



# FY20 CPS OPERATING BUDGET

- The FY19 Concord Public School's budget was \$38,246,89
- At this time, the FY20 Superintendent's recommended Concord Public School's budget is \$39,390,163.
- The School Committee will vote the General Fund budget in December.



# FY20 CPS OPERATING BUDGET

Function	Function Description	FY18 Budget	FY18 Transferred Budget	FY18 Actual	FY18 Actual vs Transferred Budget Difference	FY19 Budget	FY20 Requested	FY20 Requested Budget vs FY19 Budget Difference	FY19/FY20 % Difference
1000	District Leadership & Admin	1,927,643	1,916,843	1,761,728.29	155,114.71	1,830,095	1,706,580	-123,515	-6.75%
2000	Instructional Leadership	27,954,856	27,634,953	27,263,586.34	371,366.66	28,986,801	29,993,009	1,006,208	3.47%
3000	Other School Services	2,365,545	2,595,401	2,422,488.24	172,912.76	2,453,904	2,742,563	288,659	11.76%
4000	Maintenance	2,725,465	2,830,812	2,907,201.11	-76,389.11	2,883,905	3,218,031	334,126	11.59%
5000	Fixed Charges	186,090	221,930	205,548.91	16,381.09	209,010	503,850	294,840	141.07%
6000	Community Services	90,087	56,391	109,876.28	-53,485.28	84,893	97,953	13,060	15.38%
7000	Fixed Assets	120,493	113,849	53,762.58	60,086.42	147,729	194,134	46,405	31.41%
9000	Programs with Other District	1,439,932	1,439,932	2,085,919.25	-645,987.25	1,650,558	934,043	-716,515	-43.41%
<b>Grand Total</b>		<b>36,810,111</b>	<b>36,810,111</b>	<b>36,810,111.00</b>	<b>0.00</b>	<b>38,246,895</b>	<b>39,390,163</b>	<b>1,143,268</b>	<b>2.99%</b>



# Middle School Feasibility Budget

- *This article authorizes the Town to raise and appropriate the full amount of Middle School feasibility study costs.*
- *The District is waiting to hear from MSBA. The School Committee will have further discussion in December.*



## CPS ESTABLISHMENT OF A RENTAL REVOLVING ACCOUNT

- *This article authorizes the Town to create a Facilities Rental revolving account. Currently rental revenue is added to the Town's free cash. This account allows the Concord Public Schools to use the revenue to pay facility costs.*



# FY20 CPS CAPITAL BUDGET

- *This article authorizes the Town to raise and appropriate funds for construction, renovations, repairs, and related work at various Concord Public School facilities. The CPS capital plan has identified \$900,000 in FY20 capital needs. This amount is included in the Town Manager's capital budget.*



# FY20 CCRSD OPERATING BUDGET

- At this time, the FY20 Superintendent's recommended Concord-Carlisle Regional High School budget is \$34,909,657. Concord's operating assessment is \$20,163,872 and the debt assessment is \$3,348,113.
- The School Committee will vote the General Fund budget in December.



# FY20 CCRSD OPERATING BUDGET & DEBT BUDGET

Assessment Comparison w/o Debt	Concord	Carlisle	Total
FY2019	19,146,874	6,226,667	25,373,541
FY2020	20,163,872	6,631,971	26,795,843
Difference	<b>1,016,998</b>	<b>405,304</b>	<b>1,422,302</b>
	<b>5.31%</b>	<b>6.51%</b>	<b>5.61%</b>

Assessment Comparison w/Debt	Concord	Carlisle	Total
FY2019	22,654,028	7,367,213	30,021,241
FY2020	23,511,985	7,733,178	31,245,163
Difference	<b>857,957</b>	<b>365,965</b>	<b>1,223,922</b>
	<b>3.79%</b>	<b>4.97%</b>	<b>4.08%</b>



# FY20 CCRSD CAPITAL ARTICLE

- *This article authorizes the District Treasurer to borrow for capital projects as determined by the School Committee based on the ongoing CCRSD Feasibility Study. A preliminary feasibility study report is due December 14th.*