



ARTICLE 15: CCRHS Budget

ARTICLE 15. CONCORD-CARLISLE REGIONAL HIGH SCHOOL BUDGET

Mr. Grom moves: that the Town raise and appropriate the sum of \$23,344,987 as the Town's apportioned share of the Concord-Carlisle Regional School District budget for the fiscal year ending June 30, 2020; and that the same be expended only for such purposes and under the direction of the Concord-Carlisle Regional School Committee.



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Department	FY2018 Adopted	FY2019 Adopted	FY20 School Committee Vote 12/11/18
CCRSD Budget	\$33,027,108	\$33,749,420	\$34,687,733
Concord's Assessment	\$21,599,072	\$22,654,028	\$23,344,987*

*Includes \$19,996,874 assessment for operating budget and \$3,348,113 assessment for debt.



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Zero-Based Budget Process

- Review of All Areas Including
 - Legal, Salaries and Staffing, Contracted Services
 - Special Education- in-district, out of district
 - Supplies and Materials
 - Reorganization of personnel structures- i.e. central administration
- Discussions of OPEB, E&D



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Budget Drivers

Contract Services	\$ 147,685
Employee Separation	\$ 96,651
Insurance	\$ 220,392
Athletic Coaches	\$ 125,062
Salary-Support Staff	\$ 111,126
Salary-Teachers	\$ 521,044
Software/Hardware	<u>\$ 118,201</u>
Total	\$1,340,161



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Cost Savings

Transportation	\$ 158,627
Salary- Tutor	\$ 60,297
Special Education Tuition	<u>\$ 101,481</u>
Total	\$ 320,405

Also of note:

Debt Reductions	\$ 201,980
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Retirement/Separation Incentive Savings

Date	FTE	FY19	FY20	FY21	FY22	FY23
6/30/18	3.0	\$71,016	\$67,110	\$64,761	\$102,495	
6/30/19	3.0		\$69,395	\$65,578	\$63,283	\$101,648
		\$71,016	\$136,505	\$130,339	\$165,777	\$101,068



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OPEB

Fiscal Year	Required ARC	Actual
2017	\$819,663	\$705,000
2018	\$799,489	\$735,499
2019	\$814,605	\$600,000
2020	\$785,368	\$563,444

Total Fund Balance as of June 30, 2018: \$3,734,391



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Excess and Deficiency

History of Using E&D as a Revenue Source

FY18	\$700,000
FY19	\$689,000
FY20	\$350,000

November 2018: Moody's Rating
Negative Outlook- Watch List



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Assessment Comparison Without Debt

	Concord	Carlisle	Total
FY19	\$19,146,874	\$6,226,667	\$25,373,541
FY20	\$19,996,874	\$6,577,045	\$26,573,919
Difference	\$ 850,000*	\$ 350,378	\$ 1,200,378
	4.44%	5.63%	4.73%

*Meets the Finance Committee guideline



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Assessment Comparison With Debt

	Concord	Carlisle	Total
FY19	\$22,654,028	\$7,367,213	\$30,021,241
FY20	\$23,344,987	\$7,678,252	\$31,023,239
Difference	\$ 690,959	\$ 311,039	\$ 1,001,998
	3.05%	4.22%	3.34%



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