



FY21 CPS OPERATING BUDGET

- The FY20 Concord Public School's budget was \$39,390,163
- At this time, the FY21 Superintendent's recommended Concord Public School's budget is \$40,782,874. This is \$100,488 above the Concord Finance Committee Guideline.
- The School Committee will vote the General Fund budget in December.



FY21 CPS OPERATING BUDGET

FUNCTION	DESE 1000	FY19 Budget	Transfers	FY19 Transferred Budget	FY19 Actual	FY20 Budget	FY21 Requested Budget	FY21 Requested Budget vs FY20 Budget Difference	FY20/FY21 % Difference
1000	DISTRICT LEADERSHIP & ADMINISTRATION	1,830,095	(403,739)	1,426,356	1,425,860	1,517,766	1,753,049	235,283	15.50%
2000	INSTRUCTIONAL LEADERSHIP	28,986,801	61,038	29,047,839	29,016,592	30,181,823	30,897,445	715,622	2.37%
3000	OTHER SCHOOL SERVICES	2,453,904	75,045	2,528,949	2,414,774	2,742,563	2,867,324	124,761	4.55%
4000	MAINTENANCE	2,883,905	421,098	3,305,003	3,111,991	3,218,031	3,279,775	61,744	1.92%
5000	FIXED CHARGES	209,010	191,718	400,728	396,111	503,850	518,824	14,974	2.97%
6000	COMMUNITY SERVICES	84,893	26,828	111,721	111,721	97,953	115,160	17,207	17.57%
7000	FIXED ASSETS	147,729	241,628	389,357	338,158	194,134	244,543	50,409	25.97%
9000	PROGRAMS WITH OTHER DISTRICTS	2,309,129	(734,223)	1,574,906	1,431,689	934,043	1,106,754	172,711	18.49%
	Total:	38,905,466	(120,607)	38,784,859	38,246,895	39,390,163	40,782,874	1,392,711	3.54%



FY21 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 FY21 capital needs. This amount is included in the Town Manager's capital budget.



FY21 CPS CAPITAL BUDGET

- FY21 CPS Capital Projects Include:
 - Elementary schools HVAC upgrades and repairs
 - Integrated playground upgrades to Thoreau School
 - As needed contingency for Middle School life, safety, and health repairs



FY21 CCRSD OPERATING BUDGET

- At this time, the FY21 Superintendent's recommended Concord-Carlisle Regional High School budget is \$35,444,885. Concord's operating assessment is \$20,746,322 and the debt assessment is \$3,311,646. This is \$150,633 below the Concord Finance Committee Guideline.
- The School Committee will vote the General Fund budget in December.



FY21 CCHS OPERATING BUDGET

FUNCTION	DESE 1000	FY19 Budget	Transfers	FY19 Transferred Budget	FY19 Actual	FY20 Budget	FY21 Requested Budget	FY21 Requested Budget vs FY20 Budget Difference	FY20/FY21 % Difference
1000	DISTRICT LEADERSHIP & ADMINISTRATION	1,592,795	(209,331)	1,383,464	1,341,698	1,377,253	1,551,962	174,709	12.69%
2000	INSTRUCTIONAL LEADERSHIP	16,524,098	217,749	16,741,847	16,587,259	17,607,163	18,581,898	974,735	5.54%
3000	OTHER SCHOOL SERVICES	2,659,327	(112,747)	2,546,580	2,395,815	2,733,789	2,828,324	94,535	3.46%
4000	MAINTENANCE	1,840,736	166,616	2,007,352	1,734,247	1,845,908	1,943,809	97,901	5.30%
5000	FIXED CHARGES	3,536,043	(56,990)	3,479,053	3,382,179	3,800,913	3,859,830	58,917	1.55%
7000	FIXED ASSETS	301,053	19,091	320,144	292,208	360,898	392,861	31,963	8.86%
8000	DEBT RETIREMENT & SERVICE	4,651,300	4,161	4,655,461	4,652,903	4,449,320	4,351,703	(97,617)	-2.19%
9000	PROGRAMS WITH OTHER DISTRICTS	2,644,068	(28,549)	2,615,519	3,172,105	2,512,489	1,934,498	(577,991)	-23.00%
	Total:	33,749,420	0	33,749,420	33,558,415	34,687,733	35,444,885	757,152	2.18%



FY21 CCRSD OPERATING BUDGET & DEBT BUDGET

Assessment Comparison w/o Debt	Concord	Carlisle	Total
FY2020	19,996,874	6,577,045	26,573,919
FY2021	20,746,322	6,515,599	27,261,921
Difference	749,447	-61,446	688,002
	3.75%	-0.93%	2.59%

Assessment Comparison w/Decreased Debt Service	Concord	Carlisle	Total
FY2020	23,344,987	7,678,252	31,023,239
FY2021	24,057,968	7,555,656	31,613,624
Difference	712,981	-122,596	590,385
	3.05%	-1.60%	1.90%



FY21 CCRSD CAPITAL ARTICLE

- Pending the School Committee's decision to move a project forward: This article authorizes the District Treasurer to borrow for construction and design of the high school parking lot as determined by the School Committee based on an updated budget figure from Gale Associates Inc. who completed the FY19 CCRSD Feasibility Study. An updated cost estimate will be provided to the School Committee on December 10, 2019.*