

Article 16. Concord-Carlisle Regional High School Budget

Article 16. To determine whether the Town will vote to raise and appropriate the sum of \$21,856,357, or any other sum, as set forth below, for the following necessary and expedient purposes of the Concord-Carlisle Regional School District for the fiscal year ending June 30, 2018, or take any other action relative thereto.

Article 16. Concord-Carlisle Regional High School Budget

Article 16. To determine whether the Town will vote to raise and appropriate the sum of \$21,599,072, or any other sum, as set forth below, for the following necessary and expedient purposes of the Concord-Carlisle Regional School District for the fiscal year ending June 30, 2018, or take any other action relative thereto.

Article 16. Concord-Carlisle Regional High School Budget Performance Highlights

- 100% CCHS Class of 2016 passed both ELA and Math MCAS
- More than 97% graduates attend college
- Median SAT score was 1930 (1552 State avg.)
- 9 students National Merit Scholar Finalists

Article 16. Concord-Carlisle Regional High School Budget Performance Highlights

- 96% AP exams received a passing score
- 81% graduates admitted to first or second college choice
- Students participated in more than 25,000 hours of community service

Article 16. Concord-Carlisle Regional High School Budget Performance Highlights

- Orchestra, Repertory & Concert Bands – MICCA Gold Medal
- Select Choir & Combined Choir – MICCA Silver Medal
- The CCHS combined chorus garnered a 1st Place Trophy and a Student Accompanist Medal at the Music in the Parks Festival



More than 94.5% of CCHS students participate in extracurricular activities.

Article 16. Concord-Carlisle Regional High School Budget Student Learning

- Provide rigorous and progressive learning programs.
- Prepare students for college and career readiness.
- Integrate digital tools to increase individualized student learning.
- Support teachers and staff in their professional growth.

Article 16. Concord-Carlisle Regional High School Budget Core Budgeting Principles

- Place students and their learning at the center of decisions.
- Develop a budget supporting district goals for school improvement, with input from administrators, teachers, parents, and students.
- Work toward greater predictability and sustainability.

Article 16. Concord-Carlisle Regional High School Budget

There were three components to closing the gap between the Concord Finance Committee Guideline

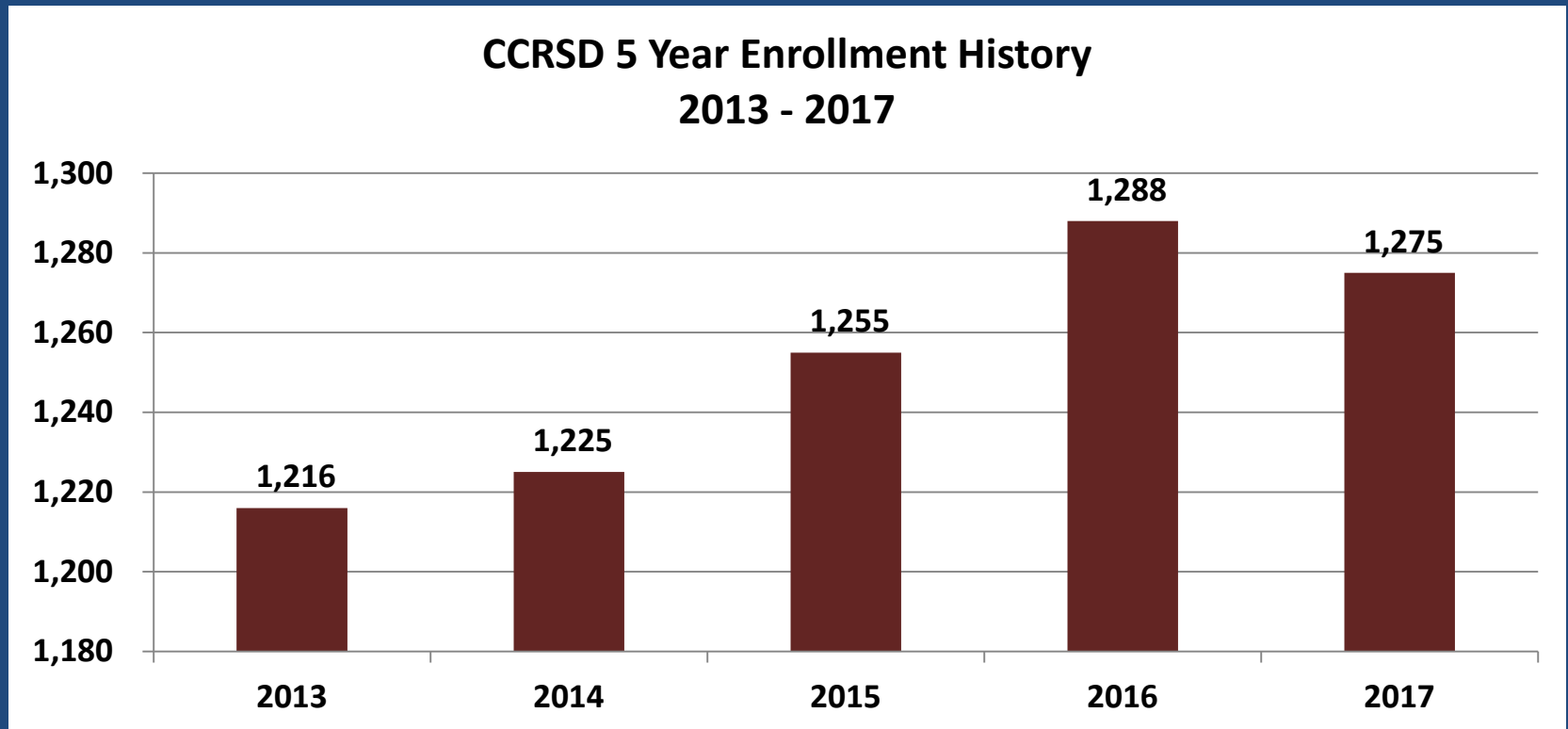
1. January 2017 Actuarial Valuation with recognized CCRSD OPEB Trust Fund calculated a reduced ARC requirement for FY2018 of \$114,501.
2. Combining Lease purchase acquisition of 2 replacement buses along 5 buses for later start time reduced FY2018 budget by \$160,000.
3. Increased In-District contribution by \$75,499 closed the assessment gap.

These three actions reduced the School Committee's Adopted budget assessment to the same amount as the Concord FINCOM Guideline

Article 16. Concord-Carlisle Regional High School Budget

FY18 CCRSD Budget		Adopted	"Gap"
ARC (Annual Required Contribution)			
Planned FY18 OPEB ARC Commitment		\$850,000	
Actuarially Determined FY2018 ARC Amount		\$ 735,499	
Proposed OPEB Reduction		\$114,501	\$114,501
Current FY2018 Transportation Budget			
Outright Purchase of 2 buses		\$ 200,000	
Budgeted Capacity for Late Start (5 buses)			
Lease Purchase (5 buses @ \$20K per year - 5 years)		\$ 100,000	
Current FY2018 Transportation Bus Budget		\$ 300,000	
Proposed Bus Purchase Revision			
Propose - 7 are leased purchased			
7 @ \$20K		\$ 140,000	
Proposed Bus Purchase Financing Reduction		\$ 160,000	\$ 160,000
Total Proposed Bus Purchase & OPEB Reduction			
		\$ 274,501	
Increase "In-District" Contributions to Match TOC Fincom \$17,935,005			
		\$ 75,499	\$ 75,499
		\$ 350,000	\$ 350,000
Impact to Concord's FY18 Assessment			
		\$ 257,285	\$ (257,285)
Concord Assessment			
		\$ 18,192,290	\$ 17,935,005
These recommended steps create a match to the Concord Finance Committee CCRSD recommended operating assessment of \$17,935,005 and the SC Adopted Budget's operating assessment.			

Article 16. Concord-Carlisle Regional High School Budget



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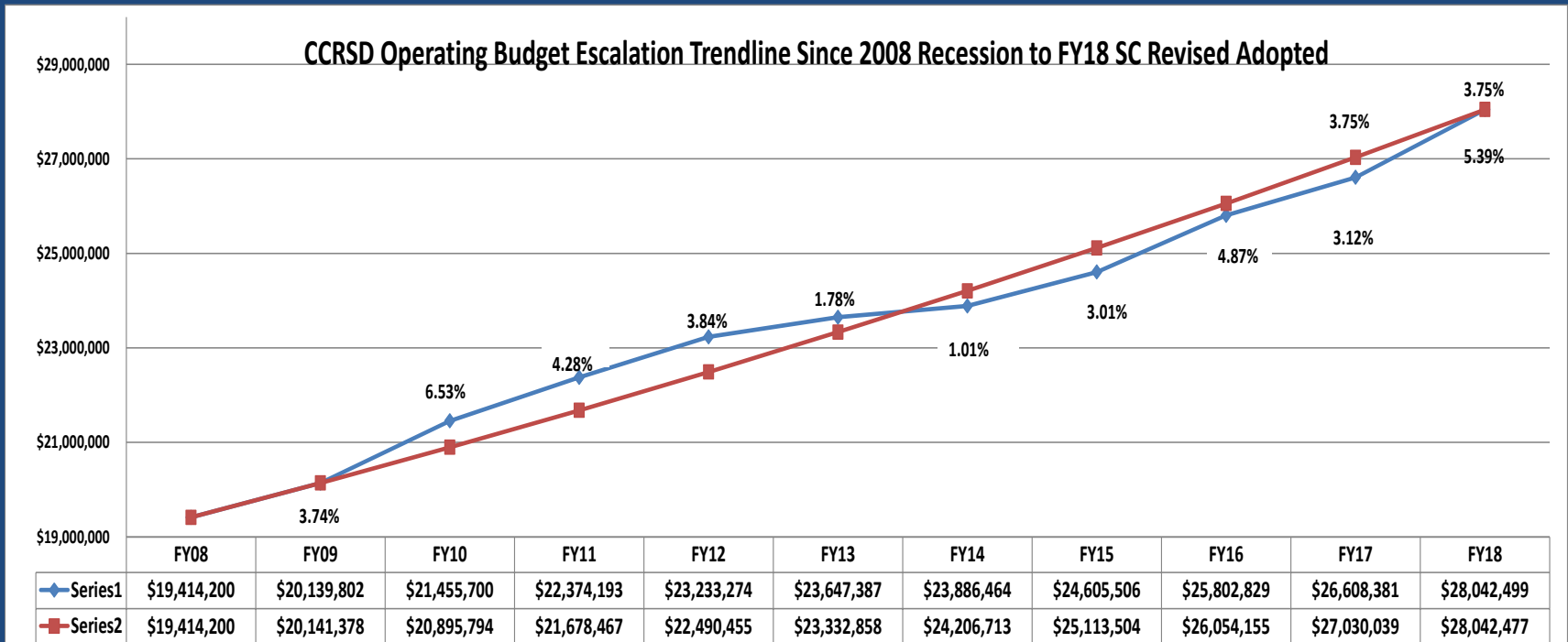
Operating Budget Increase History

	FY2014	FY2015	FY2016	FY2017	FY2018 Revised Adopted
Budget	\$23,886,464	\$24,605,506	\$25,802,829	\$26,608,381	\$28,042,499
% Increase	1.01%	3.01%	4.87%	3.12%	5.39%
October 1 Enrollment	1,228	1,255	1,288	1,275	TBD

FY2018 Budget Increase 5.39%

**NOTE: No Override Request For The Past 11 Years
5 Year average increase is 3.48%**

Article 16. Concord-Carlisle Regional High School Budget



FY2018 Fixed Costs Growth 4.4%, FY2018 Budget Increase 5.39%
 10 Year Growth Rate 3.75%, 5 Year average increase is 3.48%

Article 16. Concord-Carlisle Regional High School Budget

- The proposed FY18 operating budget increase (5.39%) includes Late Start Time funding and .5 FTE Programming elective, and increased maintenance budgets
- FY18 OPEB Annual Required Contribution (ARC) is met
- This request keeps our five year average increase in the 2.9% to 3.5% range

Article 16. Concord-Carlisle Regional High School Budget

Contractual & Fixed Cost Increases

• Contractual Teacher Salaries (TBN)		\$352,777
• Other Teacher Compensation		\$198,933
• Other CBU & Non-CBU		\$441,205
• Medical Insurance (<i>current</i>)		\$100,442
• OPEB Obligations (<i>future medical</i>)		\$30,499
• Retirement Assessment (<i>current</i>)		\$41,151
Salary & Benefits Subtotal	<u>4.4% or:</u>	<u>\$1,165,007</u>
• Instructional Materials & Services		\$99,921
• Special Education Contracted Services		\$62,576
• Capital Outlay & Maintenance		\$149,620
• Transportation		\$459,179
Non-Salary Subtotal	<u>2.9% or:</u>	<u>\$771,296</u>
Total Obligations	<u>7.3% or:</u>	<u>\$1,936,303</u>

Article 16. Concord-Carlisle Regional High School Budget FY18 Reductions

- Computer Hardware & Software \$26,519
- Copiers & Equipment \$7,500
- State Assessments \$32,500
- Transportation Rent, Labor & Fuel \$127,952
- Bus Lease/Purchase Budget Reduction \$160,000
- Utility Cost Reductions \$147,714
- **Total Reductions** 1.9% or: **\$502,185**

Article 16. Concord-Carlisle Regional High School Budget FY18 Reconciliation

Total Increased Costs	7.3% or,	\$1,936,303
- <i>Less</i> Total Reductions	1.9% or,	<u>502,185</u>
Net Budget Growth	5.39% or,	\$1,434,118

Article 16. Concord-Carlisle Regional High School Budget

DESCRIPTION	FY18 SC Revised Adopted Budget OPEB/Later Start Time
SOURCES OF REVENUE	
LOCAL SOURCES	
ASSESSMENTS	\$ 29,382,495
EXCESS & DEFICIENCY	700,000
INVESTMENT INCOME	50,499
MISCELLANEOUS INCOME	50,000
PRIOR YEAR RESERVED DEBT SERVICE	162
STATE SOURCES (DOE)	
CHAPTER 70	2,321,678
REGIONAL TRANSPORTATION AID	505,311
CHARTER TUITION REIMBURSEMENTS	16,963
OTHER STATE SOURCES	
TOTAL REVENUE BUDGET	\$ 33,027,108
PROJECTED USES OF REVENUE	
SALARIES	\$ 18,673,177
NON-SALARIES	\$ 8,633,823
DEBT SERVICE	\$ 4,984,609
OPEB LIABILITY	\$ 735,499
TOTAL EXPENSES BUDGET	\$ 33,027,108

Article 16. Concord-Carlisle Regional High School Budget

DESCRIPTION	FY14 SC Adopted Budget	FY15 SC Adopted Budget	FY16 Adopted Budget	FY17 Adopted Budget	FY18 SC Adopted Budget with Later Start Time	FY18 SC Revised Budget with Later Start Time
NET OPERATING BUDGET	\$ 23,886,464	\$ 24,605,506	\$ 25,802,829	\$ 26,608,381	\$ 28,317,000	\$ 28,042,499
OPERATING BUDGET % INCREASE	1.01%	3.01%	4.87%	3.12%	6.42%	5.39%
<i>5 Year Operating Average Increases</i>	<i>3.42%</i>	<i>2.92%</i>	<i>2.90%</i>	<i>2.76%</i>	<i>4.56%</i>	<i>3.48%</i>
OPEB Actual & Planned Contributions	\$76,954	\$350,000	\$489,691	\$705,000	\$850,000	\$735,499
DEBT SERVICE AMOUNTS	2,419,139	2,831,824	4,840,209	5,133,393	4,984,609	4,984,609
TOTAL	<u>\$ 26,305,603</u>	<u>\$ 27,437,330</u>	<u>\$ 30,643,007</u>	<u>\$ 31,741,774</u>	<u>\$ 32,951,609</u>	<u>\$ 33,027,108</u>
OPERATING BUDGET FUNDING IMPACT	\$ 239,077	\$ 719,042	\$ 1,140,029	\$ 805,552	\$ 1,708,619	\$ 1,434,118

- The 5.39% increase fully funds FY2018 OPEB Funding

Article 16. Concord-Carlisle Regional High School Budget

Concord Assessment (73.51%)

Concord's Portion:

Operating Budget	\$17,935,005
Projected Debt Service	<u>\$3,664,708</u>
Total Concord Assessment	\$21,599,072

The Concord Finance Committee's recommended FY2018 operating assessment is \$17,935,005

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Thank You!

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