

SCHOOLS:

Section IV

Schools

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Mission Statement:

The mission of the Concord Public Schools, as partners with our families and communities, is to maximize each student’s opportunities for intellectual and personal development, so as to perform effectively in and become productive citizens of a rapidly changing world. CPS seeks to provide a rigorous and varied educational experience as measured against best educational practices, guided by highly competent and caring staff in a supportive and safe environment consistent with the community’s historic commitment to social consciousness, mutual respect, intellectualism, and public education.

Budget Highlights:

- The total FY20 CPS budget is proposed to increase 2.99%, which is \$1,143,268 above the FY19 appropriation.

- K-8 enrollment as of 10/19/18 was :

Grade	Number	Change
K-5	1,338	- 26
6-8	736	+ 12
Total	2,074	- 14

(Source: NESDEC, October 2018)

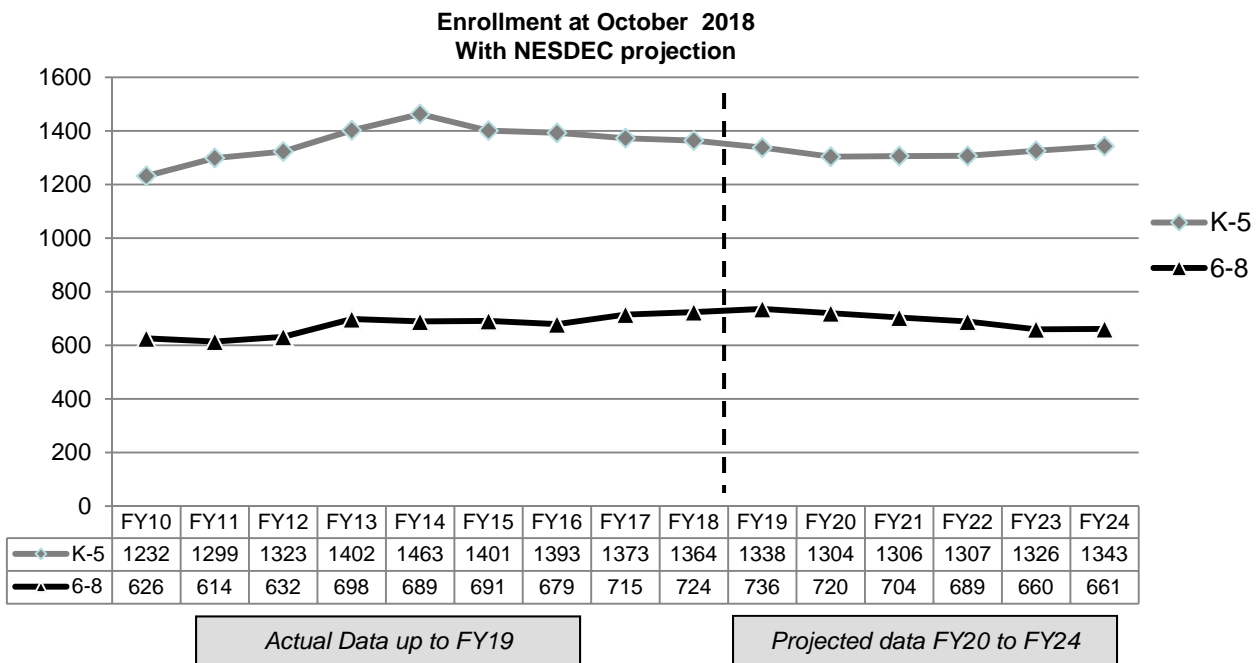
Budget Summary

	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Proposed
General Fund	\$35,660,111	\$36,810,111	\$38,246,895	\$39,390,163

Description:

The Concord Public School (CPS) Department operates three elementary schools (Grades K-5) and a middle school (Grades 6-8), serving an enrollment of 2,074 students as of October 2018 (an increase of 11.63% since FY10 when the enrollment was 1,858).

A five-member elected School Committee is responsible for providing policy direction to the school administration.



SCHOOLS: Concord Public Schools

Item 104

Budget Detail					
Program Area	Previous Fiscal Years			FY20 Proposed	
	FY17 Budget	FY18 Budget	FY19 Budget	Fin. Com. Guideline	School Com. Proposed
Regular Education	\$ 20,411,283	\$ 21,397,440	\$ 23,128,609	N/A	\$ 23,590,272
Special Education	8,029,614	8,099,241	8,140,095	N/A	8,495,519
Operations	4,832,985	4,801,420	4,940,941	N/A	5,282,228
Administration	2,324,741	2,448,554	1,978,750	N/A	1,960,747
Fixed Cost	61,488	63,456	58,500	N/A	61,397
Total	\$ 35,660,111	\$ 36,810,111	\$ 38,246,895	\$ -	\$ 39,390,163

Funding Plan					
	FY19 Budget	% of Budget	FY20 Proposed	% of Budget	% Change in Dollars
General Fund	\$ 38,246,895	100.00%	\$ 39,390,163	100.00%	2.99%

Personnel Services Summary					
		FY19 Budget		FY20 Proposed	
Code	Position Title	# of Positions	\$ Amount	# of Positions	\$ Amount
N/A	Teachers	216.50	21,724,704	220.00	22,807,489
N/A	All Other	141.20	9,614,284	135.00	9,298,585
	Total	357.70 FTEs	\$ 31,338,988	355.00 FTEs	\$ 32,106,074

SCHOOLS: Concord-Carlisle Regional School District Item 105

Mission Statement:

The mission of the Concord-Carlisle Regional School District, as partners with our families and communities, is to maximize each students opportunities for intellectual and personal development, so as to perform effectively in and become productive citizens of a rapidly changing world, by providing a rigorous and varied educational experience as measured against best educational practices, guided by highly competent and caring staff in a supportive and safe environment consistent with the communities historic commitment to social consciousness, mutual respect, intellectualism, and public education.

Budget Highlights:

- The total FY20 CCRSD budget is proposed to increase 3.34% to \$31,023,239.
- Concord's operating budget assessment (net of excluded debt) is proposed to increase by 4.44% or \$850,000 to \$19,996,874, which is \$0.00 over the Finance Committee guideline. The assessment for debt service in FY20 is proposed to be \$3,348,113.
- The FY19 and FY20 assessment ratios are:

	FY19	FY20
Concord	75.46%	75.25%
Carlisle	24.54%	24.75%

Expenditure Summary - Assessments

	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Proposed
Concord Share	20,783,976	21,599,072	22,654,028	23,344,987
Carlisle Share	7,451,285	7,783,423	7,367,213	7,678,252
Total	\$28,235,261	\$29,382,495	\$30,021,241	\$31,023,239

Description: The Concord-Carlisle Regional School District (CCRSD) manages the grades 9-12 Academic High School (CCHS). The District is a separate political jurisdiction under the control of an elected School Committee. It does not, however, have independent taxing power. It receives state aid directly and carries out its own financial operations.

	FY15	FY16	FY17	FY18	FY19 Budget	FY20 Proposed
Gross Budget	\$ 27,437,329	\$ 30,643,037	\$ 31,741,774	\$ 33,027,108	\$ 33,749,420	\$ 34,687,733
Less:						
State Aid	(2,603,319)	(2,738,828)	(2,831,513)	(2,844,114)	(3,003,719)	(3,104,494)
District	(600,000)	(675,000)	(675,000)	(800,499)	(724,460)	(560,000)
Net Assessable	\$ 24,234,010	\$ 27,229,209	\$ 28,235,261	\$ 29,382,495	\$ 30,021,241	\$ 31,023,239
Concord	17,715,062	20,070,650	20,783,976	21,599,072	22,654,028	23,344,987
Carlisle	6,518,949	7,158,559	7,451,285	7,783,423	7,367,213	7,678,252

Long Term Debt

Ballot Date	Amount	Date of Issue	Rate (TIC)	FY19 Debt Service	Final Maturity
Nov. 5, 2011	\$ 32,500,000	June 4, 2013	3.00%	\$ 2,064,091	FY38
Nov. 5, 2011	\$ 30,000,000	Mar. 15, 2015	2.87%	\$ 2,137,189	FY38
Nov. 5, 2011	\$ 2,500,000	Mar. 1, 2016	2.41%	\$ 170,800	FY38
	\$ 1,190,322	Dec. 21 2018	2.50%	\$ 77,240	BAN FY20
Gross Total Debt Service:				\$ 4,449,320	
Less reserved from FY18 assessments:				-	
Net Apportioned to Concord and Carlisle:				\$ 4,449,320	
Concord Share (75.25%):				\$ 3,348,113	
Carlisle Share (24.75%):				\$ 1,101,207	

SCHOOLS: Concord-Carlisle Regional School District Item 105

Budget Detail					
	Previous Fiscal Years			FY20 Proposed	
	FY17 Budget	FY18 Budget	FY19 Budget	Finance Comm. Guideline	School Comm. Proposed
Program Area					
Regular Education	\$ 13,092,185	\$ 13,891,488	15,201,776	N/A	15,995,039
Special Education	5,331,032	5,471,114	5,828,681	N/A	5,892,036
Administrative Support	1,476,205	1,599,099	1,615,325	N/A	1,606,776
Operations	3,311,281	3,567,527	3,017,440	N/A	3,036,535
Fixed Costs	2,692,678	2,777,772	2,838,499	N/A	3,144,583
OPEB Trust	705,000	735,499	600,000	N/A	563,444
Operations Subtotal	\$ 26,608,381	\$ 28,042,499	\$ 29,101,720	N/A	\$ 30,238,413
Debt Service					
Debt Reimbursed by State Aid	-	-		N/A	-
Debt Paid from Prior Reserves	-	162		N/A	-
Debt Exclusion Assessed	5,133,393	4,984,447	4,647,700	N/A	4,449,320
Debt Service Subtotal	\$ 5,133,393	\$ 4,984,609	4,647,700	N/A	4,449,320
Total Budget	\$ 31,741,774	\$ 33,027,108	\$ 33,749,420	N/A	\$ 34,687,733

Funding Plan - Concord Assessment					
	FY19 Budget	% of Budget	FY20 Proposed	% of Budget	% Change in Dollars
General Fund:					
Ratio	75.46%		75.25%		
Operating	19,146,874	84.52%	19,996,874	85.66%	4.44%
Debt Service	3,507,154	15.48%	3,348,113	14.34%	-4.53%
Totals	\$ 22,654,028	100.00%	\$ 23,344,987	100.00%	3.05%

Personnel Services Summary					
		FY19 Budget		FY20 Proposed	
Code	Position Title	# of Positions	\$ Amount	# of Positions	\$ Amount
N/A	Teachers	125.85	13,189,885	125.85	13,859,665
N/A	All Other	95.33	5,767,338	95.33	5,850,878
	Total	221.18 FTEs	\$ 18,957,223	221.18 FTEs	\$ 19,710,543

Enrollment as of October 1						
Grade	Actual	Projected (NESDEC, October 2018)				
	2018	2019	2020	2021	2022	2023
9	330	318	289	327	306	263
10	306	301	324	295	334	312
11	298	324	297	319	291	329
12	<u>340</u>	<u>333</u>	<u>330</u>	<u>302</u>	<u>325</u>	<u>296</u>
Total	1,274	1,276	1,240	1,243	1,256	1,200
Resident						
Concord	903	914	936	959	942	911
Carlisle	297	284	267	265	272	259
Effective for Budget Year:	FY19	FY20	FY21	FY22	FY23	FY24

Mission Statement:

The Minuteman Career & Technical High School system provides an educational program that supplements the academic high school system and offers a broad range of programs designed for students seeking vocational training.

Budget Highlights:

- The total Minuteman Career & Technical High School budget is expected to increase by \$1,608,690 from \$21.16 million in FY19 to \$22.77 million in FY20, a 7.6% increase.
- The Minuteman School Committee has assessed Concord's FY20 portion to be \$1,066,841, which contains \$768,846 in operating expenditures and \$297,995 in debt.

Expenditure Summary

	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Proposed
Total Budget	\$19,728,097	\$19,449,466	\$21,160,140	\$22,768,830
Concord Assessment	\$ 423,444	\$ 599,313	\$ 742,679	\$ 1,066,841

Description:

Budget and Assessment Details

State aid and Minuteman's own funds (tuition and prior fund balances) are deducted from the gross budget to arrive at a net amount assessable to member communities. According to the Regional Agreement, which was amended in 2016, the major part of an individual town's assessment is computed using a rolling 4-year average of that town's enrollment as it relates to the total of average member enrollments for the same four-year period. Assessment shares applicable to the FY20 District budget rely upon the October 1st enrollment counts for the Calendar Years 2015 thru 2018.

Budget and Assessment History

	FY15	FY16	FY17	FY18	FY19 Budgeted	FY20 Proposed
Total Budget	\$ 19,645,065	\$ 19,831,003	\$ 19,728,097	\$ 19,449,466	\$ 21,160,141	\$ 22,768,830
Less:						
State Aid	2,926,918	2,978,154	3,113,690	2,971,923	2,962,095	2,924,795
Tuition & Choice	6,347,997	5,818,352	4,845,668	4,328,468	3,838,424	3,447,131
Other Revenue	100,000	135,000	825,000	600,000	540,000	540,000
Total Assessment	\$ 10,270,150	\$ 10,899,497	\$ 10,943,739	\$ 11,549,075	\$ 13,819,622	\$ 15,856,904

SCHOOLS: Minuteman Regional High School

Item 106

Expenditure Detail					
	Previous Fiscal Years			FY20	
	FY17 Budget and Assessment	FY18 Budget and Assessment	FY19 Budget and Assessment	Fin. Com. Estimate (November)	Superintendent's Recommendation
Administration	\$ 1,739,885	\$ 1,597,041	\$ 1,439,785	N/A	\$ 1,446,330
Instructional Services	9,626,521	9,825,078	9,821,058	N/A	10,352,764
Student Services	2,240,048	1,902,488	1,942,355	N/A	2,020,899
Operations & Maintenance	1,803,804	1,779,420	1,795,723	N/A	1,793,498
Insurance, Retirement, Leases	2,913,565	2,787,268	2,994,697	N/A	3,215,506
Community Services	100,000	100,000	100,000	N/A	100,000
Capital Expenditures	157,322	272,623	410,360	N/A	205,000
Debt Service	1,116,952	1,155,549	2,636,163	N/A	3,614,833
Tuition to Non-Public	30,000	30,000	20,000	N/A	20,000
Total	\$ 19,728,097	\$ 19,449,468	\$ 21,160,141	N/A	\$ 22,768,830
Concord Assessment	\$ 407,041	\$ 599,313	\$ 742,679	\$ 1,072,765	\$ 1,066,841
Assessment per Enrollment	\$ 23,944	\$ 28,539	\$ 35,366	N/A	\$ 42,674

Funding Plan					
	FY19 Proposed	% of Budget	FY20 Proposed	% of Budget	% Change in Dollars
General Fund	\$ 742,679	100%	\$ 1,066,841	100%	43.6%
Totals	<u>\$ 742,679</u>	100%	<u>\$ 1,066,841</u>	100%	43.6%

Enrollment as of October 1								
	2011	2012	2013	2014	2015	2016	2017	2018
All Communities *	430	401	430	411	391	399	342	354
Concord Only	18	9	8	16	17	21	18	25
Concord Share	5.28%	4.40%	3.34%	3.05%	3.06%	3.80%	4.67%	5.45%

Note: Concord's share is calculated by taking the average Concord enrollment over four years divided by the average enrollment of all communities.

* Prior to July 1, 2015, there were 16 Member Communities. From July 1, 2015 forward, there are 10 Member Communities of the Minuteman Career & Technical High School.

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