



FY22 CPS OPERATING BUDGET

- The FY21 Concord Public School's budget is \$40,777,193.
- At this time, the FY22 Superintendent's recommended Concord Public School's budget is \$41,805,761. This is \$289,396 above the Concord Finance Committee Guideline.
- The School Committee will vote the General Fund budget in March.



FY22 SUPERINTENDENT'S RECOMMENDED BUDGET BY 1000 FUNCTION

FUNCTION	DESE 1000	FY20 BUDGET	FY20 ACTUAL	FY21 BUDGET	FY22 REQUESTED BUDGET	FY22 vs FY21 BUDGET DIFFERENCE	PERCENTAGE INCREASE
1000	DISTRICT LEADERSHIP & ADMINISTRATION	1,518,571	1,413,300	1,550,500	1,571,108	20,608	1.33%
2000	INSTRUCTIONAL LEADERSHIP	30,181,018	30,276,220	31,036,069	32,249,661	1,213,592	3.91%
3000	OTHER SCHOOL SERVICES	2,742,563	2,811,857	2,849,608	2,786,314	-63,294	-2.22%
4000	MAINTENANCE	3,218,031	2,772,379	3,217,109	3,351,373	134,264	4.17%
5000	FIXED CHARGES	503,850	522,921	518,824	478,018	-40,806	-7.87%
6000	COMMUNITY SERVICES	97,953	125,866	115,160	117,191	2,031	1.76%
7000	FIXED ASSETS	194,134	271,388	221,880	285,783	63,903	28.80%
9000	PROGRAMS WITH OTHER DISTRICTS	934,043	1,196,233	1,268,043	966,313	-301,730	-23.79%
	GRAND TOTAL:	39,390,163	39,390,164	40,777,193	41,805,761	1,028,568	2.52%



FY22 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 FY22 capital needs. This amount is included in the Town Manager's capital budget.



FY22 CPS CAPITAL BUDGET

- FY22 CPS Capital Projects Include:
 - Elementary schools Energy Recovery Unit replacements
 - Integrated playground upgrades to Thoreau School
 - Carpet and tile replacements
 - Roof Top Units at Ripley
 - Paving at Ripley
 - As needed contingency for Middle School life, safety, and health repairs



FY22 CCRSD OPERATING BUDGET

- At this time, the FY22 Superintendent's recommended Concord-Carlisle Regional High School budget is \$35,781,033. Concord's operating assessment is \$21,384,300 and the debt assessment is \$3,190,045. This is \$151,502 above the Concord Finance Committee Guideline.
- The School Committee will vote the General Fund budget in March.



FY22 SUPERINTENDENT'S RECOMMENDED BUDGET BY 1000 FUNCTION

<u>FUNCTION</u>	<u>DESE 1000</u>	<u>FY20 Budget</u>	<u>FY20 Actual</u>	<u>FY21 Budget</u>	<u>FY22 Requested Budget</u>	<u>FY22 vs FY21 Budget Difference</u>	<u>Percentage Increase</u>
1000	DISTRICT LEADERSHIP & ADMINISTRATION	1,518,911	1,499,437	1,591,167	1,637,570	46,403	2.92%
2000	INSTRUCTIONAL LEADERSHIP	17,355,289	17,452,742	18,134,660	19,077,902	943,242	5.20%
3000	OTHER SCHOOL SERVICES	2,650,082	2,505,199	2,839,295	2,987,875	148,580	5.23%
4000	MAINTENANCE	1,817,908	1,776,624	1,875,209	2,018,868	143,659	7.66%
5000	FIXED CHARGES	3,800,913	3,410,911	3,882,830	3,837,137	-45,693	-1.18%
7000	FIXED ASSETS	345,898	386,561	349,560	400,111	50,551	14.46%
8000	DEBT RETIREMENT & SERVICE	4,449,320	4,449,320	4,351,703	4,191,912	-159,791	-3.67%
9000	PROGRAMS WITH OTHER DISTRICTS	2,512,489	1,976,907	1,934,498	1,629,658	-304,840	-15.76%
	<u>GRAND TOTAL:</u>	34,450,810	33,457,703	34,958,922	35,781,033	822,111	2.35%



FY22 OPERATING AND DEBT ASSESSMENTS

Assessment Comparison w/o Debt	Concord	Carlisle	Total
FY2021	20,436,322	6,418,240	26,854,562
FY2022	21,384,300	6,272,580	27,656,880
Difference	947,978	-145,660	802,318

Assessment Comparison w/Decreased Debt Service	Concord	Carlisle	Total
FY2021	23,747,968	7,458,297	31,206,265
FY2022	24,625,486	7,223,306	31,848,792
Difference	877,518	-234,991	642,527