

Concord-Carlisle Regional  
School District  
**FY2011 Budget**

# CCRSB FY2011 Budget

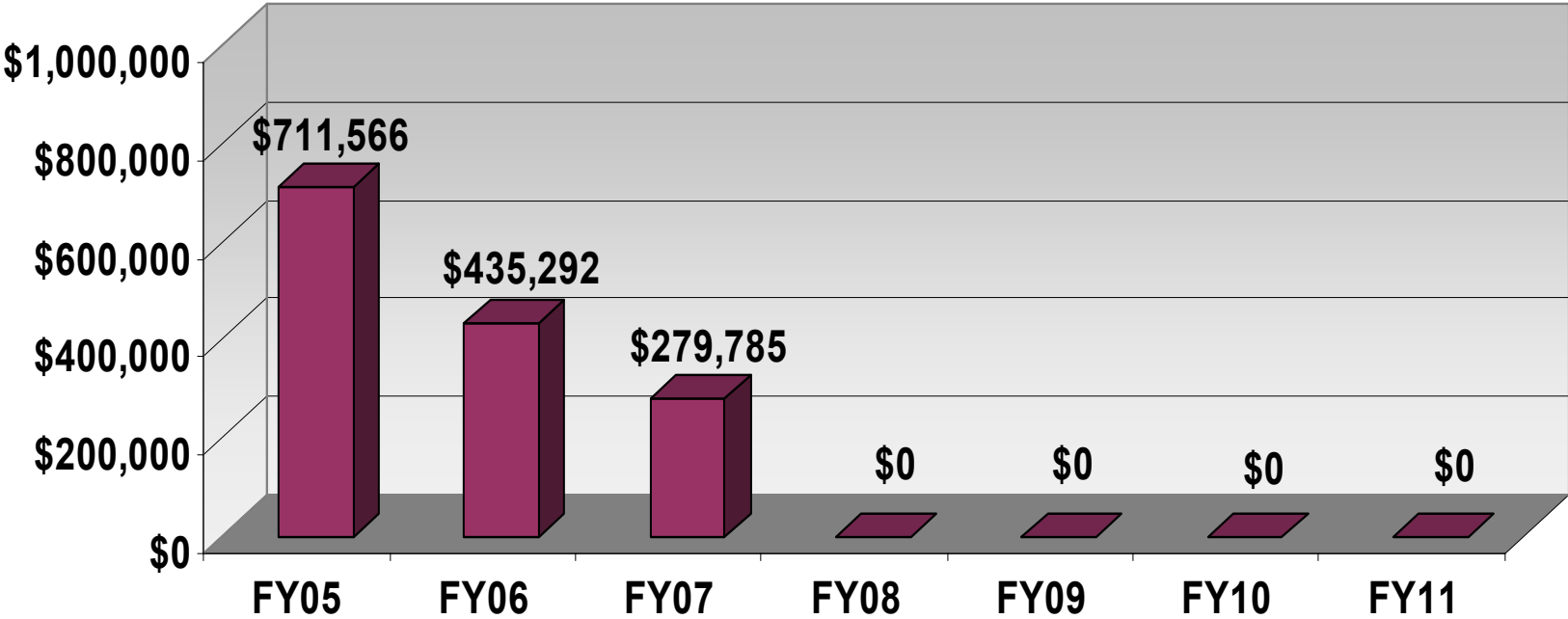
DESCRIPTION	FY11 Preliminary Needs -- 10.15.2009	FY11 RSC Adopted -- 12.08.2009
SALARIES	\$ 14,086,975	\$ 13,844,285
NON - SALARIES	9,658,642	9,658,642
PRELIMINARY TOTAL	<u>23,745,617</u>	<u>23,502,927</u>
PERCENT OF TOTAL BUDGET CHANGE	6.2%	5.1%
DEBT SERVICE AMOUNTS	1,128,735	1,128,735
NET OPERATING BUDGET	22,616,882	22,374,192
FUNDING IMPACT	\$ 1,389,538	
-- 10.22.2009 Concord Guideline Revision Impact		\$ (151,269)
-- 10.30.2009 9C Cut Additional Impact		<u>(91,421)</u>
CHANGE IN FUNDING		<u>(242,690)</u>
OFFSETS TO REDUCED FUNDING		
-- Reduced Case Assessments		80,000
-- DESE Clarification on 9C Circuit Breaker		<u>100,000</u>
TOTAL OFFSETS		180,000
FUNDING SHORTFALL		\$ (62,690)

# CCRSB FY2011 Budget

DESCRIPTION	FY11 Preliminary Needs 10.15.2009	-	FY11 RSC Adopted -- 12.08.2009
<b>PRELIMINARY SOURCES OF REVENUE</b>			
<b>LOCAL SOURCES</b>			
ASSESSMENTS	\$ 21,202,417	\$	20,926,148
EXCESS & DEFICIENCY	280,000		405,000
INVESTMENT INCOME	15,000		15,000
MISCELLANEOUS INCOME	5,000		5,000
<b>STATE SOURCES (DOE)</b>			
CHAPTER 70	1,698,199		1,698,199
REGIONAL TRANSPORTATION AID	241,033		149,612
CHARTER TUITION REIMBURSEMENTS	15,018		15,018
<b>OTHER STATE SOURCES (MSBA)</b>			
SBAB REIMBURSEMENT	288,950		288,950
<b>TOTAL</b>	<b>\$ 23,745,617</b>	<b>\$</b>	<b>23,502,927</b>
<b>PRELIMINARY USES OF REVENUE</b>			
SALARIES	\$ 14,086,975	\$	13,844,285
NON-SALARIES	\$ 8,529,907	\$	8,529,907
PROJECTED DEBT SERVICE - <i>Preliminary</i>	\$ 1,128,735	\$	1,128,735
<b>TOTAL</b>	<b>\$ 23,745,617</b>	<b>\$</b>	<b>23,502,927</b>
ESCALATION/COST DRIVERS	\$ (951,137)	\$	(851,137.00)
IDENTIFIED NEEDS (ACCOMMODATED)	\$ (277,163)	\$	(277,163.00)
OTHER SALARY & MATERIAL ESCALATION	\$ (161,238)	\$	(161,238.00)
<b>TOTAL ESCALATION &amp; COST DRIVERS</b>	<b>\$ (1,389,538)</b>	<b>\$</b>	<b>(1,289,538)</b>

# Concord-Carlisle Regional School District

## Override History



# Concord-Carlisle RSD Debt Exclusion Request

FY2009 -- \$0 Requested

FY2010 -- \$750K

- \$250K of improvements
- \$250K for fire detection improvements in classrooms area
- \$250K planning

FY2011-- No repair/improvement project requests  
-- MSBA Feasibility Study Funding  
amount to be identified