

OPERATING BUDGET

NAUSET REGIONAL SCHOOLS
OPERATING AND CAPITAL BUDGETS

3.7.2013 Ver 1.B.1 REVISED
Includes Green School Repair BAN interest
& principal; Includes SRO

EXPENSE	Certified Budget	Certified Budget	Certified Budget	Proposed Budget	Increase	%
	2010-11	2011-12	2012-13	2013-14	Decrease	(Decrease)
NMS						
Regular Day	4,181,494	4,440,284	4,803,822	5,340,263	536,441	11.17%
Special Education	<u>1,687,991</u>	<u>1,940,033</u>	<u>1,761,084</u>	<u>1,680,814</u>	<u>(80,270)</u>	<u>-4.56%</u>
	5,869,485	6,380,317	6,564,906	7,021,077	456,171	6.95%
NHS						
Regular Day	7,873,280	8,169,577	8,374,181	8,744,518	370,337	4.42%
Special Education	<u>1,186,179</u>	<u>1,266,704</u>	<u>1,350,830</u>	<u>1,505,589</u>	<u>154,759</u>	<u>11.46%</u>
	9,059,459	9,436,281	9,725,011	10,250,107	525,096	5.40%
Region Only						
Operations	4,504,000	4,727,435	4,693,367	4,786,184	92,817	1.98%
Special Education	1,951,516	1,746,701	2,140,091	2,337,933	197,842	9.24%
Transportation	690,804	674,538	913,948	940,484	26,536	2.90%
Charter/Choice School Tuition	1,631,624	1,738,450	1,790,447	1,995,500	205,053	11.45%
Region's Share of Central Office	<u>707,859</u>	<u>746,926</u>	<u>758,834</u>	<u>904,402</u>	<u>145,568</u>	<u>19.18%</u>
	9,485,803	9,634,050	10,296,687	10,964,504	667,817	6.49%
Total	24,414,747	25,450,648	26,586,603	28,235,686	1,649,082	6.20%
INCOME						
State Base Aid	3,303,513	3,027,658	3,204,119	3,256,279	52,160	1.63%
Charter School Aid	157,078	153,290	268,839	385,827	116,988	43.52%
State Transportation Aid	388,824	393,069	477,442	519,601	42,159	8.83%
Truro Tuition	929,947	1,034,064	1,022,656	1,102,000	79,344	7.76%
Choice Tuition	1,040,000	1,246,507	1,399,432	1,600,000	200,568	14.33%
Provincetown Tuition *	140,745	203,745	203,745	379,998	176,253	86.51%
Elementary Assessments for Therapists	188,378	191,304	180,709	147,715	(32,994)	-18.26%
Elementary Assessments for Technician	0	0	18,000	18,462	462	2.57%
Anticipated Circuit Breaker Funds	368,698	340,000	415,000	560,351	145,351	35.02%
CCMHG Reimbursement	0	0	81,769	0	(81,769)	-100.00%
Estimated Receipts	75,000	50,000	50,000	40,000	(10,000)	-20.00%
Transfer from E&D	200,000	100,000	100,000	555,000	455,000	455.00%
Total	6,651,438	6,739,637	7,421,711	8,565,233	1,143,522	15.41%

Total Operating Budget	17,763,309	18,711,011	19,164,892	19,670,453	505,561	2.64%
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Green School Repair Project/Interest/Debt			30,000	176,000	146,000	486.67%
Construction Debt Service	1,260,400	569,703	544,088	518,131	(25,957)	-4.77%
SBAB Reimbursement	1,342,850	1,342,850	1,342,850	654,592	(688,258)	-51.25%
DEBT TO BE FUNDED	(82,450)	(773,147)	(768,762)	39,539	808,301	-105.14%
TOTAL ASSESSMENT	17,680,859	17,937,864	18,396,130	19,709,992	1,313,862	7.14%

	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 13 Population**	621	265	250	166	1,302
Assessment %	47.70%	20.35%	19.20%	12.75%	100%
Debt Assessment	-366,668	-156,468	-147,612	-98,014	-768,762
Operating Assessment	9,140,858	3,900,688	3,679,895	2,443,450	19,164,891
Total Assessment	8,774,190	3,744,220	3,532,283	2,345,436	18,396,129
FY 14 Population**	613	290	251	157	1,311
Assessment %	0.467582	0.221205	0.191457	0.119756	100.00%
Debt Assessment	18,488	8,746	7,570	4,735	39,539
Operating Assessment	9,197,550	4,351,206	3,766,044	2,355,653	19,670,453
Total Assessment	9,216,038	4,359,953	3,773,614	2,360,388	19,709,992

Increase (Decrease) 13 to 14					
Population**	(8)	25	1	(9)	9
Assessment %	-0.94%	1.77%	-0.06%	-0.77%	0.00%
Debt Assessment	385,155	165,215	155,182	102,749	808,301
Operating Assessment	56,692	450,518	86,149	(87,797)	505,562
Total Assessment	441,848	615,733	241,331	14,952	1,313,863

2014 Capital Plan Projects					
Towns' Shares	214,620	101,533	87,879	54,968	459,000

* Provincetown Tuition - FY11 income not counted in total. Tuition was approved after budget was certified.

**Population = The number of resident students attending Nauset, other schools as "choice students", or public charter schools.