

OPERATING BUDGET

NAUSET REGIONAL SCHOOLS
OPERATING AND CAPITAL BUDGETS

2.6.2014 Rev. Ver 2
Includes Green School Repair BAN interest
& principal

EXPENSE	Certified Budget 2010-11	Certified Budget 2011-12	Certified Budget 2012-13	Certified Budget 2013-14	Proposed Budget 2014-15	Increase Decrease	% Increase (Decrease)
NMS							
Regular Day	4,181,494	4,440,284	4,803,822	5,340,263	5,483,997	143,734	2.69%
Special Education	<u>1,687,991</u>	<u>1,940,033</u>	<u>1,761,084</u>	<u>1,680,814</u>	<u>1,767,619</u>	<u>86,805</u>	<u>5.16%</u>
	5,869,485	6,380,317	6,564,906	7,021,077	7,251,616	230,539	3.28%
NHS							
Regular Day	7,873,280	8,169,577	8,374,181	8,744,518	9,150,985	406,467	4.65%
Special Education	<u>1,186,179</u>	<u>1,266,704</u>	<u>1,350,830</u>	<u>1,505,589</u>	<u>1,551,055</u>	<u>45,466</u>	<u>3.02%</u>
	9,059,459	9,436,281	9,725,011	10,250,107	10,702,040	451,933	4.41%
Region Only							
Operations	4,504,000	4,727,435	4,693,367	4,786,184	4,816,616	30,432	0.64%
Special Education	1,951,516	1,746,701	2,140,091	2,337,933	2,350,109	12,176	0.52%
Transportation	690,804	674,538	913,948	940,484	1,054,509	114,025	12.12%
Charter/Choice School Tuition	1,631,624	1,738,450	1,790,447	1,995,500	1,886,700	(108,800)	-5.45%
Region's Share of Central Office	<u>707,859</u>	<u>746,926</u>	<u>758,834</u>	<u>904,402</u>	<u>938,399</u>	<u>33,997</u>	<u>3.76%</u>
	9,485,803	9,634,050	10,296,687	10,964,503	11,046,332	81,829	0.75%
Total	24,414,747	25,450,648	26,586,603	28,235,666	28,999,986	764,301	2.71%
INCOME							
State Base Aid	3,303,513	3,027,658	3,204,119	3,256,279	3,321,529	65,250	2.00%
Charter School Aid	157,078	153,290	268,839	385,827	135,735	(250,092)	-64.82%
State Transportation Aid	388,824	393,069	477,442	519,601	557,444	37,843	7.28%
Truro Tuition	929,947	1,034,064	1,022,656	1,102,000	1,358,800	256,800	23.30%
Choice Tuition	1,040,000	1,246,507	1,399,432	1,600,000	1,550,308	(49,692)	-3.11%
Provincetown Tuition *	140,745	203,745	203,745	379,998	616,930	236,932	62.35%
Elementary Assessments for Therapists	188,378	191,304	180,709	147,715	131,038	(16,677)	-11.29%
Elementary Assessments for Technician	0	0	18,000	18,462	0	(18,462)	-100.00%
Anticipated Circuit Breaker Funds	368,698	340,000	415,000	560,351	560,351	0	0.00%
CCMHG Reimbursement	0	0	81,769	0	0	0	0.00%
Estimated Receipts	75,000	50,000	50,000	40,000	50,000	10,000	25.00%
Transfer from Circuit Breaker Funds	0	0	0	0	250,000	250,000	100.00%
Transfer from Choice Funds	0	0	0	0	50,000	50,000	100.00%
Transfer from E&D	200,000	100,000	100,000	555,000	250,000	(305,000)	-54.95%
Total	6,651,438	6,739,637	7,421,711	8,565,233	8,832,735	266,902	3.12%

Total Operating Budget	17,763,309	18,711,011	19,164,892	19,670,453	20,167,853	497,400	2.53%
-------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	----------------	--------------

Green School Repair Project/Interest/Debt			30,000	176,000	172,592	(3,408)	-1.94%
Construction Debt Service	1,260,400	569,703	544,088	518,131	491,628	(26,503)	-5.12%
SBAB Reimbursement	1,342,850	1,342,850	1,342,850	654,592	654,591	(1)	0.00%
DEBT TO BE FUNDED	(82,450)	(773,147)	(768,762)	39,539	9,629	(29,910)	-75.65%
TOTAL ASSESSMENT	17,680,859	17,937,864	18,396,130	19,709,992	20,177,482	467,490	2.37%

	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 14 Population**	613	290	251	157	1,311
Assessment %	46.76%	22.12%	19.15%	11.98%	100%
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
FY 15 Population**	603	296	259	145	1,303
Assessment %	0.462778	0.227168	0.198772	0.111282	100.00%
Debt Assessment	4,456	2,187	1,914	1,072	9,629
Operating Assessment	9,333,243	4,581,492	4,008,806	2,244,312	20,167,853
Total Assessment	9,337,699	4,583,680	4,010,720	2,245,384	20,177,482

Increase (Decrease) 14 to 15					
Population**	(10)	6	8	(12)	(8)
Assessment %	-0.48%	0.60%	0.73%	-0.85%	0.00%
Debt Assessment	(14,032)	(6,559)	(5,656)	(3,663)	(29,910)
Operating Assessment	135,693	230,286	242,762	(111,341)	497,400
Total Assessment	121,660	223,726	237,106	(115,004)	467,490

2015 Capital Plan Projects					
Towns' Shares	217,726	106,877	93,517	52,355	470,475

* 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.