

NAUSET REGIONAL SCHOOL DISTRICT FY 2017 BUDGET WORKSHEET													2/10/2016
													ver 3
													FINAL
<u>Region Only - NHS / NMS</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	Increase	Increase
Transportation Charter School	8715	\$5,055	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transportation MS RD	8741	\$279,391	\$420,437	\$400,455	\$405,635	\$408,811	\$415,354	\$444,560	\$435,530	\$572,472	\$595,470	\$22,998	4.02%
Transportation MS Early Bus	8742	\$22,000	\$32,283	\$36,014	\$34,136	\$37,771	\$34,204	\$38,170	\$37,058	\$20,950	\$20,991	\$41	0.20%
Transportation MS Late Bus	8743	\$12,500	\$26,408	\$29,012	\$20,482	\$24,132	\$19,935	\$46,301	\$20,832	\$12,175	\$12,198	\$23	0.19%
Transportation HS RD	8744	\$321,825	\$420,227	\$400,455	\$405,635	\$408,811	\$415,354	\$444,560	\$435,530	\$572,472	\$595,470	\$22,998	4.02%
Transportation HS Late Bus	8745	\$12,500	\$21,522	\$29,012	\$20,883	\$24,132	\$21,823	\$46,301	\$22,805	\$13,287	\$13,313	\$26	0.19%
Transportation Fuel Escalation Chgs MS	8754	\$13,088	\$15,196	\$9,000	\$15,024	\$17,476	\$12,527	\$16,175	\$7,130	\$17,414	\$8,707	(\$8,707)	-50.00%
Transportation Fuel Escalation Chgs HS	8751	\$5,453	\$15,958	\$9,000	\$16,200	\$18,352	\$16,180	\$17,441	\$5,636	\$18,777	\$9,388	(\$9,389)	-50.00%
Transportation - McKinney Vento	8758	\$2,727	\$11,481	\$1,000	\$8,850	\$1,000	\$6,922	\$1,000	\$14,339	\$1,000	\$1,000	\$0	0.00%
		<b>\$674,538</b>	<b>\$967,113</b>	<b>\$913,948</b>	<b>\$926,844</b>	<b>\$940,485</b>	<b>\$942,298</b>	<b>\$1,054,508</b>	<b>\$978,860</b>	<b>\$1,228,547</b>	<b>\$1,256,538</b>	<b>\$27,991</b>	<b>2.28%</b>
School Choice Tuition	8728	\$222,274	\$230,440	\$222,274	\$250,534	\$240,225	\$205,213	\$209,729	\$269,700	\$230,500	\$250,000	\$19,500	8.46%
Charter School Tuition	8729	\$1,516,174	\$1,369,715	\$1,568,173	\$1,516,638	\$1,755,275	\$1,508,595	\$1,676,971	\$1,426,356	\$1,512,396	\$1,571,402	\$59,006	3.90%
		<b>\$1,738,448</b>	<b>\$1,600,155</b>	<b>\$1,790,447</b>	<b>\$1,767,172</b>	<b>\$1,995,500</b>	<b>\$1,713,808</b>	<b>\$1,886,700</b>	<b>\$1,696,056</b>	<b>\$1,742,896</b>	<b>\$1,821,402</b>	<b>\$78,506</b>	<b>4.50%</b>
SN Salaries Tutors	8730	\$0	\$0	\$0	\$0	\$0	\$527	\$0	\$0	\$500	\$500	\$0	0.00%
SN Contracted Services Tutors	8731	\$775	\$0	\$750	\$1,960	\$750	\$0	\$750	\$0	\$750	\$750	\$0	0.00%
SN Contracted Svcs Psychological	8732	\$4,120	\$1,728	\$2,500	\$1,140	\$2,500	\$1,943	\$2,500	\$2,281	\$2,500	\$2,500	\$0	0.00%
SN Psychological Salaries	8766	\$0	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Salaries Speech Therapeutic, OT, PT	8740	\$90,824	\$144,940	\$77,155	\$173,010	\$147,715	\$135,923	\$131,038	\$137,221	\$149,853	\$178,456	\$28,603	19.09%
SN Contracted Services OT/PT	8752	\$0	\$0	\$0	\$0	\$0	\$351	\$0	\$0	\$0	\$0	\$0	0.00%
SN Mentor Stipends	8753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ELL Teacher Salaries	8761	\$0	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$95,719</b>	<b>\$149,918</b>	<b>\$80,405</b>	<b>\$176,110</b>	<b>\$150,965</b>	<b>\$138,744</b>	<b>\$134,288</b>	<b>\$139,502</b>	<b>\$153,603</b>	<b>\$182,206</b>	<b>\$28,603</b>	<b>18.62%</b>
Cafeteria Salaries	8765	\$0	\$15,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$0</b>	<b>\$15,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

<b><u>Region Only - NHS / NMS</u></b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Dollar</b>	<b>%</b>
		<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Increase</b>	<b>Increase</b>
SN Contracted Svcs Transportation	8733	\$259,768	\$160,764	\$273,160	\$189,221	\$222,507	\$217,466	\$275,000	\$201,821	\$275,000	\$284,000	\$9,000	3.27%
SN Contracted Svc Trans Parent Reimburse	8734	\$10,762	\$2,653	\$2,000	\$4,393	\$2,000	\$7,016	\$3,000	\$3,814	\$3,000	\$3,000	\$0	0.00%
SN Transportation MS	8746	\$74,273	\$69,428	\$74,205	\$19,526	\$75,218	\$35,072	\$34,783	\$37,102	\$36,522	\$37,618	\$1,096	3.00%
SN Transportation MS Summer	8747	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Transportation HS	8748	\$59,406	\$72,633	\$72,537	\$124,245	\$75,218	\$131,783	\$153,139	\$148,519	\$160,796	\$165,620	\$4,824	3.00%
SN Transportation HS Summer	8749	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Transportation Fuel Escalation Chgs	8755	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$412,780</b>	<b>\$305,478</b>	<b>\$421,902</b>	<b>\$337,385</b>	<b>\$374,943</b>	<b>\$391,336</b>	<b>\$465,922</b>	<b>\$391,256</b>	<b>\$475,318</b>	<b>\$490,238</b>	<b>\$14,920</b>	<b>3.14%</b>
SN Tuition Non-Public Schools	8735	\$982,078	\$1,261,754	\$1,320,632	\$1,474,278	\$1,607,153	\$1,496,841	\$1,576,766	\$1,422,191	\$1,293,734	\$1,232,296	(\$61,438)	-4.75%
SN Tuition Collaborative	8736	\$252,155	\$165,375	\$314,152	\$224,189	\$204,872	\$233,618	\$173,133	\$207,160	\$177,018	\$296,985	\$119,967	67.77%
SN Itinerant Services	8737	\$3,969	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Out of District Tuition	8750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Tuition Out of State	8756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$1,238,202</b>	<b>\$1,427,129</b>	<b>\$1,637,784</b>	<b>\$1,698,467</b>	<b>\$1,812,025</b>	<b>\$1,730,459</b>	<b>\$1,749,899</b>	<b>\$1,629,351</b>	<b>\$1,470,752</b>	<b>\$1,529,281</b>	<b>\$58,529</b>	<b>3.98%</b>
Salaries Comm/Council Secretary	8701	\$2,406	\$2,335	\$2,500	\$3,121	\$2,320	\$2,623	\$2,320	\$3,674	\$2,377	\$1,706	(\$671)	-28.23%
Supplies Treasurer	8702	\$1,545	\$1,749	\$3,000	\$192	\$1,500	\$546	\$1,500	\$291	\$1,500	\$1,000	(\$500)	-33.33%
Meet/Dues/Subscriptions	8703	\$4,934	\$513	\$2,000	\$982	\$1,000	\$311	\$1,000	\$1,398	\$1,000	\$1,500	\$500	50.00%
Salary Treasurer	8704	\$6,556	\$6,460	\$6,500	\$6,589	\$6,754	\$6,754	\$6,754	\$6,889	\$7,044	\$7,220	\$176	2.50%
Annual Fiscal Audit/Actuarial	8705	\$21,218	\$24,517	\$23,000	\$34,250	\$28,600	\$19,500	\$34,250	\$27,500	\$34,250	\$34,250	\$0	0.00%
Banking Services	8706	\$412	\$195	\$500	\$391	\$500	\$1,914	\$500	\$1,683	\$1,914	\$1,914	\$0	0.00%
Medicaid Collection Services	8707	\$4,481	\$4,016	\$6,500	\$7,400	\$6,500	\$5,356	\$6,500	\$8,723	\$8,723	\$8,723	\$0	0.00%
Advertising	8708	\$10,300	\$9,664	\$15,000	\$2,455	\$12,050	\$4,115	\$9,000	\$5,348	\$9,000	\$9,000	\$0	0.00%
Legal Services School Committee	8709	\$2,060	\$5,060	\$8,200	\$4,309	\$6,000	\$14,074	\$6,000	\$29,337	\$10,000	\$15,000	\$5,000	50.00%
Legal Settlements	8710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Superintendent Life Insurance	8738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Legal Settlements	8739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$53,911</b>	<b>\$54,510</b>	<b>\$67,200</b>	<b>\$59,688</b>	<b>\$65,224</b>	<b>\$55,193</b>	<b>\$67,824</b>	<b>\$84,843</b>	<b>\$75,808</b>	<b>\$80,313</b>	<b>\$4,505</b>	<b>5.94%</b>
Clerical Stipend	8763	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Tech Technician Salary	8768	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$76,688	\$81,573	\$4,885	6.37%
		<b>\$0</b>	<b>\$1,690</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,688</b>	<b>\$81,573</b>	<b>\$4,885</b>	<b>6.37%</b>

<u>Region Only - NHS / NMS</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		<u>2011-2012</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Increase</u>	<u>Increase</u>
Salary Professional Development	8711	\$13,508	\$5,877	\$12,000	\$1,126	\$7,000	\$704	\$2,500	\$607	\$2,500	\$2,500	\$0	0.00%
Substitutes Professional Development	8712	\$4,200	\$2,302	\$4,200	\$0	\$2,000	\$0	\$1,000	\$0	\$500	\$500	\$0	0.00%
Contracted Svcs Professional Developmnt	8713	\$17,050	\$21,090	\$15,000	\$6,422	\$13,000	\$1,803	\$7,500	\$7,401	\$7,500	\$7,500	\$0	0.00%
Professional Develop Growth Reimb.	8714	\$72,000	\$86,555	\$100,000	\$100,000	\$110,000	\$107,984	\$110,000	\$130,000	\$135,000	\$140,000	\$5,000	3.70%
Professional Develop Ed Assistants	8771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
Professional Develop Supplies	8767	\$0	\$253	\$0	\$241	\$500	\$775	\$250	\$445	\$250	\$500	\$250	100.00%
		<b>\$106,758</b>	<b>\$116,078</b>	<b>\$131,200</b>	<b>\$107,789</b>	<b>\$132,500</b>	<b>\$111,265</b>	<b>\$121,250</b>	<b>\$143,453</b>	<b>\$150,750</b>	<b>\$156,000</b>	<b>\$5,250</b>	<b>3.48%</b>
County Retirement Assessment	8716	\$633,800	\$632,196	\$651,014	\$615,031	\$696,543	\$677,415	\$699,554	\$681,549	\$807,408	\$810,406	\$2,998	0.37%
FICA NRSRD Share	8718	\$4,827	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Medicare NRSRD Share	8719	\$243,101	\$227,818	\$225,000	\$240,235	\$242,096	\$242,231	\$270,000	\$254,568	\$280,000	\$300,000	\$20,000	7.14%
Employer's Share Health Insurance	8720	\$3,431,270	\$3,459,213	\$2,756,132	\$2,671,808	\$2,730,894	2,668,078	\$2,699,930	\$2,683,668	\$3,064,505	\$3,416,760	\$352,255	11.49%
OPEB Contribution	8772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,698	\$40,698	100.00%
Employer's Share Life Insurance	8721	\$7,525	\$5,647	\$7,500	\$5,900	\$7,500	\$6,166	\$7,500	\$6,274	\$7,500	\$7,500	\$0	0.00%
Worker's Compensation	8722	\$67,360	\$76,795	\$66,065	\$102,860	\$115,500	\$108,202	\$110,000	\$100,106	\$115,720	\$107,193	(\$8,527)	-7.37%
Unemployment Insurance	8723	\$91,249	\$57,455	\$50,000	\$40,000	\$50,000	\$17,902	\$50,000	\$33,000	\$50,000	\$50,000	\$0	0.00%
Building/Contents/Liability/Auto Ins.	8725	\$78,260	\$59,409	\$65,322	\$67,565	\$73,000	\$69,847	\$81,968	\$77,339	\$87,161	\$87,161	\$0	0.00%
Officer Bonds	8726	\$1,504	\$676	\$1,500	\$2,006	\$2,066	\$1,696	\$2,066	\$1,061	\$2,066	\$2,066	\$0	0.00%
Interscholastic Athletic Insurance	8727	\$7,872	\$6,415	\$8,000	\$6,415	\$6,415	\$6,912	\$7,465	\$7,069	\$7,465	\$7,634	\$169	2.26%
		<b>\$4,566,768</b>	<b>\$4,525,623</b>	<b>\$3,835,533</b>	<b>\$3,751,820</b>	<b>\$3,924,014</b>	<b>\$3,798,449</b>	<b>\$3,928,483</b>	<b>\$3,844,634</b>	<b>\$4,421,825</b>	<b>\$4,829,418</b>	<b>\$407,593</b>	<b>9.22%</b>
Employer's Share Retired Health Ins.	8724	\$0	\$0	\$614,434	\$625,917	\$660,505	\$658,961	\$665,118	\$600,317	\$595,004	\$649,062	\$54,058	9.09%
Section 18 Health Ins. Exp.	8764	\$0	\$5,440	\$0	\$3,924	\$3,941	\$3,902	\$3,941	\$3,902	\$3,941	\$3,941	\$0	0.00%
		<b>\$0</b>	<b>\$5,440</b>	<b>\$614,434</b>	<b>\$629,841</b>	<b>\$664,446</b>	<b>\$662,863</b>	<b>\$669,059</b>	<b>\$604,219</b>	<b>\$598,945</b>	<b>\$653,003</b>	<b>\$54,058</b>	<b>9.03%</b>
Architectural/Engineering Design Services	8770	\$0	\$0	\$0	\$0	\$0	\$80,214	\$30,000	\$27,820	\$30,000	\$30,000	\$0	0.00%
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,214</b>	<b>\$30,000</b>	<b>\$27,820</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>		<b>\$8,887,124</b>	<b>\$9,168,752</b>	<b>\$9,537,853</b>	<b>\$9,500,116</b>	<b>\$10,060,101</b>	<b>\$9,624,629</b>	<b>\$10,107,933</b>	<b>\$9,539,994</b>	<b>\$10,425,132</b>	<b>\$11,109,972</b>	<b>\$684,840</b>	<b>6.57%</b>
<b>Operations</b>		<b>\$4,727,437</b>	<b>\$4,718,960</b>	<b>\$4,693,367</b>	<b>\$4,594,138</b>	<b>\$4,786,184</b>	<b>\$4,707,984</b>	<b>\$4,816,616</b>	<b>\$4,704,969</b>	<b>\$5,354,016</b>	<b>\$5,830,307</b>	<b>\$476,291</b>	<b>8.90%</b>
<b>SPED</b>		<b>\$1,746,701</b>	<b>\$1,882,525</b>	<b>\$2,140,091</b>	<b>\$2,211,962</b>	<b>\$2,337,933</b>	<b>\$2,260,539</b>	<b>\$2,350,109</b>	<b>\$2,160,109</b>	<b>\$2,099,673</b>	<b>\$2,201,725</b>	<b>\$102,052</b>	<b>4.86%</b>
<b>Trans</b>		<b>\$674,538</b>	<b>\$967,113</b>	<b>\$913,948</b>	<b>\$926,844</b>	<b>\$940,484</b>	<b>\$942,298</b>	<b>\$1,054,508</b>	<b>\$978,860</b>	<b>\$1,228,547</b>	<b>\$1,256,538</b>	<b>\$27,991</b>	<b>2.28%</b>
<b>Choice/Charter</b>		<b>\$1,738,448</b>	<b>\$1,600,155</b>	<b>\$1,790,447</b>	<b>\$1,767,172</b>	<b>\$1,995,500</b>	<b>\$1,713,808</b>	<b>\$1,886,700</b>	<b>\$1,696,056</b>	<b>\$1,742,896</b>	<b>\$1,821,402</b>	<b>\$78,506</b>	<b>4.50%</b>
		<b>\$8,887,124</b>	<b>\$9,168,752</b>	<b>\$9,537,853</b>	<b>\$9,500,116</b>	<b>\$10,060,101</b>	<b>\$9,624,629</b>	<b>\$10,107,933</b>	<b>\$9,539,994</b>	<b>\$10,425,132</b>	<b>\$11,109,972</b>	<b>\$684,840</b>	<b>6.57%</b>