

EXPENSE	Certified Budget	Certified Budget	Proposed Budget	Increase	%
	2009-10	2010-11	2011-12	Decrease	(Decrease)
NMS					
Regular Day	4,063,945	4,181,494	4,440,284	258,790	6.19%
Special Education	<u>1,692,294</u>	<u>1,687,991</u>	<u>1,940,033</u>	<u>252,042</u>	<u>14.93%</u>
	5,756,239	5,869,485	6,380,317	510,832	8.70%
NHS					
Regular Day	7,954,213	7,873,280	8,169,577	296,297	3.76%
Special Education	<u>1,181,798</u>	<u>1,186,179</u>	<u>1,266,704</u>	<u>80,525</u>	<u>6.79%</u>
	9,136,011	9,059,459	9,436,281	376,822	4.16%
Region Only					
Operations	4,523,581	4,504,000	4,727,435	223,435	4.96%
Special Education	1,858,662	1,951,516	1,746,701	(204,815)	-10.50%
Transportation	697,932	690,804	674,538	(16,266)	-2.35%
Charter/Choice School Tuition	1,704,656	1,631,624	1,738,450	106,826	6.55%
Region's Share of Central Office	<u>747,286</u>	<u>707,859</u>	<u>746,926</u>	<u>39,067</u>	<u>5.52%</u>
	9,532,117	9,485,803	9,634,050	148,247	1.56%
Total	24,424,367	24,414,747	25,450,648	1,035,901	4.24%
INCOME					
State Base Aid	3,384,747	3,303,513	3,027,658	(275,855)	-8.35%
Charter School Aid	189,922	157,078	153,290	(3,788)	-2.41%
State Transportation Aid	388,824	388,824	393,069	4,245	1.09%
Truro Tuition	862,736	929,947	1,034,064	104,117	11.20%
Choice Tuition	977,595	1,040,000	1,246,507	206,507	19.86%
Provincetown Tuition *	0	140,745	203,745	63,000	44.76%
Elementary Assessments for Therapists	180,034	188,378	191,304	2,926	1.55%
Anticipated Circuit Breaker Funds	413,000	368,698	340,000	(28,698)	-7.78%
FY ARRA Funds	212,500	0	0	0	0.00%
Estimated Receipts	150,000	75,000	50,000	(25,000)	-33.33%
Transfer from E&D	250,000	200,000	100,000	(100,000)	-50.00%
Total	7,009,358	6,651,438	6,739,637	(52,546)	1.33%

Total Operating Budget	17,415,010	17,763,309	18,711,011	947,702	5.34%
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Construction Debt Service	1,565,100	1,260,400	569,703	(690,697)	-54.80%
SBAB Reimbursement	1,342,850	1,342,850	1,342,850	0	0.00%
DEBT TO BE FUNDED	222,250	(82,450)	(773,147)	(690,697)	837.72%
TOTAL ASSESSMENT	17,637,260	17,680,859	17,937,864	257,005	1.45%

	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 11 Population**	708	284	291	156	1,439
Assessment %	49.20%	19.74%	20.22%	10.84%	100%
Debt Assessment	-40,566	-16,272	-16,673	-8,938	-82,450
Operating Assessment	8,739,696	3,505,754	3,592,163	1,925,696	17,763,309
Total Assessment	8,699,130	3,489,482	3,575,490	1,916,757	17,680,859
FY 12 Population**	648	264	266	166	1,344
Assessment %	48.21%	19.64%	19.79%	12.35%	100.00%
Debt Assessment	-372,767	-151,868	-153,019	-95,493	-773,147
Operating Assessment	9,021,380	3,675,377	3,703,221	2,311,033	18,711,011
Total Assessment	8,648,613	3,523,509	3,550,202	2,215,540	17,937,864

Increase (Decrease) 11 to 12					
Population**	(60)	(20)	(25)	10	(95)
Assessment %	-0.99%	-0.09%	-0.43%	1.51%	0.00%
Debt Assessment	(332,201)	(135,596)	(136,345)	(86,555)	(690,697)
Operating Assessment	281,684	169,623	111,058	385,337	947,702
Total Assessment	(50,517)	34,027	(25,288)	298,782	257,005

2012 Capital Plan Projects					
Towns' Shares	221,304	90,161	90,844	56,692	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.