

OPERATING BUDGET

Includes HS Repair Project BAN interest
Includes MS Roof Project BAN interest

EXPENSE	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Proposed Budget	Increase	%
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Decrease	(Decrease)
NMS								
Regular Day	4,181,494	4,440,284	4,803,822	5,340,263	5,483,997	5,572,375	88,378	1.61%
Special Education	1,687,991	1,940,033	1,761,084	1,680,814	1,767,619	1,860,408	92,789	5.25%
	5,869,485	6,380,317	6,564,906	7,021,077	7,251,616	7,432,783	181,167	2.50%
NHS								
Regular Day	7,873,280	8,169,577	8,374,181	8,744,518	9,150,985	9,423,141	272,156	2.97%
Special Education	1,186,179	1,266,704	1,350,830	1,505,589	1,551,055	1,545,140	(5,915)	-0.38%
	9,059,459	9,436,281	9,725,011	10,250,107	10,702,040	10,968,281	266,241	2.49%
Region Only								
Operations	4,504,000	4,727,435	4,693,367	4,786,184	4,816,616	5,354,016	537,400	11.16%
Special Education	1,951,516	1,746,701	2,140,091	2,337,933	2,350,109	2,099,673	(250,436)	-10.66%
Transportation	690,804	674,538	913,948	940,484	1,054,509	1,228,547	174,038	16.50%
Choice School Tuition	422,220	222,274	222,274	240,225	209,729	230,500	20,771	9.90%
Charter School Tuition	1,209,404	1,516,176	1,568,173	1,755,275	1,676,971	1,512,396	(164,575)	-9.81%
Region's Share of Central Office	707,859	746,926	758,834	904,402	938,399	1,007,868	69,469	7.40%
	9,485,803	9,634,050	10,296,687	10,964,503	11,046,333	11,433,000	386,667	3.50%
Total	24,414,747	25,450,648	26,586,603	28,235,686	28,999,988	29,834,063	834,074	2.88%
INCOME								
State Base Aid	3,303,513	3,027,658	3,204,119	3,256,279	3,321,529	3,346,989	25,460	0.77%
Charter School Aid	157,078	153,290	268,839	385,827	135,735	76,637	(59,098)	-43.54%
State Transportation Aid	388,824	393,069	477,442	519,601	557,444	528,982	(28,462)	-5.11%
Truro Tuition	929,947	1,034,064	1,022,656	1,102,000	1,358,800	1,161,063	(197,737)	-14.55%
Choice Tuition	1,040,000	1,246,507	1,399,432	1,600,000	1,550,308	1,550,000	(308)	-0.02%
Provincetown Tuition *	140,745	203,745	203,745	379,998	616,930	615,717	(1,213)	-0.20%
Elementary Assessments for Therapists	188,378	191,304	180,709	147,715	131,038	149,853	18,815	14.36%
Elementary Assessments for Technician	0	0	18,000	18,462	0	0	0	0.00%
Anticipated Circuit Breaker Funds	368,698	340,000	415,000	560,351	560,351	603,344	42,993	7.67%
CCMHG Reimbursement	0	0	81,769	0	0	0	0	0.00%
Estimated Receipts	75,000	50,000	50,000	40,000	50,000	50,000	0	0.00%
Transfer from Circuit Breaker Funds	0	0	0	0	250,000	300,000	50,000	20.00%
Transfer from Choice Funds	0	0	0	0	50,000	150,000	100,000	200.00%
Transfer from E&D	200,000	100,000	100,000	555,000	250,000	500,000	250,000	100.00%
Transfer from International Student Fund	0	0	0	0	0	50,000	50,000	100.00%
Total	6,651,438	6,739,637	7,421,711	8,565,233	8,832,135	9,082,585	250,450	2.84%

Total Operating Budget	17,763,309	18,711,011	19,164,892	19,670,453	20,167,853	20,751,478	583,625	2.89%
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Green School Repair Project/Interest/Debt			30,000	176,000	172,592	17,600	(154,992)	-89.80%
MS Roof Repair Project/Interest/Debt			0	0	0	0	0	100.00%
Construction Debt Service	1,260,400	569,703	544,088	518,131	491,628	464,100	(27,528)	-5.60%
SBAB Reimbursement	1,342,850	1,342,850	1,342,850	654,592	654,591	0	(654,591)	-100.00%
DEBT TO BE FUNDED	(82,450)	(773,147)	(768,762)	39,539	9,629	481,700	472,071	4902.60%

TOTAL ASSESSMENT	17,680,859	17,937,864	18,396,130	19,709,992	20,177,482	21,233,178	1,055,696	5.23%
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	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 15 Population**	603	296	259	145	1,303
Assessment %	46.28%	22.72%	19.88%	11.13%	100%
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
FY 16 Population**	583	298	232	154	1,267
Assessment %	0.460142	0.235201	0.183110	0.121547	100.00%
Debt Assessment	221,650	113,296	88,204	58,549	481,700
Operating Assessment	9,548,627	4,880,768	3,799,803	2,522,280	20,751,478
Total Assessment	9,770,277	4,994,065	3,888,007	2,580,829	21,233,178

Increase (Decrease) 15 to 16					
Population**	(20)	2	(27)	9	(36)
Assessment %	-0.26%	0.80%	-1.57%	1.03%	0.00%
Debt Assessment	217,194	111,109	86,290	57,478	472,071
Operating Assessment	215,384	299,276	(209,003)	277,968	583,625
Total Assessment	432,578	410,386	(122,713)	335,446	1,055,696
2016 Capital Plan Projects					
Towns' Shares	221,897	113,423	88,302	58,614	482,237

* 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.