

OPERATING BUDGET

NAUSET REGIONAL SCHOOLS
OPERATING AND CAPITAL BUDGETS

Certified by Cmte 3/1/2012

Includes Green School Repair BAN interest

EXPENSE	Certified Budget 2010-11	Certified Budget 2011-12	Proposed Budget 2012-13	Increase Decrease	% Increase (Decrease)
NMS					
Regular Day	4,181,494	4,440,284	4,803,822	363,538	8.19%
Special Education	<u>1,687,991</u>	<u>1,940,033</u>	<u>1,761,084</u>	<u>(178,949)</u>	<u>-9.22%</u>
	5,869,485	6,380,317	6,564,906	184,589	2.89%
NHS					
Regular Day	7,873,280	8,169,577	8,374,181	204,604	2.50%
Special Education	<u>1,186,179</u>	<u>1,266,704</u>	<u>1,350,830</u>	<u>84,126</u>	<u>6.64%</u>
	9,059,459	9,436,281	9,725,011	288,730	3.06%
Region Only					
Operations	4,504,000	4,727,435	4,693,367	(34,068)	-0.72%
Special Education	1,951,516	1,746,701	2,140,091	393,390	22.52%
Transportation	690,804	674,538	913,948	239,410	35.49%
Charter/Choice School Tuition	1,631,624	1,738,450	1,790,447	51,997	2.99%
Region's Share of Central Office	<u>707,859</u>	<u>746,926</u>	<u>758,834</u>	<u>11,908</u>	<u>1.59%</u>
	9,485,803	9,634,050	10,296,687	662,637	6.88%
Total	24,414,747	25,450,648	26,586,602	1,135,954	4.46%

INCOME

State Base Aid	3,303,513	3,027,658	3,204,119	176,461	5.83%
Charter School Aid	157,078	153,290	268,839	115,549	75.38%
State Transportation Aid	388,824	393,069	477,442	84,373	21.47%
Truro Tuition	929,947	1,034,064	1,022,656	(11,408)	-1.10%
Choice Tuition	1,040,000	1,246,507	1,399,432	152,925	12.27%
Provincetown Tuition *	140,745	203,745	203,745	0	0.00%
Elementary Assessments for Therapists	188,378	191,304	180,709	(10,595)	-5.54%
Elementary Assessments for Technician	0	0	18,000	18,000	100.00%
Anticipated Circuit Breaker Funds	368,698	340,000	415,000	75,000	22.06%
CCMHG Reimbursement	0	0	81,769	81,769	0.00%
Estimated Receipts	75,000	50,000	50,000	0	0.00%
Transfer from E&D	200,000	100,000	100,000	0	0.00%
Total	6,651,438	6,739,637	7,421,711	682,074	10.12%

Total Operating Budget	17,763,309	18,711,011	19,164,891	453,880	2.43%
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Green School Repair Project			30,000		
Construction Debt Service	1,260,400	569,703	544,088	(25,615)	-4.50%
SBAB Reimbursement	1,342,850	1,342,850	1,342,850	0	0.00%
DEBT TO BE FUNDED	(82,450)	(773,147)	(768,762)	(25,615)	-0.57%
TOTAL ASSESSMENT	17,680,859	17,937,864	18,396,129	458,265	2.55%

	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 12 Population**	648	264	266	166	1,344
Assessment %	48.21%	19.64%	19.79%	12.35%	100%
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
FY 13 Population**	621	265	250	166	1,302
Assessment %	47.70%	20.35%	19.20%	12.75%	100.00%
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

Increase (Decrease) 12 to 13

Population**	(27)	1	(16)	0	(42)
Assessment %	-0.52%	0.71%	-0.59%	0.40%	0.00%
Debt Assessment	6,100	(4,600)	5,407	(2,521)	4,385
Operating Assessment	119,478	225,311	(23,326)	132,417	453,880
Total Assessment	125,577	220,711	(17,919)	129,896	458,265

2013 Capital Plan Projects

Towns' Shares	218,924	93,422	88,134	58,521	459,000
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* 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.