

NAUSET REGIONAL SCHOOLS

OPERATING BUDGET

Ver 1
3.1.2018
FINAL
%

EXPENSE	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Proposed Budget	Increase	Increase
	2014-15	2015-16	2016-17	2017-18	2018-19	Decrease	(Decrease)
MS	7,251,616	7,432,783	7,642,453	7,727,788	7,990,235	(262,447)	3.40%
HS	10,702,040	10,968,281	11,131,812	11,086,421	11,468,531	(382,110)	3.45%
Region Only	10,107,934	10,425,132	11,109,971	9,200,923	9,185,401	15,522	-0.17%
Region's Share of Central Office	938,399	1,007,868	995,246	1,004,653	1,034,296	(29,643)	2.95%
Total	28,999,988	29,834,063	30,879,481	29,019,785	29,678,463	(658,678)	2.27%
INCOME							
State Base Aid	3,321,529	3,346,989	3,346,989	3,444,939	3,444,939	0	0.00%
Charter School Aid	135,735	76,637	74,005	74,005	74,005	0	0.00%
State Transportation Aid	557,444	528,982	594,252	765,016	827,315	62,299	8.14%
Truro & Provincetown Tuition	1,975,730	1,776,780	2,257,625	2,028,028	2,024,960	(3,068)	-0.15%
Elementary Assessments for Therapists	131,038	149,853	178,456	187,954	189,913	1,959	1.04%
Estimated Receipts	50,000	50,000	50,000	100,000	185,000	85,000	85.00%
Transfer from E&D	250,000	500,000	783,500	630,000	590,000	(40,000)	-6.35%
Prior Transfer-In from Revolving Funds***	2,410,659	2,653,344	2,331,223	0	0	0	0.00%
	8,832,135	9,082,585	9,616,050	7,229,942	7,336,132	106,190	1.47%

Total Operating Budget	20,167,853	20,751,478	21,263,431	21,789,843	22,342,331	552,488	2.54%
Construction Debt Service	664,220	481,700	264,744	255,063	251,563	(3,500)	-1.37%
Transfer from E&D	0	0	4,106	4,106	4,106	0	0.00%
SBAB Reimbursement	654,591	0	0	0	0	0	0.00%
DEBT TO BE FUNDED	9,629	481,700	260,638	250,957	247,457	(3,500)	-1.39%

TOTAL ASSESSMENT	20,177,482	21,233,178	21,524,069	22,040,800	22,589,788	548,988	2.49%
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	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 18 Population**	539	250	232	159	1,180
Assessment %	45.68%	21.19%	19.66%	13.47%	100%
Debt Assessment	114,632	53,169	49,341	33,815	250,957
Operating Assessment	9,953,157	4,616,492	4,284,105	2,936,089	21,789,843
Total Assessment	10,067,789	4,669,661	4,333,446	2,969,904	22,040,800

	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 19 Population**	531	237	229	144	1,141
Assessment %	0.465381	0.207713	0.200701	0.126205	100.00%
Debt Assessment	115,162	51,400	49,665	31,230	247,457
Operating Assessment	10,397,696	4,640,793	4,484,128	2,819,714	22,342,331
Total Assessment	10,512,858	4,692,193	4,533,793	2,850,944	22,589,788

Increase (Decrease) 18 to 19					
Population**	(8)	(13)	(3)	(15)	(39)
Assessment %	0.86%	-0.42%	0.41%	-0.85%	0.00%
Debt Assessment	530	(1,769)	324	(2,585)	(3,500)
Operating Assessment	444,539	24,301	200,023	(116,375)	552,488
Total Assessment	445,069	22,532	200,347	(118,960)	548,988

2019 Capital Plan Projects					
Towns' Shares	241,705	107,880	104,238	65,547	519,371

* 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.
 ***Per DESE starting in FY18 Nauset will budget a portion of expenditures directly out of Revolving Funds instead of appropriations for those revolving funds revenue budgeted as a general fund revenue source (Transfer-In).

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OPERATING EXPENSE BUDGETED FROM REVOLVING FUNDS

	Certified Budget		Certified Budget		Certified Budget		Proposed Budget		Increase/ (Decrease)	%
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	(Decrease)	(Decrease)		
Circuit Breaker Revolving Fund	810,351	903,344	596,723	649,601	764,274	114,673	17.65%			
School Choice Revolving Fund	1,600,308	1,700,000	1,534,500	1,833,500	2,128,100	294,600	16.07%			
Cape Cod Tech Revolving Fund	-	-	-	49,500	16,500	(33,000)	-66.67%			
Firebird Revolving Fund	-	-	-	20,000	-	(20,000)	-100.00%			
MS Building Use Fund	-	-	-	60,000	-	(60,000)	-100.00%			
HS Building Use Fund	-	-	-	10,000	-	(10,000)	-100.00%			
International Student Revolving Fund	-	50,000	200,000	-	-	-	0.00%			
Total Expenses Funded With Revolving Funds***	2,410,659	2,653,344	2,331,223	2,622,601	2,908,874	286,273	10.92%			

***Per DESE starting in FY18 Nauset will budget a portion of expenditures directly out of Revolving Funds instead of appropriations for those revolving funds revenue budgeted as a general fund revenue source (Transfer-In).