

NAUSET REGIONAL SCHOOLS

Ver 2

3.14.2019

FINAL
%

OPERATING BUDGET

EXPENSE	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Proposed Budget	Increase	Increase
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Decrease	(Decrease)
MS	7,251,616	7,432,783	7,642,453	7,727,788	7,990,235	8,245,521	255,286	3.19%
HS	10,702,040	10,968,281	11,131,812	11,086,421	11,086,421	11,781,018	312,487	2.72%
Region Only	10,107,934	10,425,132	11,109,971	9,200,923	9,185,401	9,498,049	312,648	3.40%
Region's Share of Central Office	938,399	1,007,868	995,246	1,004,653	1,034,296	1,077,127	42,831	4.14%
Total	28,999,988	29,834,063	30,879,481	29,019,785	29,678,463	30,601,715	923,252	3.11%
INCOME								
State Base Aid	3,321,529	3,346,989	3,346,989	3,444,939	3,444,939	3,491,268	46,329	1.34%
Charter School Aid	135,735	76,637	74,005	74,005	74,005	61,549	(12,456)	-16.83%
State Transportation Aid	557,444	528,982	594,252	765,016	827,315	819,851	(7,464)	-0.90%
Truro & Provincetown Tuition	1,975,730	1,776,780	2,257,625	2,028,028	2,024,960	2,344,166	319,206	15.76%
Elementary Assessments for Therapists	131,038	149,853	178,456	187,954	189,913	202,429	12,516	6.59%
Estimated Receipts	50,000	50,000	50,000	100,000	185,000	200,000	15,000	8.11%
Transfer from E&D	250,000	500,000	783,500	630,000	590,000	590,000	0	0.00%
Prior Transfer-In from Revolving Funds***	2,410,659	2,653,344	2,331,223	0	0	0	0	0.00%
Total	8,832,135	9,082,585	9,616,050	7,229,942	7,336,132	7,709,263	373,131	5.09%

Total Operating Budget	20,167,853	20,751,478	21,263,431	21,789,843	22,342,331	22,892,452	550,121	2.46%
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Construction Debt Service	664,220	481,700	264,744	255,063	251,563	267,286	15,723	6.25%
Transfer from E&D	0	0	4,106	4,106	4,106	4,106	0	0.00%
SBAB Reimbursement	654,591	0	0	0	0	0	0	0.00%
DEBT TO BE FUNDED	9,629	481,700	260,638	250,957	247,457	263,180	15,723	6.35%

TOTAL ASSESSMENT	20,177,482	21,233,178	21,524,069	22,040,800	22,589,788	23,155,632	565,844	2.50%
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	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 19 Population**	531	237	229	144	1,141
Assessment %	46.54%	20.77%	20.07%	12.62%	100%
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

FY 20 Population**	545	244	228	157	1,174
Assessment %	0.464225	0.207836	0.194208	0.133731	100.00%
Debt Assessment	122,175	54,698	51,112	35,195	263,180
Operating Assessment	10,627,245	4,757,886	4,445,894	3,061,427	22,892,452
Total Assessment	10,749,420	4,812,584	4,497,006	3,096,622	23,155,632

Increase (Decrease) 19 to 20					
Population**	14	7	(1)	13	33
Assessment %	-0.12%	0.01%	-0.65%	0.75%	0.00%
Debt Assessment	7,013	3,298	1,447	3,965	15,723
Operating Assessment	229,549	117,093	(38,234)	241,713	550,121
Total Assessment	236,562	120,391	(36,787)	245,678	565,844

2020 Capital Plan Projects					
Towns' Shares	247,133	110,643	103,388	71,192	532,356

2020 OPEB Contribution	185,690	83,135	77,683	53,492	400,000
Assessment %	0.464225	0.207836	0.194208	0.133731	100.00%
2020 OPEB Assessment	185,690	83,135	77,683	53,492	400,000

NAUSET REGIONAL SCHOOLS FY20 OPERATING BUDGET, DEBT, CAPITAL & OPEB BUDGET	24,087,988	978,829	4.236%
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2020 TOTAL ASSESSMENT	11,182,243	5,006,362	4,678,077	3,221,306	24,087,988
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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.

***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

EXPENSE	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Proposed Budget	Increase/Decrease	% Increase
	2014-15	2015-16	2016-17	2017-18	2018-2019	2019-2020	(Decrease)	(Decrease)
Circuit Breaker Revolving Fund	810,351	903,344	596,723	649,601	764,274	764,274	-	0.00%
School Choice Revolving Fund	1,600,308	1,700,000	1,534,500	1,833,500	2,128,100	2,128,100	-	0.00%
Cape Cod Tech Revolving Fund	-	-	-	49,500	16,500	6,000	(10,500)	-63.64%
Firebird Revolving Fund	-	-	-	20,000	-	-	-	0.00%
MS Building Use Fund	-	-	-	60,000	-	-	-	0.00%
HS Building Use Fund	-	-	-	10,000	-	-	-	0.00%
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	2,898,374	(10,500)	-0.36%

***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).