

Nashoba Regional School District

FY18 & 19 Updates and Considerations

Year End Closing Considerations

- **E & D Certified at \$1,388,563 for FY18**
- **Preliminary audit work will be July 16-18**
- **Watching for the updated Regional Transportation numbers (usually arrives late in June). Any amount higher than what was budgeted will be used to offset transportation in FY19**
- **Preparing year end budget adjustments**
- **Watching for final numbers for School Choice & Charter School Assessment**

Potential uses of any surplus

- **Prepayment of Out of District Tuition**
- **OPEB Funding**
- **Turf & Track Stabilization funding**
- **Updating the fleet**
- **Maintaining a stable E & D**

FY2019 Considerations

- **Leaching Field**
 - **Completion of the engineering in summer 2018, FY2019**
 - **Exploring funding**
 - **Bonding (Fall of 2018) vs Appropriation in FY2019**
 - **Procurement of a vendor for the completion of the project in summer 2019, FY2020**