

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 4

BUDGET SUMMARY BY FUNCTION

Account	Description	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Budget	FY11 Draft 3	FY11 Draft 4	Difference	Percent
150.00.00.000.0520.0000.000	FUND TRANSFERS	(\$17,351)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.00.00.000.1110.0000.000	SCHOOL COMMITTEE EXPENSES	\$97,532	\$98,903	\$140,890	\$117,894	\$111,474	\$111,474	(\$6,421)	-5.45%
150.00.00.000.1210.0000.000	SUPT. SALARIES & EXPENSE	\$208,310	\$234,386	\$230,247	\$237,012	\$236,512	\$236,512	(\$500)	-0.21%
150.00.00.000.1410.0000.000	BUSINESS & FINANCE	\$341,618	\$366,664	\$358,009	\$374,952	\$330,249	\$330,249	(\$44,702)	-11.92%
150.00.00.000.1420.0000.000	HUMAN RESOURCES & BENEFIT	\$134,990	\$112,001	\$102,674	\$101,946	\$103,526	\$103,526	\$1,580	1.55%
150.00.00.000.1430.0000.000	LEGAL SERVICES FOR S.C.	\$92,110	\$93,043	\$72,950	\$83,000	\$83,000	\$83,000	\$0	0.00%
150.00.00.000.1435.0000.000	LEGAL SETTLEMENTS	\$6,000	\$200	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
150.00.00.000.1450.0000.000	ADMINISTRATION TECHNOLOGY	\$218,557	\$246,851	\$228,679	\$239,728	\$320,652	\$320,652	\$80,925	33.76%
150.00.00.000.2110.0000.000	CURRICULUM DIRECTORS	\$206,077	\$218,246	\$220,993	\$223,934	\$223,166	\$223,166	(\$769)	-0.34%
150.00.00.000.2120.0000.000	DEPT. HEADS NON-SUPERV.	\$38,894	\$22,008	\$5,777	\$5,979	\$5,979	\$0	(\$5,979)	-100.00%
150.00.00.000.2210.0000.000	SCH. LEADERSHIP-BUILDING	\$1,910,627	\$2,172,191	\$2,016,403	\$2,042,173	\$2,054,872	\$2,054,872	\$12,699	0.62%
150.00.00.000.2220.0000.000	CURR. LEADERS/DEPT. HEADS	\$43,383	\$45,011	\$47,047	\$49,546	\$49,546	\$44,420	(\$5,126)	-10.35%
150.00.00.000.2250.0000.000	BUILDING TECHNOLOGY	\$94,054	\$88,115	\$79,683	\$90,518	\$92,949	\$92,949	\$2,431	2.69%
150.00.00.000.2305.0000.000	CLASSROOM TEACHERS	\$13,251,962	\$13,817,703	\$13,677,659	\$13,115,877	\$13,988,034	\$13,663,202	\$547,325	4.17%
150.00.00.000.2310.0000.000	SPECIALISTS, SMALL GROUP	\$2,906,018	\$3,072,870	\$3,384,654	\$3,613,363	\$3,629,495	\$3,629,495	\$16,132	0.45%
150.00.00.000.2320.0000.000	MEDICAL/THERAPEUTIC SVCS.	\$447,710	\$510,712	\$529,510	\$659,982	\$592,812	\$567,644	(\$92,338)	-13.99%
150.00.00.000.2325.0000.000	SUBSTITUTES	\$434,391	\$399,661	\$418,118	\$483,500	\$476,500	\$476,500	(\$7,000)	-1.45%
150.00.00.000.2330.0000.000	PARAPROF./INSTRUC. ASSIST	\$1,762,981	\$1,991,216	\$2,059,073	\$2,034,328	\$2,053,088	\$2,053,088	\$18,760	0.92%
150.00.00.000.2340.0000.000	LIBRARIAN & MEDIA CTR DIR	\$480,253	\$511,990	\$529,865	\$552,429	\$511,778	\$511,778	(\$40,652)	-7.36%
150.00.00.000.2351.0000.000	PROF. DEV. LEADERSHIP	\$139,328	\$190,777	\$234,096	\$277,657	\$273,181	\$273,181	(\$4,476)	-1.61%
150.00.00.000.2353.0000.000	TCHR/INSTR STAFF PROF DEV	\$194	\$8,288	\$874	\$3,500	\$2,000	\$2,000	(\$1,500)	-42.86%
150.00.00.000.2355.0000.000	SUBSTITUTES PROF. DEV.	\$3,657	\$4,205	\$3,664	\$10,050	\$9,550	\$9,550	(\$500)	-4.98%
150.00.00.000.2357.0000.000	PROF DEV, STIPEND EXPS.	\$76,419	\$160,197	\$135,947	\$215,232	\$210,361	\$210,361	(\$4,871)	-2.26%
150.00.00.000.2410.0000.000	TEXTBK/SFTWARE/MEDIA MTLs	\$111,544	\$79,941	\$79,532	\$94,534	\$90,544	\$90,544	(\$3,990)	-4.22%
150.00.00.000.2415.0000.000	OTH INSTRUCTIONAL MATL.	\$145,219	\$132,709	\$140,146	\$141,500	\$141,637	\$141,637	\$137	0.10%
150.00.00.000.2420.0000.000	INSTRUCTIONAL EQUIPMENT	\$250,864	\$235,550	\$261,046	\$296,621	\$266,221	\$266,221	(\$30,400)	-10.25%
150.00.00.000.2430.0000.000	GENERAL SUPPLIES	\$337,406	\$322,920	\$254,492	\$297,635	\$289,662	\$289,662	(\$7,973)	-2.68%
150.00.00.000.2440.0000.000	OTH INSTRUCTIONAL SVCS.	\$300,524	\$237,748	\$183,054	\$250,812	\$234,812	\$234,812	(\$16,000)	-6.38%
150.00.00.000.2451.0000.000	CLSSRM INSTR. TECHNOLOGY	\$59,630	\$77,819	\$96,687	\$11,220	\$0	\$0	(\$11,220)	-100.00%
150.00.00.000.2455.0000.000	INSTRUCTIONAL SOFTWARE	\$21,795	\$11,961	\$22,018	\$28,171	\$27,171	\$27,171	(\$1,000)	-3.55%
150.00.00.000.2710.0000.000	GUIDANCE/ADJ. COUNSELORS	\$550,834	\$630,818	\$645,848	\$666,503	\$770,530	\$770,530	\$104,026	15.61%
150.00.00.000.2720.0000.000	TESTING & ASSESSMENTS	\$7,174	\$13,539	\$12,568	\$38,643	\$36,650	\$36,650	(\$1,993)	-5.16%
150.00.00.000.2800.0000.000	PSYCHOLOGICAL SERVICES	\$339,227	\$433,940	\$355,468	\$421,563	\$508,620	\$508,620	\$87,056	20.65%
150.00.00.000.3100.0000.000	ATTENDANCE/POLICE LIAISON	\$113,930	\$122,708	\$181,740	\$160,061	\$167,007	\$167,007	\$6,946	4.34%
150.00.00.000.3200.0000.000	MEDICAL/HEALTH SVCS.	\$444,022	\$480,939	\$477,974	\$504,254	\$507,514	\$507,514	\$3,260	0.65%
150.00.00.000.3300.0000.000	TRANSPORTATION	\$2,027,568	\$2,288,363	\$2,698,026	\$2,734,837	\$2,713,186	\$2,713,186	(\$21,651)	-0.79%
150.00.00.000.3510.0000.000	ATHLETICS & INTRAMURAL	\$377,499	\$430,470	\$434,407	\$463,367	\$505,931	\$446,931	(\$16,436)	-3.55%
150.00.00.000.3520.0000.000	OTHER STUDENT ACTIVITIES	\$183,625	\$182,414	\$148,556	\$219,720	\$185,594	\$174,594	(\$45,126)	-20.54%
150.00.00.000.4110.0000.000	CUSTODIAL SERVICES	\$1,363,695	\$1,460,586	\$1,648,982	\$1,114,459	\$1,095,630	\$1,095,630	(\$18,829)	-1.69%
150.00.00.000.4120.0000.000	HEATING	\$466,014	\$506,430	\$581,212	\$716,560	\$605,370	\$605,370	(\$111,190)	-15.52%
150.00.00.000.4130.0000.000	UTILITIES	\$698,412	\$686,207	\$692,330	\$906,318	\$745,248	\$745,248	(\$161,070)	-17.77%
150.00.00.000.4210.0000.000	MAINTENANCE OF GROUNDS	\$253,222	\$251,728	\$188,005	\$254,037	\$287,774	\$287,774	\$33,737	13.28%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 4

BUDGET SUMMARY BY FUNCTION

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150.00.00.000.4220.0000.000	MAINTENANCE OF BUILDINGS	\$564,310	\$629,771	\$569,535	\$789,210	\$725,444	\$725,444	(\$63,766)	-8.08%
150.00.00.000.4230.0000.000	MAINTENANCE OF EQUIPMENT	\$122,246	\$136,157	\$146,509	\$193,783	\$177,459	\$177,459	(\$16,324)	-8.42%
150.00.00.000.4400.0000.000	NETWORKING & TELECOM	\$79,545	\$131,262	\$156,172	\$245,010	\$213,628	\$213,628	(\$31,382)	-12.81%
150.00.00.000.5100.0000.000	RETIREMENT CONTRIBUTIONS	\$1,109,677	\$1,188,592	\$1,282,511	\$1,361,716	\$1,333,000	\$1,333,000	(\$28,716)	-2.11%
150.00.00.000.5200.0000.000	INSURANCE - ACTIVE EMP.	\$3,188,802	\$3,310,619	\$3,093,305	\$4,255,483	\$4,114,645	\$4,240,645	(\$14,838)	-0.35%
150.00.00.000.5250.0000.000	INSURANCE - RETIRED EMP.	\$1,415,247	\$1,465,833	\$1,594,908	\$1,771,153	\$1,820,381	\$1,820,381	\$49,228	2.78%
150.00.00.000.5260.0000.000	OTHER NON-EMP. INSURANCE	\$238,520	\$266,784	\$271,175	\$317,000	\$343,000	\$343,000	\$26,000	8.20%
150.00.00.000.5300.0000.000	LEASE OF EQUIPMENT	\$42,314	\$6,075	\$9,469	\$27,337	\$17,437	\$17,437	(\$9,900)	-36.21%
150.00.00.000.5450.0000.000	SHORT TERM INTEREST-BANS	\$716,731	\$149,531	\$50,289	\$0	\$0	\$0	\$0	0.00%
150.00.00.000.5500.0000.000	OTHER FIXED CHARGES	\$14,194	\$13,204	\$12,782	\$13,955	\$13,899	\$13,899	(\$57)	-0.41%
150.00.00.000.6900.0000.000	PRIVATE SCHOOL TRANSPORT.	\$21,600	\$28,201	\$32,234	\$32,000	\$34,000	\$34,000	\$2,000	6.25%
150.00.00.000.7300.0000.000	EQUIPMENT ACQUISITION	\$0	\$0	\$0	\$10,881	\$10,881	\$10,881	\$0	0.00%
150.00.00.000.7400.0000.000	EQUIPMENT REPLACEMENT	\$0	\$721	\$0	\$1,860	\$1,860	\$1,860	\$0	0.00%
150.00.00.000.7600.0000.000	VEHICLE REPLACEMENT	\$34,667	\$0	\$10,352	\$22,000	\$15,000	\$15,000	(\$7,000)	-31.82%
150.00.00.000.8100.0000.000	LONG TERM PRINCIPAL CONST	\$1,159,700	\$985,000	\$1,088,000	\$861,000	\$901,507	\$901,507	\$40,507	4.70%
150.00.00.000.8200.0000.000	LONG TERM INTEREST CONST.	\$553,359	\$404,253	\$388,058	\$400,264	\$370,427	\$370,427	(\$29,837)	-7.45%
150.00.00.000.9100.0000.000	PAYMENTS TO OTH MA DIST.	\$130,837	\$179,761	\$150,908	\$124,332	\$167,928	\$167,928	\$43,596	35.06%
150.00.00.000.9110.0000.000	SCHOOL CHOICE TUITION	\$951,366	\$1,113,938	\$1,430,082	\$1,125,000	\$1,475,000	\$1,475,000	\$350,000	31.11%
150.00.00.000.9120.0000.000	TUITION TO CHARTER SCHOOL	\$1,054,850	\$1,433,056	\$1,454,903	\$1,480,010	\$1,550,000	\$1,550,000	\$69,990	4.73%
150.00.00.000.9200.0000.000	OUT OF STATE TUITION	\$64,180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.00.00.000.9300.0000.000	NON-PUBLIC TUITION	\$400,355	\$422,711	\$1,149,033	\$940,913	\$971,347	\$971,347	\$30,434	3.23%
150.00.00.000.9400.0000.000	PAYMENTS TO COLLABORATIVE	\$577,123	\$856,455	\$942,185	\$880,000	\$873,253	\$873,253	(\$6,747)	-0.77%
150.00.00.000.9999.0000.000	OTHER FINANCING USES	\$0	\$200	\$14,997	\$0	\$1,500	\$1,500	\$1,500	0.00%
Location: NO LOCATION CODE ASSIGNED - 00		\$43,369,537	\$45,674,149	\$47,426,309	\$48,711,320	\$49,674,417	\$49,369,312	\$657,992	1.35%
Grand Total:		\$43,369,537	\$45,674,149	\$47,426,309	\$48,711,320	\$49,674,417	\$49,369,312	\$657,992	1.35%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 4

BUDGET SUMMARY BY LOCATION

Account	Description	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Budget	FY11 Draft 3	FY11 Draft 4	Difference	Percent
150.40.00.000.0000.0000.00	BAKER ELEM SCHOOL	\$3,238,064	\$3,574,917	\$3,755,295	\$3,690,102	\$3,753,876	\$3,703,876	\$13,774	0.37%
150.45.00.000.0000.0000.00	WIXON MIDDLE SCHOOL	\$4,199,691	\$4,572,818	\$4,321,890	\$4,331,135	\$4,592,969	\$4,526,030	\$194,894	4.50%
150.50.00.000.0000.0000.00	MACARTHUR ELEM SCHOOL	\$1,823,469	\$1,938,831	\$2,092,937	\$2,142,416	\$2,232,842	\$2,182,842	\$40,427	1.89%
150.57.00.000.0000.0000.00	STATION AVE ELEM SCHOOL	\$3,447,408	\$3,431,620	\$3,502,482	\$3,076,313	\$3,124,474	\$3,074,474	(\$1,839)	-0.06%
150.62.00.000.0000.0000.00	M E SMALL ELEM SCHOOL	\$2,580,382	\$2,902,129	\$2,969,038	\$3,050,981	\$3,030,743	\$3,015,642	(\$35,339)	-1.16%
150.65.00.000.0000.0000.00	MATTACHEESE MIDDLE SCHOOL	\$4,235,051	\$4,505,600	\$4,566,242	\$4,687,733	\$4,831,296	\$4,688,169	\$436	0.01%
150.73.00.000.0000.0000.00	D-Y HIGH SCHOOL	\$8,890,932	\$9,069,345	\$9,176,111	\$9,329,089	\$9,454,362	\$9,409,530	\$80,442	0.86%
150.80.00.000.0000.0000.00	ADMINISTRATION	\$48,921	\$50,348	\$54,819	\$69,307	\$59,279	\$59,279	(\$10,028)	-14.47%
150.90.00.000.0000.0000.00	DISTRICT	\$14,085,562	\$15,473,011	\$16,937,027	\$18,334,244	\$18,594,575	\$18,709,470	\$375,226	2.05%
150.92.00.000.0000.0000.00	DEBT SERVICE	\$816,431	\$149,531	\$50,289	\$0	\$0	\$0	\$0	0.00%
150.94.00.000.0000.0000.00	DISTRICT SPECIAL	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	0.00%
Grand Total:		\$43,386,888	\$45,674,149	\$47,426,309	\$48,711,320	\$49,674,417	\$49,369,312	\$657,992	1.35%