

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT
FY11 BUDGET
DRAFT 3
ASSESSMENT WORKSHEET

	TOTAL BUDGET	%	DENNIS AMOUNT	%	YARMOUTH AMOUNT	
FOUNDATION BUDGET						
1	BAKER	\$3,748,076	96.500%	\$3,616,893	3.500%	\$131,183
2	WIXON	\$4,591,969	99.560%	\$4,571,764	0.440%	\$20,205
3	MACARTHUR	\$2,232,842	0.750%	\$16,746	99.250%	\$2,216,096
5	STATION AVE	\$3,124,474	0.240%	\$7,499	99.760%	\$3,116,975
6	SMALL	\$2,789,350	0.000%	\$0	100.000%	\$2,789,350
7	MATTACHEESE	\$4,825,896	0.760%	\$36,677	99.240%	\$4,789,219
8	DY HIGH SCHOOL	\$8,423,280	34.610%	\$3,231,917	65.390%	\$5,191,363
9	DISTRICT	\$15,905,291	34.610%	\$5,706,350	65.390%	\$10,198,941
10	TOTAL FOUNDATION EXP.	\$45,641,178		\$17,187,846		\$28,453,332
FOUNDATION REVENUE						
11	STATE AID	\$7,064,640	34.610%	\$2,445,072	65.390%	\$4,619,568
12	LOCAL REVENUES	\$2,100,200	34.610%	\$726,879	65.390%	\$1,373,321
13	AGREED E&D ADJUSTMENT		34.610%	\$0	65.390%	\$0
14	TOTAL FOUNDATION REV.	\$9,164,840		\$3,171,951		\$5,992,889
15	FOUNDATION ASSESSMENT	\$36,476,338		\$14,015,895		\$22,460,443
16	MINIMUM CONTRIBUTION	\$29,290,240		\$11,259,677		\$18,030,563
17	Foundation - Minimum = assessed per agrmt	\$7,186,098	34.610%	\$2,487,109	65.390%	\$4,698,989
18	Foundation assessment per DOE	\$36,476,338		\$13,746,786		\$22,729,552
19	NON FOUNDATION BUDGET					
20	Other Assessments					
21	BAKER	\$0	100.000%	\$0	0.000%	\$0
22	WIXON	\$1,000	100.000%	\$1,000	0.000%	\$0
23	MACARTHUR	\$0	0.750%	\$0	99.250%	\$0
24	SIMPKINS	\$0	34.610%	\$0	65.390%	\$0
25	STATION AVE	\$0	0.240%	\$0	99.760%	\$0
26	SMALL	\$6,341	0.000%	\$0	100.000%	\$6,341
27	MATTACHEESE	\$5,400	0.760%	\$41	99.240%	\$5,359
28	DY HIGH SCHOOL	\$0	34.610%	\$0	65.390%	\$0
29	DISTRICT	\$15,000	34.610%	\$5,192	65.390%	\$9,809
30	Subtotal Capital Expense	\$27,741		\$6,233		\$21,509
31	Transportation Expense	\$2,727,566	34.610%	\$944,011	65.390%	\$1,783,555
32	Transportation State Aid	\$725,000	34.610%	\$250,923	65.390%	\$474,078
33	Net Transportation Costs	\$2,002,566		\$693,088		\$1,309,477
34	Net Other Assessments	\$2,030,307		\$699,321		\$1,330,986
35	Special Operating Assessment					
36	Community Services Expense	\$6,000	34.610%	\$2,077	65.390%	\$3,923
37	Debt Service Assessment					
38	YEAR OF ISSUE					
39	2005	\$742,725	39.055%	\$290,071	60.945%	\$452,654
40	2007	\$156,450	0.000%	\$0	100.000%	\$156,450
41	2008	\$78,601	0.000%	\$0	100.000%	\$78,601
42	2009	\$288,356	38.369%	\$110,639	61.631%	\$177,717
43	2009	\$5,800	100.000%	\$5,800	0.000%	\$0
44	TOTAL DEBT SERVICE	\$1,271,932		\$406,510		\$865,421
45	Interest Adjustment	\$406	38.369%	\$156	61.631%	\$250
46	State School Building Assistance	\$229,419	0.000%	\$0	100.000%	\$229,419
47	DYHS Renov Premuim on (1,611,000)	\$5,355	38.369%	\$2,055	61.631%	\$3,300
48	Net Debt Service Assessment	\$1,036,752		\$404,299		\$632,452
49	NON FOUNDATION ASSESSMENT	\$3,073,059		\$1,105,697		\$1,967,361
50	TOTAL ASSESSMENT	\$39,549,397		\$15,121,593		\$24,427,804
51	TOTAL ASSESSMENT PER D.O.E.	\$39,549,397		\$14,852,483		\$24,696,914
52	TOTAL PREVIOUS YEAR ASSESSMENT	\$37,877,480		\$14,733,376		\$23,144,104
53	AMOUNT OF INCREASE	\$1,671,917		\$119,107		\$1,552,810
54	PERCENT OF CHANGE	4.41%		0.81%		6.71%
55	Gross Expenditure Budget	\$49,674,417		\$18,546,677		\$31,127,740
56	Gross Revenue Budget	\$49,674,417		\$18,546,677		\$31,127,740

ASSESSMENT WORKSHEET SUMMARIES

25-Feb-10
YARMOUTH

	TOTAL	DENNIS	YARMOUTH	
1	TOTAL BUDGET:			
2	THIS YEAR	48,711,320	30630203	48711320
3	NEXT YEAR	<u>49,674,417</u>	<u>31127740</u>	49674418
4	CHANGE	963,097	497,537	
5	PERCENT CHANGE	1.98%	1.62%	
6	OPERATING BUDGET SUMMARY:			
7	THIS YEAR	47,450,056	29748286	47450056
8	NEXT YEAR	<u>48,402,485</u>	<u>30262319</u>	48402486
9	CHANGE	952,429	514,033	
10	PERCENT CHANGE	2.01%	1.73%	
11	OPERATING REVENUE:			
12	THIS YEAR	10,585,173	6808383	10585173
13	NEXT YEAR	<u>9,889,840</u>	<u>6466967</u>	9889841
14	CHANGE	(695,333)	(341,416)	
15	PERCENT CHANGE	-6.57%	-5.01%	
16	NET OPERATING BUDGET:			
17	THIS YEAR	36,864,883	22,503,469	36864883
18	NEXT YEAR	<u>38,512,645</u>	<u>24,064,461</u>	38512645
19	CHANGE	1,647,762	1,560,992	1647762
20	PERCENT CHANGE	4.47%	6.94%	
21	NET DEBT SUMMARY:			
22	THIS YEAR	1,012,597	640,635	1012597
23	NEXT YEAR	<u>1,036,752</u>	<u>632,452</u>	1036752
24	CHANGE	24,155	(8,183)	24155
25	PERCENT CHANGE	2.39%	-1.28%	
26	ASSESSMENT SUMMARY:			
27	THIS YEAR	37,877,480	23,144,104	37877480
28	NEXT YEAR	<u>39,549,397</u>	<u>24,696,914</u>	39549397
29	CHANGE	1,671,917	1,552,810	1671917
30	PERCENT CHANGE	4.41%	6.71%	

DETAIL OPERATIONAL REVENUE BUDGET

Account Number	Description	FY06 Adopted	FY07 Adopted	FY08 Adopted	FY09 Adopted	FY10 Adopted	FY 11 Draft 3	Difference	Percent Change
150.90.00.001.0101.4000.0008.0010	ASSESS. MIN. CONTRIBUTION DEN.	11,449,256	11,615,750	11,792,705	11,471,296	11,668,249	11,259,677	-408,572	-3.5%
150.90.00.002.0101.4000.0008.0010	ASSESS. MIN. CONTRIBUTION YAR.	15,468,835	16,136,604	16,389,197	16,758,800	17,638,589	18,030,563	391,974	2.2%
SUBTOTAL	0101 FOUNDATION ASSESSMENT	26,918,091	27,752,354	28,181,902	28,230,096	29,306,838	29,290,240	-16,598	-0.1%
150.90.00.001.0102.4000.0008.0010	ASSESS. OTHER NON FOUNDATION DEN	837,315	1,412,057	1,882,017	2,727,314	2,691,024	3,186,430	495,406	18.4%
150.90.00.002.0102.4000.0008.0010	ASSESS. OTHER NON FOUNDATION YAR	3,546,420	3,226,607	3,370,249	4,864,974	4,861,021	6,029,975	1,168,954	24.0%
SUBTOTAL	0102 NON-FOUNDATION ASSESSMENT	4,383,735	4,638,664	5,252,266	7,592,288	7,552,045	9,216,405	1,664,360	22.0%
150.90.00.003.0103.4000.0008.0010	ASSESS. N/F SPECIAL OPER DEN.	2,021	2,034	1,785	1,785	2,141	2,077	-64	-3.0%
150.90.00.004.0103.4000.0008.0010	ASSESS. N/F SPECIAL OPER YAR.	3,979	3,966	4,215	4,215	3,859	3,923	64	1.7%
SUBTOTAL	0103 SPECIAL OPERATION ASSESSMENT	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
150.90.00.005.0105.4000.0008.0010	ASSESS. N/F DEBT SERVICE DEN.	(6,329)	380,170	(78,605)	306,726	371,962	404,300	32,338	8.7%
150.90.00.006.0105.4000.0008.0010	ASSESS. N/F DEBT SERVICE YAR.	836,780	1,364,427	414,779	933,578	640,635	632,452	-8,183	-1.3%
SUBTOTAL	0105 CAPITAL ASSESSMENT	830,451	1,744,597	336,174	1,240,304	1,012,597	1,036,752	24,155	2.4%
150.45.00.510.0210.4000.0001.0100	N.E.E.D. SALES TO STUDENTS	(30)	2,300	0	0	0	0	0	0.0%
150.55.00.510.0210.4000.0001.0100	N.E.E.D. SALES TO STUDENTS	0	1,800	0	0	0	0	0	0.0%
150.57.00.510.0210.4000.0001.0100	N.E.E.D. SALES TO STUDENTS	390	1,700	0	0	0	0	0	0.0%
150.62.00.510.0210.4000.0001.0100	N.E.E.D. SALES TO STUDENTS	25	1,100	0	0	0	0	0	0.0%
150.65.04.350.0210.4000.0008.0620	ATHLETIC EQUIPMENT FEES	2,975	2,500	2,700	2,700	0	0	0	0.0%
150.45.04.350.0210.4000.0008.0620	ATHLETIC USER'S FEES	2,455	2,400	2,400	4,500	4,500	4,500	0	0.0%
SUBTOTAL	0210 SALES TO STUDENTS	5,815	11,800	5,100	7,200	4,500	4,500	0	0.0%
150.90.00.020.0240.4000.0001.0030	TUITIONS REGULAR DAY	0	0	0	0	0	0	0	0.0%
SUBTOTAL	0240 REGULAR DAY TUITION CHARGES	0	0	0	0	0	0	0	0.0%
150.90.00.021.0242.4000.0002.0040	SPEC EDUCATION TUITIONS	23,293	0	0	0	0	0	0	0.0%
SUBTOTAL	0242 SPECIAL EDUCATION TUTION CHA	23,293	0	0	0	0	0	0	0.0%
150.45.00.510.0250.4000.0001.0100	N.E.E.D. TRANSPORTATION FEES	0	400	0	0	0	0	0	0.0%
150.57.00.510.0250.4000.0001.0100	N.E.E.D. TRANSPORTATION FEES	0	350	0	0	0	0	0	0.0%
150.62.00.510.0250.4000.0001.0100	N.E.E.D. TRANSPORTATION FEES	5	250	0	0	0	0	0	0.0%
150.73.04.015.0200.4000.0001.0100	HIGH SCH PARKING FEES	5	250	0	8,000	8,000	0	-8,000	-100.0%
SUBTOTAL	0250 TRANSPORTATION FEES	10	1,250	0	8,000	8,000	6,000	-2,000	-25.0%
150.90.00.030.0330.4000.0008.0080	EARNINGS ON INVESTMENTS	376,183	200,000	200,000	470,000	175,000	50,000	-125,000	-71.4%
SUBTOTAL	0330 EARNINGS ON INVESTMENTS	376,183	200,000	200,000	470,000	175,000	50,000	-125,000	-71.4%
150.90.00.031.0332.4000.0008.0080	INTEREST INCOME BAN PROCEEDS	208,182	0	0	0	0	0	0	0.0%
SUBTOTAL	0332 EARNINGS/INVESTMENT BLDG.	208,182	0	0	0	0	0	0	0.0%
150.40.00.040.0440.4000.0008.0090	RENTAL FEES	0	0	0	0	0	0	0	0.0%
150.45.00.040.0440.4000.0008.0090	RENTAL FEES	1,000	1,000	1,000	500	500	500	0	0.0%
150.50.00.040.0440.4000.0008.0090	RENTAL FEES	845	0	0	0	0	0	0	0.0%
150.55.00.040.0440.4000.0008.0090	RENTAL FEES	2,212	1,500	0	0	0	0	0	0.0%
150.57.00.040.0440.4000.0008.0090	RENTAL FEES	1,400	1,000	1,200	1,200	1,200	1,200	0	0.0%
150.62.00.040.0440.4000.0008.0090	RENTAL FEES	0	0	0	0	0	0	0	0.0%
150.65.00.040.0440.4000.0008.0090	RENTAL FEES	9,143	3,500	5,000	5,000	5,000	5,000	0	0.0%
150.73.00.040.0440.4000.0008.0090	RENTAL FEES	4,710	5,000	5,000	5,000	5,000	5,000	0	0.0%
150.90.00.040.0440.4000.0008.0090	RENTAL FEES	0	0	0	20,000	20,000	18,000	-2,000	-10.0%
SUBTOTAL	0440 RENTAL OF FACILITIES FEES	19,310	12,000	12,200	31,700	31,700	29,700	-2,000	-6.3%
150.40.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	14	0	0	0	0	0	0	0.0%
150.45.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	0	0	0	0	0	0	0	0.0%
150.50.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	0	0	0	0	0	0	0	0.0%
150.55.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	0	0	0	0	0	0	0	0.0%
150.57.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	0	0	0	0	0	0	0	0.0%
150.62.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	0	0	0	0	0	0	0	0.0%
150.65.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	0	0	0	0	0	0	0	0.0%
150.73.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	0	0	0	25,000	0	0	0	0.0%
150.90.00.042.0442.4000.0008.0100	LOCAL MISC INCOME	37,359	30,000	30,000	95,092	30,000	30,000	0	0.0%
SUBTOTAL	0442 LOCAL MISC TRANSFERS	37,374	30,000	30,000	120,092	30,000	30,000	0	0.0%
150.90.09.606.0444.4000.0002.0101	MEDICAID REVENUES	761,177	550,000	600,000	575,000	450,000	400,000	-50,000	-11.1%
SUBTOTAL	0444 MEDICAID REIMBURSEMENT	761,177	550,000	600,000	575,000	450,000	400,000	-50,000	-11.1%
150.90.00.007.0510.6200.0008.0020	APPLIED AVAILABLE FUNDS	0	1,411,600	1,155,359	1,118,292	1,019,248	1,005,761	-13,487	-1.3%
150.90.00.007.0510.6200.0001.0001	TRANSFER IN FROM OTHER FUNDS	1,924,725	675,000	875,000	870,000	805,000	580,000	-225,000	-28.0%
SUBTOTAL	0510 APPLIED AVAILABLE	1,924,725	2,086,600	2,030,359	1,988,292	1,824,248	1,585,761	-238,487	-13.1%
150.90.00.050.0650.4000.0008.0125	GEN SCH AID C70 & C766	6,194,309	6,331,550	6,712,794	6,902,694	6,902,694	6,764,640	-138,054	-2.0%
150.90.00.051.0651.4000.0008.0710	CHARTER SCHOOL AID	258,593	321,844	200,000	200,000	192,631	300,000	107,369	55.7%
150.90.00.055.0661.4000.0002.0000	CIRCUIT BREAKER REVENUE	0	0	0	0	0	0	0	0.0%
150.90.00.060.0660.4000.0001.0150	STATE WARD REIMB C76	0	0	0	0	0	0	0	0.0%
150.90.00.066.0666.4000.0008.0140	REG DAY TRANS AID C71 S16C	871,133	808,828	946,594	1,073,984	985,648	725,000	-260,648	-26.4%
150.90.00.068.0668.4000.0008.0140	SPEC EDUC TRANSP AID C71A & B	0	0	0	0	0	0	0	0.0%
150.90.00.069.0669.4000.0008.0130	SCH BUILDING ASSIST C645 C515	459,489	459,489	1,160,996	265,670	229,419	229,419	0	0.0%
SUBTOTAL	650-669 STATE AID	7,783,524	7,921,711	9,020,384	8,442,348	8,310,392	8,019,059	-291,333	-3.5%
GRAND TOTAL		43,277,870	44,954,976	45,674,385	48,711,320	48,711,320	49,674,417	963,097	2.0%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

BUDGET SUMMARY BY LOCATION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.40.00.0000.0000.0000.0000	BAKER ELEM SCHOOL	\$3,238,064	\$3,574,917	\$3,755,295	\$3,690,102	\$3,753,876	\$3,753,876	\$63,774	1.73%
150.45.00.0000.0000.0000.0000	WIXON MIDDLE SCHOOL	\$4,199,691	\$4,572,818	\$4,321,890	\$4,331,135	\$4,592,969	\$4,592,969	\$261,834	6.05%
150.50.00.0000.0000.0000.0000	MACARTHUR ELEM SCHOOL	\$1,823,469	\$1,938,831	\$2,092,937	\$2,142,416	\$2,232,842	\$2,232,842	\$90,427	4.22%
150.57.00.0000.0000.0000.0000	STATION AVE ELEM SCHOOL	\$3,447,408	\$3,431,620	\$3,502,482	\$3,076,313	\$3,124,474	\$3,124,474	\$48,161	1.57%
150.62.00.0000.0000.0000.0000	M E SMALL ELEM SCHOOL	\$2,580,382	\$2,902,129	\$2,969,038	\$3,050,981	\$3,030,743	\$3,030,743	(\$20,238)	-0.66%
150.65.00.0000.0000.0000.0000	MATTACHEESE MIDDLE SCH	\$4,235,051	\$4,505,600	\$4,566,242	\$4,687,733	\$4,872,896	\$4,831,296	\$143,563	3.06%
150.73.00.0000.0000.0000.0000	D-Y HIGH SCHOOL	\$8,890,932	\$9,069,345	\$9,176,111	\$9,329,089	\$9,464,362	\$9,454,362	\$125,274	1.34%
150.80.00.0000.0000.0000.0000	ADMINISTRATION	\$48,921	\$50,348	\$54,819	\$69,307	\$59,279	\$59,279	(\$10,028)	-14.47%
150.90.00.0000.0000.0000.0000	DISTRICT	\$14,085,562	\$15,473,011	\$16,937,027	\$18,334,244	\$18,774,575	\$18,594,575	\$260,331	1.42%
150.92.00.0000.0000.0000.0000	DEBT SERVICE	\$816,431	\$149,531	\$50,289	\$0	\$0	\$0	\$0	0.00%
150.94.00.0000.0000.0000.0000	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	\$49,906,017	\$49,674,417	\$963,097	1.98%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

BUDGET SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.00.00.000.0520.0000.00	FUND TRANSFERS	(\$17,351)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.00.00.000.1110.0000.00	SCHOOL COMMITTEE EXP	\$97,532	\$98,903	\$140,890	\$117,894	\$111,474	\$111,474	(\$6,421)	-5.45%
150.00.00.000.1210.0000.00	SUPT. SALARIES & EXPEN	\$208,310	\$234,386	\$230,247	\$237,012	\$236,512	\$236,512	(\$500)	-0.21%
150.00.00.000.1410.0000.00	BUSINESS & FINANCE	\$341,618	\$366,664	\$358,009	\$374,952	\$330,249	\$330,249	(\$44,702)	-11.92%
150.00.00.000.1420.0000.00	HUMAN RESOURCES & BE	\$134,990	\$112,001	\$102,674	\$101,946	\$103,526	\$103,526	\$1,580	1.55%
150.00.00.000.1430.0000.00	LEGAL SERVICES FOR S.C.	\$92,110	\$93,043	\$72,950	\$83,000	\$83,000	\$83,000	\$0	0.00%
150.00.00.000.1435.0000.00	LEGAL SETTLEMENTS	\$6,000	\$200	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
150.00.00.000.1450.0000.00	ADMINISTRATION TECHNIC	\$218,557	\$246,851	\$228,679	\$239,728	\$320,652	\$320,652	\$80,925	33.76%
150.00.00.000.2110.0000.00	CURRICULUM DIRECTORS	\$206,077	\$218,246	\$220,993	\$223,934	\$223,166	\$223,166	(\$769)	-0.34%
150.00.00.000.2120.0000.00	DEPT. HEADS NON-SUPER	\$38,894	\$22,008	\$5,777	\$5,979	\$5,979	\$5,979	\$0	0.00%
150.00.00.000.2210.0000.00	SCH. LEADERSHIP-BUILD	\$1,910,627	\$2,172,191	\$2,016,403	\$2,042,173	\$2,054,872	\$2,054,872	\$12,699	0.62%
150.00.00.000.2220.0000.00	CURR. LEADERS/DEPT. HE	\$43,383	\$45,011	\$47,047	\$49,546	\$49,546	\$49,546	\$0	0.00%
150.00.00.000.2250.0000.00	BUILDING TECHNOLOGY	\$94,054	\$88,115	\$79,683	\$90,518	\$92,949	\$92,949	\$2,431	2.69%
150.00.00.000.2305.0000.00	CLASSROOM TEACHERS	\$13,251,962	\$13,817,703	\$13,677,659	\$13,115,877	\$14,029,634	\$13,988,034	\$872,157	6.65%
150.00.00.000.2310.0000.00	SPECIALISTS, SMALL GRC	\$2,906,018	\$3,072,870	\$3,384,654	\$3,613,363	\$3,629,495	\$3,629,495	\$16,132	0.45%
150.00.00.000.2320.0000.00	MEDICAL/THERAPEUTIC S	\$447,710	\$510,712	\$529,510	\$659,982	\$592,812	\$592,812	(\$67,170)	-10.18%
150.00.00.000.2325.0000.00	SUBSTITUTES	\$434,391	\$399,661	\$418,118	\$483,500	\$496,500	\$476,500	(\$7,000)	-1.45%
150.00.00.000.2330.0000.00	PARAPROF./INSTRUC. AS	\$1,762,981	\$1,991,216	\$2,059,073	\$2,034,328	\$2,053,088	\$2,053,088	\$18,760	0.92%
150.00.00.000.2340.0000.00	LIBRARIAN & MEDIA CTR	\$480,253	\$511,990	\$529,865	\$552,429	\$511,778	\$511,778	(\$40,652)	-7.36%
150.00.00.000.2351.0000.00	PROF. DEV. LEADERSHIP	\$139,328	\$190,777	\$234,096	\$277,657	\$273,181	\$273,181	(\$4,476)	-1.61%
150.00.00.000.2353.0000.00	ICHR/INSTR STAFF PROF	\$194	\$8,288	\$874	\$3,500	\$7,000	\$2,000	(\$1,500)	-42.86%
150.00.00.000.2355.0000.00	SUBSTITUTES PROF. DEV	\$3,657	\$4,205	\$3,664	\$10,050	\$9,550	\$9,550	(\$500)	-4.98%
150.00.00.000.2357.0000.00	PROF DEV, STIPEND EXP	\$76,419	\$160,197	\$135,947	\$215,232	\$210,361	\$210,361	(\$4,871)	-2.26%
150.00.00.000.2410.0000.00	TEXTBK/SFTWARE/MEDIA	\$111,544	\$79,941	\$79,532	\$94,534	\$90,544	\$90,544	(\$3,990)	-4.22%
150.00.00.000.2415.0000.00	OTH INSTRUCTIONAL MAT	\$145,219	\$132,709	\$140,146	\$141,500	\$141,637	\$141,637	\$137	0.10%
150.00.00.000.2420.0000.00	INSTRUCTIONAL EQUIPME	\$250,864	\$235,550	\$261,046	\$296,621	\$266,221	\$266,221	(\$30,400)	-10.25%
150.00.00.000.2430.0000.00	GENERAL SUPPLIES	\$337,406	\$322,920	\$254,492	\$297,635	\$289,662	\$289,662	(\$7,973)	-2.68%
150.00.00.000.2440.0000.00	OTH INSTRUCTIONAL SVC	\$300,524	\$237,748	\$183,054	\$250,812	\$244,812	\$234,812	(\$16,000)	-6.38%
150.00.00.000.2451.0000.00	CLSSRM INSTR. TECHNOL	\$59,630	\$77,819	\$96,687	\$11,220	\$0	\$0	(\$11,220)	-100.00%
150.00.00.000.2455.0000.00	INSTRUCTIONAL SOFTWA	\$21,795	\$11,961	\$22,018	\$28,171	\$30,171	\$27,171	(\$1,000)	-3.55%
150.00.00.000.2710.0000.00	GUIDANCE/ADJ. COUNSEL	\$550,834	\$630,818	\$645,848	\$666,503	\$770,530	\$770,530	\$104,026	15.61%
150.00.00.000.2720.0000.00	TESTING & ASSESSMENT	\$7,174	\$13,539	\$12,568	\$38,643	\$36,650	\$36,650	(\$1,993)	-5.16%
150.00.00.000.2800.0000.00	PSYCHOLOGICAL SERVICE	\$339,227	\$433,940	\$355,468	\$421,563	\$508,620	\$508,620	\$87,056	20.65%
150.00.00.000.3100.0000.00	ATTENDANCE/POLICE LIA	\$113,930	\$122,708	\$181,740	\$160,061	\$167,007	\$167,007	\$6,946	4.34%
150.00.00.000.3200.0000.00	MEDICAL/HEALTH SVCS.	\$444,022	\$480,939	\$477,974	\$504,254	\$507,514	\$507,514	\$3,260	0.65%
150.00.00.000.3300.0000.00	TRANSPORTATION	\$2,027,568	\$2,288,363	\$2,698,026	\$2,734,837	\$2,748,186	\$2,713,186	(\$21,651)	-0.79%
150.00.00.000.3510.0000.00	ATHLETICS & INTRAMURA	\$377,499	\$430,470	\$434,407	\$463,367	\$505,931	\$505,931	\$42,564	9.19%
150.00.00.000.3520.0000.00	OTHER STUDENT ACTIVIT	\$183,625	\$182,414	\$148,556	\$219,720	\$185,594	\$185,594	(\$34,126)	-15.53%
150.00.00.000.4110.0000.00	CUSTODIAL SERVICES	\$1,363,695	\$1,648,586	\$1,648,982	\$1,114,459	\$1,095,630	\$1,095,630	(\$18,829)	-1.69%
150.00.00.000.4120.0000.00	HEATING	\$466,014	\$506,430	\$581,212	\$716,560	\$605,370	\$605,370	(\$111,190)	-15.52%
150.00.00.000.4130.0000.00	UTILITIES	\$698,412	\$686,207	\$692,330	\$906,318	\$745,248	\$745,248	(\$161,070)	-17.77%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

BUDGET SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.00.00.000.4210.0000.00	MAINTENANCE OF GROUND	\$253,222	\$251,728	\$188,005	\$254,037	\$287,774	\$287,774	\$33,737	13.28%
150.00.00.000.4220.0000.00	MAINTENANCE OF BUILDING	\$564,310	\$629,771	\$569,535	\$789,210	\$735,444	\$725,444	(\$63,766)	-8.08%
150.00.00.000.4230.0000.00	MAINTENANCE OF EQUIPMENT	\$122,246	\$136,157	\$146,509	\$193,783	\$184,459	\$177,459	(\$16,324)	-8.42%
150.00.00.000.4400.0000.00	NETWORKING & TELECOM	\$79,545	\$131,262	\$156,172	\$245,010	\$213,628	\$213,628	(\$31,382)	-12.81%
150.00.00.000.5100.0000.00	RETIREMENT CONTRIBUTION	\$1,109,677	\$1,188,592	\$1,282,511	\$1,361,716	\$1,333,000	\$1,333,000	(\$28,716)	-2.11%
150.00.00.000.5200.0000.00	INSURANCE - ACTIVE EMPLOYEES	\$3,188,802	\$3,310,619	\$3,093,305	\$4,255,483	\$4,114,645	\$4,114,645	(\$140,838)	-3.31%
150.00.00.000.5250.0000.00	INSURANCE - RETIRED EMPLOYEES	\$1,415,247	\$1,465,833	\$1,594,908	\$1,771,153	\$1,820,381	\$1,820,381	\$49,228	2.78%
150.00.00.000.5260.0000.00	OTHER NON-EMP. INSURANCE	\$238,520	\$266,784	\$271,175	\$317,000	\$343,000	\$343,000	\$26,000	8.20%
150.00.00.000.5300.0000.00	LEASE OF EQUIPMENT	\$42,314	\$6,075	\$9,469	\$27,337	\$17,437	\$17,437	(\$9,900)	-36.21%
150.00.00.000.5450.0000.00	SHORT TERM INTEREST-BEARING	\$716,731	\$149,531	\$50,289	\$0	\$0	\$0	\$0	0.00%
150.00.00.000.5500.0000.00	OTHER FIXED CHARGES	\$14,194	\$13,204	\$12,782	\$13,955	\$13,899	\$13,899	(\$57)	-0.41%
150.00.00.000.6900.0000.00	PRIVATE SCHOOL TRANSFERS	\$21,600	\$28,201	\$32,234	\$32,000	\$34,000	\$34,000	\$2,000	6.25%
150.00.00.000.7300.0000.00	EQUIPMENT ACQUISITION	\$0	\$0	\$0	\$10,881	\$10,881	\$10,881	\$0	0.00%
150.00.00.000.7400.0000.00	EQUIPMENT REPLACEMENT	\$0	\$721	\$0	\$1,860	\$1,860	\$1,860	\$0	0.00%
150.00.00.000.7600.0000.00	VEHICLE REPLACEMENT	\$34,667	\$0	\$10,352	\$22,000	\$15,000	\$15,000	(\$7,000)	-31.82%
150.00.00.000.8100.0000.00	LONG TERM PRINCIPAL COMPONENT	\$1,159,700	\$985,000	\$1,088,000	\$861,000	\$901,507	\$901,507	\$40,507	4.70%
150.00.00.000.8200.0000.00	LONG TERM INTEREST COMPONENT	\$553,359	\$404,253	\$388,058	\$400,264	\$370,427	\$370,427	(\$29,837)	-7.45%
150.00.00.000.9100.0000.00	PAYMENTS TO OTHER MAINTENANCE	\$130,837	\$179,761	\$150,908	\$124,332	\$167,928	\$167,928	\$43,596	35.06%
150.00.00.000.9110.0000.00	SCHOOL CHOICE TUITION	\$951,366	\$1,113,938	\$1,430,982	\$1,125,000	\$1,475,000	\$1,475,000	\$350,000	31.11%
150.00.00.000.9120.0000.00	TUITION TO CHARTER SCHOOLS	\$1,054,850	\$1,433,056	\$1,454,903	\$1,480,010	\$1,550,000	\$1,550,000	\$69,990	4.73%
150.00.00.000.9200.0000.00	OUT OF STATE TUITION	\$64,180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.00.00.000.9300.0000.00	NON-PUBLIC TUITION	\$400,355	\$422,711	\$1,149,033	\$940,913	\$1,071,347	\$971,347	\$30,434	3.23%
150.00.00.000.9400.0000.00	PAYMENTS TO COLLABORATING SCHOOLS	\$577,123	\$856,455	\$942,185	\$880,000	\$873,253	\$873,253	(\$6,747)	-0.77%
150.00.00.000.9999.0000.00	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	\$49,906,017	\$49,674,417	\$963,097	1.98%
Grand Total:		\$43,369,537	\$45,674,149	\$47,426,309	\$48,711,320	\$49,906,017	\$49,674,417	\$963,097	1.98%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.40.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$220,384	\$252,602	\$255,607	\$255,276	\$257,702	\$257,702	\$2,426	0.95%
150.40.00.000.2250.0000.0	BUILDING TECHNOLOGY	\$2,376	\$4,135	\$3,564	\$3,500	\$3,500	\$3,500	\$0	0.00%
150.40.00.000.2305.0000.0	CLASSROOM TEACHERS	\$1,364,126	\$1,473,435	\$1,464,254	\$1,327,528	\$1,432,308	\$1,432,308	\$104,780	7.89%
150.40.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$420,860	\$498,348	\$602,616	\$643,399	\$686,816	\$686,816	\$43,417	6.75%
150.40.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$87,723	\$39,707	\$31,975	\$100,901	\$60,215	\$60,215	(\$40,686)	-40.32%
150.40.00.000.2325.0000.0	SUBSTITUTES	\$56,106	\$51,608	\$62,159	\$55,000	\$60,000	\$60,000	\$5,000	9.09%
150.40.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$389,056	\$496,393	\$558,968	\$532,979	\$544,560	\$544,560	\$11,581	2.17%
150.40.00.000.2340.0000.0	LIBRARIAN & MEDIA CTR DIR	\$68,127	\$70,170	\$73,738	\$75,168	\$75,168	\$75,168	\$0	0.00%
150.40.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$650	\$0	\$195	\$450	\$450	\$450	\$0	0.00%
150.40.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$5,081	\$13,877	\$12,826	\$12,000	\$13,000	\$13,000	\$1,000	8.33%
150.40.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$745	\$614	\$720	\$400	\$400	\$400	\$0	0.00%
150.40.00.000.2415.0000.0	OTH INSTRUCIONAL MATL.	\$4,211	\$1,728	\$5,921	\$3,727	\$3,726	\$3,726	(\$1)	-0.03%
150.40.00.000.2420.0000.0	INSTRUCIONAL EQUIPMENT	\$24,022	\$24,921	\$22,839	\$26,000	\$23,000	\$23,000	(\$3,000)	-11.54%
150.40.00.000.2430.0000.0	GENERAL SUPPLIES	\$39,559	\$35,409	\$28,687	\$31,175	\$33,175	\$33,175	\$2,000	6.42%
150.40.00.000.2440.0000.0	OTH INSTRUCIONAL SVCS.	\$8,798	\$9,050	\$3,705	\$3,600	\$4,600	\$4,600	\$1,000	27.78%
150.40.00.000.2451.0000.0	CLSSRM INSTR. TECHNOLOGY	\$10,000	\$1,814	\$15,765	\$1,500	\$0	\$0	(\$1,500)	-100.00%
150.40.00.000.2455.0000.0	INSTRUCIONAL SOFTWARE	\$350	\$85	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
150.40.00.000.2710.0000.0	GUIDANCE/ADJ. COUNSELORS	\$63,070	\$68,270	\$71,619	\$75,136	\$75,136	\$75,136	\$0	0.00%
150.40.00.000.2720.0000.0	TESTING & ASSESSMENTS	\$0	\$1,328	\$0	\$3,793	\$1,800	\$1,800	(\$1,993)	-52.54%
150.40.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$51,550	\$55,529	\$59,994	\$64,688	\$67,304	\$67,304	\$2,616	4.04%
150.40.00.000.3200.0000.0	MEDICAL/HEALTH SVCS.	\$108,539	\$112,470	\$120,096	\$124,673	\$129,429	\$129,429	\$4,756	3.81%
150.40.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$410	\$7,036	\$8,166	\$900	\$900	\$900	\$0	0.00%
150.40.00.000.4110.0000.0	CUSTODIAL SERVICES	\$160,291	\$164,285	\$171,079	\$98,716	\$85,900	\$85,900	(\$12,816)	-12.98%
150.40.00.000.4120.0000.0	HEATING	\$62,432	\$65,008	\$70,713	\$97,760	\$73,200	\$73,200	(\$24,560)	-25.12%
150.40.00.000.4130.0000.0	UTILITIES	\$40,143	\$48,905	\$42,310	\$60,003	\$51,243	\$51,243	(\$8,760)	-14.60%
150.40.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$2,766	\$1,723	\$700	\$6,010	\$4,860	\$4,860	(\$1,150)	-19.13%
150.40.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$25,579	\$40,879	\$23,958	\$43,154	\$38,578	\$38,578	(\$4,576)	-10.60%
150.40.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$15,744	\$23,399	\$24,923	\$14,540	\$14,690	\$14,690	\$150	1.03%
150.40.00.000.4400.0000.0	NETWORKING & TELECOM	\$5,367	\$12,190	\$18,197	\$28,126	\$5,416	\$5,416	(\$22,710)	-80.74%
150.40.00.000.8200.0000.0	LONG TERM INTEREST CONST.	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	0.00%
Location: EZRA H. BAKER - 40		\$3,238,064	\$3,574,917	\$3,755,295	\$3,690,102	\$3,753,876	\$3,753,876	\$63,774	1.73%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.45.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$309,762	\$405,052	\$285,263	\$264,411	\$267,048	\$267,048	\$2,637	1.00%
150.45.00.000.2250.0000.0	BUILDING TECHNOLOGY	\$11,188	\$7,102	\$4,160	\$6,570	\$6,570	\$6,570	\$0	0.00%
150.45.00.000.2305.0000.0	CLASSROOM TEACHERS	\$2,142,030	\$2,237,587	\$2,202,614	\$2,080,403	\$2,359,354	\$2,359,354	\$278,951	13.41%
150.45.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$488,619	\$512,367	\$586,943	\$569,618	\$667,331	\$667,331	\$97,713	17.15%
150.45.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$55,342	\$83,602	\$51,822	\$83,899	\$66,931	\$66,931	(\$16,968)	-20.22%
150.45.00.000.2325.0000.0	SUBSTITUTES	\$65,631	\$99,734	\$59,055	\$80,000	\$80,000	\$80,000	\$0	0.00%
150.45.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$330,122	\$329,870	\$292,379	\$301,058	\$330,158	\$330,158	\$29,099	9.67%
150.45.00.000.2340.0000.0	LIBRARIAN & MEDIA CTR DIR	\$43,110	\$46,764	\$50,842	\$55,157	\$58,696	\$58,696	\$3,539	6.42%
150.45.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$1,382	\$845	\$130	\$900	\$900	\$900	\$0	0.00%
150.45.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$7,320	\$11,630	\$10,437	\$13,350	\$13,350	\$13,350	\$0	0.00%
150.45.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$12,961	\$11,935	\$13,335	\$8,880	\$9,480	\$9,480	\$600	6.76%
150.45.00.000.2415.0000.0	OTH INSTRUCTIONAL MATL.	\$32,390	\$32,109	\$36,592	\$40,523	\$40,520	\$40,520	(\$3)	-0.01%
150.45.00.000.2420.0000.0	INSTRUCTIONAL EQUIPMENT	\$33,148	\$31,309	\$29,499	\$27,330	\$24,330	\$24,330	(\$3,000)	-10.98%
150.45.00.000.2430.0000.0	GENERAL SUPPLIES	\$39,218	\$40,549	\$27,566	\$34,700	\$34,300	\$34,300	(\$400)	-1.15%
150.45.00.000.2440.0000.0	OTH INSTRUCTIONAL SVCS.	\$9,474	\$6,360	\$5,572	\$9,000	\$9,000	\$9,000	\$0	0.00%
150.45.00.000.2451.0000.0	CLSSRM INSTR. TECHNOLOGY	\$16,002	\$18,500	\$18,414	\$2,000	\$0	\$0	(\$2,000)	-100.00%
150.45.00.000.2455.0000.0	INSTRUCTIONAL SOFTWARE	\$3,600	\$280	\$2,753	\$3,150	\$3,150	\$3,150	\$0	0.00%
150.45.00.000.2710.0000.0	GUIDANCE/ADJ. COUNSELORS	\$56,189	\$105,670	\$50,125	\$54,405	\$56,935	\$56,935	\$2,530	4.65%
150.45.00.000.2720.0000.0	TESTING & ASSESSMENTS	\$0	\$0	\$0	\$900	\$900	\$900	\$0	0.00%
150.45.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$33,636	\$36,239	\$46,792	\$50,618	\$51,275	\$51,275	\$656	1.30%
150.45.00.000.3200.0000.0	MEDICAL/HEALTH SVCS.	\$61,789	\$63,728	\$45,146	\$50,465	\$58,592	\$58,592	\$8,127	16.10%
150.45.00.000.3510.0000.0	ATHLETICS & INTRAMURAL	\$41,426	\$48,221	\$52,640	\$51,114	\$51,114	\$51,114	\$0	0.00%
150.45.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$18,507	\$10,563	\$9,980	\$22,138	\$22,138	\$22,138	\$0	0.00%
150.45.00.000.4110.0000.0	CUSTODIAL SERVICES	\$179,605	\$190,361	\$221,135	\$149,114	\$128,809	\$128,809	(\$20,305)	-13.62%
150.45.00.000.4120.0000.0	HEATING	\$62,909	\$73,013	\$69,462	\$104,780	\$71,500	\$71,500	(\$33,280)	-31.76%
150.45.00.000.4130.0000.0	UTILITIES	\$78,038	\$79,186	\$79,903	\$113,600	\$86,680	\$86,680	(\$26,920)	-23.70%
150.45.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$9,095	\$13,543	\$7,465	\$11,880	\$11,680	\$11,680	(\$200)	-1.68%
150.45.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$30,093	\$32,106	\$24,610	\$65,390	\$52,050	\$52,050	(\$13,340)	-20.40%
150.45.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$13,426	\$20,187	\$11,077	\$22,363	\$22,363	\$22,363	\$0	0.00%
150.45.00.000.4400.0000.0	NETWORKING & TELECOM	\$12,285	\$22,295	\$24,786	\$51,020	\$5,416	\$5,416	(\$45,604)	-89.38%
150.45.00.000.5300.0000.0	LEASE OF EQUIPMENT	\$1,392	\$1,392	\$1,392	\$1,400	\$1,400	\$1,400	\$0	0.00%
150.45.00.000.7400.0000.0	EQUIPMENT REPLACEMENT	\$0	\$721	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
Location: NATHANIEL H. WIXON - 45		\$4,199,691	\$4,572,818	\$4,321,890	\$4,331,135	\$4,592,969	\$4,592,969	\$261,834	6.05%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.50.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$135,432	\$140,441	\$145,587	\$146,290	\$147,589	\$147,589	\$1,299	0.89%
150.50.00.000.2250.0000.0	BUILDING TECHNOLOGY	\$1,818	\$2,117	\$2,108	\$1,800	\$1,800	\$1,800	\$0	0.00%
150.50.00.000.2305.0000.0	CLASSROOM TEACHERS	\$840,515	\$917,920	\$935,535	\$947,079	\$989,380	\$989,380	\$42,301	4.47%
150.50.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$244,644	\$261,225	\$306,940	\$335,861	\$299,529	\$299,529	(\$36,332)	-10.82%
150.50.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$42,536	\$38,894	\$73,817	\$41,660	\$76,396	\$76,396	\$34,737	83.38%
150.50.00.000.2325.0000.0	SUBSTITUTES	\$27,716	\$21,843	\$26,795	\$25,000	\$25,000	\$25,000	\$0	0.00%
150.50.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$146,097	\$141,221	\$167,969	\$151,891	\$198,703	\$198,703	\$46,813	30.82%
150.50.00.000.2340.0000.0	LIBRARIAN & MEDIA CTR DIR	\$40,821	\$44,503	\$49,484	\$53,744	\$56,265	\$56,265	\$2,521	4.69%
150.50.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$0	\$65	\$0	\$500	\$500	\$500	\$0	0.00%
150.50.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$2,827	\$4,711	\$6,556	\$8,741	\$8,650	\$8,650	(\$91)	-1.04%
150.50.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$1,384	\$846	\$191	\$1,440	\$1,700	\$1,700	\$260	18.06%
150.50.00.000.2415.0000.0	OTH INSTRUCTIONAL MATL.	\$4,850	\$3,090	\$5,625	\$3,273	\$3,173	\$3,173	(\$100)	-3.06%
150.50.00.000.2420.0000.0	INSTRUCTIONAL EQUIPMENT	\$13,428	\$9,167	\$11,318	\$18,400	\$16,000	\$16,000	(\$2,400)	-13.04%
150.50.00.000.2430.0000.0	GENERAL SUPPLIES	\$29,618	\$29,233	\$21,107	\$33,490	\$31,172	\$31,172	(\$2,318)	-6.92%
150.50.00.000.2440.0000.0	OTH INSTRUCTIONAL SVCS.	\$3,848	\$1,935	\$3,208	\$3,690	\$4,190	\$4,190	\$500	13.55%
150.50.00.000.2451.0000.0	CLSSRM INSTR. TECHNOLOGY	\$4,505	\$5,627	\$3,198	\$130	\$0	\$0	(\$130)	-100.00%
150.50.00.000.2455.0000.0	INSTRUCTIONAL SOFTWARE	\$0	\$672	\$1,087	\$990	\$990	\$990	\$0	0.00%
150.50.00.000.2710.0000.0	GUIDANCE/ADJ. COUNSELORS	\$0	\$100	\$210	\$1,270	\$57,535	\$57,535	\$56,265	4430.31%
150.50.00.000.2720.0000.0	TESTING & ASSESSMENTS	\$0	\$0	\$0	\$900	\$900	\$900	\$0	0.00%
150.50.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$55,717	\$70,240	\$72,694	\$75,236	\$75,236	\$75,236	\$0	0.00%
150.50.00.000.3200.0000.0	MEDICAL/HEALTH SVCS.	\$60,072	\$62,339	\$56,847	\$61,403	\$63,937	\$63,937	\$2,534	4.13%
150.50.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$0	\$0	\$0	\$1,350	\$1,350	\$1,350	\$0	0.00%
150.50.00.000.4110.0000.0	CUSTODIAL SERVICES	\$88,517	\$88,776	\$107,504	\$79,557	\$56,133	\$56,133	(\$23,424)	-29.44%
150.50.00.000.4120.0000.0	HEATING	\$14,182	\$22,062	\$27,834	\$30,600	\$31,600	\$31,600	\$1,000	3.27%
150.50.00.000.4130.0000.0	UTILITIES	\$24,374	\$25,550	\$25,970	\$35,020	\$28,760	\$28,760	(\$6,260)	-17.88%
150.50.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$1,294	\$1,389	\$1,055	\$3,960	\$3,960	\$3,960	\$0	0.00%
150.50.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$18,975	\$26,659	\$11,213	\$23,856	\$21,946	\$21,946	(\$1,910)	-8.01%
150.50.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$12,160	\$7,500	\$12,978	\$19,299	\$13,453	\$13,453	(\$5,846)	-30.29%
150.50.00.000.4400.0000.0	NETWORKING & TELECOM	\$3,268	\$5,574	\$10,913	\$24,559	\$5,592	\$5,592	(\$18,967)	-77.23%
150.50.00.000.5300.0000.0	LEASE OF EQUIPMENT	\$0	\$0	\$0	\$5,981	\$5,981	\$5,981	\$0	0.00%
150.50.00.000.5500.0000.0	OTHER FIXED CHARGES	\$4,871	\$5,132	\$5,196	\$5,447	\$5,422	\$5,422	(\$25)	-0.46%
Location: LAURENCE C MACARTHUR ELEM - 50		\$1,823,469	\$1,938,831	\$2,092,937	\$2,142,416	\$2,232,842	\$2,232,842	\$90,427	4.22%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.57.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$178,211	\$254,375	\$235,185	\$238,078	\$236,336	\$236,336	(\$1,742)	-0.73%
150.57.00.000.2250.0000.0	BUILDING TECHNOLOGY	\$4,246	\$2,774	\$4,028	\$3,600	\$3,600	\$3,600	\$0	0.00%
150.57.00.000.2305.0000.0	CLASSROOM TEACHERS	\$1,432,784	\$1,483,814	\$1,500,966	\$1,392,300	\$1,552,478	\$1,552,478	\$160,178	11.50%
150.57.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$477,758	\$426,427	\$476,226	\$501,660	\$474,427	\$474,427	(\$27,232)	-5.43%
150.57.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$69,911	\$86,295	\$100,790	\$107,591	\$75,268	\$75,268	(\$32,323)	-30.04%
150.57.00.000.2325.0000.0	SUBSTITUTES	\$54,614	\$37,325	\$45,467	\$48,500	\$48,500	\$48,500	\$0	0.00%
150.57.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$209,211	\$137,168	\$96,770	\$99,819	\$118,039	\$118,039	\$18,220	18.25%
150.57.00.000.2340.0000.0	LIBRARIAN & MEDIA CTR DIR	\$52,277	\$56,311	\$60,727	\$66,393	\$68,408	\$68,408	\$2,015	3.03%
150.57.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$780	\$455	\$423	\$1,000	\$500	\$500	(\$500)	-50.00%
150.57.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$2,699	\$9,170	\$7,887	\$12,005	\$11,800	\$11,800	(\$205)	-1.71%
150.57.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$9,777	\$1,551	\$584	\$5,850	\$2,000	\$2,000	(\$3,850)	-65.81%
150.57.00.000.2415.0000.0	OTH INSTRUCTIONAL MATL.	\$6,034	\$5,289	\$2,876	\$3,337	\$3,337	\$3,337	\$0	0.00%
150.57.00.000.2420.0000.0	INSTRUCTIONAL EQUIPMENT	\$19,149	\$18,376	\$23,075	\$23,420	\$20,420	\$20,420	(\$3,000)	-12.81%
150.57.00.000.2430.0000.0	GENERAL SUPPLIES	\$35,030	\$32,917	\$31,563	\$33,090	\$32,790	\$32,790	(\$300)	-0.91%
150.57.00.000.2440.0000.0	OTH INSTRUCTIONAL SVCS.	\$7,251	\$3,909	\$3,218	\$3,230	\$3,230	\$3,230	\$0	0.00%
150.57.00.000.2451.0000.0	CLSSRM INSTR. TECHNOLOGY	\$5,005	\$250	\$6,956	\$3,390	\$0	\$0	(\$3,390)	-100.00%
150.57.00.000.2455.0000.0	INSTRUCTIONAL SOFTWARE	\$0	\$0	\$1,139	\$1,080	\$1,080	\$1,080	\$0	0.00%
150.57.00.000.2710.0000.0	GUIDANCE/ADJ. COUNSELORS	\$55,605	\$61,564	\$65,867	\$71,146	\$74,687	\$74,687	\$3,541	4.98%
150.57.00.000.2720.0000.0	TESTING & ASSESSMENTS	\$0	\$0	\$450	\$900	\$900	\$900	\$0	0.00%
150.57.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$59,396	\$63,643	\$68,308	\$74,237	\$75,248	\$75,248	\$1,011	1.36%
150.57.00.000.3200.0000.0	MEDICAL/HEALTH SVCS.	\$60,998	\$62,557	\$65,536	\$66,304	\$51,620	\$51,620	(\$14,684)	-22.15%
150.57.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$0	\$70	\$0	\$500	\$500	\$500	\$0	0.00%
150.57.00.000.4110.0000.0	CUSTODIAL SERVICES	\$116,030	\$109,369	\$135,769	\$108,630	\$89,428	\$89,428	(\$19,202)	-17.68%
150.57.00.000.4120.0000.0	HEATING	\$37,368	\$34,856	\$52,695	\$60,320	\$57,320	\$57,320	(\$3,000)	-4.97%
150.57.00.000.4130.0000.0	UTILITIES	\$53,560	\$53,820	\$58,490	\$76,370	\$59,200	\$59,200	(\$17,170)	-22.48%
150.57.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$4,925	\$5,282	\$1,897	\$5,830	\$5,830	\$5,830	\$0	0.00%
150.57.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$31,086	\$34,538	\$21,329	\$32,785	\$31,585	\$31,585	(\$1,200)	-3.66%
150.57.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$12,414	\$13,686	\$12,743	\$9,435	\$15,105	\$15,105	\$5,670	60.10%
150.57.00.000.4400.0000.0	NETWORKING & TELECOM	\$4,191	\$9,046	\$11,911	\$20,067	\$5,416	\$5,416	(\$14,651)	-73.01%
150.57.00.000.5500.0000.0	OTHER FIXED CHARGES	\$5,311	\$3,286	\$5,359	\$5,447	\$5,422	\$5,422	(\$25)	-0.46%
150.57.00.000.8100.0000.0	LONG TERM PRINCIPAL CONST.	\$385,000	\$385,000	\$385,000	\$0	\$0	\$0	\$0	0.00%
150.57.00.000.8200.0000.0	LONG TERM INTEREST CONST.	\$56,788	\$38,500	\$19,250	\$0	\$0	\$0	\$0	0.00%
Location: STATION AVENUE ELEMENTARY - 57		\$3,447,408	\$3,431,620	\$3,502,482	\$3,076,313	\$3,124,474	\$3,124,474	\$48,161	1.57%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.62.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$179,938	\$246,520	\$221,636	\$243,586	\$230,234	\$230,234	(\$13,352)	-5.48%
150.62.00.000.2250.0000.0	BUILDING TECHNOLOGY	\$8,102	\$5,357	\$3,237	\$4,300	\$4,300	\$4,300	\$0	0.00%
150.62.00.000.2305.0000.0	CLASSROOM TEACHERS	\$1,297,486	\$1,338,489	\$1,311,370	\$1,307,131	\$1,307,298	\$1,307,298	\$167	0.01%
150.62.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$194,001	\$281,787	\$238,483	\$275,811	\$278,426	\$278,426	\$2,615	0.95%
150.62.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$91,947	\$95,812	\$77,185	\$87,948	\$59,027	\$59,027	(\$28,921)	-32.88%
150.62.00.000.2325.0000.0	SUBSTITUTES	\$46,490	\$62,251	\$82,152	\$55,000	\$63,000	\$63,000	\$8,000	14.55%
150.62.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$176,065	\$201,181	\$192,756	\$202,235	\$167,793	\$167,793	(\$34,442)	-17.03%
150.62.00.000.2340.0000.0	LIBRARIAN & MEDIA CTR DIR	\$54,574	\$58,677	\$47,963	\$64,746	\$64,746	\$64,746	\$0	0.00%
150.62.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$0	\$1,189	\$0	\$500	\$500	\$500	\$0	0.00%
150.62.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$5,786	\$9,606	\$10,038	\$10,663	\$10,663	\$10,663	\$0	0.00%
150.62.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$700	\$128	\$60	\$4,947	\$4,947	\$4,947	\$0	0.00%
150.62.00.000.2415.0000.0	OTH INSTRUCTIONAL MATL.	\$64,986	\$54,066	\$54,013	\$59,590	\$59,590	\$59,590	\$0	0.00%
150.62.00.000.2420.0000.0	INSTRUCTIONAL EQUIPMENT	\$16,719	\$16,583	\$20,531	\$23,084	\$21,084	\$21,084	(\$2,000)	-8.66%
150.62.00.000.2430.0000.0	GENERAL SUPPLIES	\$35,986	\$39,686	\$31,290	\$39,837	\$39,837	\$39,837	\$0	0.00%
150.62.00.000.2440.0000.0	OTH INSTRUCTIONAL SVCS.	\$6,293	\$5,955	\$2,124	\$2,825	\$2,825	\$2,825	\$0	0.00%
150.62.00.000.2451.0000.0	CLSSRM INSTR. TECHNOLOGY	\$5	\$16,825	\$19,319	\$2,200	\$0	\$0	(\$2,200)	-100.00%
150.62.00.000.2455.0000.0	INSTRUCTIONAL SOFTWARE	\$280	\$258	\$0	\$900	\$900	\$900	\$0	0.00%
150.62.00.000.2710.0000.0	GUIDANCE/ADJ. COUNSELORS	\$0	\$0	\$64,787	\$65,244	\$73,458	\$73,458	\$8,214	12.59%
150.62.00.000.2720.0000.0	TESTING & ASSESSMENTS	\$0	\$0	\$0	\$900	\$900	\$900	\$0	0.00%
150.62.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$2,925	\$61,033	\$6,708	\$100	\$82,208	\$82,208	\$82,108	82108.00%
150.62.00.000.3200.0000.0	MEDICAL/HEALTH SVCS.	\$60,429	\$62,283	\$64,672	\$66,824	\$66,824	\$66,824	\$0	0.00%
150.62.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$8,729	\$5,180	\$5,828	\$3,300	\$3,300	\$3,300	\$0	0.00%
150.62.00.000.4110.0000.0	CUSTODIAL SERVICES	\$98,517	\$98,950	\$116,780	\$93,637	\$78,458	\$78,458	(\$15,179)	-16.21%
150.62.00.000.4120.0000.0	HEATING	\$38,544	\$48,041	\$70,234	\$69,160	\$72,460	\$72,460	\$3,300	4.77%
150.62.00.000.4130.0000.0	UTILITIES	\$28,392	\$28,768	\$35,649	\$39,610	\$39,610	\$39,610	\$0	0.00%
150.62.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$2,581	\$2,109	\$0	\$3,015	\$3,015	\$3,015	\$0	0.00%
150.62.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$24,948	\$33,293	\$26,020	\$40,820	\$34,570	\$34,570	(\$6,250)	-15.31%
150.62.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$9,571	\$5,788	\$9,683	\$12,515	\$13,515	\$13,515	\$1,000	7.99%
150.62.00.000.4400.0000.0	NETWORKING & TELECOM	\$3,852	\$9,840	\$13,909	\$19,560	\$5,162	\$5,162	(\$14,398)	-73.61%
150.62.00.000.5300.0000.0	LEASE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$700	\$700	\$700	
150.62.00.000.7300.0000.0	EQUIPMENT ACQUISITION	\$0	\$0	\$0	\$5,481	\$5,481	\$5,481	\$0	0.00%
150.62.00.000.7400.0000.0	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$860	\$860	\$860	\$0	0.00%
150.62.00.000.8100.0000.0	LONG TERM PRINCIPAL CONST	\$115,000	\$110,000	\$213,000	\$205,000	\$205,000	\$205,000	\$0	0.00%
150.62.00.000.8200.0000.0	LONG TERM INTEREST CONST.	\$7,538	\$2,475	\$29,610	\$39,653	\$30,052	\$30,052	(\$9,601)	-24.21%
Location: MARGUERITE E. SMALL - 62		\$2,580,382	\$2,902,129	\$2,969,038	\$3,050,981	\$3,030,743	\$3,030,743	(\$20,238)	-0.66%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.65.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$337,322	\$329,649	\$317,261	\$333,100	\$349,641	\$349,641	\$16,541	4.97%
150.65.00.000.2250.0000.0	BUILDING TECHNOLOGY	\$13,480	\$8,171	\$6,286	\$12,445	\$12,145	\$12,145	(\$300)	-2.41%
150.65.00.000.2305.0000.0	CLASSROOM TEACHERS	\$2,353,706	\$2,481,556	\$2,297,421	\$2,269,706	\$2,434,953	\$2,393,353	\$123,647	5.45%
150.65.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$281,183	\$306,085	\$475,585	\$457,888	\$527,114	\$527,114	\$69,226	15.12%
150.65.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$11,029	\$26,652	\$35,974	\$50,963	\$60,073	\$60,073	\$9,109	17.87%
150.65.00.000.2325.0000.0	SUBSTITUTES	\$77,971	\$44,274	\$50,256	\$80,000	\$80,000	\$80,000	\$0	0.00%
150.65.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$217,220	\$302,571	\$382,323	\$355,700	\$361,497	\$361,497	\$5,796	1.63%
150.65.00.000.2340.0000.0	LIBRARIAN & MEDIA CTR DIR	\$61,898	\$64,723	\$66,624	\$69,333	\$69,333	\$69,333	\$0	0.00%
150.65.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$260	\$1,651	\$390	\$1,000	\$1,000	\$1,000	\$0	0.00%
150.65.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$6,162	\$13,811	\$11,513	\$15,550	\$15,550	\$15,550	\$0	0.00%
150.65.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$8,594	\$15,841	\$11,017	\$17,222	\$17,222	\$17,222	\$0	0.00%
150.65.00.000.2415.0000.0	OTH INSTRUCTIONAL MATL.	\$12,027	\$11,706	\$13,395	\$10,071	\$10,311	\$10,311	\$240	2.38%
150.65.00.000.2420.0000.0	INSTRUCTIONAL EQUIPMENT	\$39,246	\$40,611	\$43,602	\$39,234	\$34,234	\$34,234	(\$5,000)	-12.74%
150.65.00.000.2430.0000.0	GENERAL SUPPLIES	\$54,188	\$49,863	\$46,725	\$52,355	\$51,900	\$51,900	(\$455)	-0.87%
150.65.00.000.2440.0000.0	OTH INSTRUCTIONAL SVCS.	\$33,548	\$15,454	\$7,058	\$9,350	\$7,150	\$7,150	(\$2,200)	-23.53%
150.65.00.000.2451.0000.0	CLSSRM INSTR. TECHNOLOGY	\$24,109	\$34,803	\$31,776	\$0	\$0	\$0	\$0	0.00%
150.65.00.000.2455.0000.0	INSTRUCTIONAL SOFTWARE	\$5,000	\$405	\$2,753	\$4,500	\$4,500	\$4,500	\$0	0.00%
150.65.00.000.2710.0000.0	GUIDANCE/ADJ. COUNSELORS	\$60,773	\$64,962	\$70,659	\$74,127	\$75,136	\$75,136	\$1,009	1.36%
150.65.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$0	\$23,813	\$3,254	\$44,436	\$45,101	\$45,101	\$665	1.50%
150.65.00.000.3200.0000.0	MEDICAL/HEALTH SVCS.	\$49,202	\$54,218	\$58,704	\$63,579	\$66,106	\$66,106	\$2,527	3.97%
150.65.00.000.3510.0000.0	ATHLETICS & INTRAMURAL	\$66,073	\$65,748	\$65,267	\$78,466	\$79,341	\$79,341	\$875	1.12%
150.65.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$37,189	\$41,882	\$37,894	\$40,072	\$39,946	\$39,946	(\$126)	-0.31%
150.65.00.000.4110.0000.0	CUSTODIAL SERVICES	\$184,840	\$203,782	\$205,965	\$160,487	\$205,799	\$205,799	\$45,312	28.23%
150.65.00.000.4120.0000.0	HEATING	\$84,211	\$90,191	\$100,418	\$112,840	\$102,840	\$102,840	(\$10,000)	-8.86%
150.65.00.000.4130.0000.0	UTILITIES	\$72,936	\$78,667	\$83,095	\$107,850	\$88,900	\$88,900	(\$18,950)	-17.57%
150.65.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$11,333	\$11,211	\$7,215	\$34,070	\$14,870	\$14,870	(\$19,200)	-56.35%
150.65.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$61,035	\$44,240	\$51,668	\$80,864	\$72,974	\$72,974	(\$7,890)	-9.76%
150.65.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$16,091	\$13,179	\$17,572	\$34,483	\$32,345	\$32,345	(\$2,138)	-6.20%
150.65.00.000.4400.0000.0	NETWORKING & TELECOM	\$7,597	\$21,015	\$20,837	\$29,045	\$5,500	\$5,500	(\$23,545)	-81.06%
150.65.00.000.5300.0000.0	LEASE OF EQUIPMENT	\$508	\$126	\$578	\$2,016	\$2,016	\$2,016	\$0	0.00%
150.65.00.000.7300.0000.0	EQUIPMENT ACQUISITION	\$0	\$0	\$0	\$5,400	\$5,400	\$5,400	\$0	0.00%
150.65.00.000.8100.0000.0	LONG TERM PRINCIPAL CONST	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	(\$40,000)	-100.00%
150.65.00.000.8200.0000.0	LONG TERM INTEREST CONST.	\$6,320	\$4,740	\$3,160	\$1,580	\$0	\$0	(\$1,580)	-100.00%
Location: MATTACHEESE - 65		\$4,235,051	\$4,505,600	\$4,566,242	\$4,687,733	\$4,872,896	\$4,831,296	\$143,563	3.06%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.73.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$547,063	\$541,984	\$554,952	\$557,933	\$562,823	\$562,823	\$4,890	0.88%
150.73.00.000.2220.0000.0	CURR. LEADERS/DEPT. HEADS	\$38,737	\$40,226	\$42,094	\$44,420	\$44,420	\$44,420	\$0	0.00%
150.73.00.000.2250.0000.0	BUILDING TECHNOLOGY	\$52,845	\$58,461	\$56,300	\$58,303	\$61,034	\$61,034	\$2,731	4.68%
150.73.00.000.2305.0000.0	CLASSROOM TEACHERS	\$3,748,181	\$3,813,432	\$3,891,572	\$3,690,372	\$3,877,394	\$3,877,394	\$187,022	5.07%
150.73.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$729,159	\$732,848	\$673,544	\$696,286	\$681,011	\$681,011	(\$15,275)	-2.19%
150.73.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$20,301	\$25,889	\$26,955	\$27,893	\$27,893	\$27,893	\$0	0.00%
150.73.00.000.2325.0000.0	SUBSTITUTES	\$105,862	\$82,626	\$92,235	\$120,000	\$120,000	\$120,000	\$0	0.00%
150.73.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$262,960	\$340,144	\$322,127	\$335,655	\$302,619	\$302,619	(\$33,036)	-9.84%
150.73.00.000.2340.0000.0	LIBRARIAN & MEDIA CTR DIR	\$159,448	\$170,842	\$180,487	\$167,888	\$119,162	\$119,162	(\$48,727)	-29.02%
150.73.00.000.2353.0000.0	TCHR/INSTR STAFF PROF DEV	\$194	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.73.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$585	\$0	\$0	\$1,200	\$1,200	\$1,200	\$0	0.00%
150.73.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$26,067	\$39,252	\$31,877	\$43,948	\$43,948	\$43,948	\$0	0.00%
150.73.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$63,802	\$45,590	\$53,518	\$50,795	\$50,795	\$50,795	\$0	0.00%
150.73.00.000.2415.0000.0	OTH INSTRUCTIONAL MATL.	\$20,722	\$24,720	\$21,723	\$20,480	\$20,480	\$20,480	\$0	0.00%
150.73.00.000.2420.0000.0	INSTRUCTIONAL EQUIPMENT	\$77,370	\$91,275	\$99,859	\$110,953	\$105,953	\$105,953	(\$5,000)	-4.51%
150.73.00.000.2430.0000.0	GENERAL SUPPLIES	\$91,411	\$81,324	\$63,380	\$57,888	\$57,888	\$57,888	\$0	0.00%
150.73.00.000.2440.0000.0	OTH INSTRUCTIONAL SVCS.	\$158,149	\$136,354	\$123,871	\$148,817	\$148,817	\$138,817	(\$10,000)	-6.72%
150.73.00.000.2451.0000.0	CLSSRM INSTR. TECHNOLOGY	\$5	\$0	\$1,259	\$2,000	\$0	\$0	(\$2,000)	-100.00%
150.73.00.000.2455.0000.0	INSTRUCTIONAL SOFTWARE	\$674	\$4,572	\$8,236	\$12,551	\$12,551	\$12,551	\$0	0.00%
150.73.00.000.2710.0000.0	GUIDANCE/ADJ. COUNSELORS	\$315,196	\$330,252	\$322,581	\$325,175	\$357,643	\$357,643	\$32,467	9.98%
150.73.00.000.2720.0000.0	TESTING & ASSESSMENTS	\$6,566	\$4,997	\$5,921	\$27,750	\$27,750	\$27,750	\$0	0.00%
150.73.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$74,726	\$82,849	\$86,242	\$89,248	\$89,248	\$89,248	\$0	0.00%
150.73.00.000.3100.0000.0	ATTENDANCE/POLICE LIAISON	\$68,497	\$71,508	\$111,740	\$72,261	\$76,573	\$76,573	\$4,312	5.97%
150.73.00.000.3200.0000.0	MEDICAL/HEALTH SVCS.	\$42,993	\$63,343	\$66,973	\$71,006	\$71,006	\$71,006	\$0	0.00%
150.73.00.000.3300.0000.0	TRANSPORTATION	\$15,139	\$14,389	\$25,863	\$20,620	\$20,620	\$20,620	\$0	0.00%
150.73.00.000.3510.0000.0	ATHLETICS & INTRAMURAL	\$270,000	\$316,500	\$316,500	\$333,787	\$375,476	\$375,476	\$41,689	12.49%
150.73.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$65,626	\$79,658	\$72,406	\$101,460	\$101,460	\$101,460	\$0	0.00%
150.73.00.000.4110.0000.0	CUSTODIAL SERVICES	\$310,975	\$320,328	\$374,034	\$222,529	\$285,443	\$285,443	\$62,914	28.27%
150.73.00.000.4120.0000.0	HEATING	\$163,631	\$170,573	\$187,096	\$233,400	\$191,250	\$191,250	(\$42,150)	-18.06%
150.73.00.000.4130.0000.0	UTILITIES	\$338,532	\$324,925	\$318,508	\$402,695	\$333,445	\$333,445	(\$69,250)	-17.20%
150.73.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$33,497	\$32,893	\$31,257	\$34,525	\$41,470	\$41,470	\$6,945	20.12%
150.73.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$101,462	\$157,131	\$152,054	\$161,904	\$161,104	\$161,104	(\$800)	-0.49%
150.73.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$28,104	\$33,267	\$39,414	\$56,949	\$48,538	\$48,538	(\$8,411)	-14.77%
150.73.00.000.4400.0000.0	NETWORKING & TELECOM	\$20,313	\$26,858	\$30,930	\$48,065	\$8,973	\$8,973	(\$39,092)	-81.33%
150.73.00.000.5300.0000.0	LEASE OF EQUIPMENT	\$332	\$1,476	\$2,952	\$3,940	\$3,940	\$3,940	\$0	0.00%
150.73.00.000.5500.0000.0	OTHER FIXED CHARGES	\$2,698	\$1,321	\$1,613	\$1,362	\$1,355	\$1,355	(\$6)	-0.44%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.73.00.000.8100.0000.0	LONG TERM PRINCIPAL CONST	\$450,000	\$450,000	\$450,000	\$616,000	\$696,507	\$696,507	\$80,507	13.07%
150.73.00.000.8200.0000.0	LONG TERM INTEREST CONST.	\$479,109	\$358,538	\$336,038	\$359,031	\$334,575	\$334,575	(\$24,456)	-6.81%
Location: DENNIS-YARMOUTH REG HIGH - 73		\$8,890,932	\$9,069,345	\$9,176,111	\$9,329,089	\$9,464,362	\$9,454,362	\$125,274	1.34%
150.80.00.000.4110.0000.0	CUSTODIAL SERVICES	\$9,139	\$9,778	\$11,166	\$7,732	\$7,274	\$7,274	(\$458)	-5.92%
150.80.00.000.4120.0000.0	HEATING	\$2,608	\$2,685	\$2,760	\$5,200	\$5,200	\$5,200	\$0	0.00%
150.80.00.000.4130.0000.0	UTILITIES	\$30,221	\$27,755	\$29,501	\$45,505	\$34,985	\$34,985	(\$10,520)	-23.12%
150.80.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$355	\$30	\$0	\$270	\$270	\$270	\$0	0.00%
150.80.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$5,097	\$7,526	\$8,614	\$8,400	\$9,100	\$9,100	\$700	8.33%
150.80.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$1,500	\$2,500	\$2,777	\$2,200	\$2,450	\$2,450	\$250	11.36%
150.80.00.000.4400.0000.0	NETWORKING & TELECOM	\$0	\$74	\$0	\$0	\$0	\$0	\$0	0.00%
Location: ADMINISTRATIVE CENTER - 80		\$48,921	\$50,348	\$54,819	\$69,307	\$59,279	\$59,279	(\$10,028)	-14.47%
150.90.00.000.1110.0000.0	SCHOOL COMMITTEE EXPENSE	\$97,532	\$98,903	\$140,890	\$117,894	\$111,474	\$111,474	(\$6,421)	-5.45%
150.90.00.000.1210.0000.0	SUPT. SALARIES & EXPENSE	\$208,310	\$234,386	\$230,247	\$237,012	\$236,512	\$236,512	(\$500)	-0.21%
150.90.00.000.1410.0000.0	BUSINESS & FINANCE	\$341,618	\$366,664	\$358,009	\$374,952	\$330,249	\$330,249	(\$44,702)	-11.92%
150.90.00.000.1420.0000.0	HUMAN RESOURCES & BENEFIT	\$134,990	\$112,001	\$102,674	\$101,946	\$103,526	\$103,526	\$1,580	1.55%
150.90.00.000.1430.0000.0	LEGAL SERVICES FOR S.C.	\$92,110	\$93,043	\$72,950	\$83,000	\$83,000	\$83,000	\$0	0.00%
150.90.00.000.1435.0000.0	LEGAL SETTLEMENTS	\$6,000	\$200	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
150.90.00.000.1450.0000.0	ADMINISTRATION TECHNOLOG	\$218,557	\$246,851	\$228,679	\$239,728	\$320,632	\$320,632	\$80,925	33.76%
150.90.00.000.2110.0000.0	CURRICULUM DIRECTORS	\$206,077	\$218,246	\$220,993	\$223,934	\$223,166	\$223,166	(\$769)	-0.34%
150.90.00.000.2120.0000.0	DEPT. HEADS NON-SUPERV.	\$38,894	\$22,008	\$5,777	\$5,979	\$5,979	\$5,979	\$0	0.00%
150.90.00.000.2210.0000.0	SCH. LEADERSHIP-BUILDING	\$1,828	\$1,569	\$911	\$3,500	\$3,500	\$3,500	\$0	0.00%
150.90.00.000.2220.0000.0	CURR. LEADERS/DEPT. HEADS	\$4,646	\$4,785	\$4,953	\$5,126	\$5,126	\$5,126	\$0	0.00%
150.90.00.000.2305.0000.0	CLASSROOM TEACHERS	\$69,188	\$71,470	\$73,926	\$101,358	\$76,468	\$76,468	(\$24,890)	-24.56%
150.90.00.000.2310.0000.0	SPECIALISTS, SMALL GROUP	\$69,794	\$53,783	\$24,317	\$132,840	\$14,840	\$14,840	(\$118,000)	-88.83%
150.90.00.000.2320.0000.0	MEDICAL/THERAPEUTIC SVCS.	\$68,919	\$113,861	\$130,991	\$159,126	\$167,009	\$167,009	\$7,883	4.95%
150.90.00.000.2325.0000.0	SUBSTITUTES	\$0	\$0	\$0	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
150.90.00.000.2330.0000.0	PARAPROF./INSTRUC. ASSIST	\$32,249	\$42,668	\$45,782	\$54,991	\$29,720	\$29,720	(\$25,271)	-45.95%
150.90.00.000.2351.0000.0	PROF. DEV. LEADERSHIP	\$139,328	\$190,777	\$234,096	\$277,657	\$273,181	\$273,181	(\$4,476)	-1.61%
150.90.00.000.2353.0000.0	TCHR/INSTR STAFF PROF DEV	\$0	\$8,288	\$874	\$3,500	\$7,000	\$2,000	(\$1,500)	-42.86%
150.90.00.000.2355.0000.0	SUBSTITUTES PROF. DEV.	\$0	\$0	\$2,526	\$4,500	\$4,500	\$4,500	\$0	0.00%
150.90.00.000.2357.0000.0	PROF DEV, STIPEND EXPS.	\$20,477	\$58,142	\$44,813	\$98,975	\$93,400	\$93,400	(\$5,575)	-5.63%
150.90.00.000.2410.0000.0	TEXTBK/SFTWARE/MEDIA MTL	\$13,581	\$3,436	\$107	\$5,000	\$4,000	\$4,000	(\$1,000)	-20.00%
150.90.00.000.2415.0000.0	OTH INSTRUCTIONAL MATL.	\$0	\$0	\$0	\$500	\$500	\$500	\$0	0.00%
150.90.00.000.2420.0000.0	INSTRUCTIONAL EQUIPMENT	\$27,782	\$3,308	\$10,323	\$28,200	\$21,200	\$21,200	(\$7,000)	-24.82%

DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.90.00.000.2430.0000.0	GENERAL SUPPLIES	\$12,396	\$13,939	\$4,173	\$15,100	\$8,600	\$8,600	(\$6,500)	-43.05%
150.90.00.000.2440.0000.0	OTH INSTRUCIONAL SVCS.	\$67,163	\$53,731	\$34,299	\$70,300	\$65,000	\$65,000	(\$5,300)	-7.54%
150.90.00.000.2455.0000.0	INSTRUCIONAL SOFTWARE	\$11,891	\$5,690	\$6,051	\$5,000	\$6,000	\$3,000	(\$2,000)	-40.00%
150.90.00.000.2720.0000.0	TESTING & ASSESSMENTS	\$608	\$7,215	\$6,196	\$3,500	\$3,500	\$3,500	\$0	0.00%
150.90.00.000.2800.0000.0	PSYCHOLOGICAL SERVICES	\$61,276	\$40,594	\$11,476	\$23,000	\$23,000	\$23,000	\$0	0.00%
150.90.00.000.3100.0000.0	ATTENDANCE/POLICE LIAISON	\$45,434	\$51,200	\$70,000	\$87,800	\$90,434	\$90,434	\$2,634	3.00%
150.90.00.000.3300.0000.0	TRANSPORTATION	\$2,012,429	\$2,273,974	\$2,672,162	\$2,714,217	\$2,727,566	\$2,692,566	(\$21,651)	-0.80%
150.90.00.000.3520.0000.0	OTHER STUDENT ACTIVITIES	\$53,164	\$38,025	\$14,282	\$50,000	\$16,000	\$16,000	(\$34,000)	-68.00%
150.90.00.000.4110.0000.0	CUSTODIAL SERVICES	\$214,778	\$274,956	\$305,371	\$194,056	\$158,386	\$158,386	(\$35,670)	-18.38%
150.90.00.000.4120.0000.0	HEATING	\$0	\$0	\$0	\$2,500	\$0	\$0	(\$2,500)	-100.00%
150.90.00.000.4130.0000.0	UTILITIES	\$27,135	\$18,632	\$18,905	\$25,665	\$22,425	\$22,425	(\$3,240)	-12.62%
150.90.00.000.4210.0000.0	MAINTENANCE OF GROUNDS	\$187,376	\$183,548	\$138,416	\$154,477	\$201,819	\$201,819	\$47,342	30.65%
150.90.00.000.4220.0000.0	MAINTENANCE OF BUILDINGS	\$262,719	\$253,400	\$250,070	\$332,037	\$313,537	\$303,537	(\$28,500)	-8.58%
150.90.00.000.4230.0000.0	MAINTENANCE OF EQUIPMENT	\$12,418	\$16,651	\$15,341	\$22,000	\$22,000	\$15,000	(\$7,000)	-31.82%
150.90.00.000.4400.0000.0	NETWORKING & TELECOM	\$22,672	\$24,371	\$24,690	\$24,568	\$172,153	\$172,153	\$147,585	600.72%
150.90.00.000.5100.0000.0	RETIREMENT CONTRIBUTIONS	\$1,109,677	\$1,188,592	\$1,282,511	\$1,361,716	\$1,333,000	\$1,333,000	(\$28,716)	-2.11%
150.90.00.000.5200.0000.0	INSURANCE - ACTIVE EMP.	\$3,188,802	\$3,310,619	\$3,093,305	\$4,255,483	\$4,114,645	\$4,114,645	(\$140,838)	-3.31%
150.90.00.000.5250.0000.0	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%
150.90.00.000.5260.0000.0	OTHER NON-EMP. INSURANCE	\$238,520	\$266,784	\$271,175	\$317,000	\$343,000	\$343,000	\$26,000	8.20%
150.90.00.000.5300.0000.0	LEASE OF EQUIPMENT	\$40,082	\$3,081	\$4,548	\$14,000	\$3,400	\$3,400	(\$10,600)	-75.71%
150.90.00.000.5500.0000.0	OTHER FIXED CHARGES	\$1,315	\$3,465	\$615	\$1,700	\$1,700	\$1,700	\$0	0.00%
150.90.00.000.6900.0000.0	PRIVATE SCHOOL TRANSPORT	\$21,600	\$28,201	\$32,234	\$32,000	\$34,000	\$34,000	\$2,000	6.25%
150.90.00.000.7600.0000.0	VEHICLE REPLACEMENT	\$34,667	\$0	\$10,352	\$22,000	\$15,000	\$15,000	(\$7,000)	-31.82%
150.90.00.000.8100.0000.0	LONG TERM PRINCIPAL CONST.	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.90.00.000.8200.0000.0	LONG TERM INTEREST CONST.	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.90.00.000.9100.0000.0	PAYMENTS TO OTH MA DIST.	\$130,837	\$179,761	\$150,908	\$124,332	\$167,928	\$167,928	\$43,596	35.06%
150.90.00.000.9110.0000.0	SCHOOL CHOICE TUITION	\$951,366	\$1,113,938	\$1,430,082	\$1,125,000	\$1,475,000	\$1,475,000	\$350,000	31.11%
150.90.00.000.9120.0000.0	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%
150.90.00.000.9200.0000.0	OUT OF STATE TUITION	\$64,180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
150.90.00.000.9300.0000.0	NON-PUBLIC TUITION	\$400,355	\$422,711	\$1,149,033	\$940,913	\$1,071,347	\$971,347	\$30,434	3.23%
150.90.00.000.9400.0000.0	PAYMENTS TO COLLABORATIVE	\$577,123	\$856,455	\$942,185	\$880,000	\$873,253	\$873,253	(\$6,747)	-0.77%
150.90.00.000.9999.0000.0	OTHER FINANCING USES	\$0	\$200	\$14,997	\$0	\$1,500	\$1,500	\$1,500	0.00%
Location: SYSTEMWIDE - 90		\$14,085,562	\$15,473,011	\$16,937,027	\$18,334,244	\$18,774,575	\$18,594,575	\$260,331	1.42%

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DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

FY11 DRAFT 3 BUDGET

SCHOOL SUMMARY BY FUNCTION

Account	Description	FY 07 Actual	FY 08 Actual	FY 09 Actual	FY 10 Budget	FY 11 Draft 2 Revised	FY 11 Draft 3	Difference	Percent
150.92.00.000.5450.0000.0	SHORT TERM INTEREST-BANS	\$716,731	\$149,531	\$50,289	\$0	\$0	\$0	\$0	0.00%
150.92.00.000.8100.0000.0	LONG TERM PRINCIPAL CONST	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Location: D.W. BOND %D %Y - 92		\$816,431	\$149,531	\$50,289	\$0	\$0	\$0	\$0	0.00%
150.94.00.000.2440.0000.0	OTH INSTRUCTIONAL SVCS.	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	0.00%
Location: SPECIAL OPERATING SYSWD - 94		\$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	\$49,906,017	\$49,674,417	\$963,097	1.98%