

## **EXPENSE ACCOUNTS**

- 1. Central Office**
- 2. Clyde Brown**
- 3. Millis Middle School**
- 4. Millis High School**
- 5. Technology & Computers**
- 6. Other Expenses**
- 7. Student Activity**
- 8. Pupil Personnel**
- 9. Special Education**
- 10. Medical**
- 11. Transportation**
- 12. Maintenance**
- 13. Utilities**

CENTRAL OFFICE EXPENSES	FY10 BUDGET	FY10 A BUDGET	FY11 BUDGET	FY11 A BUDGET	FY12 BUDGET	FY12 A BUDGET	FY13 BUDGET	APPROPRIATED REFERENCE
INDEM INSURANCE	500	0	500	0	500		500	10-1110-00-602-000
ADVERTISING	4,000	1,191	4,000	4,788	4,080		4,080	10-1110-00-602-000
LEGAL EXPENSES	39,000	48,011	39,000	23,617	39,780		39,780	10-1430-00-401-000
CENT OFF/SCH COMM DUES/P.D.	11,061	13,577	11,061	10,700	11,282		11,282	10-1110-00-603-000
SCHOOL COMM EXP(supplies)	3,800	2,055	3,800	1,537	3,876		3,876	10-1110-00-501-000
SCHOOL COMM EXP(Conf/travel)								
CENTRAL OFF DUES	3,626	3,797	3,626	2,004	3,699		3,699	10-2357-99-602-101
CENTRAL OFF SUPPLIES	5,000	8,625	5,000	5,273	5,100		5,100	10-1410-00-501-000
CENTRAL OFF POSTAGE	2,000	729	2,000	616	2,040		2,040	10-1410-00-601-000
DISTRICT NEWSLETTER	4,000	800	2,000	0	2,040		2,040	10-1210-00-601-000
CENTRAL OFF TRAVEL	2,000	1,083	2,000	2,000	2,040		2,040	10-2357-99-602-101
CENTRAL OFF ACQ CONSULTANTS	500	0	500	368	500		500	10-7300-00-601-000
TOTAL EXPENSES	75,487	79,868	73,487	50,903	74,937	-	74,937	

ELEMENTARY SCHOOL EXPENSES								
	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
PRINCIPAL'S OFFICE	3,450	1,680	3,450	2,317	3,519		3,519	10-2210-11-501-101
GENERAL SUPPLIES	16,750	24,531	16,750	25,469	12,085		12,085	10-2430-11-501-110
LIBRARY MATERIALS/SUBSCRIPTIONS	750	0	750	886	750		750	10-2340-11-601-210
STUDENT ASSESSMENT								
COPY SUPPLIES, OVERAGES, EXPENSES	3,200	0	3,200	4,388	3,264		3,264	10-2420-11-401-110
POSTAGE	2,000	350	2,000	840	2,040		2,040	10-2210-11-601-101
EDUCATIONAL MATERIALS/TEXTS	23,519	1,677	11,759 \	66,657	11,994		11,994	10-2415-11-501-110
BOOKS		29,746	11,760 /		11,995		11,995	10-2410-11-501-110
ACQUIRING EQUIPMENT	\		\					
REPLACING EQUIPMENT	/		/					
TOTAL MILLIS FUNDS	52,669	61,546	52,669	113,904	48,707	0	48,707	

MIDDLE SCHOOL EXPENSES								
	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
PRINCIPAL'S OFFICE	2,500	9,826	2,500	3,427	2,550		2,550	10-2210-21-501-101
MEMBERSHIPS	883	0	883	0	901		901	10-2357-21-601-101
GENERAL SUPPLIES	7,214	10,285	7,214	8,971	7,359		7,359	10-2430-21-501-110
POSTAGE	2,000	554	2,000	1,387	2,040		2,040	10-2210-21-501-101
COPY SUPPLIES, EXPENSES, OVERAGES	3,320	6,960	3,320	1,513	3,386		3,386	10-2420-21-401-110
EDUCATIONAL MATERIALS/TEXTS	10,917	12,865	10,917	10,782	11,135		11,135	10-2415-21-501-110
BOOK REBINDS	600		0	0				10-2410-21-501-110
TEXT BOOKS	11,118	10,034	11,718	17,470	6,952		6,952	10-2410-21-501-110
ACQUIRING EQUIPMENT	\		\					
	2,000	0	2,000	974	2,040		2,040	10-7300-21-601-312
REPLACING EQUIPMENT	/		/					
TOTAL MILLIS FUNDS	40,552	50,524	40,552	44,524	36,363	0	36,363	

HIGH SCHOOL EXPENSES								
	FY 10	FY 10 A	FY 11	FY 11 A	FY 12	FY 12 A	FY 13	APPROPRIATED REFERENCE
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PRINCIPAL'S OFFICE	3,850	2,745	3,850	2,293	3,927		3,927	10-2210-31-501-312
GRADUATION	3,029	3,367	3,029	5,276	3,090		3,090	10-2210-31-502-101
GENERAL SUPPLIES	3,500	11,914	3,500	4,406	3,570		3,570	10-2430-31-501-110
NEASC EVALUATION	2,600	3,455	2,600	0	2,652		2,652	10-2210-31-501-102
POSTAGE	2,500	977	2,500	939	2,550		2,550	10-2210-31-601-101
CONTRACTED SERVICES	449	122	449	2,316	458		458	10-2310-31-401-110
PHYSICAL EDUCATION								
LIBRARY	1,000	2,794	1,000	1,127	1,020		1,020	10-2410-99-501-110
COPY SUPPLIES - MAINTENANCE	9,113	13,628	9,113	10,916	9,296		9,296	10-2420-31-401-110
EDUCATIONAL MATERIALS/TEXTS	13,300	8,691	13,300	24,218	13,556		13,556	10-2415-31-501-110
TEXTBOOKS BOOK REBINDS	13,120	1,964	13,120	1,695	8,383		8,383	10-2410-31-501-110
ACQUIRING EQUIPMENT	\	\	\	0	1,388		1,388	10-7300-31-601-312
REPLACING EQUIPMENT	/	/	/					
<b>TOTAL MILLIS FUNDS</b>	<b>53,822</b>	<b>49,722</b>	<b>53,822</b>	<b>53,186</b>	<b>49,890</b>	<b>0</b>	<b>49,890</b>	

COMPUTER EDUCATION EXPENSES	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
LICENSES/SUPPLIES-DIST SOFTWARE	11,000 0	5,097	11,000 0	13,602	6,220		6,220	10-2451-31-401-340
SUPPLIES-ELEMENTARY	2,339	598	2,339	2,696	2,385		2,385	10-2451-99-501-340
SUPPLIES-MIDDLE	2,339	599	2,339	2,696	2,385		2,385	10-2451-99-501-340
SUPPLIES-HIGH	2,339	599	2,339	2,697	2,386		2,386	10-2451-99-501-340
MEMBERSHIPS(DISTRICT WIDE)	500	500	500 \	4,275	510		510	10-2357-99-602-340
CONFERENCE AND TRAVEL	1,500	1,327	1,500 /		1,530		1,530	10-2357-99-602-340
SOFTWARE NETWORK/SERVICE CONT*	22,872	28,606	22,872	40,517	23,330		56,701	10-2455-99-401-340
AV EXPENSES	4,000	10,555	0	0				10-2451-99-502-340
VIRTUALIZATION				25,807				10-2453-99-501-340
SUMMER CONTRACTED HELP	0	0	0	0				10-2250-99-301340
REPLACEMENT OF EQUIP	14,000	29,382	9,000	3,638	9,180		9,180	10-7350-99-602-340
COMPUTER-EQUIP MAINTENANCE**	28,000	15,022	28,000	25,438	18,560		18,560	10-4450-99-402-340
DISTRICT PRINTERS	12,000	21,672	4,647	793	4,740		4,740	10-4450-99-401-340
TOTAL MILLIS FUNDS	100,889	113,957	84,536	122,159	71,226	0	104,597	*Increase due to non funded Grants **From Operations \$11,557

OTHER EXPENSES								
	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
MUSIC SUPPLIES	800	587	800	478	816		816	10-2415-31-502-110
PHYSICAL EDUCATION SUPPLIES	800	740	800	760	816		816	10-2415-99-504-110
CONSULTANTS/PROF DEV CONT SERV.		3,000		1000				10-2357-99-401-101
OUT OF STATE TRAVEL	-		-					10-2357-99-602-101
IN STATE TRAVEL	-		-					10-2357-99-602-101
PROF STAFF TUITIONS*	27,000	19,605	27,000	21,359	27,000		27,000	10-2357-99-402-101 *Negotiated in Contract
CURR / PROF DEVELOPMENT	-		-					10-2357-99-602-101
CURR / PROF DEV SUPPLIES								10-2357-99-602-101
SYSTEM POSTAGE(NON SPED)**	-		-					**Postage within Department
POSTAGE PPS/SPED	2,500	2,033	2,500	2,632	2,550		2,550	10-2111-99-501-421
COPY EQUIPMENT CLYDE BRN	12,400	11,982	12,400	13,625	12,648		12,648	10-2420-91-401-110
COPY EQUIPMENT MIDDLE SCH	8,400	8,316	8,400	5,978	8,568		8,568	10-2420-92-401-110
MUSIC MAINTENANCE								
PROFESSIONAL DEV EXP***	46,300	22,048	40,500	22,080	26,310		26,310	10-2357-601-101 ***Mentor \$5,000; Prof Dev Salaries, \$18,560 & \$11,240 from other lines on this page
PROFESSIONAL LITERATURE								
MCET SYSTEM MEMBERSHIP								
INTERNET CONNECTION / VHS								
ACQUIRING EQU DIST		6,579						10-7300-99-601-000
TOTAL MILLIS FUNDS	98,200	74,890	92,400	67,912	78,708	-	78,708	
LIBRARY MEDIA /TECH RESOURCES	2,018		-					Stimulus
			0					
			-					

STUDENT ATHLETICS	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY12 A BUDGET	FY13 BUDGET	APPROPRIATED REFERENCE
HIGH SCHOOL: ATHLETIC	5,597	7,393	5,597	12,269	5,709		5,709	10-3510-31-501-350
ATHLETIC RECONDITIONING								
H S LEAGUE/MIAA DUES/FEES	2,000	2,293	2,000	2,871	2,040		2,040	10-3510-31-601-350
TRANSPORTATION								
GAME OFFICIALS	6,000	8,693	6,000	7,053	6,120		6,120	10-3510-31-401-350
CUSTODIAL SERVICES								
EMT/Trainer, Contracted	21,010	21,011	21,010	21,011	22,480		22,480	10-3510-31-403-350
Lighting Expense*	-	170	-	-				10-3510-99-602-350 *Moved to Utility Page
<b>TOTAL MILLIS FUNDS</b>	<b>34,607</b>	<b>39,560</b>	<b>34,607</b>	<b>43,204</b>	<b>36,349</b>	<b>-</b>	<b>36,349</b>	



PUPIL PERSONNEL EXPENSES	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
PPS DIRECTOR SUPPLIES	1,800	1,632	1,800	3,183	1,836		1,836	10-2110-99-401-312
	0	1,102	0		0		0	10-2111-99-601-421
PPS MAINT OF EQUIPMENT		531						10-4230-99-401-312
GUIDANCE MIDDLE SUPPLIES	-	0	-					
GUID: MIDDLE SCH TESTING	-		-					10-2720-23-501-421
GUIDANCE HIGH SUPPLIES	1,200	1,660	1,200	899	1,224		1,224	10-2710-31-501-213
PSYCH-GUID:HIGH SCH TESTS	-		38,557	6,815	0		0	10-2720-23-501-421
PPS TESTING SUPPLIES	1,800	1,325	1,800	1,650	1,836		1,836	10-2720-11-501-421
ADJ COUN SUPPLIES	500	85	500	910	510		510	10-2710-11-501-421
POST GRAD VOCATIONAL PRO	1,156	0	1,156	0	1,156		1,156	10-9100-99-401-421
TUITION, CH 71, S 68								
NORFOLK AGGIE TUITION					9,000		9,000	10.9100.99.401.110
ADDITIONAL VHS SLOTS					26,000		26,000	10.9100.31.401.110
TOTAL MILLIS FUNDS	6,456	6,335	45,013	13,457	41,562	0	41,562	

SPECIAL EDUCATION EXPENSES											
	Fiscal Year	Actuals	2010	Fiscal Year	Actuals	2011	Fiscal Year	2012	Fiscal Year	2013	APPROPRIATED REFERENCE
Membership Fee	24,000	20,000	20,000	19,000	12,000	12,000		12,000		22,000	10-9401-99-601-421
Sped Tuition Total			1,018,476			1,008,237		1,300,897		1,290,897	
Other Public Schools	147,700	324,929		147,700	215,106		247,700		360,716		10-9101-99-401-421
Collaboratives	476,044	272,123		476,044	404,329		476,044		451,536		10-9401-99-401-421
Private Day Schools	236,424	253,610		231,424	343,609		376,424		353,029		10-9301-99-402-421
Private Residential Schools	300,729	167,814		300,729	45,193		200,729		125,616		10-9301-99-401-421
Sped Transportation			90,861			98,285		115,574		115,574	
Contracted Transportation	7,994	153		7,994			7,994		7,994		10-3301-99-401-421
Out of Town Parent Trans	-	259		-			-				
Sped Van Lease/Purchase	6,695	9,900		6,695	6,500		36,000		36,000		10-3301-99-602-370
Sped Van Gas and Oil	37,500	29,201		37,500	26,213		42,000		42,000		10-3301-99-601-370
Sped Van Maintenance	29,000	51,348		29,000	65,572		29,580		29,580		10-3301-99-501-370
Contracted Therapies	*Circuit Breaker	79,192	79,192	89,100	133,564	133,564		89,100	89,100	89,100	10-2320-99-402-421
	-112,628			*Circuit Breaker		-	*Circuit Breaker	(190,000)	*Circuit Break	(160,000)	*total carryover FY12
Total	Funds		1,208,529	(114,917)		1,252,086	Funds	1,327,571	Funds	1,357,571	

MEDICAL SERVICES	FY10	FY10 A	FY11	FY11 A	FY12	FY12 A	FY13	APPROPRIATED REFERENCE
SALARIES	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PHYSICIAN-CONTRACTED								
SUPPLIES-ELEMENTARY	2,032	104	2,032	1,042	2,073		2,073	10-3200-11-501-350
SUPPLIES-MIDDLE/HIGH	2,033	2,700	2,033	557	2,074		2,074	10-3200-23-501-350
HEALTH PROF DEV	946	3,000	946	0	965		965	10-3200-99-401-350
CONTRACTED SERVICE				3,000				
REPLACEMENT OF EQUIP								
TOTAL MILLIS EXP	5,011	5,804	5,011	4,599	5,112	-	5,112	

TRANSPORTATION EXPENSES	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
MAINTENANCE Add'l Maint-Fee Bus	16,000	29,386	23,000	35,179	23,460		23,460	10-3300-99-501-370
COMMUNICATION EXP	2,500	1,133	2,500	747	2,550		2,550	10-3300-99-503-370
GAS AND OIL Add'l Gas/Oil-Fee Bus	24,000	24,250	24,000	19,773	35,000		35,000	10-3300-99-601-370
DRIVER PHYSICALS	680	1,317	680	382	1,300		1,300	10-3300-99-401-370
DRIVER LICENSE FEES	1,500	1,637	1,500	1,404	1,530		1,530	10-3300-99-602-370
BUS INSPECTIONS	1,500	4,743	1,500	2,587	4,000		4,000	10-3300-99-603-370
BUS DRIVER UNIFORMS	1,300	1,370	1,300	503	1,326		1,326	10-3300-99-604-370
MILEAGE REIMBURSEMENT	900	1,431	0	0	0		0	10-3300-99-605-370
TOTAL EXPENSES	48,380	65,267	54,480	60,575	69,166	-	69,166	

MAINTENANCE EXPENSES	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
UNIFORM ALLOWANCE	3,200	3,157	3,200	3,153	3,264		3,264	10-4110-99-601-370
CUSTODIAL SUPPLIES-DIST	39,000	48,798	39,000	54,181	39,780		39,780	10-4110-99-501-370
CONTRACTED SERVICES-ELEM	41,200	24,266	41,200	32,537	37,024		37,024	10-4220-11-401/501-370
CONTRACTED SERVICES-MS/HS	69,300	40,021	69,300	57,938	60,686		60,686	10-4220-23-401/501-370
CONTRACTED WASTE REMOVAL*	13,325	14,261	13,325	13,259	13,592		13,592	10-4220-99-402-370
PLANT MAINTENANCE-CB	9,000	20,877	9,000	1,610	9,180		9,180	10-4220-11-502/601-370
PLANT MAINTENANCE-MS/HS	18,000	38,136	18,000	6,923	18,360		18,360	10-4220-23/502/601-370
GROUNDS MAINT/SUPPLIES	5,500	5,571	5,500	2,981	5,610		5,610	10-4200-99-501-370
GROUNDS CONTRACTED SERV	5,500	3,551	5,500	5,325	5,610		5,610	10-4200-99-401-370
ASBESTOS MAINTENANCE	1,000	1,426	1,000	995	1,020		1,020	10-4220-99-401-370
CUST MAINTENANCE of EQUIP	7,000	6,145	7,000	2,256	7,140		7,140	10-4230-99-407-370
MAINTENANCE ACQUIRE EQUIP	-		-					
MAINTENANCE REPLACE EQUIP	-		-					10-4230-99-407-370
CB ALARMS/CLOCKS/INT	-		-					10-4225-11-401-370
MHS ALARMS/CLOCKS/INT	-		-					10-4225-23-401-370
CB DUCT CLEANING	-		-					10-4227-11-401-370
MHS DUCT CLEANING	-		-					10-4227-11-401-370
CENTRAL OFFICE-EQUIP MAINT								10-4230-00-401-000
ELEM-EQUIP MAINTENANCE								10-4230-11-401-312
MS-EQUIPMENT MAINTENANCE								10-4230-21-401-312
HS-EQUIPMENT MAINTENANCE								10-4230-31-401-312
PPS-EQUIPMENT MAINTENANCE								10-4230-99-401-312
CUSTODIAN EQUIPMENT	2,000	8,347	2,000	12,846	2,040		2,040	10-7300-99-601-370
CAF-EQUIP MAINTENANCE-ELEM	-	2,732	-	8,625				10-3400-11-401-370
CAF-EQUIPMAINTENANCE-MS/HS	-	1,111	-	8,480				10-3400-23-401-370
WATER SEWERAGE FEE*								*MOVED TO UTILITY PAGE
<b>TOTAL MILLIS FUNDS</b>	<b>214,025</b>	<b>218,399</b>	<b>214,025</b>	<b>211,109</b>	<b>203,306</b>	<b>-</b>	<b>203,306</b>	
*Contracted Waste Removal -- \$13,000 was transferred from the Transfer Station Budget to the School Budget at the May, 2004 Town Meeting								

UTILITIES: ELECTRICITY, GAS, OIL	FY 10 BUDGET	FY 10 A BUDGET	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	APPROPRIATED REFERENCE
<b>ELECTRICITY</b>								
CLYDE BROWN	70,000	65,661	64,500	68,395	67,080		67,080	10-4150-11-601-370
MIDDLE/HIGH SCHOOL	125,634	121,615	115,634	120,882	120,259		120,259	10-4150-23-601-370
<b>TOTAL ELECTRICITY</b>	<b>195,634</b>	<b>187,276</b>	<b>180,134</b>	<b>189,277</b>	<b>187,339</b>		<b>187,339</b>	
<b>HEAT</b>								
CLYDE BROWN								
GAS								
OIL								
<b>TOTAL HEAT - CFB</b>	<b>91,693</b>	<b>59,090</b>	<b>86,193</b>	<b>54,029</b>	<b>89,640</b>		<b>89,640</b>	10-4140-11-601-370
MS/HS								
GAS								
OIL								
<b>TOTAL HEAT - MS/HS</b>	<b>129,693</b>	<b>83,672</b>	<b>119,693</b>	<b>82,976</b>	<b>124,481</b>		<b>124,481</b>	10-4140-23-601-370
<b>WATER/SEWERAGE FEE*</b>	<b>20,000</b>	<b>14,215</b>	<b>28,000</b>	<b>21,793</b>	<b>29,120</b>		<b>29,120</b>	10-4160-99-601-370 *MOVED FROM MAINTENANCE
<b>ENERGY MONITORING</b>								
CLYDE BROWN	4,000	3,897	4,000	3,689	4,160		4,160	10-4210-11-401-370
MIDDLE/HIGH SCHOOL	8,000	5,238	8,000	3,704	8,320		8,320	10-4210-23-401-370
<b>TOTAL ENERGY MONITORING</b>	<b>12,000</b>	<b>9,135</b>	<b>12,000</b>	<b>7,393</b>	<b>12,480</b>		<b>12,480</b>	
<b>TOTAL ENERGY EXPENSES</b>	<b>449,020</b>	<b>353,388</b>	<b>426,020</b>	<b>355,468</b>	<b>443,060</b>		<b>443,060</b>	
<b>TELEPHONES</b>	<b>19,300</b>	<b>17,950</b>	<b>19,300</b>	<b>15,957</b>	<b>20,072</b>		<b>20,072</b>	10-4130-99-631-370
<b>TOTAL ENERGY &amp; UTILITIES</b>	<b>468,320</b>	<b>371,338</b>	<b>445,320</b>	<b>371,425</b>	<b>463,132</b>	-	<b>463,132</b>	