

## **EXPENSE ACCOUNTS**

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

CENTRAL OFFICE EXPENSES	FY11 BUDGET	FY11 A BUDGET	FY12 BUDGET	FY12 A BUDGET	FY13 BUDGET	FY13 A BUDGET	FY14 BUDGET	APPROPRIATED REFERENCE
INDEM INSURANCE	500	0	500	-	500		500	10-1110-00-602-000
ADVERTISING	4,000	4,788	4,080	2,362	4,080		5,000	10-1110-00-601-000
LEGAL EXPENSES	39,000	23,617	39,780	21,645	39,780		40,000	10-1430-00-401-000
CENT OFF/SCH COMM DUES/P.D.	11,061	10,700	11,282	10,782	11,282		11,565	10-1110-00-603-000
SCHOOL COMM EXP(supplies)	3,800	1,537	3,876	1,026	3,876		800	10-1110-00-501-000
SCHOOL COMM EXP(Conf/travel)								
CENTRAL OFF DUES	3,626	2,004	3,699	10,546	3,699		6,640	10-2357-99-602-101
CENTRAL OFF SUPPLIES	5,000	5,273	5,100	8,628	5,100		5,400	10-1410-00-501-000
CENTRAL OFF POSTAGE	2,000	616	2,040	1,146	2,040		1,500	10-1410-00-601-000
DISTRICT NEWSLETTER	2,000	0	2,040	-	2,040		1,100	10-1210-00-601-000
CENTRAL OFF TRAVEL	2,000	2,000	2,040	2,040	2,040		2,500	10-2357-99-602-101
CENTRAL OFF ACQ CONSULTANTS	500	368	500	-	500			10-7300-00-601-000
<b>TOTAL EXPENSES</b>	<b>73,487</b>	<b>50,903</b>	<b>74,937</b>	<b>58,175</b>	<b>74,937</b>	<b>-</b>	<b>75,005</b>	

ELEMENTARY SCHOOL EXPENSES								
	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	FY 13 A BUDGET	FY 14 BUDGET	APPROPRIATED REFERENCE
PRINCIPAL'S OFFICE	3,450	2,317	3,519	9,035	3,519		2,500	10-2210-11-501-101
GENERAL SUPPLIES	16,750	25,469	12,085	28,123	12,085		13,400	10-2430-11-501-110
LIBRARY MATERIALS/SUBSCRIPTIONS	750	886	750	183	750		750	10-2340-11-601-210
STUDENT ASSESSMENT								
COPY SUPPLIES, OVERAGES, EXPENSES	3,200	4,388	3,264	6,230	3,264		4,000	10-2420-11-401-110
POSTAGE	2,000	840	2,040	907	2,040		1,000	10-2210-11-601-101
EDUCATIONAL MATERIALS/TEXTS	11,759 \		11,994	15,777	11,994		20,159	10-2415-11-501-110
BOOKS	11,760 /	66,657	11,995	32,099	11,995		8,830	10-2410-11-501-110
ACQUIRING EQUIPMENT	\							
REPLACING EQUIPMENT	/	13,347	3,060	14,845	3,060		3,060	10-7300-11-601-312
TOTAL MILLIS FUNDS	52,669	113,904	48,707	107,199	48,707	0	53,699	

MIDDLE SCHOOL EXPENSES	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	FY 13 A BUDGET	FY 14 BUDGET	APPROPRIATED REFERENCE
							0	
PRINCIPAL'S OFFICE	2,500	3,427	2,550	18,160	2,550		2,550	10-2210-21-501-101
MEMBERSHIPS	883	0	901	901	901		901	10-2357-21-601-101
GENERAL SUPPLIES	7,214	8,971	7,359	10,663	7,359		7,359	10-2430-21-501-110
POSTAGE	2,000	1,387	2,040	1,245	2,040		2,040	10-2210-21-601-101
COPY SUPPLIES, EXPENSES, OVERAGES	3,320	1,513	3,386	3,532	3,386		3,386	10-2420-21-401-110
EDUCATIONAL MATERIALS/TEXTS	10,917	10,782	11,135	7,996	11,135		11,135	10-2415-21-501-110
BOOK REBINDS	0	0						10-2410-21-501-110
TEXT BOOKS	11,718	17,470	6,952	27,881	6,952		6,952	10-2410-21-501-110
ACQUIRING EQUIPMENT	\							
REPLACING EQUIPMENT	/	974	2,040	260	2,040		2,040	10-7300-21-601-312
TOTAL MILLIS FUNDS	40,552	44,524	36,363	70,638	36,363	0	36,363	

HIGH 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	FY 14 BUDGET	APPROPRIATED REFERENCE
PRINCIPAL'S OFFICE	3,850	2,745	3,850	2,293	3,927	1,511	3,927	1,927	10-2210-31-501-101
GRADUATION	3,029	3,367	3,029	5,276	3,090	3,798	3,090	4,090	10-2210-31-502-101
GENERAL SUPPLIES	3,500	11,914	3,500	4,406	3,570	8,228	3,570	4,570	10-2430-31-501-110
NEASC EVALUATION	2,600	3,455	2,600	0	2,652	2,735	2,652	2,815	10-2210-31-501-102
POSTAGE	2,500	977	2,500	939	2,550	1,975	2,550	2,050	10-2210-31-601-101
CONTRACTED SERVICES	449	122	449	2,316	458	-	458	458	10-2310-31-401-110
PHYSICAL EDUCATION									
LIBRARY	1,000	2,794	1,000	1,127	1,020	1,284	1,020	1,220	10-2410-99-501-110
COPY SUPPLIES - MAINTENANCE	9,113	13,628	9,113	10,916	9,296	9,727	9,296	9,596	10-2420-31-401-110
EDUCATIONAL MATERIALS/TEXTS	13,300	8,691	13,300	24,218	13,556	19,158	13,556	17,164	10-2415-31-501-110
TEXTBOOKS BOOK REBINDS	13,120	1,964	13,120	1,695	8,383	17,621	8,383	5,000	10-2410-31-501-110
ACQUIRING EQUIPMENT	\	\							
REPLACING EQUIPMENT	/	/	1,361	0	1,388	690	1,388	1,000	10-7300-31-601-312
TOTAL MILLIS FUNDS	53,822	49,722	53,822	53,186	49,890	66,727	49,890	49,890	

COMPUTER EDUCATION EXPENSES	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	FY 13 A BUDGET	FY 14 BUDGET	APPROPRIATED REFERENCE
LICENSES/SUPPLIES-DIST SOFTWARE	11,000 0	13,602	6,220	2,443	6,220		10,000	10-2451-31-401-340
SUPPLIES-ELEMENTARY	2,339	2,696	2,385		2,385		2,666	10-2451-99-501-340
SUPPLIES-MIDDLE	2,339	2,696	2,385	2,595	2,385		2,667	10-2451-99-501-340
SUPPLIES-HIGH	2,339	2,697	2,386		2,386		2,667	10-2451-99-501-340
MEMBERSHIPS(DISTRICT WIDE)	500	\ 4,275	510		510		1,200	10-2357-99-602-340
CONFERENCE AND TRAVEL	1,500	/	1,530	1,175	1,530		0	10-2357-99-602-340
SOFTWARE NETWORK/SERVICE CONT	22,872	40,517	23,330	58,075	56,701		46,000	10-2455-99-401-340
AV EXPENSES	0	0		11,285			5,000	10-2451-99-502-340
VIRTUALIZATION		25,807		0				10-2453-99-501-340
SUMMER CONTRACTED HELP	0	0						10-2250-99-301340
ACQUISITION OF COMPUTER EQUIPMENT REPLACEMENT OF EQUIP	9,000	3,638	9,180	9,072	9,180		49,500 9,180	10-7350-99-601-340 10-7350-99-602-340
COMPUTER-EQUIP MAINTENANCE DISTRICT PRINTERS	28,000 4,647	25,438 793	18,560 4,740	24 21,140	18,560 4,740		14,220 11,000	10-4450-99-401-340 10-4450-99-402-340
<b>TOTAL MILLIS FUNDS</b>	<b>84,536</b>	<b>122,159</b>	<b>71,226</b>	<b>105,809</b>	<b>104,597</b>	<b>0</b>	<b>154,100</b>	

OTHER EXPENSES								
	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	FY 13 A BUDGET	FY 14 BUDGET	APPROPRIATED REFERENCE
MUSIC SUPPLIES	800	478	816	1,404	816		816	10-2415-31-502-110
PHYSICAL EDUCATION SUPPLIES	800	760	816	-	816		816	10-2415-99-504-110
CONSULTANTS/PROF DEV CONT SERV.		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	21,359	27,000	17,390	27,000		27,000	10-2357-99-402-101
CURR / PROF DEVELOPMENT	-							*Negotiated in Contract 10-2357-99-602-101
CURR / PROF DEV SUPPLIES								10-2357-99-602-101
SYSTEM POSTAGE(NON SPED)**	-							**Postage within Departments
POSTAGE PPS/SPED	2,500	2,632	2,550	2,720	2,550		2,550	10-2111-99-501-421
COPY EQUIPMENT CLYDE BRN	12,400	13,625	12,648	14,538	12,648		12,648	10-2420-91-401-110
COPY EQUIPMENT MIDDLE SCH	8,400	5,978	8,568	11,221	8,568		8,568	10-2420-92-401-110
MUSIC MAINTENANCE								
PROFESSIONAL DEV EXP***	40,500	22,080	26,310	26,992	26,310		26,310	10-2357-99-601-101
PROFESSIONAL LITERATURE MCET SYSTEM MEMBERSHIP INTERNET CONNECTION / VHS								***Mentor \$5,000; Prof Dev Salaries, \$18,560 & \$11,240 from other lines on this page
ACQUIRING EQU DIST				720				10-7300-99-601-000
<b>TOTAL MILLIS FUNDS</b>	<b>92,400</b>	<b>67,912</b>	<b>78,708</b>	<b>74,985</b>	<b>78,708</b>		<b>78,708</b>	

STUDENT ATHLETICS	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY12 A BUDGET	FY13 BUDGET	FY13 A BUDGET	FY14 BUDGET	APPROPRIATED REFERENCE
HIGH SCHOOL: ATHLETIC	5,597	12,269	5,709	29,237	5,709		5,800	10-3510-31-501-350
ATHLETIC RECONDITIONING								
H S LEAGUE/MIAA DUES/FEES	2,000	2,871	2,040	6,459	2,040		2,500	10-3510-31-601-350
TRANSPORTATION								
GAME OFFICIALS	6,000	7,053	6,120	6,219	6,120		6,120	10-3510-31-401-350
CUSTODIAL SERVICES								
EMT/Trainer, Contracted	21,010	21,011	22,480	21,189	22,480		26,270	10-3510-31-403-350
Lighting Expense*	-	-		94				10-3510-99-602-350 *Moved to Utility Page
<b>TOTAL MILLIS FUNDS</b>	<b>34,607</b>	<b>43,204</b>	<b>36,349</b>	<b>63,198</b>	<b>36,349</b>		<b>40,690</b>	



PUPIL PERSONNEL EXPENSES	FY 11	FY 11 A	FY 12	FY12 A	FY 13	FY 13 A	FY 14	APPROPRIATED REFERENCE
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PPS/SPED DIRECTOR SUPPLIES	1,800	3,183	1,836	8,917	1,836		2,000	10-2110-99-401-312
	0		0		0		0	10-2111-99-601-421
PPS MAINT/ACQ OF EQUIPMENT				2,739			5,000	10-4230-99-401-312
GUIDANCE MIDDLE SUPPLIES	-							
GUID: MIDDLE SCH TESTING	-							10-2720-23-501-421
GUIDANCE HIGH SUPPLIES	1,200	899	1,224	730	1,224		1,000	10-2710-31-501-213
PSYCH-GUID:HIGH SCH TESTS	38,557	6,815	0	816	0		800	10-2720-23-501-421
PPS TESTING SUPPLIES	1,800	1,650	1,836	8,526	1,836		2,500	10-2720-11-501-421
ADJ COUN SUPPLIES	500	910	510	489	510		500	10-2710-11-501-421
POST GRAD VOCATIONAL PROG	1,156	0	1,156	0	1,156		500	10-9100-99-401-421
TUITION, CH 71, S 68								
NORFOLK AGGIE TUITION			9,000	10,000	9,000		9,000	10.9100.99.401.110
ADDITIONAL VHS SLOTS			26,000	20,050	26,000		20,000	10.9100.31.401.110
TOTAL MILLIS FUNDS	45,013	13,457	41,562	52,267	41,562		41,300	

SPECIAL EDUCATION EXPENSES													
	Fiscal Year	Actuals	2011	Fiscal Year	Actuals	2012	Fiscal Year	Actuals	2013	Fiscal Year	Actuals	2014	APPROPRIATED REFERENCE
Membership Fee	19,000	12,000	12,000		17,686	12,000			22,000			23,800	10-9401-99-601-421
Sped Tuition Total			1,008,237									1,050,000	
Other Public Schools	147,700	215,106		247,700	271,968	1,300,897	360,716	1,217,883					10-9101-99-401-421
Collaboratives	476,044	404,329		476,044	379,506		451,536						10-9401-99-401-421
Private Day Schools	231,424	343,609		376,424	263,114		353,029						10-9301-99-402-421
Private Residential Schools	300,729	45,193		200,729	74,925		52,602						10-9301-99-401-421
Sped Transportation			98,285			115,574		115,574				8,000	10-3301-99-401-421
Contracted Transportation	7,994			7,994	2,119		7,994						
Out of Town Parent Trans	-	6,500		-	236								
Sped Van Lease/Purchase	6,695	26,213		36,000	25,700		36,000						10-3301-99-602-370
Sped Van Gas and Oil	37,500	65,572		42,000	48,186		42,000					42,000	10-3301-99-601-370
Sped Van Maintenance	29,000			29,580	42,791		29,580					30,000	10-3301-99-501-370
Contracted Therapies	89,100	133,564	133,564		107,377	89,100	89,100	89,100	(160,000)			140,000	10-2320-99-402-421
Total	*Circuit Breaker (114,917)		1,252,086	*Circuit Breaker Funds	1,233,608	1,703,785	*Circuit Break Funds	1,284,557				1,110,800	*total carryover FY13

TRANSPORTATION EXPENSES	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	FY 13 A BUDGET	FY 14 BUDGET	APPROPRIATED REFERENCE
MAINTENANCE Add'l Maint-Fee Bus	23,000	35,179	23,460	23,683	23,460		24,000	10-3300-99-501-370
COMMUNICATION EXP	2,500	747	2,550	2,340	2,550		2,500	10-3300-99-503-370
GAS AND OIL Add'l Gas/Oil-Fee Bus	24,000	19,773	35,000	35,464	35,000		35,000	10-3300-99-601-370
DRIVER PHYSICALS	680	382	1,300	1,048	1,300		1,048	10-3300-99-401-370
DRIVER LICENSE FEES	1,500	1,404	1,530	310	1,530		1,300	10-3300-99-602-370
BUS INSPECTIONS	1,500	2,587	4,000	4,377	4,000		5,530	10-3300-99-603-370
BUS DRIVER UNIFORMS	1,300	503	1,326	1,242	1,326		1,326	10-3300-99-604-370
MILEAGE REIMBURSEMENT	0	0	0	0	0		216	10-3300-99-605-370
TOTAL EXPENSES	54,480	60,575	69,166	68,464	69,166		70,920	

MEDICAL SERVICES	FY11 BUDGET	FY11 A BUDGET	FY12 BUDGET	FY12 A BUDGET	FY13 BUDGET	FY13 A BUDGET	FY4 BUDGET	APPROPRIATED REFERENCE
PHYSICIAN-CONTRACTED								
SUPPLIES-ELEMENTARY	2,032	1,042	2,073	2,159	2,073		2,500	10-3200-11-501-350
SUPPLIES-MIDDLE/HIGH	2,033	557	2,074	2,145	2,074		2,500	10-3200-23-501-350
HEALTH PROF DEV	946	0	965	-	965		-	10-3200-99-401-350
CONTRACTED SERVICE		3,000						
REPLACEMENT OF EQUIP								
TOTAL MILLIS EXP	5,011	4,599	5,112	4,304	5,112		5,000	

MAINTENANCE EXPENSES	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	FY 13 A BUDGET	FY 14 BUDGET	APPROPRIATED REFERENCE
UNIFORM ALLOWANCE	3,200	3,153	3,264	3,162	3,264		3,200	10-4110-99-601-370
CUSTODIAL SUPPLIES-DIST	39,000	54,181	39,780	50,279	39,780		47,290	10-4110-99-501-370
CONTRACTED SERVICES-ELEM	41,200	32,537	37,024	24,097	37,024		23,500	10-4220-11-401/501-370
CONTRACTED SERVICES-MS/HS	69,300	57,938	60,686	28,456	60,686		87,150	10-4220-23-401/501-370
CONTRACTED WASTE REMOVAL*	13,325	13,259	13,592	13,059	13,592			10-4220-99-402-370
PLANT MAINTENANCE-CB	9,000	1,610	9,180	26,395	9,180			10-4220-11-502/601-370
PLANT MAINTENANCE-MS/HS	18,000	6,923	18,360	36,576	18,360			10-4220-23/502/601-370
GROUND MAINT/SUPPLIES	5,500	2,981	5,610	6,179	5,610		6,500	10-4200-99-501-370
GROUND CONTRACTED SERV	5,500	5,325	5,610	10,539	5,610		9,000	10-4200-99-401-370
ASBESTOS MAINTENANCE	1,000	995	1,020	1,710	1,020			10-4220-99-401-370
CUST MAINTENANCE of EQUIP	7,000	2,256	7,140	4,446	7,140		7,000	10-4230-99-407-370
MAINTENANCE ACQUIRE EQUIP	-							
MAINTENANCE REPLACE EQUIP	-							10-4230-99-407-370
CB ALARMS/CLOCKS/INT	-						5,000	10-4225-11-401-370
MHS ALARMS/CLOCKS/INT	-						3,500	10-4225-23-401-370
CB DUCT CLEANING	-						2,000	10-4227-11-401-370
MHS DUCT CLEANING	-						2,000	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	12,846	2,040	40,828	2,040		2,000	10-7300-99-601-370
CAF-EQUIP MAINTENANCE-ELEM	-	8,625		26,105			4,000	10-3400-11-401-370
CAF-EQUIP MAINTENANCE-MS/HS	-	8,480		2,161			6,000	10-3400-23-401-370
WATER SEWERAGE FEE*								*MOVED TO UTILITY PAGE
TOTAL MILLIS FUNDS	214,025	211,109	203,306	273,992	203,306		208,140	

ELECTRICITY, GAS, OIL	FY 11 BUDGET	FY 11 A BUDGET	FY 12 BUDGET	FY 12 A BUDGET	FY 13 BUDGET	FY 13 A BUDGET	FY 14 BUDGET	APPROPRIATED REFERENCE
<b>ELECTRICITY</b>								
CLYDE BROWN	64,500	68,395	67,080	60,671	67,080		69,000	10-4150-11-601-370
MIDDLE/HIGH SCHOOL	115,634	120,882	120,259	120,060	120,259		121,000	10-4150-23-601-370
<b>TOTAL ELECTRICITY</b>	<b>180,134</b>	<b>189,277</b>	<b>187,339</b>	<b>180,731</b>	<b>187,339</b>		<b>190,000</b>	
<b>HEAT</b>								
CLYDE BROWN								
GAS								
OIL								
<b>TOTAL HEAT - CFB</b>	<b>86,193</b>	<b>54,029</b>	<b>89,640</b>	<b>29,657</b>	<b>89,640</b>		<b>62,000</b>	10-4140-11-601-370
<b>MS/HS</b>								
GAS								
OIL								
<b>TOTAL HEAT - MS/HS</b>	<b>119,693</b>	<b>82,976</b>	<b>124,481</b>	<b>47,233</b>	<b>124,481</b>		<b>83,000</b>	10-4140-23-601-370
<b>WATER/SEWERAGE FEE*</b>	<b>28,000</b>	<b>21,793</b>	<b>29,120</b>	<b>29,027</b>	<b>29,120</b>		<b>29,000</b>	10-4160-99-601-370 *MOVED FROM MAINTENANCE
<b>ENERGY MONITORING</b>								
CLYDE BROWN	4,000	3,689	4,160	4,659	4,160		3,000	10-4210-11-401-370
MIDDLE/HIGH SCHOOL	8,000	3,704	8,320	4,692	8,320		3,000	10-4210-23-401-370
<b>TOTAL ENERGY MONITORING</b>	<b>12,000</b>	<b>7,393</b>	<b>12,480</b>	<b>9,351</b>	<b>12,480</b>		<b>6,000</b>	
<b>TOTAL ENERGY EXPENSES</b>	<b>426,020</b>	<b>355,468</b>	<b>443,060</b>	<b>295,999</b>	<b>443,060</b>		<b>370,000</b>	
<b>TELEPHONES</b>	<b>19,300</b>	<b>15,957</b>	<b>20,072</b>	<b>16,570</b>	<b>20,072</b>		<b>16,000</b>	10-4130-99-631-370
<b>TOTAL ENERGY &amp; UTILITIES</b>	<b>445,320</b>	<b>371,425</b>	<b>463,132</b>	<b>312,569</b>	<b>463,132</b>		<b>386,000</b>	