

## **EXPENSE ACCOUNTS - VI**

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| CENTRAL OFFICE EXPENSES        | FY14<br>BUDGET | FY15<br>BUDGET |
|--------------------------------|----------------|----------------|
| INDEM INSURANCE                | 500            |                |
| ADVERTISING                    | 5,000          | 5,000          |
| LEGAL EXPENSES                 | 40,000         | 37,608         |
| CENT OFF/SCH COMM DUES/P.D.    | 11,565         | 11,000         |
| SCHOOL COMM EXP(supplies)      | 800            | 1,500          |
| SCHOOL COMM EXP(Conf/travel)   |                |                |
| CENTRAL OFF DUES, TRAVEL       | 6,640          | 6,000          |
| CENTRAL OFF SUPPLIES           | 5,400          | 6,305          |
| CENTRAL OFF POSTAGE            | 1,500          | 2,700          |
| DISTRICT NEWSLETTER            | 1,100          |                |
| CENTRAL OFF TRAVEL             | 2,500          | 2,500          |
| CENTRAL OFF ACQ<br>CONSULTANTS |                |                |
| <b>TOTAL EXPENSES</b>          | <b>75,005</b>  | <b>72,613</b>  |

CLYDE BROWN SCHOOL EXPENSES

|                                   | FY 14<br>BUDGET | FY 15<br>BUDGET |
|-----------------------------------|-----------------|-----------------|
| PRINCIPAL'S OFFICE                | 2,500           | 2,000           |
| GENERAL SUPPLIES                  | 13,400          | 13,400          |
| LIBRARY MATERIALS/SUBSCRIPTIONS   | 750             | 750             |
| STUDENT ASSESSMENT                |                 | 9,270           |
| COPY SUPPLIES, OVERAGES, EXPENSES | 4,000           | 4,000           |
| POSTAGE                           | 1,000           | 500             |
| ENGLISH LANGUAGE LEARNERS         |                 |                 |
| EDUCATIONAL MATERIALS/TEXTS       | 20,159          | 12,719          |
| BOOKS                             | 8,830           | 8,000           |
| ACQUIRING EQUIPMENT               |                 |                 |
| REPLACING EQUIPMENT               | 3,060           | 3,060           |
| <b>TOTAL MILLIS FUNDS</b>         | <b>53,699</b>   | <b>53,699</b>   |

| MIDDLE SCHOOL EXPENSES            |                 |                 |
|-----------------------------------|-----------------|-----------------|
|                                   | FY 14<br>BUDGET | FY 15<br>BUDGET |
| PRINCIPAL'S OFFICE                | 2,550           | 2,550           |
| MEMBERSHIPS                       | 901             | 901             |
| GENERAL SUPPLIES                  | 7,359           | 12,359          |
| POSTAGE                           | 2,040           | 2,040           |
| COPY SUPPLIES, EXPENSES, OVERAGES | 3,386           | 3,386           |
| EDUCATIONAL MATERIALS/TEXTS       | 11,135          | 11,135          |
| TIERS TESTING/ASSESSMENT          |                 | 8,000           |
| BOOK REBINDS                      |                 |                 |
| TEXT BOOKS                        | 6,952           | 6,952           |
| SUPPLIES ADJ COUNS                |                 |                 |
| ACQUIRING EQUIPMENT               |                 |                 |
|                                   | 2,040           | 2,040           |
| REPLACING EQUIPMENT               |                 |                 |
| <b>TOTAL MILLIS FUNDS</b>         | <b>36,363</b>   | <b>49,363</b>   |

HIGH SCHOOL EXPENSES

|                             | FY 14<br>BUDGET | FY 15<br>BUDGET |
|-----------------------------|-----------------|-----------------|
| PRINCIPAL'S OFFICE          | 1,927           | 1,927           |
| GRADUATION                  | 4,090           | 4,090           |
| GENERAL SUPPLIES            | 4,570           | 4,570           |
| NEASC EVALUATION            | 2,815           | 2,815           |
| POSTAGE                     | 2,050           | 2,050           |
| CONTRACTED SERVICES         | 458             | 458             |
| PHYSICAL EDUCATION          |                 | 3,400           |
| LIBRARY                     | 1,220           | 1,220           |
| COPY SUPPLIES - MAINTENANCE | 9,596           | 9,596           |
| EDUCATIONAL MATERIALS/TEXTS | 17,164          | 17,164          |
| TIERS TESTING/ASSESSMENT    |                 | 8,000           |
| TEXTBOOKS BOOK REBINDS      | 5,000           | 5,000           |
| ACQUIRING EQUIPMENT         | 1,000           | 1,000           |
| REPLACING EQUIPMENT         |                 |                 |
| <b>TOTAL MILLIS FUNDS</b>   | <b>49,890</b>   | <b>61,290</b>   |

| TECHNOLOGY EXPENSES                | FY 14<br>BUDGET | FY 15<br>BUDGET |
|------------------------------------|-----------------|-----------------|
| LICENSES/SUPPLIES-DIST<br>SOFTWARE | 10,000          | 8,000           |
| SUPPLIES-ELEMENTARY                | 2,666           | 2,666           |
| SUPPLIES-MIDDLE                    | 2,667           | 2,667           |
| SUPPLIES-HIGH                      | 2,667           | 5,667           |
| MEMBERSHIPS(DISTRICT WIDE)         | 1,200           | 450             |
| CONFERENCE AND TRAVEL              | 0               | 1,200           |
| SOFTWARE NETWORK/SERVICE CONT      | 46,000          | 56,180          |
| AV EXPENSES                        | 5,000           | 2,000           |
| VIRTUALIZATION                     |                 | 0               |
| SUMMER CONTRACTED HELP             |                 |                 |
| ACQUISITION OF COMPUTER EQUIPMENT  | 49,500          | 49,500          |
| REPLACEMENT OF EQUIP               | 9,180           | 9,180           |
| COMPUTER-EQUIP MAINTENANCE         | 14,220          | 14,000          |
| DISTRICT PRINTERS                  | 11,000          | 18,000          |
| <b>TOTAL MILLIS FUNDS</b>          | <b>154,100</b>  | <b>169,510</b>  |

| OTHER EXPENSES                  | FY 14<br>BUDGET | FY 15<br>BUDGET |
|---------------------------------|-----------------|-----------------|
| MUSIC SUPPLIES                  | 816             | 820             |
| PHYSICAL EDUCATION SUPPLIES     | 816             | 820             |
| CONSULTANTS/PROF DEV CONT SERV. |                 |                 |
| OUT OF STATE TRAVEL             |                 |                 |
| IN STATE TRAVEL                 |                 |                 |
| PROF STAFF TUITIONS*            | 27,000          | 24,200          |
| CURR / PROF DEVELOPMENT         |                 |                 |
| CURR / PROF DEV SUPPLIES        |                 |                 |
| SYSTEM POSTAGE(NON SPED)**      |                 |                 |
| POSTAGE PPS/SPED                | 2,550           | 2,550           |
| COPY EQUIPMENT CLYDE BRN        | 12,648          | 11,500          |
| COPY EQUIPMENT MIDDLE SCH       | 8,568           | 10,200          |
| SPED COPY EQUIP/SUPPLIES        |                 | 4,500           |
| MUSIC MAINTENANCE               |                 |                 |
| PROFESSIONAL DEV EXP***         | 26,310          | 26,900          |
| <b>TOTAL MILLIS FUNDS</b>       | <b>78,708</b>   | <b>81,490</b>   |

| STUDENT ATHLETICS           |               |               |
|-----------------------------|---------------|---------------|
|                             | FY14          | FY15          |
|                             | BUDGET        | BUDGET        |
| HIGH SCHOOL: ATHLETIC       | 5,800         | 6,000         |
| ATHLETIC RECONDITIONING     |               | 5,000         |
| H S LEAGUE/MIAA DUES/FEES   | 2,500         | 7,500         |
| POLICE SUPERVISION          |               | 750           |
| GAME OFFICIALS              | 6,120         | 6,300         |
| CUSTODIAL SERVICES          |               |               |
| EMT/Trainer, Contracted     | 26,270        | 26,796        |
| Professional Devel/Coaching |               | 1,000         |
| Lighting Expense            |               |               |
| <b>TOTAL MILLIS FUNDS</b>   | <b>40,690</b> | <b>53,346</b> |
|                             |               |               |
|                             |               |               |



| PUPIL PERSONNEL EXPENSES   | FY 14<br>BUDGET | FY 15<br>BUDGET |
|----------------------------|-----------------|-----------------|
| PPS/SPED DIRECTOR SUPPLIES | 2,000           | 2,000           |
|                            | 0               |                 |
| PPS MAINT/ACQ OF EQUIPMENT | 5,000           | 5,000           |
| GUIDANCE MIDDLE SUPPLIES   |                 |                 |
| GUID: MIDDLE SCH TESTING   |                 |                 |
| GUIDANCE HIGH SUPPLIES     | 1,000           | 1,000           |
| PSYCH-GUID:HIGH SCH TESTS  | 800             | 800             |
| PPS TESTING SUPPLIES       | 2,500           | 2,500           |
| ADJ COUN SUPPLIES          | 500             | 500             |
| POST GRAD VOCATIONAL PROG  | 500             | 500             |
| TUITION, CH 71, S 68       |                 |                 |
| NORFOLK AGGIE TUITION      | 9,000           | 14,000          |
| ADDITIONAL VHS SLOTS       | 20,000          | 20,000          |
| <b>TOTAL MILLIS FUNDS</b>  | <b>41,300</b>   | <b>46,300</b>   |

| SPECIAL EDUCATION EXPENSES              |                |                  |                |                  |
|---|----------------|------------------|----------------|------------------|
|   | Fiscal Year    | 2014             | Fiscal Year    | 2015             |
| Membership Fee                          |                | 23,800           |                | 24,514           |
| Sped Tuition Total                      |                | 867,000          |                |                  |
| Other Public Schools                    | 306,000        |                  | 127,730        | 866,488          |
| Collaboratives                          | 291,000        |                  | 359,046        |                  |
| Private Day Schools                     | 225,000        |                  | 343,352        |                  |
| Private Residential Schools Settlements | 45,000         |                  | 36,360         |                  |
| Sped Transportation                     |                |                  |                |                  |
| Contracted Transportation               | 1,529          | 8,000            |                | 1,500            |
| Out of Town Parent Trans                | 1,308          |                  |                | 2,800            |
| Sped Van Lease/Purchase                 | 36,000         | -                |                | -                |
| Sped Van Gas and Oil                    | 53,391         | 42,000           |                | 45,000           |
| Sped Van Maintenance                    | 45,377         | 30,000           |                | 30,000           |
| Contracted Therapies                    |                | 140,000          |                | 140,000          |
| <b>Total Local</b>                      |                | <b>1,110,800</b> |                | <b>1,110,302</b> |
| Circuit Breaker (Fund 43)               | *Circuit Break | 183,000          |                | 171,803          |
| <b>Combined Local Plus CB</b>           |                | <b>1,293,800</b> | <b>866,488</b> | <b>1,282,105</b> |

| TRANSPORTATION EXPENSES              | FY 14 BUDGET  | FY 15 BUDGET    |
|--------------------------------------|---------------|-----------------|
| MAINTENANCE<br>Add'l Maint-Fee Bus   | 24,000        | 24,000          |
| COMMUNICATION EXP                    | 2,500         | 2,500           |
| GAS AND OIL<br>Add'l Gas/Oil-Fee Bus | 35,000        | 33,000<br>2,000 |
| DRIVER PHYSICALS                     | 1,048         | 2,500           |
| DRIVER LICENSE FEES                  | 1,300         | 1,000           |
| BUS INSPECTIONS                      | 5,530         | 2,620           |
| BUS DRIVER UNIFORMS                  | 1,326         | 3,300           |
| MILEAGE REIMBURSEMENT                | 216           | 0               |
| <b>TOTAL EXPENSES</b>                | <b>70,920</b> | <b>70,920</b>   |

| MEDICAL SERVICES         | FY14<br>BUDGET | FY15<br>BUDGET |
|--------------------------|----------------|----------------|
| SUPPLIES-ELEMENTARY      | 2,500          | 2,500          |
| SUPPLIES-MIDDLE/HIGH     | 2,500          | 2,500          |
| HEALTH PROF DEV          | -              |                |
| PHYSICIAN CONTRACTED SER |                | 2,000          |
| REPLACEMENT OF EQUIP     |                |                |
| <b>TOTAL MILLIS EXP</b>  | <b>5,000</b>   | <b>7,000</b>   |



| UTILITIES                           | FY 14<br>BUDGET | FY 15<br>BUDGET |
|-------------------------------------|-----------------|-----------------|
| <b>ELECTRICITY</b>                  |                 |                 |
| CLYDE BROWN                         | 69,000          | 69,000          |
| MIDDLE/HIGH SCHOOL                  | 121,000         | 121,000         |
| <b>TOTAL ELECTRICITY</b>            | <b>190,000</b>  | <b>190,000</b>  |
| <b>HEAT</b>                         |                 |                 |
| CLYDE BROWN                         |                 |                 |
| GAS                                 |                 |                 |
| OIL                                 |                 |                 |
| <b>TOTAL HEAT - CFB</b>             | <b>62,000</b>   | <b>62,000</b>   |
| MS/HS                               |                 |                 |
| GAS                                 |                 |                 |
| OIL                                 |                 |                 |
| <b>TOTAL HEAT - MS/HS</b>           | <b>83,000</b>   | <b>83,000</b>   |
| <b>WATER/SEWERAGE FEE</b>           | <b>29,000</b>   | <b>29,000</b>   |
| <b>ENERGY MONITORING</b>            |                 |                 |
| CLYDE BROWN                         | 3,000           | 3,000           |
| MIDDLE/HIGH SCHOOL                  | 3,000           | 3,000           |
| <b>TOTAL ENERGY MONITORING</b>      | <b>6,000</b>    | <b>6,000</b>    |
| <b>TOTAL ENERGY EXPENSES</b>        | <b>370,000</b>  | <b>370,000</b>  |
| <b>TELEPHONES</b>                   | <b>16,000</b>   | <b>16,000</b>   |
| <b>TOTAL ENERGY &amp; UTILITIES</b> | <b>386,000</b>  | <b>386,000</b>  |