ACCOUNT 533
EVALUATION & TESTING

2012-2013	$69,194
2013-2014	$62,758
2014-2015	$58,098
2015-2016	$43,363
2016-2017	$39,424
2017-2018	$55,000
2018-2019	$49,250

Represents costs for Smarter Balanced, SBAC testing.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$69,194	$62,758	$58,098	$43,363	$39,424	$55,000	$49,250

ACCOUNT 533
CONSULTING

2012-2013	$303,868
2013-2014	$322,817
2014-2015	$287,355
2015-2016	$326,061
2016-2017	$388,680
2017-2018	$371,935
2018-2019	$344,125

Admin:	
Legal/Arbitration	$90,000
ACES IT	$59,000
NVCC Connections	$43,000
BOE & Sport Films	$17,125
Athletic Trainers	$88,000
Naviance	$37,000
	$334,125
Special Ed:	
Audio/ Hearing	$10,000

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Admin	$264,194	$278,550	$273,903	$307,535	$388,680	$346,935	$334,125
Special Ed	$39,674	$44,267	$13,452	$18,526	$0	$25,000	$10,000
	$303,868	$322,817	$287,355	$326,061	$388,680	$371,935	$344,125

ACCOUNT 533
AUDITING

2012-2013	$51,468
2013-2014	$52,658
2014-2015	$52,658
2015-2016	$52,062
2016-2017	$53,550
2017-2018	$54,000
2018-2019	$54,000

Education portion for the yearly audit by an outside firm

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Fiscal Admin	$51,468	$52,658	$52,658	$52,062	$53,550	$54,000	$54,000

ACCOUNT 539
SPORT OFFICIALS

2012-2013	$24,588
2013-2014	$29,991
2014-2015	$29,973
2015-2016	$30,939
2016-2017	$34,939
2017-2018	$35,000
2018-2019	$35,000

Represents costs of officiating middle school sporting events

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$24,588	$29,991	$29,973	$30,939	$34,939	$35,000	$35,000

ACCOUNT 539
REPORT CARDS

2012-2013	$13,493
2013-2014	$22,000
2014-2015	$14,115
2015-2016	$17,010
2016-2017	$15,985
2017-2018	$18,000
2018-2019	$9,000

Represents cost of supplies for the printing of report cards

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$13,493	$22,000	$14,115	$17,010	$15,985	$18,000	$9,000

ACCOUNT 539
MESSENGER SERVICE

2012-2013	$27,628
2013-2014	$29,041
2014-2015	$28,270
2015-2016	$27,251
2016-2017	$26,180
2017-2018	$27,280
2018-2019	$28,600

Represents cost of mail service from within the department during the school year

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$27,628	$29,041	$28,270	$27,251	$26,180	$27,280	$28,600

ACCOUNT 551
PUPIL TRANSPORTATION

2012-2013	$10,465,469
2013-2014	$10,828,814
2014-2015	$11,718,884
2015-2016	$12,197,707
2016-2017	$13,499,660
2017-2018	$13,930,521
2018-2019	$14,311,852

Represents transportation cost of all regular and special education students to and from school including non-public, charter schools and school readiness. Costs also include transportation for field trips, athletics, detention, allied health, tech ed, Vo-Ag etc.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Pupil Transportation	$10,465,469	$10,828,814	$11,718,884	$12,197,707	$13,499,660	$13,930,521	$14,311,852

ACCOUNT 553
POSTAGE

2012-2013	$70,105
2013-2014	$80,937
2014-2015	$73,034
2015-2016	$77,791
2016-2017	$68,589
2017-2018	$70,000
2018-2019	$70,000

Represents cost of all education mailing including report cards

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$70,105	$80,937	$73,034	$77,791	$68,589	$70,000	$70,000

ACCOUNT 553
TELEPHONE

2012-2013	$167,810
2013-2014	$144,849
2014-2015	$138,161
2015-2016	$33,225
2016-2017	$118,939
2017-2018	$150,000
2018-2019	$250,000

Represents education portion of the City's telephone expense

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$167,810	$144,849	$138,161	$33,225	$118,939	$150,000	$250,000

ACCOUNT 553
WIDE-AREA NETWORK

2012-2013	$51,002
2013-2014	$47,068
2014-2015	$38,750
2015-2016	$49,172
2016-2017	$74,892
2017-2018	$87,600
2018-2019	$90,000

Represents cost for internet service and fiber optic maintenance

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$51,002	$47,068	$38,750	$49,172	$74,892	$87,600	$90,000

ACCOUNT 556
OUT OF DISTRICT TUITION

2012-2013	$5,912,046
2013-2014	$6,353,571
2014-2015	$6,268,550
2015-2016	$7,498,850
2016-2017	$7,907,239
2017-2018	$7,451,277
2018-2019	$7,650,000

Special Education
Represents cost for special education students to attend out of district facilities to best meet their needs
Also the cost for students placed out of district by Department of Children & Family

Regular Education
Represents educational cost of students by choice to attend magnet schools outside of district

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Out of District Tuition - Spec Ed	$5,856,362	$6,268,550	$6,156,783	$7,313,584	$7,666,189	$7,271,277	$7,400,000
Regular Ed Tuition	$55,684	$85,021	$111,768	$185,266	241049.4	$180,000	$250,000
	$5,912,046	$6,353,571	$6,268,550	$7,498,850	$7,907,239	$7,451,277	$7,650,000

ACCOUNT 556

PURCHASED SERVICES - SPECIAL ED

2012-2013	$2,139,496
2013-2014	$2,283,491
2014-2015	$2,467,495
2015-2016	$2,413,496
2016-2017	$2,448,441
2017-2018	$2,501,537
2018-2019	$2,551,537

Represents cost for special education students who need outside service providers such as occupational therapy, speech therapy, one on one nursing, bilingual psychologist, psychiatry etc.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Purchased Services - Outside	$2,139,496	$2,283,491	$2,467,495	$2,413,496	$2,448,441	$2,501,537	$2,551,537

ACCOUNT 557
TUITION REIMBURSEMENT

2012-2013	$1,250
2013-2014	$5,600
2014-2015	$5,200
2015-2016	$4,950
2016-2017	$5,450
2017-2018	$6,000
2018-2019	$6,000

Represents cost reimbursement for courses per WTA & WMAA contracts

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Human Resources	$1,250	$5,600	$5,200	$4,950	$5,450	$6,000	$6,000

ACCOUNT 558
TRAVEL EXPENSES

2012-2013	$50,641
2013-2014	$33,532
2014-2015	$27,452
2015-2016	$16,301
2016-2017	$19,457
2017-2018	$18,000
2018-2019	$18,000

Represents cost for students to travel to compete in events
Represents cost for travel fees for conferences and seminars for education staff

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$30,309	$22,489	$23,577	$13,493	$16,835	$15,000	$15,000
Admin Office	$17,332	$11,043	$3,251	$2,808	$2,622	$3,000	$3,000
Fiscal Admin	$3,000	$0	$625	$0	$0	$0	$0
	$50,641	$33,532	$27,452	$16,301	$19,457	$18,000	$18,000

ACCOUNT 559
ADVERTISING

2012-2013	$58,478
2013-2014	$62,074
2014-2015	$33,430
2015-2016	$12,707
2016-2017	$19,684
2017-2018	$30,000
2018-2019	$25,000

Represents cost of advertising associated with recruitment for new administration and teachers

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Human Resource	$58,478	$62,074	$33,430	$12,707	$19,684	$30,000	$25,000

ACCOUNT 559
PRINTING & BINDING

2012-2013	$75,831
2013-2014	$74,525
2014-2015	$72,766
2015-2016	$42,316
2016-2017	$53,632
2017-2018	$70,000
2018-2019	$60,000

Represents cost of printing services for student handbooks, student record folders, student cummulative cards etc.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$75,831	$74,525	$72,766	$42,316	$53,632	$70,000	$60,000

ACCOUNT 559
INSURANCE - ATHLETICS

2012-2013	$20,000
2013-2014	$20,000
2014-2015	$16,214
2015-2016	$17,000
2016-2017	$18,906
2017-2018	$19,000
2018-2019	$19,500

Represents cost of policy for student accident insurance

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$20,000	$20,000	$16,214	$17,000	$18,906	$19,000	$19,500

ACCOUNT 543
GENERAL REPAIRS & MAINTENANCE

2012-2013	$1,783,561
2013-2014	$1,314,942
2014-2015	$1,540,289
2015-2016	$1,352,057
2016-2017	$1,053,299
2017-2018	$1,515,000
2018-2019	$1,440,000

Represents cost associated with maintenance of copiers, office equipment, tech equipment etc.
Represents cost for general repairs on plant equipment and general maintenance on buildings

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$768,800	$714,792	$767,240	$685,871	$653,330	$840,000	$840,000
School Inspector's	$1,014,761	$600,150	$773,049	$666,186	$399,969	$675,000	$600,000
	$1,783,561	$1,314,942	$1,540,289	$1,352,057	$1,053,299	$1,515,000	$1,440,000

ACCOUNT 543
MAINTENANCE-SERVICE CONTRACTS

2012-2013	$731,646
2013-2014	$478,781
2014-2015	$548,553
2015-2016	$480,410
2016-2017	$402,687
2017-2018	$522,844
2018-2019	$500,000

Represents cost of operation and maintenance contracts to maintain school buildings

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$731,646	$478,781	$548,553	$480,410	$402,687	$522,844	$500,000

ACCOUNT 544
BUILDING RENTALS

2012-2013	$624,079
2013-2014	$564,726
2014-2015	$582,300
2015-2016	$575,309
2016-2017	$610,099
2017-2018	$557,278
2018-2019	$506,437

Lease of:	Harper Ave.	$123,594
	Palace Theatre/WAMS	$200,000
	St. Lucy-Pal/State Street	$169,793
	Duggan	$4,000
	Odd Fellows/ Generali Parking	$5,000
	Elks Lodge Parking	$4,050
		$506,437

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$624,079	$564,726	$582,300	$575,309	$610,099	$557,278	$506,437

ACCOUNT 545
WATER

2012-2013	$229,190
2013-2014	$239,998
2014-2015	$205,821
2015-2016	$236,426
2016-2017	$265,606
2017-2018	$240,000
2018-2019	$255,000

Represents cost of water/sewer usage in education buildings

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$229,190	$239,998	$205,821	$236,426	$265,606	$240,000	$255,000

ACCOUNT 545
ELECTRICITY

2012-2013	$2,795,546
2013-2014	$2,975,025
2014-2015	$3,002,415
2015-2016	$3,304,089
2016-2017	$3,333,157
2017-2018	$3,309,855
2018-2019	$3,159,855

Represents cost of electricity usage in school buildings

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$2,795,546	$2,975,025	$3,002,415	$3,304,089	$3,333,157	$3,309,855	$3,159,855

ACCOUNT 545
INSPECTIONS-LEAD/ASBESTOS

2012-2013	$5,825
2013-2014	$5,780
2014-2015	$3,844
2015-2016	$8,285
2016-2017	$0
2017-2018	$10,000
2018-2019	$0

Represents cost of asbestos/lead removal as needed.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$5,825	$5,780	$3,844	$8,285	$0	$10,000	$0

ACCOUNT 545
SECURITY & SAFETY

2012-2013	$95,671
2013-2014	$85,056
2014-2015	$71,254
2015-2016	$56,323
2016-2017	$66,470
2017-2018	$102,500
2018-2019	$102,500

Represents cost of monitoring security systems, intercom systems and safety supplies.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$95,671	$85,056	$71,254	$56,323	$66,470	$102,500	$102,500

ACCOUNT 561
DIESEL/PROPANE

2012-2013	$1,110,700
2013-2014	$1,084,999
2014-2015	$1,123,740
2015-2016	$1,073,599
2016-2017	$372,437
2017-2018	$458,047
2018-2019	$449,154

Represents cost of diesel fuel for special ed busses: 75,000 gallons @ 2.0458 per gallon
Represents cost of propane fuel for regular ed busses: 312,500 gallons @ .9463 per gallon

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Diesel/Sped Busses	$0	$0	$0	$0	$147,750	$148,395	$153,435
Propane	$0	$0	$0	$0	$224,688	$309,652	$295,719
Pupil Transportation	$1,110,700	$1,084,999	$1,123,740	$1,073,599	$0	$0	$0
	$1,110,700	$1,084,999	$1,123,740	$1,073,599	$372,437	$458,047	$449,154

ACCOUNT 561
GASOLINE

2012-2013	$52,905
2013-2014	$46,354
2014-2015	$60,392
2015-2016	$42,469
2016-2017	$33,015
2017-2018	$64,920
2018-2019	$35,000

Represents cost for oil needed for Harper Avenue building heat and gasoline for maintenance vehicles & equipment.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$52,905	$46,354	$60,392	$42,469	$33,015	$64,920	$35,000

ACCOUNT 561
NATURAL GAS

2012-2013	$1,956,810
2013-2014	$1,706,742
2014-2015	$1,687,739
2015-2016	$1,706,742
2016-2017	$1,516,073
2017-2018	$1,716,000
2018-2019	$1,716,000

Represents cost of natural gas usage at school buildings

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
School Inspector's	$1,956,810	$1,706,742	$1,687,739	$1,328,783	$1,516,073	$1,716,000	$1,716,000

ACCOUNT 575
FURNITURE

2012-2013	$74,286
2013-2014	$74,412
2014-2015	$74,592
2015-2016	$45,523
2016-2017	$25,623
2017-2018	$50,000
2018-2019	$50,000

Represents cost of furniture replacement in classrooms

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$74,286	$74,412	$74,592	$45,523	$25,623	$50,000	$50,000

ACCOUNT 575
OFFICE EQUIPMENT

2012-2013	$188,489
2013-2014	$181,126
2014-2015	$183,965
2015-2016	$160,919
2016-2017	$128,959
2017-2018	$165,000
2018-2019	$165,000

Represents cost to purchase office/computer equipment, equipment upgrades & software licensing agreements.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$188,489	$181,126	$183,965	$160,919	$128,959	$165,000	$165,000

ACCOUNT 575
PLANT EQUIPMENT

2012-2013	$38,768
2013-2014	$37,447
2014-2015	$26,267
2015-2016	$39,918
2016-2017	$8,079
2017-2018	$30,000
2018-2019	$20,000

Represents cost to purchase operation and maintenance equipment

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$38,768	$37,447	$26,267	$39,918	$8,079	$30,000	$20,000

ACCOUNT 529
CAR & MEAL ALLOWANCE

2012-2013	$83,041
2013-2014	$90,857
2014-2015	$97,532
2015-2016	$84,796
2016-2017	$81,058
2017-2018	$90,000
2018-2019	$90,000

Represents cost of our operation and maintenace personnel monthly mileage stipend & meal allowance for snowplowing per Blue Collar Contract.
Represents cost for food supplies for Board of Ed meetings and workshops

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$97,532	$109,080	$94,656	$84,796	$81,058	$90,000	$90,000

ACCOUNT 589
MATTATUCK MUSEUM

2012-2013	$12,968
2013-2014	$13,333
2014-2015	$13,077
2015-2016	$12,002
2016-2017	$12,282
2017-2018	$13,750
2018-2019	$13,000

Represents cost for services for district's 5th grade history program

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$12,968	$13,333	$13,077	$12,002	$12,282	$13,750	$13,000

ACCOUNT 589
BOARD OF ED COMMISSIONERS

2012-2013	$20,701
2013-2014	$20,359
2014-2015	$20,701
2015-2016	$20,701
2016-2017	$20,701
2017-2018	$20,700
2018-2019	$20,700

Represents cost of stipends for Board of Ed Commissioners

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	**2013-2014**	**2014-2015**	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**
Regular Ed	$20,701	$20,359	$20,701	$20,701	$20,701	$20,700	$20,700

ACCOUNT 589
EMERGENCY FUND

2012-2013	$9,194
2013-2014	$9,272
2014-2015	$9,295
2015-2016	$9,376
2016-2017	$9,367
2017-2018	$9,500
2018-2019	$9,500

Represents cost of emergency expenditure as defined in the SAW Contract

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$9,194	$9,272	$9,295	$9,376	$9,367	$9,500	$9,500

ACCOUNT 589
MILEAGE

2012-2013	$28,405
2013-2014	$28,256
2014-2015	$19,385
2015-2016	$24,951
2016-2017	$22,004
2017-2018	$33,500
2018-2019	$33,500

Represents cost of mileage reimbursement per union contracts.
Represents cost of parking fees by Parking Authority

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$28,405	$28,256	$19,385	$24,951	$22,004	$33,500	$33,500

ACCOUNT 589
COACHES REIMBURSEMENT

2012-2013	$4,916
2013-2014	$4,894
2014-2015	$4,966
2015-2016	$6,954
2016-2017	$7,000
2017-2018	$7,000
2018-2019	$7,000

Represents reimbursement cost for athletic directors and coaches for expenses incurred during the sport season in accordance with the WTA contract

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$4,916	$4,894	$4,966	$6,954	$7,000	$7,000	$7,000

ACCOUNT 589
DUES & PUBLICATIONS

2012-2013	$59,867
2013-2014	$58,953
2014-2015	$41,551
2015-2016	$59,900
2016-2017	$59,728
2017-2018	$60,000
2018-2019	$60,000

Represents cost of fees and membership for services from professional and other organizations

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$59,867	$58,953	$41,551	$59,900	$59,728	$60,000	$60,000

ACCOUNT 591
ATHLETIC REVOLVING FUND

2012-2013	$65,000
2013-2014	$65,000
2014-2015	$65,000
2015-2016	$65,000
2016-2017	$90,000
2017-2018	$90,000
2018-2019	$100,000

Represents contribution to the High School Athletic Revolving Account for expenses at high school sporting events such as payment of officials.
Represents cost of ambulance standby at football games.

	EXPENDITURES					BUDGETED	Approved Budget
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Regular Ed	$65,000	$65,000	$95,620	$90,000	$90,000	$90,000	$100,000