

# **INSTRUCTIONAL EXPENSE**

**ACCOUNT 561  
INSTRUCTIONAL SUPPLIES**

09-10	\$2,497,038
10-11	\$2,284,973
11-12	\$2,313,144
12-13	\$2,400,417
13-14	\$2,033,039
14-15	\$1,856,704
15-16	\$1,950,000

Textbooks, workbooks, library books, art supplies, recreation/athletic supplies and classroom supplies purchased by the schools.

	EXPENDITURES							BUDGETED		BUDGET
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	2015-2016	
Special Ed	\$28,896	\$64,545	\$41,275	\$2,359,918	\$41,983	\$52,000	\$50,000	\$52,000	\$50,000	\$50,000
Regular Ed	\$2,468,142	\$2,220,428	\$2,271,869	\$40,500	\$1,991,056	\$1,804,704	\$1,900,000	\$1,804,704	\$1,900,000	\$1,900,000
	\$2,497,038	\$2,284,973	\$2,313,144	\$2,400,417	\$2,033,039	\$1,856,704	\$1,950,000	\$1,856,704	\$1,950,000	\$1,950,000

**ACCOUNT 561  
OFFICE SUPPLIES**

09-10	\$78,642
10-11	\$68,791
11-12	\$73,406
12-13	\$57,471
13-14	\$72,260
14-15	\$71,840
15-16	\$71,840

Office supplies for schools and department offices

	EXPENDITURES						BUDGETED		BUDGET	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	2015-2016	
Regular Ed	\$59,311	\$53,564	\$55,199	\$41,488	\$55,589	\$52,940	\$52,940	\$52,940	\$52,940	
Admin Office	\$9,679	\$7,075	\$7,211	\$8,438	\$5,305	\$6,000	\$6,000	\$6,000	\$6,000	
Fiscal Admin Office	\$8,411	\$6,860	\$9,797	\$6,427	\$7,570	\$9,000	\$9,000	\$9,000	\$9,000	
Human Resource Office	\$257	\$300	\$261	\$287	\$3,189	\$2,900	\$2,900	\$2,900	\$2,900	
School Inspector's Office	\$985	\$992	\$938	\$832	\$607	\$1,000	\$1,000	\$1,000	\$1,000	
	\$78,642	\$68,791	\$73,406	\$57,471	\$72,260	\$71,840	\$71,840	\$71,840	\$71,840	

**ACCOUNT 561  
EMERGENCY MEDICAL SUPPLIES**

09-10	\$10,349
10-11	\$9,450
11-12	\$13,498
12-13	\$5,160
13-14	\$3,000
14-15	\$15,000
15-16	\$15,000

Represents cost of minimal medical supplies and any emergency supplies that may be needed

	EXPENDITURES						BUDGETED		BUDGET
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
Regular Ed	\$5,824	\$4,450	\$8,530	\$5,160	\$3,000	\$7,500	\$7,500	\$7,500	
Special Ed	\$4,526	\$5,000	\$4,968	\$0	\$0	\$7,500	\$7,500	\$7,500	
	\$10,349	\$9,450	\$13,498	\$5,160	\$3,000	\$15,000	\$15,000	\$15,000	

**ACCOUNT 561  
INTAKE CENTER SUPPLIES**

09-10	\$924
10-11	\$960
11-12	\$991
12-13	\$1,000
13-14	\$987
14-15	\$1,000
15-16	\$1,000

Supplies needed for new student registration

		EXPENDITURES				BUDGETED		BUDGET	
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
2009-2010	\$924	\$960	\$991	\$1,000	\$987	\$1,000	\$1,000		\$1,000

Regular Ed

**ACCOUNT 561  
RECRUITMENT SUPPLIES**

09-10	\$44,944
10-11	\$49,858
11-12	\$47,815
12-13	\$49,929
13-14	\$48,753
14-15	\$50,000
15-16	\$65,000

Supplies needed by the HR department for recruitment purposes along with drug testing for new hires.

		EXPENDITURES				BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016			
\$44,944	\$49,858	\$47,815	\$49,929	\$46,753	\$50,000	\$65,000			

Human Resources

**ACCOUNT 561  
MEDICAID SUPPLIES**

09-10	\$10,610
10-11	\$17,698
11-12	\$12,838
12-13	\$10,314
13-14	\$18,629
14-15	\$20,000
15-16	\$20,000

Supplies needed to maintain special education student's medical records

		EXPENDITURES			BUDGETED		BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
\$10,610	\$17,698	\$12,838	\$10,314	\$18,629	\$20,000	\$20,000	\$20,000

Special Ed

**ACCOUNT 561  
JANITORIAL SUPPLIES**

09-10	\$249,527
10-11	\$284,615
11-12	\$233,964
12-13	\$234,470
13-14	\$227,241
14-15	\$235,000
15-16	\$235,000

Supplies needed by custodians to maintain cleanliness of schools & maintain toiletries as needed.

		EXPENDITURES				BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016			
\$249,527	\$284,615	\$233,964	\$234,470	\$227,241	\$235,000	\$235,000			

School Inspector's



**ACCOUNT 561  
BUILDINGS & GROUNDS SUPPLIES**

09-10	\$369,573
10-11	\$379,525
11-12	\$390,610
12-13	\$330,186
13-14	\$334,355
14-15	\$345,000
15-16	\$345,000

Supplies needed by Operation & Maintenance Department to maintain upkeep of school buildings & grounds

	EXPENDITURES						BUDGETED		BUDGET
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
Electrical Supplies	\$0	\$0	\$0	\$0	\$0	\$95,000	\$95,000	\$95,000	
Plumbing Supplies	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	
Buildg & Grounds Supplies	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	
School Inspector Supplies	\$369,573	\$379,525	\$390,610	\$330,186	\$334,355	\$0	\$0	\$0	
	\$369,573	\$379,525	\$390,610	\$330,186	\$334,355	\$345,000	\$345,000	\$345,000	

**ACCOUNT 567  
CLOTHING**

09-10	\$38,218
10-11	\$33,410
11-12	\$35,056
12-13	\$38,461
13-14	\$39,747
14-15	\$40,000
15-16	\$40,000

Per Blue Collar contract - uniforms for the maintaine staff in the schools

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$38,218	\$33,410	\$35,056	\$38,461	\$39,747	\$40,000	\$40,000

School Inspector's

**ACCOUNT 567  
CROSSING GUARD UNIFORMS**

09-10	\$2,500
10-11	\$1,340
11-12	\$2,505
12-13	\$2,363
13-14	\$2,823
14-15	\$2,500
15-16	\$2,500

Uniforms and supplies for the School Crossing Guards

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$2,500	\$1,340	\$2,505	\$2,363	\$2,823	\$2,500	\$2,500

Pupil Transportation

**ACCOUNT 569  
RECREATIONAL SUPPLIES**

09-10	\$19,999
10-11	\$19,646
11-12	\$19,447
12-13	\$19,523
13-14	\$20,000
14-15	\$20,000
15-16	\$20,000

Athletic supplies for the middle schools.

		EXPENDITURES			BUDGETED	BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
\$19,999	\$19,646	\$19,447	\$19,523	\$15,228	\$20,000	\$20,000

Regular Ed

**ACCOUNT 569  
ATHLETIC SUPPLIES**

09-10	\$70,361
10-11	\$74,960
11-12	\$138,774
12-13	\$76,732
13-14	\$88,818
14-15	\$82,500
15-16	\$82,500

Athletic Supplies for the 3 comprehensive high schools

		EXPENDITURES				BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016			
\$70,361	\$74,960	\$138,774	\$76,732	\$88,818	\$82,500	\$82,500			

Regular Ed

**PURCHASED SERVICES**

**EXPENSE**

**ACCOUNT 533  
EVALUATION & TESTING**

09-10	\$69,023
10-11	\$73,509
11-12	\$65,349
12-13	\$69,194
13-14	\$62,758
14-15	\$75,000
15-16	\$75,000

Represents costs for Smarter Balanced, CMT & CAPT testing

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$69,023	\$73,509	\$65,349	\$69,194	\$62,758	\$75,000	\$75,000

Regular Ed

**ACCOUNT 533  
CONSULTING**

09-10 \$182,551  
 10-11 \$408,367  
 11-12 \$559,898  
 12-13 \$303,868  
 13-14 \$322,817  
 14-15 \$319,500  
 15-16 \$325,000

Admin:  
 Legal \$100,000  
 ACES IT \$49,500  
 BOE & Sport Films \$25,000  
 Arbitration \$40,000  
 Naviance \$50,000  
 \$264,500

Special Ed:  
 Audio/ Hearing \$10,000  
 Truancy Clinic \$35,000  
 \$45,000

	EXPENDITURES						BUDGETED		BUDGET
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
Admin	\$176,261	\$373,247	\$521,546	\$264,194	\$278,550	\$274,500	\$264,500		
Special Ed	\$6,290	\$35,120	\$38,353	\$39,674	\$44,267	\$45,000	\$45,000		
	\$182,551	\$408,367	\$559,898	\$303,868	\$322,817	\$319,500	\$309,500		



**ACCOUNT 533  
AUDITING**

09-10	\$60,892
10-11	\$49,683
11-12	\$50,575
12-13	\$51,468
13-14	\$52,658
14-15	\$52,658
15-16	\$54,000

Education portion for the yearly audit by an outside firm

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$60,892	\$49,683	\$50,575	\$51,468	\$52,658	\$52,658	\$54,000

Fiscal Admin

**ACCOUNT 539  
SPORT OFFICIALS**

09-10	\$29,684
10-11	\$26,656
11-12	\$28,678
12-13	\$24,588
13-14	\$29,991
14-15	\$30,000
15-16	\$35,000

Represents costs of officiating middle school sporting events

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$29,684	\$26,656	\$28,678	\$24,588	\$29,991	\$30,000	\$35,000

Regular Ed

**ACCOUNT 539  
REPORT CARDS**

09-10	\$21,877
10-11	\$21,989
11-12	\$21,894
12-13	\$13,493
13-14	\$22,000
14-15	\$22,000
15-16	\$22,000

Represents cost of supplies for the printing of report cards

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$21,877	\$21,989	\$21,894	\$13,493	\$22,000	\$22,000	\$22,000

Regular Ed

**ACCOUNT 539  
MESSENGER SERVICE**

09-10	\$30,940
10-11	\$30,840
11-12	\$32,780
12-13	\$27,628
13-14	\$29,041
14-15	\$34,000
15-16	\$34,000

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

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$30,940	\$30,840	\$32,780	\$27,628	\$29,041	\$34,000	\$34,000

Regular Ed

**ACCOUNT 551  
PUPIL TRANSPORTATION**

09-10 \$10,342,193  
 10-11 \$10,744,543  
 11-12 \$10,485,261  
 12-13 \$10,465,469  
 13-14 \$10,828,814  
 14-15 \$10,750,000  
 15-16 \$11,763,680

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

		EXPENDITURES				BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016
\$10,342,193	\$10,744,543	\$10,485,261	\$10,465,469	\$10,828,814	\$10,750,000	\$11,763,680			

Pupil Transportation

**ACCOUNT 553  
POSTAGE**

09-10	\$60,795
10-11	\$54,679
11-12	\$63,388
12-13	\$70,105
13-14	\$80,937
14-15	\$65,000
15-16	\$65,000

Represents cost of all education mailing including report cards

		EXPENDITURES				BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016			
\$60,795	\$54,679	\$63,388	\$70,105	\$80,937	\$65,000	\$65,000			

Regular Ed

**ACCOUNT 553  
TELEPHONE**

09-10	\$35,522
10-11	\$34,020
11-12	\$35,591
12-13	\$167,810
13-14	\$144,849
14-15	\$170,000
15-16	\$170,000

Represents education portion of the City's telephone expense

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$35,522	\$34,020	\$35,591	\$167,810	\$144,849	\$170,000	\$170,000

School Inspector's

**ACCOUNT 553  
WIDE-AREA NETWORK**

09-10	\$58,209
10-11	\$70,688
11-12	\$64,285
12-13	\$51,002
13-14	\$47,068
14-15	\$75,000
15-16	\$75,000

Represents cost for internet service and fiber optic maintenance

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$58,209	\$70,688	\$64,285	\$51,002	\$47,068	\$75,000	\$75,000

Regular Ed



**ACCOUNT 559  
ADVERTISING**

09-10	\$43,404
10-11	\$56,883
11-12	\$51,042
12-13	\$58,478
13-14	\$62,074
14-15	\$55,074
15-16	\$40,000

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

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$43,404	\$56,883	\$51,042	\$58,478	\$62,074	\$55,074	\$40,000

Human Resource

**ACCOUNT 559  
PRINTING & BINDING**

09-10	\$89,591
10-11	\$83,232
11-12	\$63,518
12-13	\$75,831
13-14	\$74,525
14-15	\$80,000
15-16	\$75,000

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

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$89,591	\$83,232	\$63,518	\$75,831	\$74,525	\$80,000	\$75,000

Regular Ed

**ACCOUNT 559  
INSURANCE - ATHLETICS**

09-10	\$15,500
10-11	\$20,000
11-12	\$15,500
12-13	\$20,000
13-14	\$20,000
14-15	\$17,000
15-16	\$17,000

Represents cost of policy for student accident insurance

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$15,500	\$20,000	\$15,500	\$20,000	\$20,000	\$17,000	\$17,000

Regular Ed

# **PROPERTY EXPENSE**

**ACCOUNT 543  
GENERAL REPAIRS & MAINTENANCE**

09-10	\$1,965,364
10-11	\$1,783,561
11-12	\$1,783,561
12-13	\$1,314,942
13-14	\$1,540,289
14-15	\$1,573,800
15-16	\$1,363,800

Represents cost associated with maintenance of copiers, office equipment etc.

Represents cost for general repairs on plant equipment and general maintenance on buildings

	EXPENDITURES						BUDGETED		BUDGET	
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	2015-2016	
Regular Ed	\$668,485	\$744,634	\$768,800	\$714,792	\$767,240	\$768,800	\$658,800	\$768,800	\$658,800	
School Inspector's	\$1,296,878	\$1,038,927	\$1,014,761	\$600,150	\$773,049	\$805,000	\$805,000	\$805,000	\$805,000	
	\$1,965,364	\$1,783,561	\$1,783,561	\$1,314,942	\$1,540,289	\$1,573,800	\$1,463,800	\$1,573,800	\$1,463,800	

**ACCOUNT 543  
MAINTENANCE-SERVICE CONTRACTS**

09-10	\$727,098
10-11	\$731,614
11-12	\$731,646
12-13	\$478,781
13-14	\$548,553
14-15	\$615,000
15-16	\$522,844

Represents cost of operation and maintenance contracts to maintain school buildings

		EXPENDITURES			BUDGETED	BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
\$727,098	\$731,614	\$731,646	\$478,781	\$548,553	\$615,000	\$522,844

School Inspector's

**ACCOUNT 544  
BUILDING RENTALS**

09-10	\$1,163,536
10-11	\$989,766
11-12	\$624,079
12-13	\$564,726
13-14	\$582,300
14-15	\$607,778
15-16	\$607,778

Lease of:

Harper Ave.	\$177,694
Palace Theatre/WAMS	\$200,000
St. Lucy-Pal/State Street	\$213,384
Odd Fellows/ Generali Parking	\$5,000
St. John's Parking	\$11,700
	<u>\$607,778</u>

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$1,163,536	\$989,766	\$624,079	\$564,726	\$582,300	\$607,778	\$607,778

School Inspector's

**ACCOUNT 545  
WATER**

09-10	\$172,881
10-11	\$268,565
11-12	\$229,190
12-13	\$239,998
13-14	\$205,821
14-15	\$240,000
15-16	\$240,000

Represents cost of water/sewer usage in education buildings

		EXPENDITURES			BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
\$172,881	\$268,565	\$229,190	\$239,998	\$205,821	\$240,000	\$240,000		

School Inspector's



**ACCOUNT 545  
SECURITY & SAFETY**

09-10	\$98,586
10-11	\$98,358
11-12	\$95,671
12-13	\$85,056
13-14	\$71,254
14-15	\$102,500
15-16	\$102,500

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

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$98,586	\$98,358	\$95,671	\$85,056	\$71,254	\$102,500	\$102,500

School Inspector's

**ACCOUNT 561  
DIESEL**

09-10	\$932,529
10-11	\$988,734
11-12	\$1,110,700
12-13	\$1,084,999
13-14	\$1,123,740
14-15	\$1,105,625
15-16	\$1,075,649

Represents cost of diesel fuel for busses: 377,500 gallons @ 2.8494 per gallon

		EXPENDITURES			BUDGETED	BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
\$932,529	\$988,734	\$1,110,700	\$1,084,999	\$1,123,740	\$1,105,625	\$1,075,649

Pupil Transportation

**ACCOUNT 561  
NATURAL GAS**

09-10	\$2,757,020
10-11	\$2,274,678
11-12	\$1,956,810
12-13	\$1,706,742
13-14	\$1,687,739
14-15	\$2,016,000
15-16	\$2,016,000

Represents cost of natural gas usage at school buildings

		EXPENDITURES			BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
\$2,757,020	\$2,274,678	\$1,956,810	\$1,706,742	\$1,687,739	\$2,016,000	\$2,016,000		

School Inspector's

**ACCOUNT 575  
FURNITURE**

09-10	\$36,843
10-11	\$71,464
11-12	\$74,286
12-13	\$74,142
13-14	\$74,592
14-15	\$75,000
15-16	\$50,000

Represents cost of furniture replacement in classrooms

		EXPENDITURES			BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
\$36,843	\$71,464	\$74,286	\$74,412	\$74,592	\$75,000	\$50,000		

Regular Ed

**ACCOUNT 575  
OFFICE EQUIPMENT**

09-10	\$202,844
10-11	\$188,181
11-12	\$188,489
12-13	\$181,126
13-14	\$183,965
14-15	\$180,000
15-16	\$165,000

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

		EXPENDITURES				BUDGETED	BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
\$202,844	\$188,181	\$188,489	\$181,126	\$183,965	\$180,000	\$165,000	

Regular Ed

**ACCOUNT 575  
PLANT EQUIPMENT**

09-10	\$53,618
10-11	\$39,402
11-12	\$38,768
12-13	\$37,447
13-14	\$26,267
14-15	\$40,000
15-16	\$40,000

Represents cost to purchase operation and maintenance equipment

		EXPENDITURES			BUDGETED		BUDGET	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
\$53,618	\$39,402	\$38,768	\$37,447	\$26,267	\$40,000	\$40,000		
Regular Ed								\$40,000

# **MISCELLANEOUS EXPENSE**

**ACCOUNT 589  
MATTATUCK MUSEUM**

09-10	\$3,005
10-11	\$12,444
11-12	\$12,224
12-13	\$12,968
13-14	\$13,333
14-15	\$13,500
15-16	\$13,750

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

EXPENDITURES		BUDGETED	BUDGET
2009-2010	2010-2011	2014-2015	2015-2016
\$3,005	\$12,444	\$13,500	\$13,750
	\$12,224	\$13,333	
	\$12,968		
	\$13,333		

Regular Ed



**ACCOUNT 589  
EMERGENCY FUND**

09-10	\$9,038
10-11	\$9,075
11-12	\$9,031
12-13	\$9,194
13-14	\$9,272
14-15	\$9,300
15-16	\$9,400

Represents cost of emergency expenditure as defined in the SAW Contract

		EXPENDITURES			BUDGETED	BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
\$9,038	\$9,075	\$9,031	\$9,194	\$9,272	\$9,300	\$9,400

Regular Ed

**ACCOUNT 589  
MILEAGE**

09-10	\$22,785
10-11	\$25,226
11-12	\$26,006
12-13	\$28,405
13-14	\$28,256
14-15	\$28,500
15-16	\$33,500

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

		EXPENDITURES				BUDGETED	BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
\$22,785	\$25,226	\$26,006	\$28,405	\$28,256	\$28,500	\$33,500	

Regular Ed

**ACCOUNT 589  
COACHES REIMBURSEMENT**

09-10	\$4,516
10-11	\$4,930
11-12	\$4,996
12-13	\$4,916
13-14	\$4,894
14-15	\$5,000
15-16	\$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		BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
\$4,516	\$4,930	\$4,996	\$4,916	\$4,894	\$5,000	\$7,000		

Regular Ed

**ACCOUNT 589  
DUES & PUBLICATIONS**

09-10	\$54,731
10-11	\$53,961
11-12	\$54,448
12-13	\$59,867
13-14	\$58,953
14-15	\$60,000
15-16	\$60,000

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

		EXPENDITURES				BUDGETED	BUDGET
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
\$54,731	\$53,961	\$64,448	\$59,867	\$58,953	\$60,000	\$60,000	

Regular Ed

**ACCOUNT 591  
ATHLETIC REVOLVING FUND**

09-10	\$65,000
10-11	\$65,000
11-12	\$65,000
12-13	\$65,000
13-14	\$65,000
14-15	\$65,000
15-16	\$90,000

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 and cost of athletic trainers

EXPENDITURES						
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	BUDGETED 2014-2015	BUDGET 2015-2016
\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$90,000

Regular Ed