

**Olentangy Local Schools  
Expenditures by Object  
Fiscal Year 2011 Budget  
General Fund**

<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>Grand Total</b>
<b>PERSONAL SERVICES/ BENEFITS</b>		
111	CERTIFICATED - REGULAR SALARY	71,240,876.00
112	CERTIFICATED - SUBSTITUTE SALARY	-
113	CERTIFICATED - SUPPLEMENTARY SALARY	1,477,243.00
119	OTHER CERTIFICATED SALARY	165,948.00
123	CERTIFIED - VACATION LEAVE	-
132	CERTIFICATED - SEVERENCE	254,461.00
139	OTHER CERTIFICATED COMP	10,100.00
141	CLASSIFIED - REGULAR SALARY	16,110,321.00
142	CLASSIFIED - SUBSTITUTE SALARY	492,499.00
143	CLASSIFIED - SUPPLEMENTAL SALARY	282,367.00
144	CLASSIFIED - OT SALARY	400,000.00
149	CLASSIFIED - OTHER SALARY	225,623.00
151	CLASSIFIED - SICK LEAVE	-
153	CLASSIFIED - VACATION LEAVE	10,000.00
162	CLASSIFIED - SEVERENCE	17,539.00
169	OTHER CLASSIFIED COMP	11,190.00
171	BOARD MEMBER COMPENSATION	15,000.00
		<u>\$ 90,713,167.00</u>
<b>EMPLOYEES' RETIREMENT/ INSURANCE BENEFITS</b>		
211	CERTIFICATED - EMPLOYER'S SHARE RETIREMENT	10,226,761.16
212	CERTIFICATED - EMPLOYER'S (PICK UP) RETIREMENT	571,156.30
221	CLASSIFIED - EMPLOYER'S SHARE RETIREMENT	3,172,236.15
222	CLASSIFIED - EMPLOYER'S (PICK UP) RETIREMENT	140,107.77
223	CLASSIFIED - SOCIAL SECURITY	700.00
231	TUITION REIMBURSEMENT	25,000.00
241	CERTIFICATED - MEDICAL INSURANCE	10,416,930.56
242	CERTIFICATED - LIFE INSURANCE	110,288.37
243	CERTIFICATED - DENTAL INSURANCE	669,216.38
244	CERTIFICATED - VISION INSURANCE	175,637.16
249	CERTIFICATED MEDICARE	1,134,489.05
251	CLASSIFIED - MEDICAL INSURANCE	4,476,304.85
252	CLASSIFIED - LIFE INSURANCE	40,210.62
253	CLASSIFIED - DENTAL INSURANCE	313,726.13
254	CLASSIFIED - VISION INSURANCE	87,121.84
259	CLASSIFIED - MEDICARE	274,609.41
261	CERTIFICATED WORKERS COMP	489,527.37
262	CLASSIFIED - WORKERS COMP	119,322.10
273	CERTIFIED - ANNUITIES	33,542.96
274	CLASSIFIED - ANNUITIES	6,952.22
282	CLASSIFIED UNEMPLOYEMENT	47,500.00
		<u>\$ 32,531,340.40</u>
<b>PURCHASED SERVICES</b>		
410	PROFESSIONAL AND TECHNICAL SERVICES	174,530.00
411	INSTRUCTION SERVICES	2,010,850.00
413	HEALTH SERVICES	229,000.00
414	STAFF SERVICES	11,500.00
416	DATA PROCESSING SERVICES	261,750.00
418	PROFESSIONAL/LEGAL SERVICES	425,000.00

OBJECT	DESCRIPTION	Grand Total
419	OTHER PROFESSIONAL AND TECHNICAL SERVICE	490,833.00
422	GARBAGE REMOVAL CLEANING SERVICES	86,418.76
423	REPAIRS & MAINTENANCE SERVICES	582,426.19
424	PROPERTY SERVICES	158,000.00
425	RENTAL	16,000.00
426	LEASE-PURCHASE AGREEMENTS	348,956.32
431	TRAVEL REIMBURSEMENT	600.00
434	NON-CERTIFICATED MEETING EXPENSE	1,000.00
439	OTHER TRAVEL/MTG EXPENSE PROFESSIONAL DEVELOPMENT	348,652.00
441	TELEPHONE SERVICES	447,000.00
443	POSTAGE	114,046.00
446	ADVERTISING	4,925.00
451	ELECTRICITY	1,920,400.00
452	WATER AND SEWER	280,650.00
453	GAS	1,189,100.00
460	CONTRACTED SERVICES	27,000.00
461	PRINTING AND BINDING	68,282.00
471	TUITION PAID TO OTHER DISTRICTS WITHIN THE STATE	40,000.00
474	EXCESS COSTS	60,000.00
475	PYMTS FOR SPECIAL ED STUDENTS RESIDING IN DISTRICT	11,000.00
477	PYMTS UNDER OPEN ENROLLMENT PROGRAM	100,000.00
478	PAYMENTS TO COMMUNITY SCHOOLS	1,100,000.00
479	OTHER PYMTS	305,075.00
483	STUDENT TRANSPORTATION PURCH.FROM OTHER SOURCES	50,000.00
489	OTHER PUPIL TRANSPORTATION SERVICES	85,000.00
490	OTHER PURCHASED SERVICES	35,774.00
		<u>\$ 10,983,768.27</u>

#### SUPPLIES & MATERIALS

512	OFFICE SUPPLIES	175,603.60
513	TEACHING AIDS	1,222,183.74
514	HEALTH & HYGIENE SUPPLIES	19,792.35
516	SOFTWARE SUPPLIES	375,425.00
519	OTHER GENERAL SUPPLIES	64,885.46
520	TEXTBOOKS	28,500.00
521	NEW TEXTBOOKS	3,200.00
524	SUPPLEMENTAL TEXTBOOKS	66,737.60
530	LIBRARY BOOKS	8,000.00
531	NEW LIBRARY BOOKS	69,718.00
532	LIBRARY REPLACEMENT BOOKS	5,600.00
533	LIBRARY REBINDING	100.00
539	OTHER LIBRARY BOOKS	4,750.00
541	NEWSPAPERS	700.00
542	PERIODICALS	24,453.35
545	CASSETTES	11,930.00
571	LAND	186,000.00
572	BUILDINGS	717,000.00
581	SUPPL & PARTS FOR MAINT.& REPAIR MOTOR VEHICLES	211,000.00
582	FUEL	794,000.00
583	TIRES AND TUBES	52,000.00
		<u>\$ 4,041,579.10</u>

#### CAPITAL OUTLAY

640	EQUIPMENT	186,004.00
740	VEHICLES	32,750.00
		<u>\$ 218,754.00</u>

#### OTHER OBJECTS

841	MEMBERSHIP (PROFESSIONAL ORGANIZATION)	43,405.00
843	AUDIT EXAMINATION	38,000.00
844	COUNTY BOARD OF EDUCATION CONTRIBUTIONS	3,261,500.00

<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>Grand Total</b>
845	PROPERTY TAX COLLECTION FEES	2,065,000.00
848	BANK CHARGES	16,000.00
849	OTHER DUES AND FEES	72,085.00
851	LIABILITY INSURANCE	63,000.00
870	TAXES AND ASSESSMENTS	25,000.00
880	AWARDS AND PRIZES	10,000.00
882	AWARDS AND PRIZES/ COMPETITIONS	700.00
889	OTHER AWARDS AND PRIZES	40.00
899	OTHER MISCELLANEOUS	30,000.00
912	CONTINGENCIES	205,000.00
		<u>\$ 5,829,730.00</u>
<b>TOTAL GENERAL FUND</b>		<b><u>\$ 144,318,338.77</u></b>