

Local Current Expense Fund

The Local Current Expense Fund (Fund 2) accounts for the appropriations for the current operating expenses of the local school administrative unit other than appropriations included in the State Public School Fund and the Federal Grant Fund. This shall include, but not be limited to, revenues from fines and forfeitures, county appropriations for current expenses, supplemental taxes levied for current expenses, state allocations.

Local Current Expense Fund

Fund 2

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Actual FY 2012 | Actual FY 2013 | Revised FY 2014 | Year-to-Date FY 2014 | Proposed FY 2015 | Increase/ (Decrease) | % Increase/ (Decrease) |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|---------------------|-------------------------|---------------------------|
| Sources | | | | | | | | | | |
| State Sources: | | | | | | | | | | |
| 3100 State Public School Fund Revenues | \$ 358,892 | - | - | - | - | - | - | - | - | 0.00% |
| 3200 Other State Allocations for Current Operations | 632,625 | - | - | - | - | - | - | - | - | 0.00% |
| 3400 State Allocations Restricted to Capital | - | - | - | - | - | - | - | - | - | 0.00% |
| Federal Sources: | | | | | | | | | | |
| 3600 Restricted Federal Grants - DPI | - | - | - | - | - | - | - | - | - | 0.00% |
| 3700 Restricted Federal Grants - Direct to LEA | 854,200 | - | - | - | - | - | - | - | - | 0.00% |
| 3800 Other Restricted Federal Sources | 318,615 | - | - | - | - | - | - | - | - | 0.00% |
| Local Sources: | | | | | | | | | | |
| 4100 Union County Appropriation | 77,296,271 | 79,504,155 | 79,504,155 | 79,304,155 | 81,504,155 | 83,021,859 | 62,456,757 | 89,876,401 | 6,854,542 | 8.26% |
| 4200 Tuition and Fees | 125,130 | - | - | - | - | - | - | - | - | 0.00% |
| 4300 Revenues Related to Providing Meals | - | - | - | - | - | - | - | - | - | 0.00% |
| 4400 Local Sources Unrestricted | 3,574,149 | 1,032,173 | 1,082,036 | 916,332 | 749,040 | 750,000 | 551,078 | 750,000 | - | 0.00% |
| 4800 Local Sources Restricted | 4,390,338 | - | - | - | - | - | - | - | - | 0.00% |
| 4900 Special Revenue Services | - | - | - | - | - | - | - | - | - | 0.00% |
| Fund Balance: | | | | | | | | | | |
| Assigned Fund Balance | - | - | - | - | - | 1,584,846 | - | 1,900,000 | 315,154 | 19.89% |
| Fund Balance Appropriated | - | - | - | - | - | 1,295,791 | - | 1,280,000 | (15,791) | -1.22% |
| Total Funding Sources | \$ 87,550,220 | 80,536,328 | 80,586,191 | 80,220,487 | 82,253,195 | 86,652,496 | 63,007,835 | 93,806,401 | 7,153,905 | 8.26% |

| | | | | | | | | | | |
|--|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| Uses | | | | | | | | | | |
| 5000 Instructional Programs | | | | | | | | | | |
| 5000 Instructional Programs | \$ - | - | - | - | - | - | - | - | - | 0.00% |
| 5100 Regular Instructional Services | 23,132,343 | 20,717,764 | 22,580,602 | 24,002,178 | 24,019,139 | 22,496,200 | 15,859,331 | 26,031,357 | 3,535,157 | 15.71% |
| 5200 Special Populations Services | 6,566,826 | 7,025,588 | 4,459,708 | 5,219,250 | 4,811,939 | 1,780,894 | 1,757,813 | 1,899,248 | 118,354 | 6.65% |
| 5300 Alternative Programs and Services | 5,425,956 | 1,142,655 | 1,181,116 | 1,084,467 | 1,541,869 | 1,255,158 | 1,095,071 | 1,327,808 | 72,650 | 5.79% |
| 5400 School Leadership Services | 7,003,283 | 8,313,566 | 6,855,995 | 3,821,924 | 8,506,158 | 8,884,737 | 6,452,507 | 9,460,586 | 575,849 | 6.48% |
| 5500 Co-Curricular Services | 1,043,494 | 1,216,517 | 1,189,246 | 1,207,868 | 1,184,648 | 1,209,724 | 878,279 | 1,341,463 | 131,739 | 10.89% |
| 5800 School Based Support Services | 6,866,881 | 8,342,984 | 5,524,688 | 6,380,864 | 6,073,894 | 6,083,181 | 4,697,674 | 6,173,716 | 90,535 | 1.49% |
| Total 5000 Instructional Programs | \$ 50,038,783 | 46,759,074 | 41,791,355 | 41,716,551 | 46,137,647 | 41,709,894 | 30,740,675 | 46,234,178 | 4,524,284 | 10.85% |

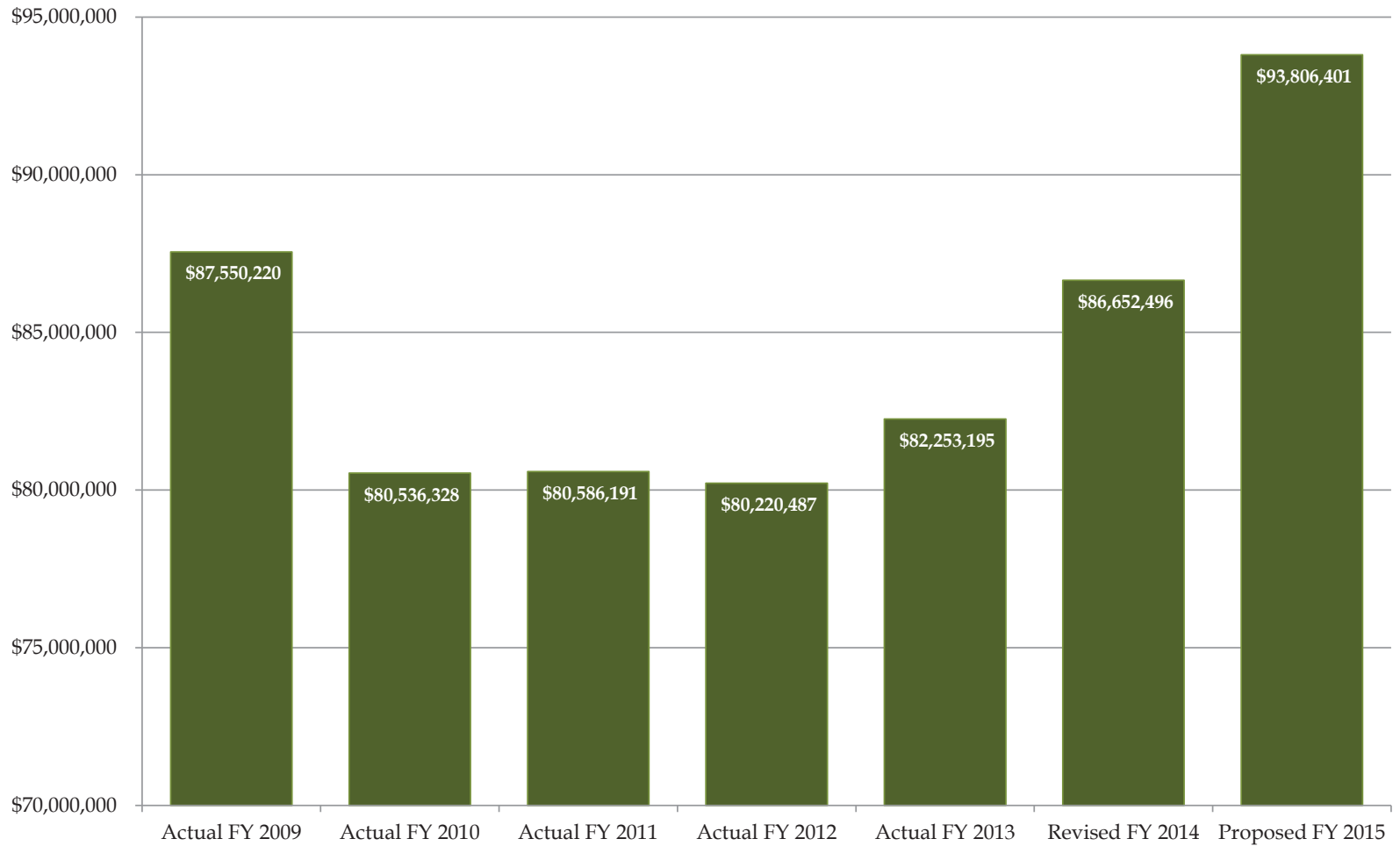
Local Current Expense Fund

Fund 2

| | Actual FY 2009 | Actual FY 2010 | Actual FY 2011 | Actual FY 2012 | Actual FY 2013 | Revised FY 2014 | Year-to-Date FY 2014 | Proposed FY 2015 | Increase/ (Decrease) | % Increase/ (Decrease) |
|---|-----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|-------------------------|---------------------------|
| 6000 Supporting Services | | | | | | | | | | |
| 6000 Supporting Services | \$ - | - | - | - | - | - | - | - | - | 0.00% |
| 6100 Support and Development Services | 976,706 | 849,621 | 889,700 | 661,437 | 1,213,957 | 1,594,454 | 1,015,169 | 1,613,660 | 19,206 | 1.20% |
| 6200 Special Population Support and Development Services | 219,363 | 256,716 | 246,453 | 147,431 | 286,677 | 261,365 | 219,554 | 265,479 | 4,114 | 1.57% |
| 6300 Alternative Programs and Services Support | 194,914 | 104,970 | 106,854 | 51,821 | 154,137 | 194,714 | 120,058 | 197,214 | 2,500 | 1.28% |
| 6400 Technology Support Services | 1,878,290 | 1,728,015 | 1,594,649 | 4,799,923 | 3,421,438 | 4,710,658 | 2,790,203 | 4,776,058 | 65,400 | 1.39% |
| 6500 Operational Support Services | 26,624,245 | 25,626,036 | 25,448,713 | 25,073,296 | 26,228,164 | 28,051,400 | 18,900,365 | 29,728,074 | 1,676,674 | 5.98% |
| 6600 Financial and H.R. Support Services | 3,390,511 | 2,282,991 | 1,354,582 | 1,155,357 | 2,950,190 | 3,224,659 | 2,332,844 | 3,316,450 | 91,791 | 2.85% |
| 6700 Accountability Services | 238,408 | 257,778 | 205,179 | 279,142 | 332,360 | 508,839 | 221,386 | 515,709 | 6,870 | 1.35% |
| 6800 System-Wide Pupil Support Services | 457,230 | 294,813 | 369,075 | 343,861 | 411,853 | 313,587 | 296,972 | 317,593 | 4,006 | 1.28% |
| 6900 Policy, Leadership, and Public Relations | 1,755,287 | 1,624,127 | 1,485,140 | 1,108,060 | 1,830,880 | 2,474,615 | 2,083,458 | 2,793,952 | 319,337 | 12.90% |
| Total 6000 Supporting Services | \$ 35,734,954 | 33,025,067 | 31,700,345 | 33,620,328 | 36,829,656 | 41,334,291 | 27,980,009 | 43,524,189 | 2,189,898 | 5.30% |
| 7000 Community Services | | | | | | | | | | |
| 7000 Community Services | \$ - | - | - | - | - | - | - | - | - | 0.00% |
| 7100 Community Services | 355,309 | 89,947 | 114,149 | 143,972 | 13,481 | 12,322 | 11,171 | 12,805 | 483 | 3.92% |
| 7200 Nutrition Services | 96,232 | 94,811 | 184,081 | 520,476 | 132,556 | 75,989 | 75,268 | 77,989 | 2,000 | 2.63% |
| Total 7000 Community Services | \$ 451,541 | 184,758 | 298,230 | 664,448 | 146,037 | 88,311 | 86,439 | 90,794 | 2,483 | 2.81% |
| 8000 Non-Programmed Charges | | | | | | | | | | |
| 8100 Payments to Charter Schools | \$ 3,438,675 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 | 3,520,000 | 3,424,694 | 3,957,238 | 437,238 | 12.42% |
| 8100 Other Non-Program Charges - Indirect Cost | - | - | - | - | - | - | - | - | - | 0.00% |
| 8200 Unbudgeted Federal Grant Funds | - | - | - | - | - | - | - | - | - | 0.00% |
| 8600 Educational Foundations | - | - | - | 21 | 26 | - | - | - | - | 0.00% |
| 8700 Scholarships | 6,164 | - | 50 | - | - | - | - | - | - | 0.00% |
| Total 8000 Non-Programmed Charges | \$ 3,444,839 | 2,615,539 | 2,842,334 | 3,032,926 | 3,404,115 | 3,520,000 | 3,424,694 | 3,957,238 | 437,238 | 12.42% |
| 9000 Capital Outlay Expenditures | | | | | | | | | | |
| 5000 Capital Outlay for Instruction | \$ - | - | - | - | - | - | - | - | - | 0.00% |
| 6000 Capital Outlay for Supporting Services | - | - | - | - | - | - | - | - | - | 0.00% |
| 7000 Capital Outlay for Community Services | - | - | - | - | - | - | - | - | - | 0.00% |
| 9000 Capital Outlay | - | - | - | 2,348,026 | - | - | - | - | - | 0.00% |
| 9900 Other Capital Outlay | - | - | - | - | - | - | - | - | - | 0.00% |
| Total 9000 Capital Outlay Expenditures | \$ - | - | - | 2,348,026 | - | - | - | - | - | - |
| Total Uses | \$ 89,670,117 | 82,584,438 | 76,632,264 | 81,382,279 | 86,517,455 | 86,652,496 | 62,231,817 | 93,806,399 | 7,153,903 | 8.26% |
| Sources Over/(Under) Uses | \$ (2,119,897) | (2,048,110) | 3,953,927 | (1,161,792) | (4,264,260) | - | 776,018 | 2 | | |

Total Funding Sources

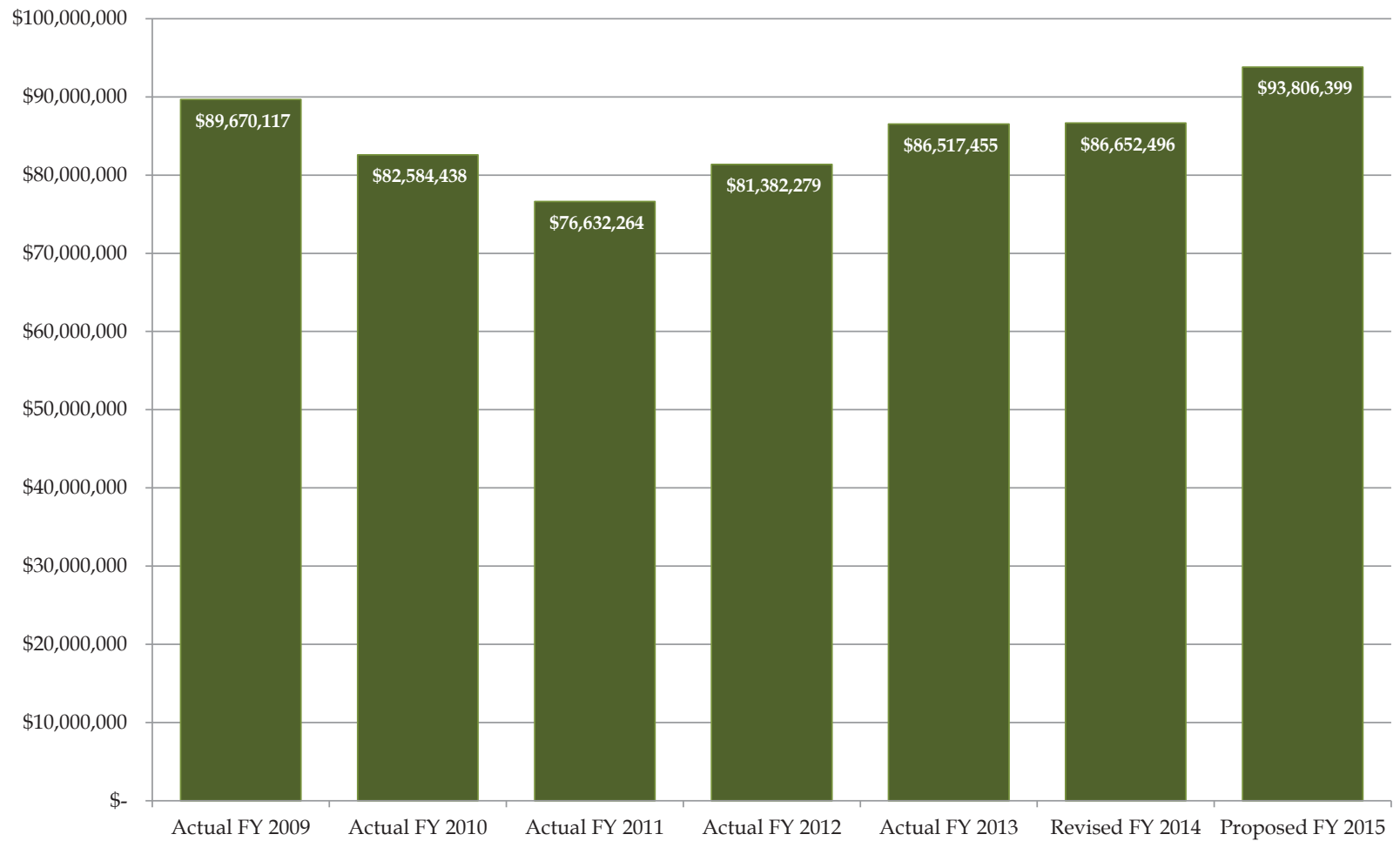
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

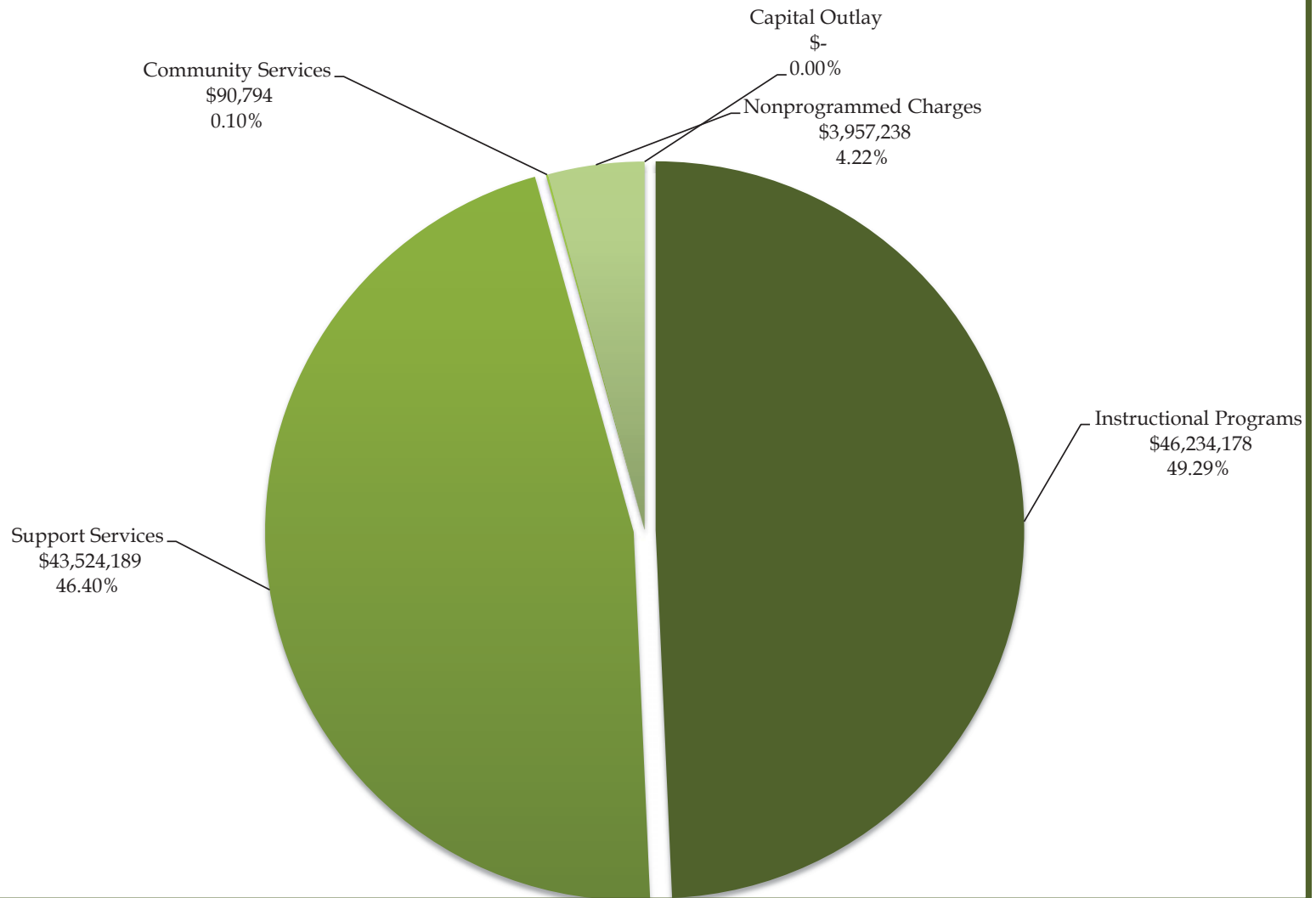
Total Expenditures

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund



Local Current Expense Fund

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 43,371,518 | 41,746,606 | 35,874,554 | 28,018,441 | 39,025,601 |
| Employer Provided Benefits | 9,583,071 | 9,865,163 | 10,161,383 | 7,901,708 | 11,029,041 |
| Purchased Services | 19,696,480 | 17,796,516 | 17,325,245 | 18,033,013 | 17,361,189 |
| Supplies and Materials | 12,506,874 | 10,024,932 | 8,059,101 | 17,715,844 | 13,206,142 |
| Capital Outlay | 1,076,066 | 535,682 | 2,369,699 | 6,680,367 | 2,491,391 |
| Transfers | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total Local Current Expense Fund | 89,670,116 | 82,584,438 | 76,632,266 | 81,382,278 | 86,517,453 |

Salaries

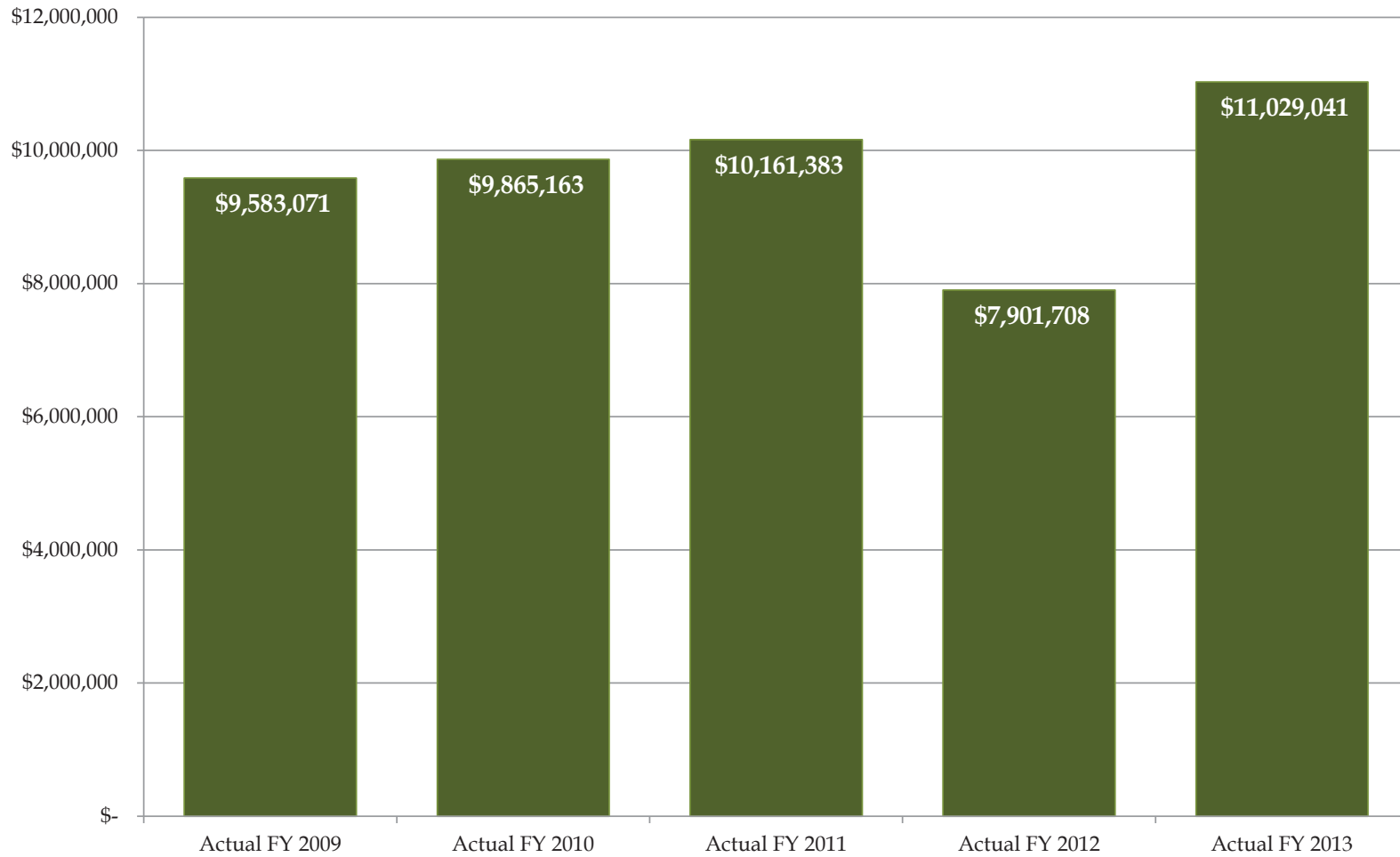
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Employer Provided Benefits

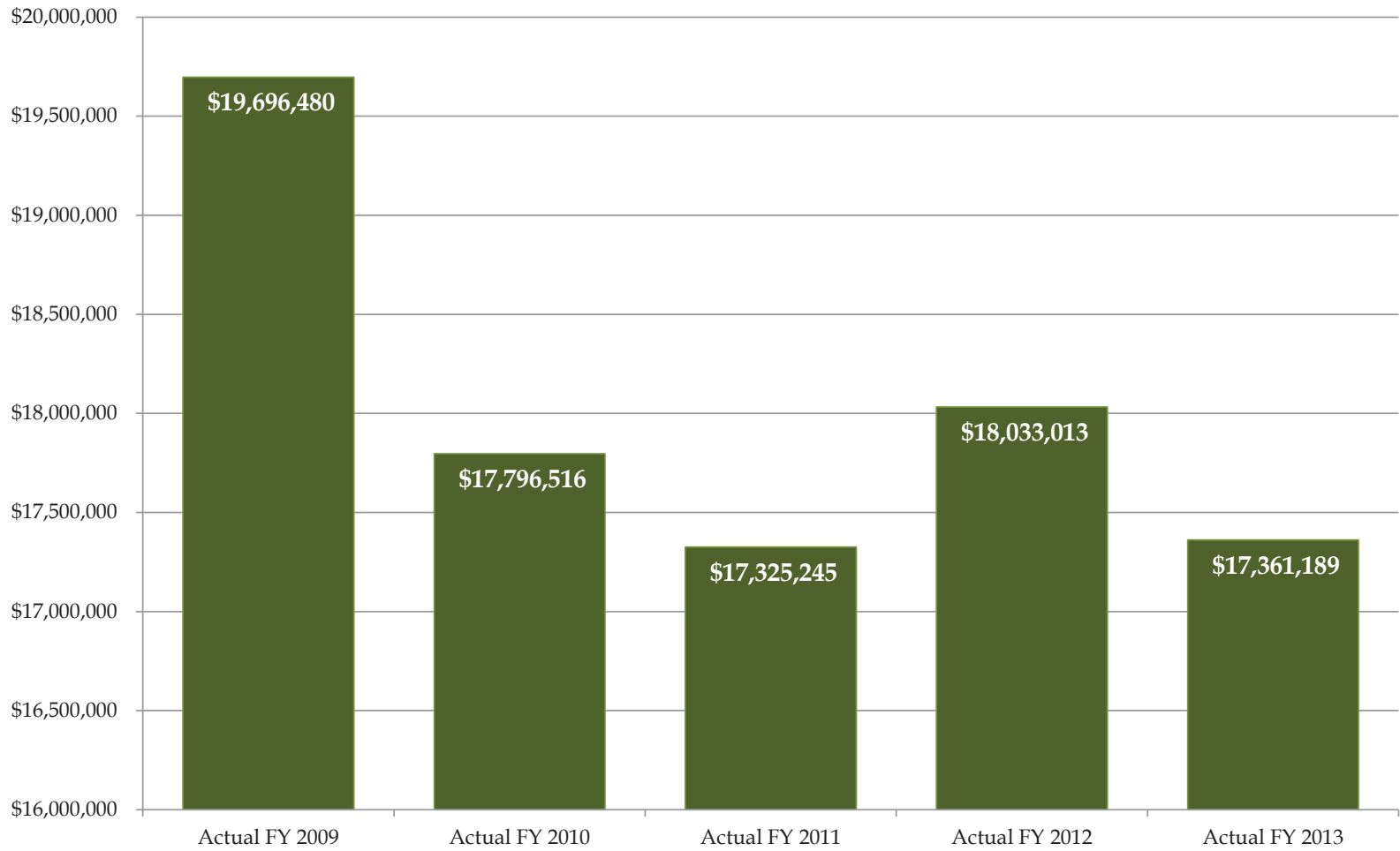
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Purchased Services

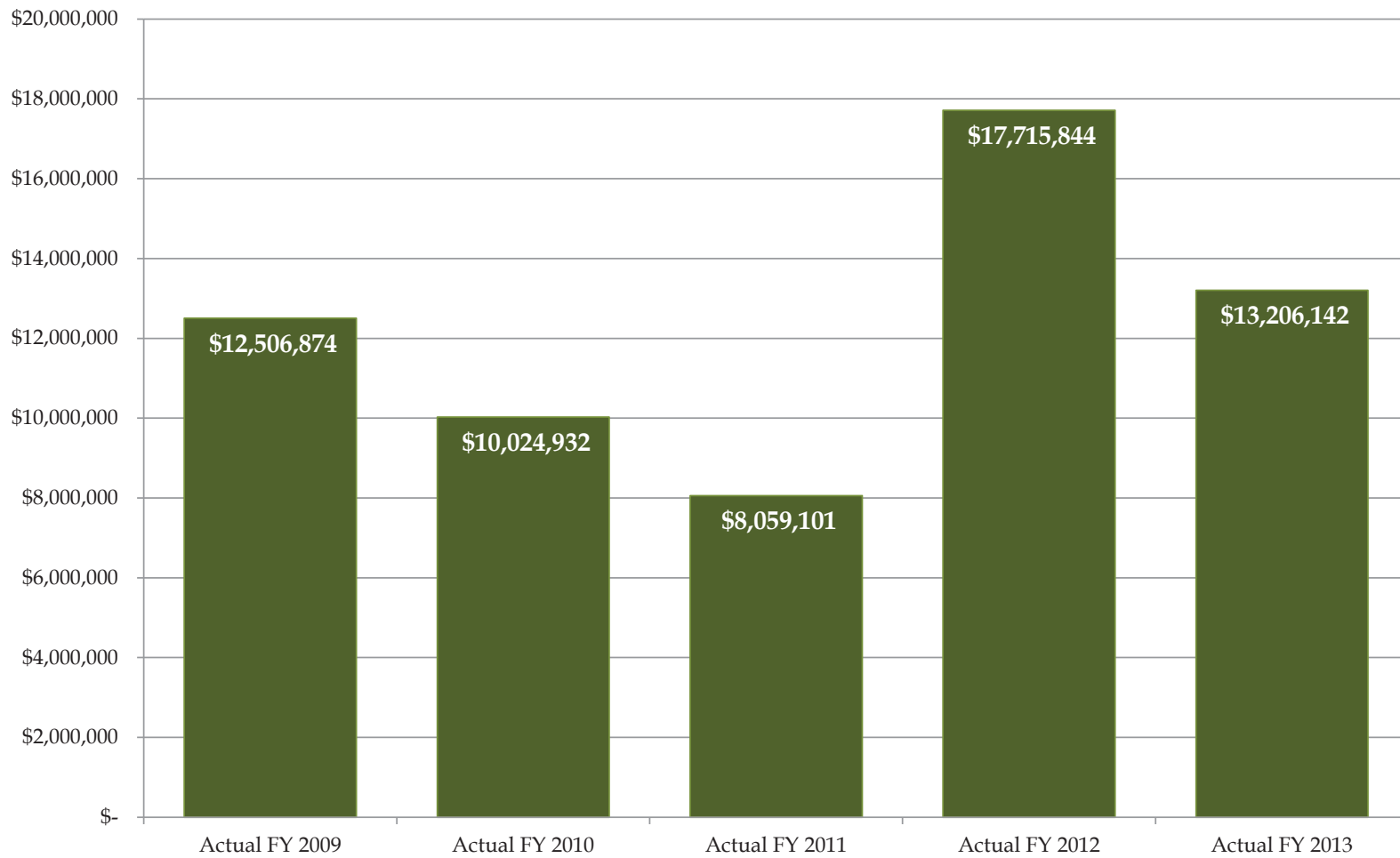
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Supplies and Materials

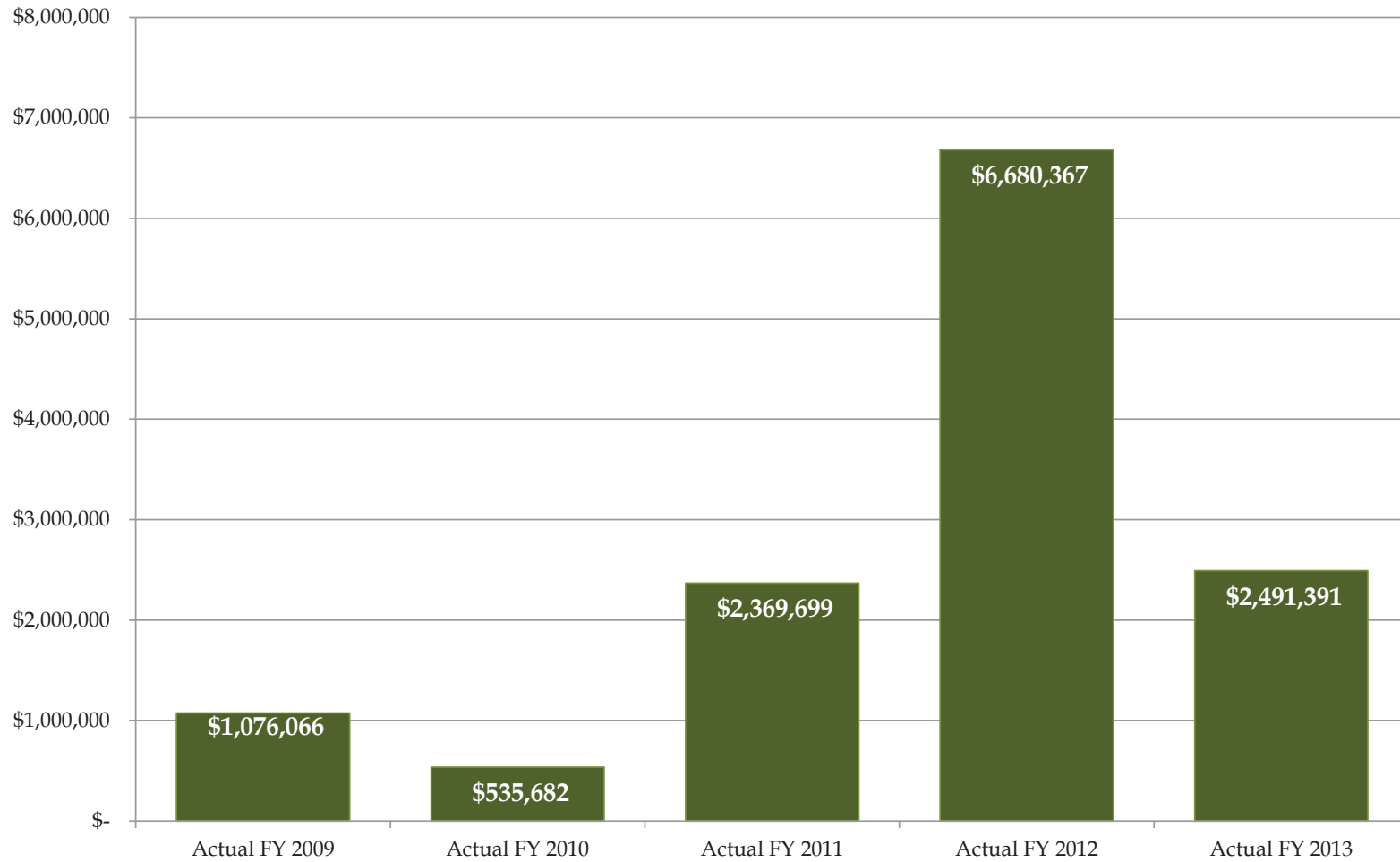
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Capital Outlay

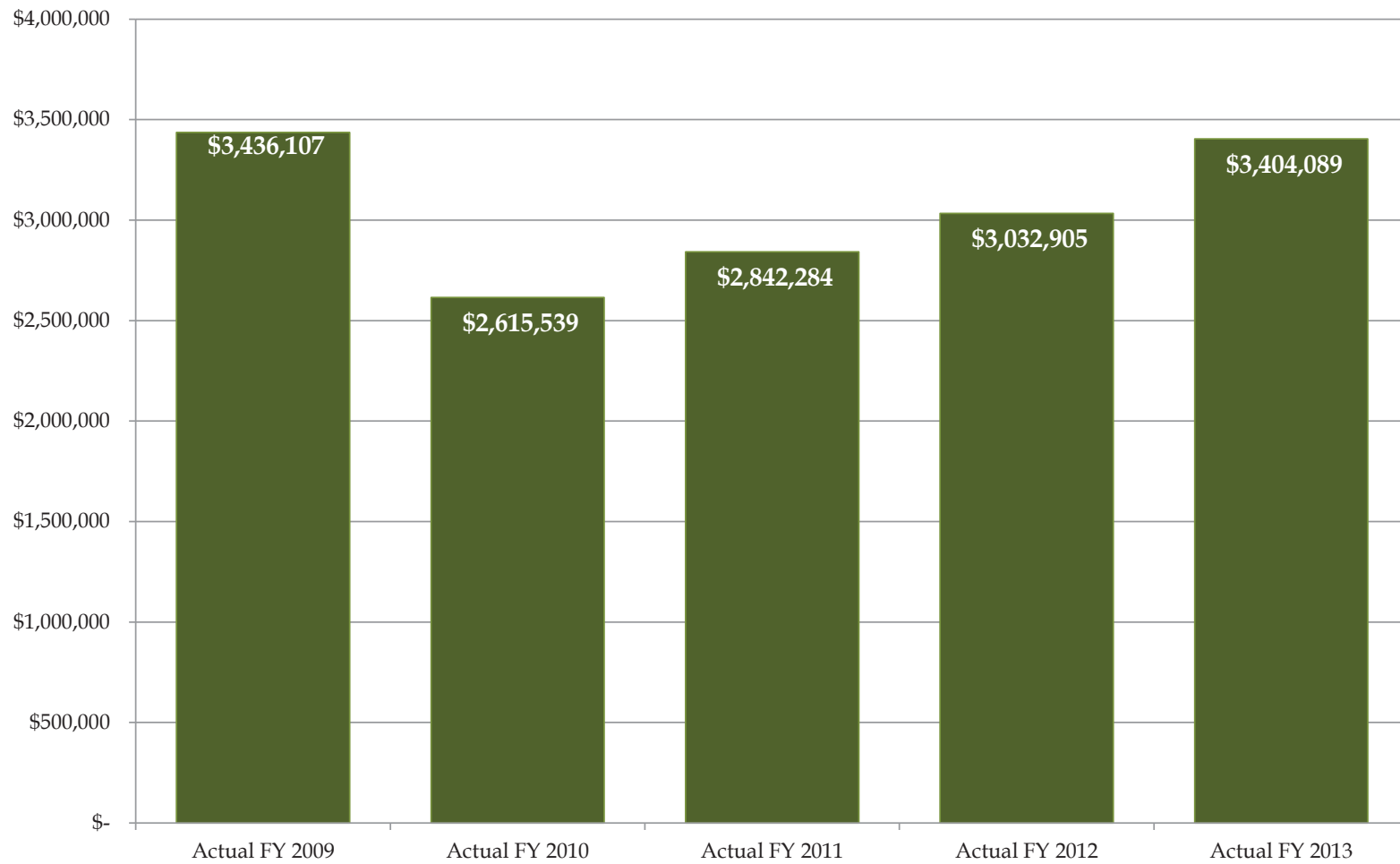
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Transfers

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------|---|----------------|----------------|----------------|----------------|----------------|
| Salaries | | | | | | |
| 111 | 111 Superintendent | 0 | 0 | 0 | 0 | 0 |
| 113 | 113 Director and/or Supervisor | 1,239,192 | 1,302,638 | 1,263,773 | 870,183 | 1,364,841 |
| 114 | 114 Principal/Headmaster | 155,163 | 1,786,601 | 1,810,701 | 18,991 | 45,000 |
| 115 | 115 Finance Officer | 0 | 0 | 0 | 0 | 101,232 |
| 116 | 116 Assistant Principal (Non-teaching) | 1,142,163 | 1,648,990 | 1,480,318 | 1,136,098 | 2,058,381 |
| 117 | 117 Other Assistant Principal Assignment | 721,913 | 258,414 | 136,156 | 295,552 | 138,172 |
| 118 | 118 Assistant Superintendent | 0 | 0 | 0 | 0 | 0 |
| 121 | 121 Teacher | 8,388,173 | 6,260,788 | 12,984,079 | 2,926,089 | 3,629,775 |
| 122 | 122 Interim Teacher - (Paid at Non-certified Rate) | 0 | 13,220 | 4,050 | 0 | 0 |
| 123 | 123 JROTC Teacher | 0 | 463 | 0 | 429,705 | 399,287 |
| 124 | 124 Foreign Exchange (VIF) | 0 | 0 | 0 | 0 | 0 |
| 125 | 125 New Teacher Orientation | 0 | 0 | 0 | 0 | 430 |
| 126 | 126 Extended Contracts | 11,323 | 8,266 | 2,936 | 0 | 0 |
| 128 | Salary - Retired Teacher | 5,764 | 0 | 0 | 0 | 0 |
| 131 | 131 Instructional Support I - Regular Teacher Pay Scale | 648,216 | 2,132,818 | 1,079,121 | 1,856,620 | 412,953 |
| 132 | 132 Instructional Support II - Advanced Pay Scale | 270,689 | 547,691 | 182,271 | 184,944 | 88,852 |
| 133 | 133 Psychologist | 114,293 | 104,394 | 45,940 | 43,810 | 44,310 |
| 135 | 135 Instructional Facilitators | 716,322 | 948,443 | 484,522 | 351,874 | 1,147,057 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 2,164,415 | 1,576,380 | 1,119,433 | 566,002 | 508,337 |
| 143 | 143 Tutor (Within the instructional day) | 260,599 | 267,444 | 322,392 | 295,592 | 271,408 |
| 144 | 144 Interpreter, Braillist, Translator, Education Interpreter | 24,726 | 73,338 | 67,657 | 70,463 | 80,855 |
| 145 | 145 Therapist | 376,288 | 211,902 | 208,066 | 275,670 | 164,471 |
| 146 | 146 School-Based Specialist | 973,459 | 493,005 | 420,404 | 499,323 | 522,998 |
| 147 | 147 Monitor | 181,002 | 21,906 | 10,042 | 10,036 | 55,344 |
| 148 | 148 Non-Certified Instructor | 0 | 0 | 0 | 1,800 | 3,000 |
| 149 | 149 School Resource Officer requiring DPI certification such as non-certified driver education instructors, band instructors, and behavioral support personnel. | 0 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 5,301,761 | 3,971,373 | 1,374,879 | 715,499 | 6,503,515 |
| 152 | 152 Technician | 882,789 | 789,856 | 449,532 | 906,448 | 1,800,345 |
| 153 | 153 Administrative Specialist (Central Support) | 1,023,775 | 896,843 | 846,100 | 695,503 | 1,083,595 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 1,481,254 | 1,392,819 | 455,365 | 633,694 | 1,172,373 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 175,972 | 213,466 | 209,071 | 262,356 | 329,971 |
| 165 | 165 Substitute - Non-Teaching | 0 | 0 | 0 | 5,177 | 4,956 |
| 166 | 166 Teacher Assistant Salary When Substituting (Staff Development Absence) | 283 | 71 | 8,138 | 1,282 | 143 |
| 167 | 167 Teacher Assistant Salary When Substituting (Regular Teacher Absence) | 23,889 | 10,501 | 9,129 | 4,918 | 4,061 |
| 171 | 171 Driver | 200,729 | 133,053 | 112,384 | 108,504 | 113,315 |
| 173 | 173 Custodian | 66,182 | 73,890 | 85,717 | 117,134 | 3,158 |
| 175 | 175 Skilled Trades | 3,810,610 | 4,089,770 | 4,050,983 | 4,089,297 | 4,089,900 |
| 176 | 176 Manager | 171,991 | 172,855 | 172,855 | 161,574 | 155,145 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | | | | | | |
| 177 | 177 Work Study Student | 30,900 | 19,850 | 4,736 | 0 | 19,700 |
| 178 | 178 Day Care/Before/After School Care Staff | 22,830 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 9,222,645 | 8,887,297 | 3,945,115 | 7,924,980 | 9,737,528 |
| 182 | 182 Employee Allowances Taxable | 22,000 | 19,200 | 18,900 | 18,600 | 5,600 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 1,196,991 | 1,157,423 | 85,185 | 287,275 | 331,736 |
| 184 | 184 Longevity Pay | 189,310 | 200,715 | 196,518 | 173,240 | 277,460 |
| 185 | 185 Bonus Leave Payoff | 31,037 | 33,683 | 14,164 | 13,978 | 18,933 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 6,396 | 17,192 | 10,232 | 10,524 | 1,120 |
| 187 | 187 Salary Differential | 616,178 | 592,139 | 628,574 | 493,590 | 526,596 |
| 188 | 188 Annual Leave Payoff | 83,595 | 134,359 | 142,406 | 147,373 | 138,575 |
| 189 | 189 Short Term Disability Payments - First Six Months | 2,955 | 27,249 | 3,411 | 34,540 | 14,822 |
| 191 | 191 Curriculum Development Pay | 17,604 | 20,020 | 15,898 | 24,904 | 34,254 |
| 192 | 192 Additional Responsibility Stipend | 874,952 | 1,035,605 | 1,030,714 | 1,031,441 | 990,599 |
| 193 | 193 Mentor Pay Stipend | 207,013 | 42,480 | 3,200 | 5,259 | 51,704 |
| 195 | 195 Planning Period Stipend | 24,560 | 29,900 | 39,689 | 86,719 | 67,962 |
| 196 | 196 Staff Development Participant Pay | 81,654 | 7,614 | 7,618 | 19,310 | 41,818 |
| 197 | 197 Staff Development Instructor | 23,123 | 38,391 | 25,361 | 25,878 | 54,396 |
| 198 | 198 Tutorial Pay | 167,082 | 73,572 | 248,549 | 96,624 | 338,694 |
| 199 | 199 Overtime Pay | 17,757 | 8,718 | 58,270 | 90,068 | 76,923 |
| Total Salaries | | 43,371,518 | 41,746,606 | 35,874,554 | 28,018,441 | 39,025,601 |
| Employer Provided Benefits | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 3,153,008 | 2,964,454 | 2,614,651 | 1,937,896 | 2,736,049 |
| 221 | 221 Employer's Retirement Cost - Regular | 3,216,582 | 3,315,796 | 3,582,666 | 3,327,420 | 5,024,765 |
| 228 | Employed Retirement Cost | 192,365 | 26,690 | 0 | 0 | 0 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 2,827,240 | 3,202,539 | 3,312,473 | 1,983,035 | 2,655,216 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 113,348 | 296,285 | 506,589 | 395,214 | 281,044 |
| 233 | 233 Employer's Unemployment Insurance Cost | 36,029 | 13,067 | 101,141 | 193,324 | 230,575 |
| 235 | 235 Employer's Life Insurance Cost | 44,499 | 46,332 | 43,864 | 42,243 | 45,673 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 22,577 | 55,719 |
| Total Employer Provided Benefits | | 9,583,071 | 9,865,163 | 10,161,383 | 7,901,708 | 11,029,041 |
| Purchased Services | | | | | | |
| 311 | 311 Contracted Services | 3,370,202 | 1,770,308 | 1,836,810 | 3,031,202 | 1,871,764 |
| 312 | 312 Workshop Expenses | 820,679 | 614,721 | 605,743 | 650,342 | 521,001 |
| 313 | 313 Advertising Cost | 2,353 | 2,440 | 1,542 | 1,240 | 1,230 |
| 314 | 314 Printing and Binding Fees | 211,581 | 232,466 | 195,641 | 99,959 | 157,548 |
| 315 | 315 Reproduction Costs | 592,072 | 576,260 | 576,888 | 712,996 | 775,957 |
| 317 | 317 Psychological Contract Services | 0 | 0 | 0 | 0 | 0 |
| 319 | 319 Other Professional and Technical Services | 577,634 | 446,866 | 1,213,206 | 332,982 | 191,533 |
| 321 | 321 Public Utilities - Electric Services | 6,448,149 | 6,849,175 | 6,540,890 | 6,728,200 | 6,772,209 |
| 322 | 322 Public Utilities - Natural Gas | 1,993,248 | 1,863,678 | 1,394,463 | 872,444 | 1,050,456 |
| 323 | 323 Public Utilities - Water and Sewer | 728,272 | 731,652 | 852,921 | 875,734 | 855,779 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Purchased Services | | | | | | |
| 324 | 324 Waste Management | 590,300 | 640,587 | 675,092 | 781,753 | 804,682 |
| 325 | 325 Contracted Repairs and Maintenance - Land and Buildings | 76,568 | 210,710 | 226,691 | 489,688 | 710,569 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 313,467 | 236,711 | 392,104 | 500,878 | 500,734 |
| 327 | 327 Rentals/Leases | 131,290 | 55,693 | 84,438 | 68,157 | 73,575 |
| 328 | Energy Cost | 0 | 360 | 0 | 0 | 0 |
| 329 | 329 Other Property Services | 161,283 | 19,397 | 400 | 350 | 558 |
| 331 | 331 Pupil Transportation - Contracted | 0 | 0 | 12,954 | 16,046 | 2,886 |
| 332 | 332 Travel Reimbursement | 458,761 | 303,156 | 248,181 | 323,586 | 273,948 |
| 333 | 333 Field Trips | 801,222 | 976,069 | 544,526 | 567,396 | 373,798 |
| 340 | Postage | 13 | 0 | 0 | 0 | 0 |
| 341 | 341 Telephone | 382,182 | 316,377 | 309,217 | 275,288 | 289,342 |
| 342 | 342 Postage | 136,399 | 124,012 | 102,604 | 125,478 | 94,982 |
| 343 | 343 Telecommunications Services | 388,308 | 894,037 | 267,825 | 814,717 | 814,648 |
| 344 | 344 Mobile Communication Costs | 278,877 | 234,105 | 131,179 | 137,832 | 68,928 |
| 345 | 345 Security Monitoring | 0 | 13,441 | 19,807 | 13,205 | 86,430 |
| 349 | 349 Other Communication Services | 157,054 | 109,731 | 95,023 | 101,250 | 93,646 |
| 351 | 351 Tuition Reimbursements | 5,714 | 3,500 | 85 | 15,212 | 36,313 |
| 352 | 352 Employee Education Reimbursements | 97,832 | 100,380 | 8,568 | 11,986 | 9,178 |
| 361 | 361 Membership Dues and Fees | 146,770 | 166,122 | 114,747 | 135,143 | 163,073 |
| 363 | 363 Assessments/Penalties | 0 | 3,591 | 25,146 | 23,645 | 15,860 |
| 371 | 371 Liability Insurance | 379,301 | 4,639 | 365,468 | 5,855 | 235,893 |
| 372 | 372 Vehicle Liability Insurance | 166,836 | -12,453 | 173,920 | -15,270 | 165,311 |
| 373 | 373 Property Insurance | 277,546 | 216,412 | 219,748 | 236,468 | 248,841 |
| 374 | 374 Judgments and Settlements Against the Local School Administrative Unit | 0 | 0 | 0 | 7,800 | 5,000 |
| 375 | 375 Fidelity Bond Premium | 0 | 400 | 0 | 0 | 0 |
| 377 | 377 Payments to Injured School Children | 0 | 0 | 0 | 0 | 0 |
| 379 | 379 Other Insurance and Judgments | 0 | 214 | 1,443 | 1,302 | 8,216 |
| 391 | 391 Tax Payments | 0 | 91,760 | 87,974 | 90,148 | 87,300 |
| 392 | 392 Indirect Cost | 2,568 | 0 | 0 | 0 | 0 |
| 399 | 399 Unbudgeted Funds | 0 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 19,696,480 | 17,796,516 | 17,325,245 | 18,033,013 | 17,361,189 |
| Supplies and Materials | | | | | | |
| 411 | 411 Supplies and Materials | 5,298,783 | 3,896,998 | 2,258,949 | 5,410,140 | 5,445,356 |
| 413 | 413 Other Textbooks | 33,838 | 17,965 | 6,474 | 81,011 | 67,194 |
| 414 | 414 Library Books (Regular and Replacement) | 224,166 | 151,450 | 23,527 | 448,802 | 272,723 |
| 418 | 418 Computer Software and Supplies | 386,510 | 148,599 | 487,521 | 762,668 | 1,135,015 |
| 421 | 421 Fuel for Facilities | 164,576 | 225,283 | 191,661 | 113,123 | 16,817 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 1,865,323 | 1,268,386 | 1,286,387 | 2,529,883 | 2,679,320 |
| 423 | 423 Gas/Diesel Fuel | 1,576,824 | 1,764,711 | 2,167,070 | 937,920 | 626,716 |
| 424 | 424 Oil | 29,608 | 31,764 | 1,710 | 53,049 | 0 |
| 425 | 425 Tires and Tubes | 243,649 | 175,264 | 36,398 | 275,870 | 43,027 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Supplies and Materials</i> | | | | | | |
| 451 | 451 Food Purchases | 67,410 | 70,270 | 77,915 | 61,074 | 61,542 |
| 459 | 459 Other Food Purchases | 82,436 | 36,970 | 24,243 | 22,464 | 33,655 |
| 461 | 461 Furniture and Equipment - Inventoried | 1,778,966 | 1,519,518 | 1,051,963 | 3,970,070 | 1,228,037 |
| 462 | 462 Computer Equipment - Inventoried | 754,786 | 1,500,175 | 1,889,037 | 4,649,177 | 3,239,113 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -782,422 | -1,443,754 | -1,599,405 | -1,642,372 |
| Total Supplies and Materials | | 12,506,874 | 10,024,932 | 8,059,101 | 17,715,844 | 13,206,142 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 80,455 | 415,249 | 83,776 |
| 523 | 523 HVAC Contract | 0 | 0 | 267,606 | 609,535 | 502,589 |
| 524 | 524 Electrical Contract | 0 | 0 | 4,321 | 183,392 | 271,000 |
| 525 | 525 Plumbing Contract | 0 | 0 | 0 | 0 | 12,200 |
| 526 | 526 Architects Fees | 0 | 0 | 43,254 | 4,440 | 29,062 |
| 528 | 528 Carpentry Contracts | 0 | 0 | 375,111 | 257,351 | 310,863 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 714,880 | 171,903 | 638,920 | 1,452,269 | 643,059 |
| 532 | 532 Improvements to Existing Sites | 29,643 | 593 | 2,700 | 299,697 | 195,000 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 79,744 | 174,735 | 591,372 | 3,353,041 | 564,436 |
| 542 | 542 Purchase of Computer Hardware - Capitalized | 0 | 21,074 | 13,509 | -56,030 | -188,808 |
| 551 | 551 Purchase of Vehicles | 247,344 | 159,520 | 345,804 | 108,373 | 63,707 |
| 552 | 552 License and Title Fees | 4,455 | 7,858 | 6,647 | 53,051 | 4,506 |
| Total Capital Outlay | | 1,076,066 | 535,682 | 2,369,699 | 6,680,367 | 2,491,391 |
| <i>Transfers</i> | | | | | | |
| 715 | 715 Transfers to the Multiple Enterprise Fund | 0 | 0 | 0 | 0 | 0 |
| 717 | 717 Transfers to Charter Schools | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total Transfers | | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total Local Current Expense Fund | | 89,670,116 | 82,584,438 | 76,632,266 | 81,382,278 | 86,517,453 |

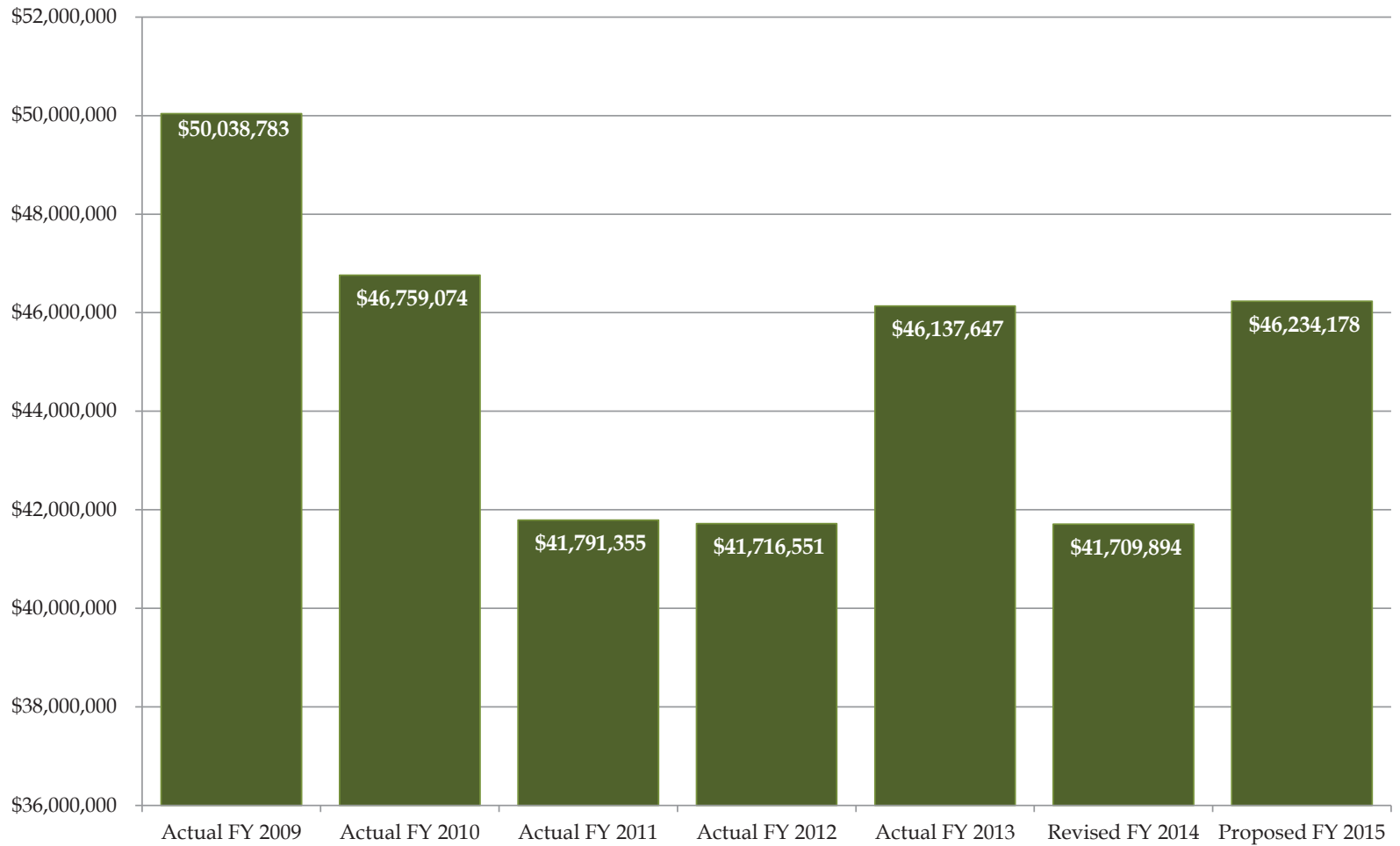
Local Current Expense Fund

Summary

| Expenditure Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Instructional Programs | 5000 | | | | |
| Salaries | 32,726,312 | 32,271,464 | 27,707,534 | 19,916,351 | 27,551,110 |
| Employer Provided Benefits | 7,052,112 | 7,148,641 | 7,600,362 | 5,321,505 | 7,325,929 |
| Purchased Services | 3,639,567 | 2,203,358 | 2,684,961 | 2,969,049 | 1,650,004 |
| Supplies and Materials | 6,536,694 | 5,001,095 | 3,295,773 | 12,003,592 | 9,213,237 |
| Capital Outlay | 84,097 | 134,517 | 502,725 | 1,506,053 | 397,367 |
| Total Instructional Programs | 50,038,783 | 46,759,074 | 41,791,356 | 41,716,550 | 46,137,647 |
| Supporting Services | 6000 | | | | |
| Salaries | 10,360,564 | 9,383,423 | 8,054,558 | 7,969,361 | 11,445,129 |
| Employer Provided Benefits | 2,459,082 | 2,699,982 | 2,539,163 | 2,550,735 | 3,684,672 |
| Purchased Services | 16,027,076 | 15,585,905 | 14,614,701 | 15,057,450 | 15,703,371 |
| Supplies and Materials | 5,896,263 | 4,954,591 | 4,688,210 | 5,640,419 | 3,931,522 |
| Capital Outlay | 991,969 | 401,166 | 1,803,714 | 2,402,364 | 2,064,961 |
| Total Supporting Services | 35,734,953 | 33,025,067 | 31,700,346 | 33,620,328 | 36,829,655 |
| Community Services | 7000 | | | | |
| Salaries | 284,642 | 91,719 | 112,462 | 132,729 | 29,362 |
| Employer Provided Benefits | 71,877 | 16,539 | 21,858 | 29,447 | 18,415 |
| Purchased Services | 21,105 | 7,254 | 25,583 | 6,514 | 7,814 |
| Supplies and Materials | 73,917 | 69,246 | 75,068 | 71,834 | 61,383 |
| Capital Outlay | 0 | 0 | 63,260 | 423,924 | 29,062 |
| Total Community Services | 451,541 | 184,759 | 298,230 | 664,448 | 146,036 |
| Non-Programmed Charges | 8000 | | | | |
| Employer Provided Benefits | 0 | 0 | 0 | 21 | 26 |
| Purchased Services | 8,733 | 0 | 0 | 0 | 0 |
| Supplies and Materials | 0 | 0 | 50 | 0 | 0 |
| Transfers | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total Non-Programmed Charges | 3,444,840 | 2,615,539 | 2,842,334 | 3,032,926 | 3,404,115 |
| Capital Outlay Expenditures | 9000 | | | | |
| Capital Outlay | 0 | 0 | 0 | 2,348,026 | 0 |
| Total Capital Outlay Expenditures | 0 | 0 | 0 | 2,348,026 | 0 |
| Total Local Current Expense Fund | 89,670,116 | 82,584,438 | 76,632,266 | 81,382,278 | 86,517,453 |

Instructional Programs

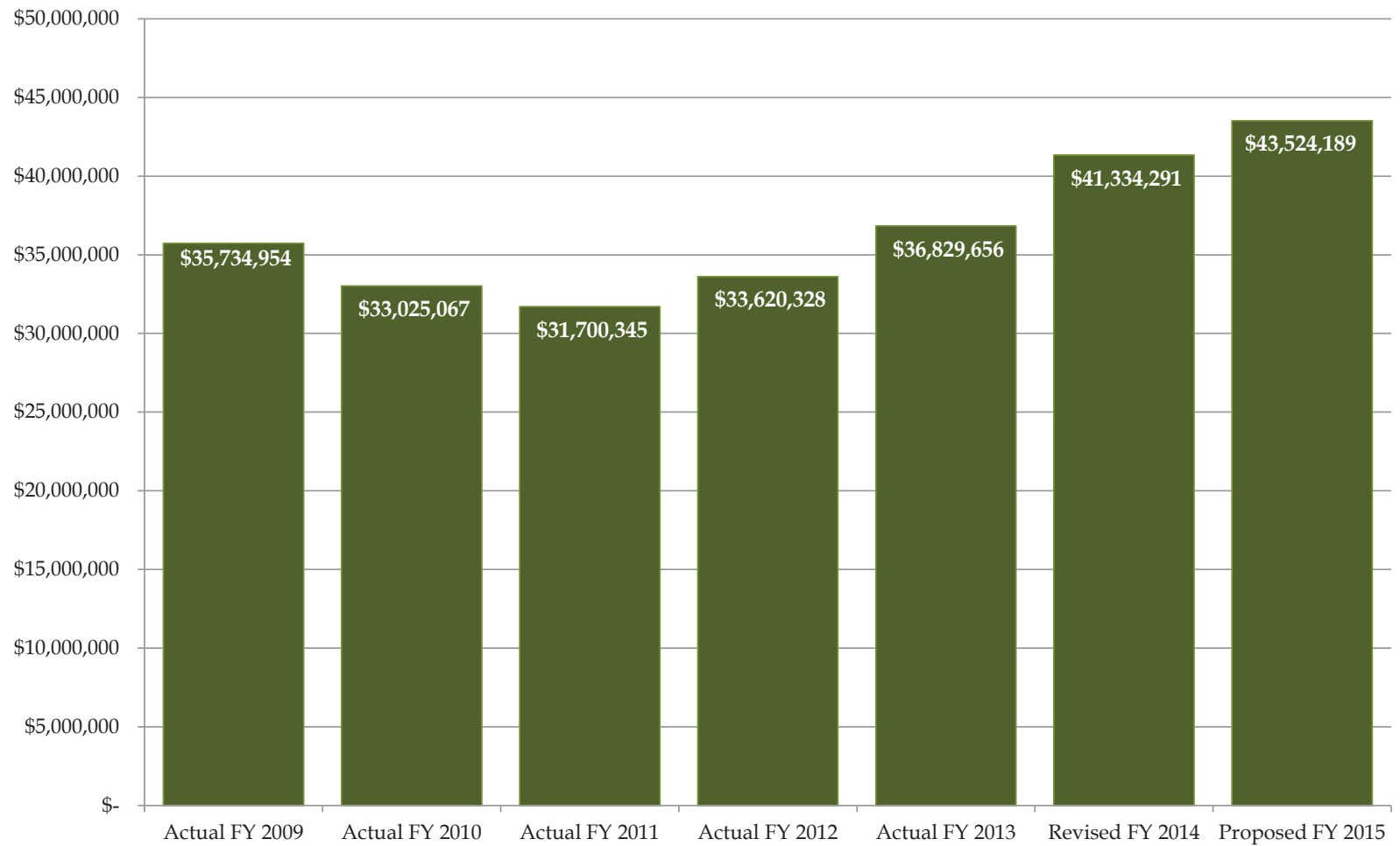
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Support Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Community Services

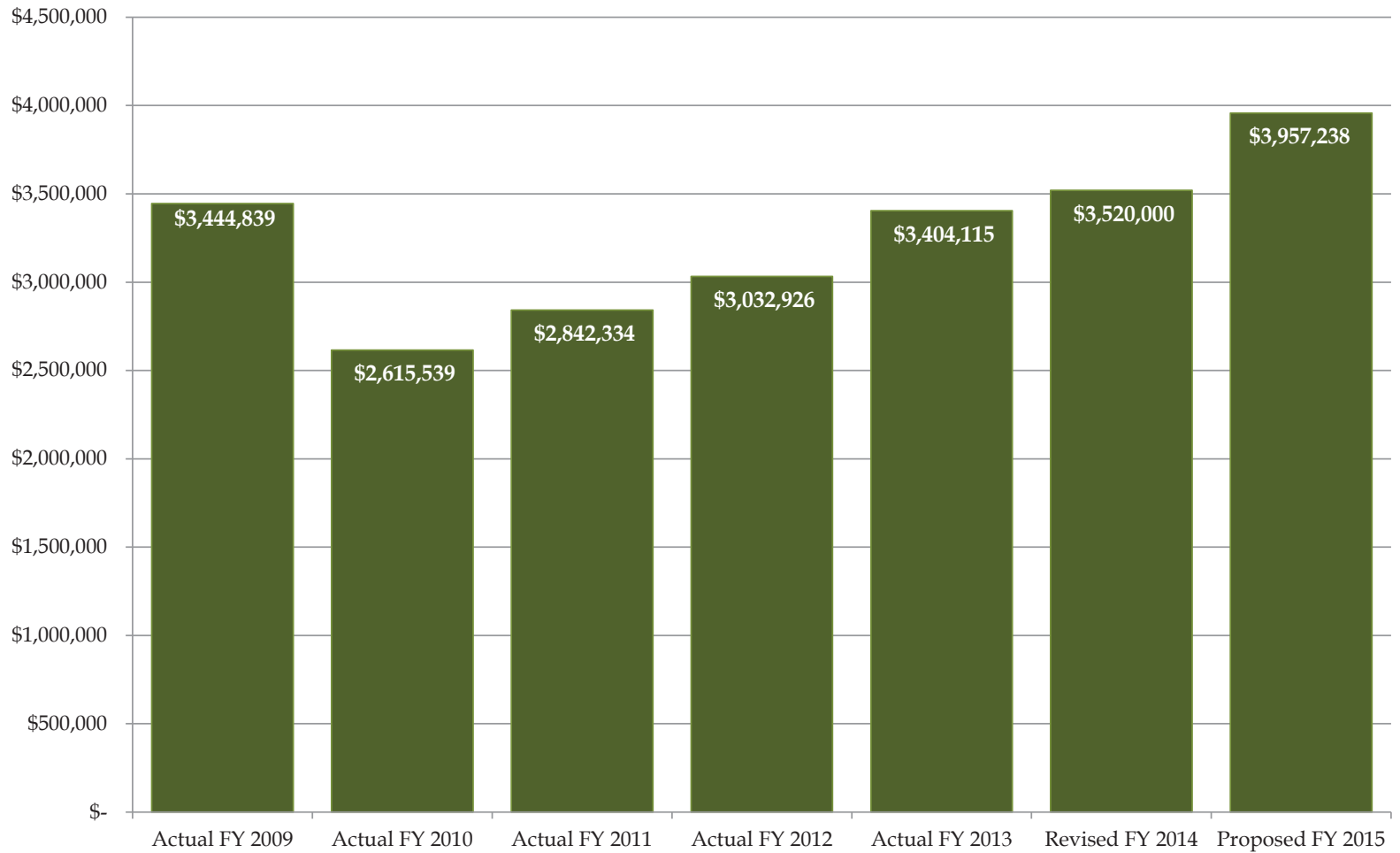
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Nonprogrammed Charges

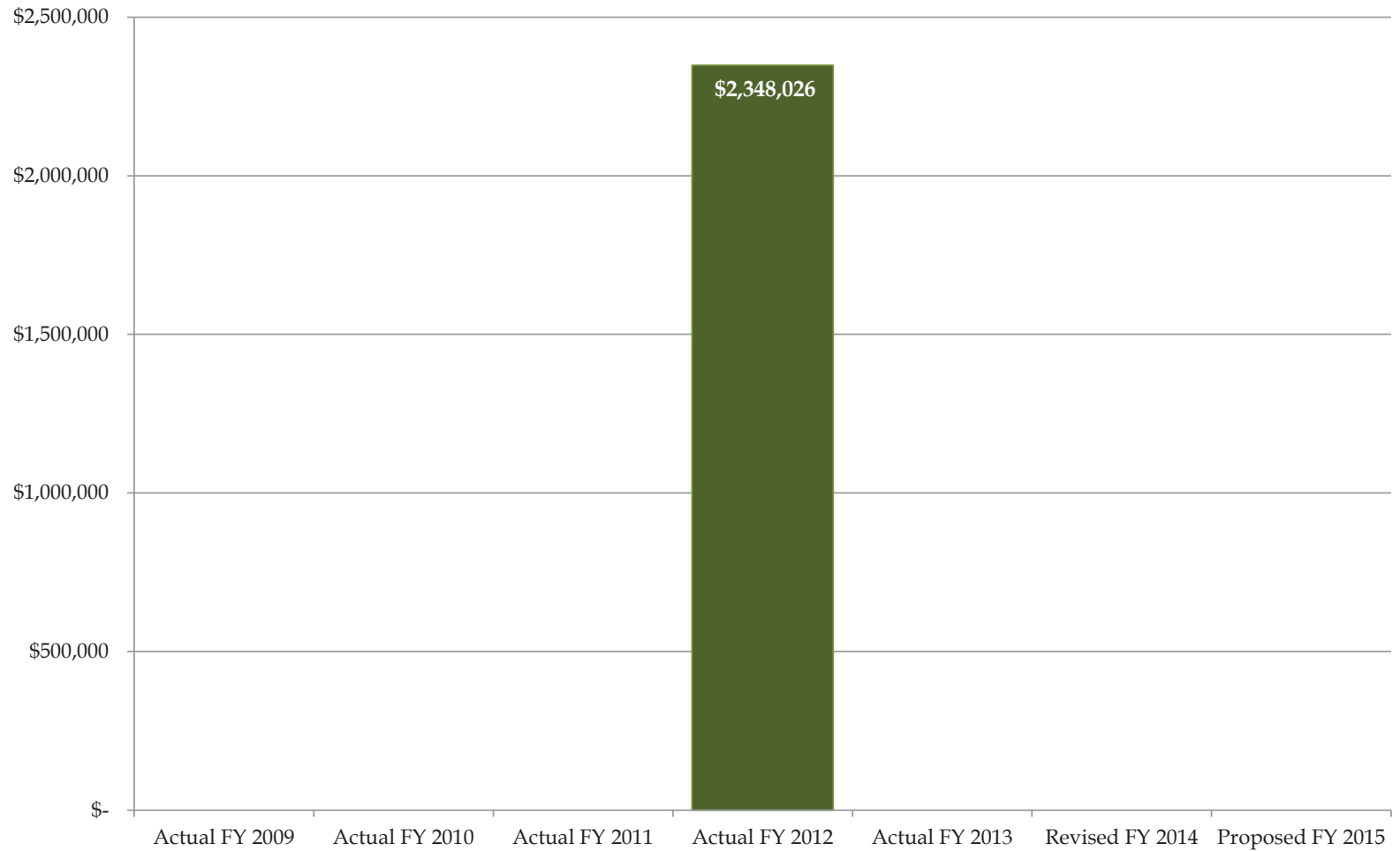
Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Capital Outlay

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Instructional Programs | | | | | | 5000 |
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 1,000 | 0 | 0 | 0 | 74,994 |
| 114 | 114 Principal/Headmaster | 155,163 | 1,786,601 | 1,810,701 | 18,991 | 45,000 |
| 116 | 116 Assistant Principal (Non-teaching) | 1,142,163 | 1,648,990 | 1,480,318 | 1,136,098 | 2,058,381 |
| 117 | 117 Other Assistant Principal Assignment | 721,913 | 258,414 | 136,156 | 295,552 | 138,172 |
| 121 | 121 Teacher | 8,388,173 | 6,260,788 | 12,984,079 | 2,926,089 | 3,629,775 |
| 122 | 122 Interim Teacher - (Paid at Non-certified Rate) | 0 | 13,220 | 4,050 | 0 | 0 |
| 123 | 123 JROTC Teacher | 0 | 463 | 0 | 429,705 | 399,287 |
| 124 | 124 Foreign Exchange (VIF) | 0 | 0 | 0 | 0 | 0 |
| 125 | 125 New Teacher Orientation | 0 | 0 | 0 | 0 | 430 |
| 126 | 126 Extended Contracts | 11,323 | 8,266 | 2,936 | 0 | 0 |
| 128 | 128 Salary - Retired Teacher | 5,764 | 0 | 0 | 0 | 0 |
| 131 | 131 Instructional Support I - Regular Teacher Pay Scale | 648,216 | 2,132,818 | 1,079,121 | 1,856,620 | 412,953 |
| 132 | 132 Instructional Support II - Advanced Pay Scale | 270,689 | 547,691 | 182,271 | 184,944 | 88,852 |
| 133 | 133 Psychologist | 114,293 | 104,394 | 45,940 | 43,810 | 44,310 |
| 135 | 135 Instructional Facilitators | 564,793 | 903,683 | 439,762 | 351,874 | 1,147,057 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 2,161,679 | 1,576,380 | 1,119,433 | 566,002 | 508,337 |
| 143 | 143 Tutor (Within the instructional day) | 260,599 | 267,444 | 322,392 | 295,592 | 271,408 |
| 144 | 144 Interpreter, Brailist, Translator, Education Interpreter | 24,726 | 73,338 | 67,657 | 70,463 | 80,855 |
| 145 | 145 Therapist | 376,288 | 211,902 | 208,066 | 275,670 | 164,471 |
| 146 | 146 School-Based Specialist | 901,141 | 493,005 | 420,404 | 499,323 | 522,998 |
| 147 | 147 Monitor | 111,546 | 21,906 | 10,042 | 10,036 | 55,344 |
| 148 | 148 Non-Certified Instructor | 0 | 0 | 0 | 1,800 | 3,000 |
| 149 | 149 School Resource Officer requiring DPI certification such as non-certified driver education instructors, band instructors, and behavioral support personnel. | 0 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 2,916,501 | 2,499,078 | 723,103 | 195,392 | 4,430,004 |
| 152 | 152 Technician | 1,696 | 0 | 0 | 0 | 0 |
| 153 | 153 Administrative Specialist (Central Support) | 165,730 | 155,953 | 141,798 | 103,937 | 144,395 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 1,479,463 | 1,392,819 | 455,365 | 633,694 | 1,172,373 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 175,972 | 213,466 | 209,071 | 261,088 | 329,971 |
| 165 | 165 Substitute - Non-Teaching | 0 | 0 | 0 | 5,177 | 4,956 |
| 166 | 166 Teacher Assistant Salary When Substituting (Staff Development Absence) | 283 | 71 | 8,138 | 1,282 | 143 |
| 167 | 167 Teacher Assistant Salary When Substituting (Regular Teacher Absence) | 23,889 | 10,501 | 9,129 | 4,918 | 4,061 |
| 177 | 177 Work Study Student | 2,716 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 9,049,132 | 8,708,512 | 3,759,657 | 7,753,505 | 9,558,671 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 1,111,902 | 1,086,840 | 6,000 | 151,825 | 97,811 |
| 184 | 184 Longevity Pay | 76,925 | 93,080 | 106,830 | 78,055 | 142,651 |
| 185 | 185 Bonus Leave Payoff | 6,137 | 13,956 | 6,239 | 6,434 | 8,942 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Instructional Programs | | | | | | 5000 |
| <i>Salaries</i> | | | | | | |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 0 | 34 | 0 | 10,524 | 1,120 |
| 187 | 187 Salary Differential | 452,677 | 472,563 | 508,786 | 374,713 | 344,206 |
| 188 | 188 Annual Leave Payoff | 38,790 | 88,341 | 108,599 | 90,856 | 97,477 |
| 189 | 189 Short Term Disability Payments - First Six Months | 0 | 3,529 | 3,411 | 21,455 | 14,822 |
| 191 | 191 Curriculum Development Pay | 17,604 | 20,020 | 15,898 | 24,904 | 34,104 |
| 192 | 192 Additional Responsibility Stipend | 846,663 | 1,010,218 | 1,005,104 | 1,002,164 | 965,205 |
| 193 | 193 Mentor Pay Stipend | 207,013 | 42,480 | 3,200 | 5,259 | 51,704 |
| 195 | 195 Planning Period Stipend | 24,560 | 29,900 | 39,689 | 86,719 | 67,962 |
| 196 | 196 Staff Development Participant Pay | 78,457 | 7,614 | 7,618 | 19,310 | 41,818 |
| 197 | 197 Staff Development Instructor | 21,323 | 38,391 | 25,361 | 25,878 | 54,396 |
| 198 | 198 Tutorial Pay | 167,082 | 73,572 | 248,549 | 96,624 | 338,694 |
| 199 | 199 Overtime Pay | 2,329 | 1,223 | 2,662 | 70 | 0 |
| Total Salaries | | 32,726,312 | 32,271,464 | 27,707,534 | 19,916,351 | 27,551,110 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 2,377,468 | 2,282,697 | 2,020,811 | 1,349,157 | 1,903,192 |
| 221 | 221 Employer's Retirement Cost - Regular | 2,384,920 | 2,515,974 | 2,745,449 | 2,286,512 | 3,424,164 |
| 228 | Employed Retirement Cost | 192,365 | 26,690 | 0 | 0 | 0 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 1,912,624 | 1,997,770 | 2,517,112 | 1,168,598 | 1,528,136 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 113,348 | 275,933 | 181,866 | 272,156 | 165,023 |
| 233 | 233 Employer's Unemployment Insurance Cost | 36,029 | 13,067 | 101,141 | 193,324 | 221,164 |
| 235 | 235 Employer's Life Insurance Cost | 35,359 | 36,510 | 33,984 | 32,328 | 35,977 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 19,431 | 48,272 |
| Total Employer Provided Benefits | | 7,052,112 | 7,148,641 | 7,600,362 | 5,321,505 | 7,325,929 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 2,161,452 | 1,082,856 | 766,972 | 1,795,353 | 680,339 |
| 312 | 312 Workshop Expenses | 617,786 | 520,775 | 436,247 | 474,890 | 401,353 |
| 313 | 313 Advertising Cost | 0 | 112 | 0 | 112 | 0 |
| 314 | 314 Printing and Binding Fees | 27,546 | 30,871 | 40,090 | 59,505 | 56,376 |
| 315 | 315 Reproduction Costs | 41,984 | 676 | 0 | 30,901 | 0 |
| 317 | 317 Psychological Contract Services | 0 | 0 | 0 | 0 | 0 |
| 319 | 319 Other Professional and Technical Services | 51,125 | 47,168 | 954,053 | 42,965 | 48,535 |
| 325 | 325 Contracted Repairs and Maintenance - Land and Buildings | 0 | 0 | 10,559 | 0 | 153 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 45,526 | 42,198 | 50,461 | 30,723 | 29,991 |
| 327 | 327 Rentals/Leases | 16,407 | 20,124 | 42,085 | 14,641 | 46,642 |
| 332 | 332 Travel Reimbursement | 317,980 | 237,329 | 187,120 | 254,189 | 199,373 |
| 333 | 333 Field Trips | 124,412 | 14,437 | 5,684 | 64,283 | 18,347 |
| 340 | Postage | 13 | 0 | 0 | 0 | 0 |
| 341 | 341 Telephone | 21,169 | 25,421 | 23,887 | 14,249 | 14,855 |
| 342 | 342 Postage | 78,028 | 63,677 | 61,971 | 84,373 | 73,050 |
| 343 | 343 Telecommunications Services | 0 | 0 | 0 | 0 | 0 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Instructional Programs | | | | | | 5000 |
| <i>Purchased Services</i> | | | | | | |
| 344 | 344 Mobile Communication Costs | 101,021 | 76,959 | 91,750 | 84,758 | 18,811 |
| 351 | 351 Tuition Reimbursements | 0 | 3,500 | 0 | 15,212 | 36,313 |
| 352 | 352 Employee Education Reimbursements | 17,767 | 30,889 | 3,752 | 2,545 | 6,116 |
| 361 | 361 Membership Dues and Fees | 17,350 | 6,367 | 3,635 | 350 | 19,750 |
| 363 | 363 Assessments/Penalties | 0 | 0 | 6,694 | 0 | 0 |
| Total Purchased Services | | 3,639,567 | 2,203,358 | 2,684,961 | 2,969,049 | 1,650,004 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 3,805,019 | 2,801,565 | 1,123,524 | 3,980,115 | 4,427,779 |
| 413 | 413 Other Textbooks | 33,838 | 17,965 | 6,474 | 81,011 | 67,194 |
| 414 | 414 Library Books (Regular and Replacement) | 204,371 | 151,450 | 23,527 | 448,802 | 272,723 |
| 418 | 418 Computer Software and Supplies | 159,809 | 89,305 | 342,448 | 407,179 | 767,862 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 0 | 11,398 | 0 | -178 | 48,567 |
| 423 | 423 Gas/Diesel Fuel | 0 | 8,464 | 0 | 0 | 0 |
| 459 | 459 Other Food Purchases | 68,812 | 27,862 | 19,027 | 14,650 | 19,046 |
| 461 | 461 Furniture and Equipment - Inventoried | 1,654,394 | 1,180,755 | 362,675 | 3,211,949 | 854,658 |
| 462 | 462 Computer Equipment - Inventoried | 610,451 | 1,365,776 | 1,814,346 | 4,458,924 | 3,112,038 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -653,447 | -396,248 | -598,860 | -356,628 |
| Total Supplies and Materials | | 6,536,694 | 5,001,095 | 3,295,773 | 12,003,592 | 9,213,237 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 48,900 | 0 | 83,776 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 4,353 | 19,009 | 57,257 | 124,968 | 57,201 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 79,744 | 115,508 | 396,568 | 1,381,086 | 256,354 |
| 542 | 542 Purchase of Computer Hardware - Capitalized | 0 | 0 | 0 | 0 | 0 |
| 552 | 552 License and Title Fees | 0 | 0 | 0 | 0 | 36 |
| Total Capital Outlay | | 84,097 | 134,517 | 502,725 | 1,506,053 | 397,367 |
| Total Instructional Programs | | 50,038,783 | 46,759,074 | 41,791,356 | 41,716,550 | 46,137,647 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|--|-------------------|------------------|------------------|------------------|-------------------|
| Supporting Services | | | | | | 6000 |
| <i>Salaries</i> | | | | | | |
| 111 | 111 Superintendent | 0 | 0 | 0 | 0 | 0 |
| 113 | 113 Director and/or Supervisor | 1,134,056 | 1,302,638 | 1,263,773 | 870,183 | 1,289,847 |
| 115 | 115 Finance Officer | 0 | 0 | 0 | 0 | 101,232 |
| 118 | 118 Assistant Superintendent | 0 | 0 | 0 | 0 | 0 |
| 135 | 135 Instructional Facilitators | 151,529 | 44,760 | 44,760 | 0 | 0 |
| 146 | 146 School-Based Specialist | 72,319 | 0 | 0 | 0 | 0 |
| 147 | 147 Monitor | 69,456 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 2,383,477 | 1,472,294 | 651,775 | 520,107 | 2,073,511 |
| 152 | 152 Technician | 881,093 | 789,856 | 449,532 | 906,448 | 1,800,345 |
| 153 | 153 Administrative Specialist (Central Support) | 803,305 | 740,890 | 704,302 | 591,566 | 939,200 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 0 | 0 | 0 | 1,268 | 0 |
| 171 | 171 Driver | 200,729 | 133,053 | 112,384 | 108,504 | 113,315 |
| 173 | 173 Custodian | 4,032 | 3,584 | 5,006 | 6,671 | 3,158 |
| 175 | 175 Skilled Trades | 3,810,610 | 4,089,770 | 4,050,983 | 4,089,297 | 4,089,900 |
| 176 | 176 Manager | 171,991 | 172,855 | 172,855 | 161,574 | 155,145 |
| 177 | 177 Work Study Student | 28,184 | 19,850 | 4,736 | 0 | 19,700 |
| 181 | 181 Supplement/Supplementary Pay | 152,963 | 158,235 | 156,070 | 149,325 | 150,215 |
| 182 | 182 Employee Allowances Taxable | 22,000 | 19,200 | 18,900 | 18,600 | 5,600 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 85,089 | 70,583 | 79,185 | 135,450 | 233,925 |
| 184 | 184 Longevity Pay | 110,379 | 107,635 | 89,688 | 95,185 | 134,809 |
| 185 | 185 Bonus Leave Payoff | 24,900 | 19,727 | 7,925 | 7,544 | 9,991 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 0 | 17,158 | 10,232 | 0 | 0 |
| 187 | 187 Salary Differential | 163,501 | 119,576 | 119,788 | 118,877 | 182,390 |
| 188 | 188 Annual Leave Payoff | 44,719 | 46,018 | 33,806 | 56,517 | 41,098 |
| 189 | 189 Short Term Disability Payments - First Six Months | 509 | 23,720 | 0 | 13,086 | 0 |
| 191 | 191 Curriculum Development Pay | 0 | 0 | 0 | 0 | 150 |
| 192 | 192 Additional Responsibility Stipend | 25,299 | 24,524 | 23,249 | 29,161 | 24,674 |
| 196 | 196 Staff Development Participant Pay | 3,197 | 0 | 0 | 0 | 0 |
| 197 | 197 Staff Development Instructor | 1,800 | 0 | 0 | 0 | 0 |
| 199 | 199 Overtime Pay | 15,428 | 7,495 | 55,609 | 89,998 | 76,923 |
| Total Salaries | | 10,360,564 | 9,383,423 | 8,054,558 | 7,969,361 | 11,445,129 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 755,987 | 675,168 | 585,729 | 579,108 | 831,154 |
| 221 | 221 Employer's Retirement Cost - Regular | 810,112 | 791,939 | 825,487 | 1,023,534 | 1,596,423 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 885,867 | 1,204,768 | 795,362 | 814,437 | 1,127,079 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 20,352 | 324,722 | 123,058 | 116,021 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 7,117 | 7,754 | 7,863 | 7,950 | 7,772 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 2,648 | 6,222 |
| Total Employer Provided Benefits | | 2,459,082 | 2,699,982 | 2,539,163 | 2,550,735 | 3,684,672 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Supporting Services | | | | | | 6000 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 1,208,300 | 687,452 | 1,069,838 | 1,235,849 | 1,190,650 |
| 312 | 312 Workshop Expenses | 202,862 | 93,946 | 169,496 | 175,452 | 119,648 |
| 313 | 313 Advertising Cost | 2,353 | 2,328 | 1,542 | 1,128 | 1,230 |
| 314 | 314 Printing and Binding Fees | 184,035 | 201,595 | 155,551 | 40,454 | 101,172 |
| 315 | 315 Reproduction Costs | 550,087 | 575,585 | 576,888 | 682,095 | 775,957 |
| 319 | 319 Other Professional and Technical Services | 526,509 | 399,698 | 259,153 | 290,017 | 142,998 |
| 321 | 321 Public Utilities - Electric Services | 6,448,149 | 6,849,175 | 6,540,890 | 6,728,200 | 6,772,209 |
| 322 | 322 Public Utilities - Natural Gas | 1,993,248 | 1,863,678 | 1,394,463 | 872,444 | 1,050,456 |
| 323 | 323 Public Utilities - Water and Sewer | 728,272 | 731,652 | 852,921 | 875,734 | 855,779 |
| 324 | 324 Waste Management | 590,300 | 640,587 | 675,092 | 781,753 | 804,682 |
| 325 | 325 Contracted Repairs and Maintenance - Land and Buildings | 76,568 | 210,710 | 216,132 | 489,688 | 710,416 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 267,941 | 194,513 | 323,648 | 470,155 | 470,742 |
| 327 | 327 Rentals/Leases | 114,883 | 35,569 | 42,353 | 53,516 | 26,934 |
| 328 | Energy Cost | 0 | 360 | 0 | 0 | 0 |
| 329 | 329 Other Property Services | 161,283 | 19,397 | 400 | 350 | 558 |
| 331 | 331 Pupil Transportation - Contracted | 0 | 0 | 12,954 | 16,046 | 2,886 |
| 332 | 332 Travel Reimbursement | 140,781 | 65,827 | 61,061 | 69,396 | 74,575 |
| 333 | 333 Field Trips | 676,766 | 961,632 | 538,843 | 503,113 | 355,451 |
| 341 | 341 Telephone | 339,982 | 283,702 | 277,742 | 254,524 | 267,448 |
| 342 | 342 Postage | 58,371 | 60,334 | 40,633 | 41,105 | 21,932 |
| 343 | 343 Telecommunications Services | 388,308 | 894,037 | 267,825 | 814,717 | 814,648 |
| 344 | 344 Mobile Communication Costs | 177,856 | 157,147 | 39,429 | 53,074 | 50,117 |
| 345 | 345 Security Monitoring | 0 | 13,441 | 19,807 | 13,205 | 86,430 |
| 349 | 349 Other Communication Services | 157,054 | 109,731 | 95,023 | 101,250 | 93,646 |
| 351 | 351 Tuition Reimbursements | 0 | 0 | 85 | 0 | 0 |
| 352 | 352 Employee Education Reimbursements | 80,065 | 69,492 | 4,816 | 9,441 | 3,062 |
| 361 | 361 Membership Dues and Fees | 129,420 | 159,755 | 111,112 | 134,793 | 143,323 |
| 363 | 363 Assessments/Penalties | 0 | 3,591 | 18,452 | 23,645 | 15,860 |
| 371 | 371 Liability Insurance | 379,301 | 4,639 | 365,468 | 5,855 | 235,893 |
| 372 | 372 Vehicle Liability Insurance | 166,836 | -12,453 | 173,920 | -15,270 | 165,311 |
| 373 | 373 Property Insurance | 277,546 | 216,412 | 219,748 | 236,468 | 248,841 |
| 374 | 374 Judgments and Settlements Against the Local School Administrative Unit | 0 | 0 | 0 | 7,800 | 5,000 |
| 375 | 375 Fidelity Bond Premium | 0 | 400 | 0 | 0 | 0 |
| 377 | 377 Payments to Injured School Children | 0 | 0 | 0 | 0 | 0 |
| 379 | 379 Other Insurance and Judgments | 0 | 214 | 1,443 | 1,302 | 8,216 |
| 391 | 391 Tax Payments | 0 | 91,760 | 87,974 | 90,148 | 87,300 |
| 399 | 399 Unbudgeted Funds | 0 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 16,027,076 | 15,585,905 | 14,614,701 | 15,057,450 | 15,703,371 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 1,487,481 | 1,095,433 | 1,135,375 | 1,430,025 | 1,017,577 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Supporting Services | | | | | | 6000 |
| <i>Supplies and Materials</i> | | | | | | |
| 413 | 413 Other Textbooks | 0 | 0 | 0 | 0 | 0 |
| 414 | 414 Library Books (Regular and Replacement) | 19,796 | 0 | 0 | 0 | 0 |
| 418 | 418 Computer Software and Supplies | 226,701 | 59,294 | 145,073 | 355,489 | 367,152 |
| 421 | 421 Fuel for Facilities | 164,576 | 225,283 | 191,661 | 113,123 | 16,817 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 1,865,323 | 1,256,988 | 1,286,387 | 2,530,061 | 2,630,753 |
| 423 | 423 Gas/Diesel Fuel | 1,576,824 | 1,756,247 | 2,167,070 | 937,920 | 626,716 |
| 424 | 424 Oil | 29,608 | 31,764 | 1,710 | 53,049 | 0 |
| 425 | 425 Tires and Tubes | 243,649 | 175,264 | 36,398 | 275,870 | 43,027 |
| 451 | 451 Food Purchases | 0 | 0 | 0 | 0 | 0 |
| 459 | 459 Other Food Purchases | 13,624 | 9,108 | 5,216 | 7,814 | 14,610 |
| 461 | 461 Furniture and Equipment - Inventoried | 124,347 | 338,763 | 689,288 | 747,226 | 372,662 |
| 462 | 462 Computer Equipment - Inventoried | 144,335 | 134,399 | 74,691 | 190,254 | 127,075 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -127,951 | -1,044,659 | -1,000,410 | -1,284,866 |
| Total Supplies and Materials | | 5,896,263 | 4,954,591 | 4,688,210 | 5,640,419 | 3,931,522 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 0 | 0 | 0 |
| 523 | 523 HVAC Contract | 0 | 0 | 267,606 | 7,335 | 502,589 |
| 524 | 524 Electrical Contract | 0 | 0 | 4,321 | 0 | 271,000 |
| 525 | 525 Plumbing Contract | 0 | 0 | 0 | 0 | 12,200 |
| 526 | 526 Architects Fees | 0 | 0 | 22,316 | 0 | 0 |
| 528 | 528 Carpentry Contracts | 0 | 0 | 375,111 | 22,131 | 310,863 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 710,527 | 152,894 | 570,896 | 290,735 | 585,859 |
| 532 | 532 Improvements to Existing Sites | 29,643 | 593 | 2,700 | 4,814 | 195,000 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 59,227 | 194,804 | 1,971,955 | 308,082 |
| 542 | 542 Purchase of Computer Hardware - Capitalized | 0 | 21,074 | 13,509 | -56,030 | -188,808 |
| 551 | 551 Purchase of Vehicles | 247,344 | 159,520 | 345,804 | 108,373 | 63,707 |
| 552 | 552 License and Title Fees | 4,455 | 7,858 | 6,647 | 53,051 | 4,470 |
| Total Capital Outlay | | 991,969 | 401,166 | 1,803,714 | 2,402,364 | 2,064,961 |
| Total Supporting Services | | 35,734,953 | 33,025,067 | 31,700,346 | 33,620,328 | 36,829,655 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| Community Services | | | | | | 7000 |
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 104,136 | 0 | 0 | 0 | 0 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 2,737 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 1,783 | 0 | 0 | 0 | 0 |
| 153 | 153 Administrative Specialist (Central Support) | 54,741 | 0 | 0 | 0 | 0 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 1,791 | 0 | 0 | 0 | 0 |
| 173 | 173 Custodian | 62,150 | 70,306 | 80,712 | 110,463 | 0 |
| 178 | 178 Day Care/Before/ After School Care Staff | 22,830 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 20,550 | 20,550 | 29,389 | 22,150 | 28,642 |
| 184 | 184 Longevity Pay | 2,006 | 0 | 0 | 0 | 0 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 6,396 | 0 | 0 | 0 | 0 |
| 187 | 187 Salary Differential | 0 | 0 | 0 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 87 | 0 | 0 | 0 | 0 |
| 189 | 189 Short Term Disability Payments - First Six Months | 2,447 | 0 | 0 | 0 | 0 |
| 192 | 192 Additional Responsibility Stipend | 2,990 | 864 | 2,361 | 116 | 720 |
| Total Salaries | | 284,642 | 91,719 | 112,462 | 132,729 | 29,362 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 19,553 | 6,590 | 8,111 | 9,631 | 1,703 |
| 221 | 221 Employer's Retirement Cost - Regular | 21,551 | 7,882 | 11,730 | 17,375 | 4,178 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 28,750 | 0 | 0 | 0 | 0 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 9,411 |
| 235 | 235 Employer's Life Insurance Cost | 2,023 | 2,068 | 2,017 | 1,957 | 1,917 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 484 | 1,207 |
| Total Employer Provided Benefits | | 71,877 | 16,539 | 21,858 | 29,447 | 18,415 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 0 | 0 | 0 | 0 | 775 |
| 312 | 312 Workshop Expenses | 30 | 0 | 0 | 0 | 0 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 0 | 0 | 17,995 | 0 | 0 |
| 327 | 327 Rentals/Leases | 0 | 0 | 0 | 0 | 0 |
| 332 | 332 Travel Reimbursement | 0 | 0 | 0 | 0 | 0 |
| 333 | 333 Field Trips | 44 | 0 | 0 | 0 | 0 |
| 341 | 341 Telephone | 21,032 | 7,254 | 7,588 | 6,514 | 7,039 |
| Total Purchased Services | | 21,105 | 7,254 | 25,583 | 6,514 | 7,814 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 6,283 | 0 | 0 | 0 | 0 |
| 418 | 418 Computer Software and Supplies | 0 | 0 | 0 | 0 | 0 |
| 451 | 451 Food Purchases | 67,410 | 70,270 | 77,915 | 61,074 | 61,542 |
| 461 | 461 Furniture and Equipment - Inventoried | 224 | 0 | 0 | 10,895 | 718 |
| 462 | 462 Computer Equipment - Inventoried | 0 | 0 | 0 | 0 | 0 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| Community Services | | | | | | 7000 |
| <i>Supplies and Materials</i> | | | | | | |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -1,024 | -2,847 | -135 | -878 |
| Total Supplies and Materials | | 73,917 | 69,246 | 75,068 | 71,834 | 61,383 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 31,555 | 415,249 | 0 |
| 526 | 526 Architects Fees | 0 | 0 | 20,938 | 4,440 | 29,062 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 10,767 | 4,235 | 0 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | | 0 | 0 | 63,260 | 423,924 | 29,062 |
| Total Community Services | | 451,541 | 184,759 | 298,230 | 664,448 | 146,036 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|------------------|------------------|------------------|------------------|------------------|
| Non-Programmed Charges | | | | | | 8000 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 235 | 235 Employer's Life Insurance Cost | 0 | 0 | 0 | 7 | 8 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 14 | 18 |
| Total Employer Provided Benefits | | 0 | 0 | 0 | 21 | 26 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 450 | 0 | 0 | 0 | 0 |
| 351 | 351 Tuition Reimbursements | 5,714 | 0 | 0 | 0 | 0 |
| 392 | 392 Indirect Cost | 2,568 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 8,733 | 0 | 0 | 0 | 0 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 0 | 0 | 50 | 0 | 0 |
| Total Supplies and Materials | | 0 | 0 | 50 | 0 | 0 |
| <i>Transfers</i> | | | | | | |
| 715 | 715 Transfers to the Multiple Enterprise Fund | 0 | 0 | 0 | 0 | 0 |
| 717 | 717 Transfers to Charter Schools | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total Transfers | | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total Non-Programmed Charges | | 3,444,840 | 2,615,539 | 2,842,334 | 3,032,926 | 3,404,115 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|----------------|----------------|----------------|------------------|----------------|
| Capital Outlay Expenditures | | | | | | 9000 |
| <i>Capital Outlay</i> | | | | | | |
| 523 | 523 HVAC Contract | 0 | 0 | 0 | 602,200 | 0 |
| 524 | 524 Electrical Contract | 0 | 0 | 0 | 183,392 | 0 |
| 528 | 528 Carpentry Contracts | 0 | 0 | 0 | 235,220 | 0 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 0 | 1,032,331 | 0 |
| 532 | 532 Improvements to Existing Sites | 0 | 0 | 0 | 294,884 | 0 |
| Total Capital Outlay | | 0 | 0 | 0 | 2,348,026 | 0 |
| Total Capital Outlay Expenditures | | 0 | 0 | 0 | 2,348,026 | 0 |

Local Current Expense Fund

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Total | Local Current Expense Fund | 89,670,116 | 82,584,438 | 76,632,266 | 81,382,278 | 86,517,453 |

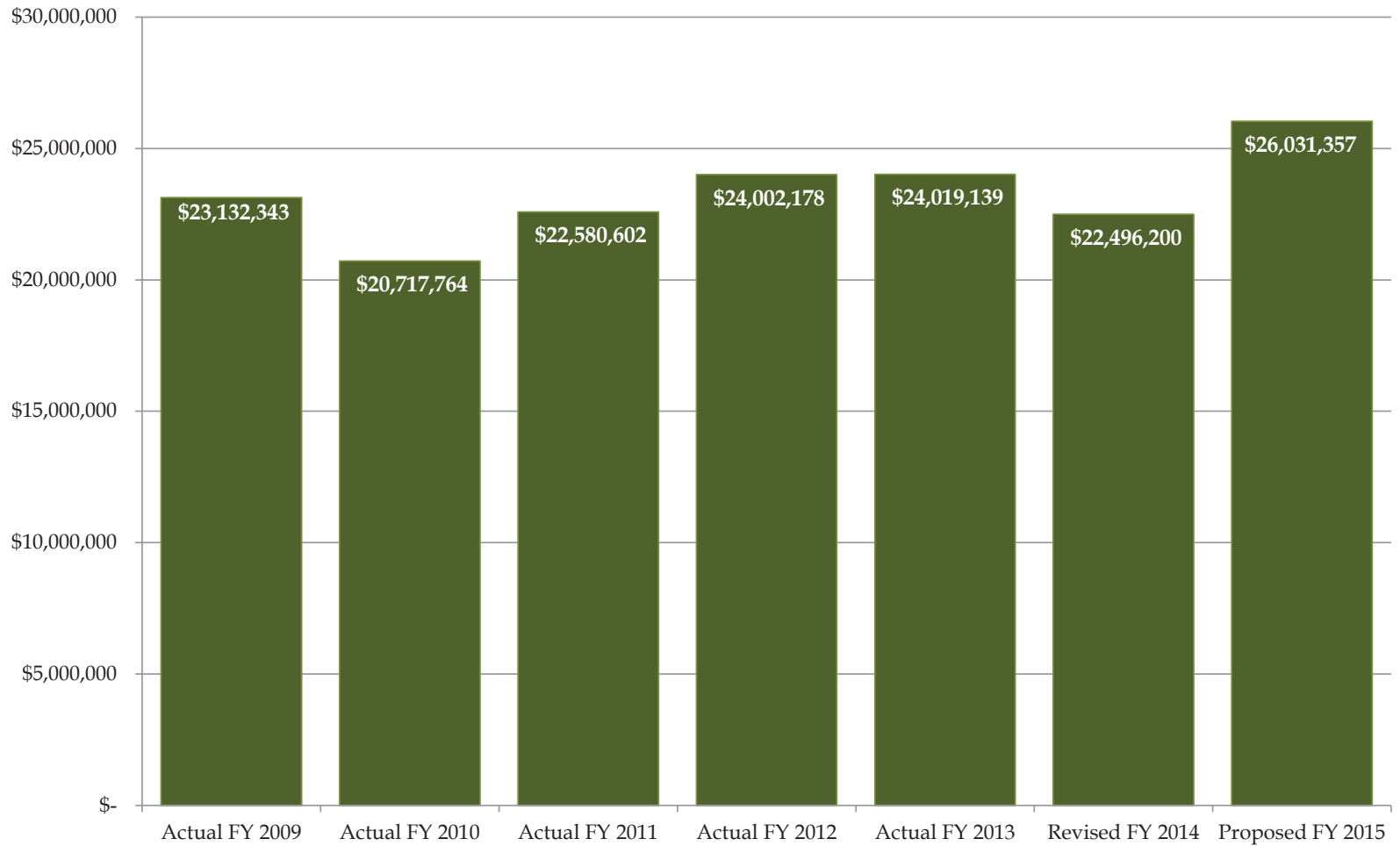
5100 Regular Instructional Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 14,377,456 | 13,521,259 | 14,174,192 | 8,270,905 | 11,488,816 |
| Employer Provided Benefits | 2,991,840 | 2,767,042 | 4,186,964 | 2,268,957 | 2,875,210 |
| Purchased Services | 522,970 | 313,775 | 1,208,327 | 1,002,911 | 656,553 |
| Supplies and Materials | 5,159,171 | 3,981,171 | 2,832,659 | 11,148,158 | 8,731,314 |
| Capital Outlay | 80,906 | 134,517 | 178,460 | 1,311,248 | 267,246 |
| Total 5100 Regular Instructional Services | 23,132,343 | 20,717,764 | 22,580,602 | 24,002,178 | 24,019,139 |

5100 Regular Instructional Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

5100 Regular Instructional Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------------------------|---|-------------------|-------------------|-------------------|------------------|-------------------|
| Salaries | | | | | | |
| 121 | 121 Teacher | 4,682,479 | 4,271,575 | 11,077,847 | 1,372,888 | 2,313,630 |
| 122 | 122 Interim Teacher - (Paid at Non-certified Rate) | 0 | 8,945 | 4,050 | 0 | 0 |
| 123 | 123 JROTC Teacher | 0 | 463 | 0 | 429,705 | 399,287 |
| 124 | 124 Foreign Exchange (VIF) | 0 | 0 | 0 | 0 | 0 |
| 126 | 126 Extended Contracts | 0 | 0 | 0 | 0 | 0 |
| 128 | 128 Salary - Retired Teacher | 4,982 | 0 | 0 | 0 | 0 |
| 135 | 135 Instructional Facilitators | 104,870 | 487,907 | 381,602 | 219,671 | 836,545 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 361,788 | 99,047 | 28,722 | 47,827 | 34,387 |
| 143 | 143 Tutor (Within the instructional day) | 32,583 | 62,683 | 18,946 | 0 | 0 |
| 146 | 146 School-Based Specialist | 0 | 2,532 | 0 | 0 | 0 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 1,413,135 | 1,336,584 | 387,358 | 603,688 | 1,098,186 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 3,863 | 1,967 | 5,893 | 1,809 | 1,999 |
| 165 | 165 Substitute - Non-Teaching | 0 | 0 | 0 | 300 | 1,064 |
| 167 | 167 Teacher Assistant Salary When Substituting (Regular Teacher Absence) | 4,981 | 142 | 0 | 389 | 215 |
| 177 | 177 Work Study Student | 1,180 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 6,342,370 | 5,940,499 | 2,079,183 | 5,359,603 | 6,648,050 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 1,077,376 | 1,086,840 | 6,000 | 22,050 | 7,946 |
| 184 | 184 Longevity Pay | 3,326 | 9,108 | 4,681 | 15,590 | 19,400 |
| 185 | 185 Bonus Leave Payoff | 0 | 1,039 | 93 | 0 | 0 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 0 | 34 | 0 | 0 | 0 |
| 187 | 187 Salary Differential | 71,724 | 114,280 | 100,842 | 84,748 | 6,875 |
| 188 | 188 Annual Leave Payoff | 4,733 | 9,991 | 26,075 | 27,763 | 10,036 |
| 191 | 191 Curriculum Development Pay | 7,067 | 15,243 | 15,898 | 22,236 | 32,268 |
| 192 | 192 Additional Responsibility Stipend | 0 | 0 | 0 | 0 | 12,700 |
| 193 | 193 Mentor Pay Stipend | 206,888 | 42,480 | 3,200 | 0 | 0 |
| 195 | 195 Planning Period Stipend | 24,560 | 29,900 | 32,525 | 61,138 | 66,230 |
| 196 | 196 Staff Development Participant Pay | 17,582 | 0 | 0 | 0 | 0 |
| 197 | 197 Staff Development Instructor | 11,971 | 0 | 1,278 | 1,500 | 0 |
| 199 | 199 Overtime Pay | 0 | 0 | 0 | 0 | 0 |
| Total Salaries | | 14,377,456 | 13,521,259 | 14,174,192 | 8,270,905 | 11,488,816 |
| Employer Provided Benefits | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 1,044,636 | 936,028 | 1,045,976 | 530,114 | 770,813 |
| 221 | 221 Employer's Retirement Cost - Regular | 1,005,227 | 963,760 | 1,431,279 | 943,396 | 1,385,526 |
| 228 | 228 Employed Retirement Cost | 192,365 | 26,690 | 0 | 0 | 0 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 576,111 | 527,131 | 1,407,962 | 343,723 | 335,550 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 113,348 | 275,698 | 177,919 | 223,588 | 106,187 |
| 233 | 233 Employer's Unemployment Insurance Cost | 36,029 | 13,067 | 101,141 | 193,324 | 221,164 |
| 235 | 235 Employer's Life Insurance Cost | 24,124 | 24,667 | 22,686 | 21,844 | 24,621 |

Local Current Expense Fund

5100 Regular Instructional Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| <i>Employer Provided Benefits</i> | | | | | | |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 12,970 | 31,350 |
| Total Employer Provided Benefits | | 2,991,840 | 2,767,042 | 4,186,964 | 2,268,957 | 2,875,210 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 152,313 | 51,208 | 24,088 | 732,760 | 385,920 |
| 312 | 312 Workshop Expenses | 10,283 | 5,519 | 33,153 | 34,228 | 33,944 |
| 314 | 314 Printing and Binding Fees | 10,710 | 0 | 3,031 | 0 | 0 |
| 315 | 315 Reproduction Costs | 41,984 | 0 | 0 | 30,901 | 0 |
| 319 | 319 Other Professional and Technical Services | 47,850 | 43,000 | 952,901 | 42,595 | 48,385 |
| 325 | 325 Contracted Repairs and Maintenance - Land and Buildings | 0 | 0 | 10,559 | 0 | 0 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 20,522 | 32,849 | 15,101 | 5,887 | 17,951 |
| 327 | 327 Rentals/Leases | 3,223 | 8,514 | 28,410 | 2,349 | 34,014 |
| 332 | 332 Travel Reimbursement | 109,885 | 57,640 | 40,003 | 50,474 | 42,441 |
| 333 | 333 Field Trips | 1,671 | 1,848 | 5,684 | 3,747 | 16,343 |
| 341 | 341 Telephone | 1,740 | 206 | 0 | 0 | 0 |
| 342 | 342 Postage | 777 | 0 | 12 | 0 | 2,875 |
| 344 | 344 Mobile Communication Costs | 100,294 | 76,959 | 91,750 | 84,758 | 18,811 |
| 351 | 351 Tuition Reimbursements | 0 | 3,500 | 0 | 15,212 | 36,313 |
| 352 | 352 Employee Education Reimbursements | 17,767 | 30,033 | 0 | 0 | 55 |
| 361 | 361 Membership Dues and Fees | 3,950 | 2,500 | 3,635 | 0 | 19,500 |
| Total Purchased Services | | 522,970 | 313,775 | 1,208,327 | 1,002,911 | 656,553 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 3,067,960 | 2,063,218 | 691,371 | 3,544,154 | 3,934,311 |
| 413 | 413 Other Textbooks | 33,838 | 17,965 | 6,474 | 80,824 | 67,194 |
| 414 | 414 Library Books (Regular and Replacement) | 204,371 | 151,450 | 23,527 | 448,802 | 272,723 |
| 418 | 418 Computer Software and Supplies | 108,183 | 51,304 | 332,198 | 286,451 | 722,369 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 0 | 11,398 | 0 | -178 | 48,567 |
| 423 | 423 Gas/Diesel Fuel | 0 | 8,464 | 0 | 0 | 0 |
| 459 | 459 Other Food Purchases | 13,400 | 769 | 108 | 1,640 | 1,662 |
| 461 | 461 Furniture and Equipment - Inventoried | 1,320,162 | 974,112 | 253,879 | 3,023,780 | 704,385 |
| 462 | 462 Computer Equipment - Inventoried | 411,257 | 1,127,598 | 1,623,652 | 4,015,099 | 3,047,344 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -425,110 | -98,549 | -252,414 | -67,241 |
| Total Supplies and Materials | | 5,159,171 | 3,981,171 | 2,832,659 | 11,148,158 | 8,731,314 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 22,000 | 0 | 0 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 19,009 | 35,459 | 115,147 | 20,111 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 79,744 | 115,508 | 121,001 | 1,196,101 | 247,135 |
| 542 | 542 Purchase of Computer Hardware - Capitalized | 1,162 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | | 80,906 | 134,517 | 178,460 | 1,311,248 | 267,246 |

Local Current Expense Fund

2

5100 Regular Instructional Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Total | 5100 Regular Instructional Services | 23,132,343 | 20,717,764 | 22,580,602 | 24,002,178 | 24,019,139 |

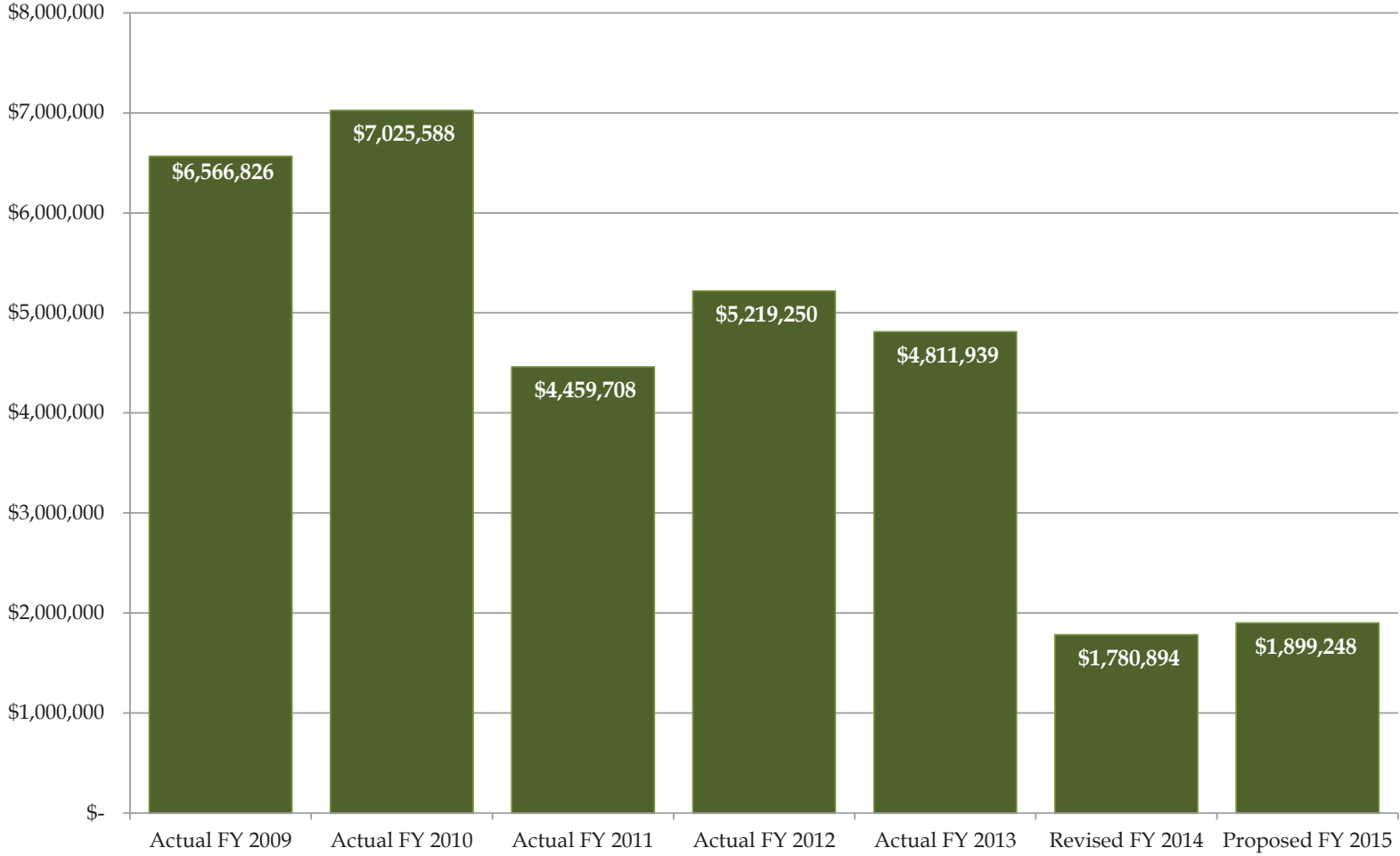
5200 Special Populations Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 4,695,182 | 4,812,294 | 3,193,274 | 3,526,970 | 3,453,229 |
| Employer Provided Benefits | 1,038,682 | 1,131,986 | 870,930 | 954,800 | 890,603 |
| Purchased Services | 525,113 | 393,025 | 113,144 | 362,913 | 171,920 |
| Supplies and Materials | 307,849 | 688,283 | 233,662 | 374,567 | 212,411 |
| Capital Outlay | 0 | 0 | 48,699 | 0 | 83,776 |
| Total 5200 Special Populations Services | 6,566,826 | 7,025,588 | 4,459,708 | 5,219,250 | 4,811,939 |

5200 Special Populations Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

5200 Special Populations Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| <i>Salaries</i> | | | | | | |
| 121 | 121 Teacher | 2,149,561 | 1,830,349 | 1,899,874 | 1,534,971 | 1,307,447 |
| 122 | 122 Interim Teacher - (Paid at Non-certified Rate) | 0 | 4,275 | 0 | 0 | 0 |
| 125 | 125 New Teacher Orientation | 0 | 0 | 0 | 0 | 430 |
| 126 | 126 Extended Contracts | 0 | 0 | 0 | 0 | 0 |
| 128 | 128 Salary - Retired Teacher | 0 | 0 | 0 | 0 | 0 |
| 131 | 131 Instructional Support I - Regular Teacher Pay Scale | 0 | 0 | 211,393 | 210,141 | 323,299 |
| 132 | 132 Instructional Support II - Advanced Pay Scale | 270,689 | 547,691 | 182,271 | 184,944 | 88,852 |
| 133 | 133 Psychologist | 114,293 | 104,394 | 45,940 | 43,810 | 44,310 |
| 135 | 135 Instructional Facilitators | 0 | 61,380 | 0 | 128,169 | 62,124 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 464,864 | 469,523 | 103,812 | 121,594 | 45,481 |
| 143 | 143 Tutor (Within the instructional day) | 19,740 | 20,009 | 0 | 0 | 3,725 |
| 144 | 144 Interpreter, Brailist, Translator, Education Interpreter | 24,726 | 73,338 | 67,657 | 70,463 | 80,855 |
| 145 | 145 Therapist | 215,059 | 211,902 | 0 | 0 | 0 |
| 146 | 146 School-Based Specialist | 278,610 | 218,826 | 44,625 | 62,791 | 60,544 |
| 151 | 151 Office Support | 0 | 8,382 | 0 | 38,602 | 37,979 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 31,719 | 46,052 | 62,062 | 14,081 | 46,506 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 0 | 990 | 9,150 | 5,159 | 7,121 |
| 165 | 165 Substitute - Non-Teaching | 0 | 0 | 0 | 4,000 | 3,056 |
| 166 | 166 Teacher Assistant Salary When Substituting (Staff Development Absence) | 0 | 0 | 212 | 0 | 0 |
| 167 | 167 Teacher Assistant Salary When Substituting (Regular Teacher Absence) | 4,011 | 3,189 | 1,061 | 0 | 215 |
| 181 | 181 Supplement/Supplementary Pay | 1,068,607 | 1,130,955 | 490,985 | 985,181 | 1,247,873 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 8,145 | 0 | 0 | 47,125 | 6,690 |
| 184 | 184 Longevity Pay | 21,581 | 20,216 | 19,172 | 16,846 | 15,777 |
| 185 | 185 Bonus Leave Payoff | 5,610 | 6,034 | 1,911 | 507 | 2,021 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 0 | 0 | 0 | 10,524 | 1,120 |
| 187 | 187 Salary Differential | 8,030 | 8,070 | 8,070 | 3,362 | 0 |
| 188 | 188 Annual Leave Payoff | 9,936 | 37,700 | 40,578 | 15,474 | 21,204 |
| 189 | 189 Short Term Disability Payments - First Six Months | 0 | 0 | 0 | 15,981 | 0 |
| 191 | 191 Curriculum Development Pay | 0 | 4,577 | 0 | 468 | 404 |
| 192 | 192 Additional Responsibility Stipend | 0 | 0 | 0 | 1,500 | 1,500 |
| 193 | 193 Mentor Pay Stipend | 0 | 0 | 0 | 0 | 0 |
| 195 | 195 Planning Period Stipend | 0 | 0 | 0 | 0 | 0 |
| 197 | 197 Staff Development Instructor | 0 | 4,444 | 4,500 | 11,278 | 44,696 |
| 198 | 198 Tutorial Pay | 0 | 0 | 0 | 0 | 0 |
| Total Salaries | | 4,695,182 | 4,812,294 | 3,193,274 | 3,526,970 | 3,453,229 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 341,674 | 343,677 | 230,734 | 242,887 | 240,491 |
| 221 | 221 Employer's Retirement Cost - Regular | 359,638 | 406,243 | 320,238 | 420,253 | 441,976 |

Local Current Expense Fund

5200 Special Populations Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|------------------|------------------|------------------|------------------|------------------|
| <i>Employer Provided Benefits</i> | | | | | | |
| 231 | 231 Employer's Hospitalization Insurance Cost | 332,135 | 376,323 | 312,962 | 250,360 | 166,991 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 234 | 2,078 | 33,638 | 28,528 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 5,235 | 5,509 | 4,919 | 4,833 | 5,224 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 2,828 | 7,393 |
| Total Employer Provided Benefits | | 1,038,682 | 1,131,986 | 870,930 | 954,800 | 890,603 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 392,623 | 237,771 | 10,426 | 162,919 | 81,338 |
| 312 | 312 Workshop Expenses | 26,832 | 64,472 | 40,276 | 31,107 | 17,852 |
| 313 | 313 Advertising Cost | 0 | 112 | 0 | 112 | 0 |
| 314 | 314 Printing and Binding Fees | 1,440 | 0 | 43 | 0 | 0 |
| 317 | 317 Psychological Contract Services | 0 | 0 | 0 | 0 | 0 |
| 319 | 319 Other Professional and Technical Services | 3,275 | 4,168 | 1,152 | 0 | 0 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 0 | 5,036 | 0 | 533 | 0 |
| 332 | 332 Travel Reimbursement | 81,384 | 67,921 | 57,468 | 104,361 | 64,666 |
| 333 | 333 Field Trips | 5,372 | 12,589 | 0 | 60,536 | 2,003 |
| 341 | 341 Telephone | 787 | 100 | 0 | 0 | 0 |
| 342 | 342 Postage | 0 | 0 | 27 | 450 | 0 |
| 352 | 352 Employee Education Reimbursements | 0 | 856 | 3,752 | 2,545 | 6,061 |
| 361 | 361 Membership Dues and Fees | 13,400 | 0 | 0 | 350 | 0 |
| Total Purchased Services | | 525,113 | 393,025 | 113,144 | 362,913 | 171,920 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 166,507 | 328,782 | 164,215 | 209,655 | 188,953 |
| 418 | 418 Computer Software and Supplies | 0 | 37,825 | 0 | 117,318 | 1,439 |
| 461 | 461 Furniture and Equipment - Inventoried | 119,487 | 137,901 | 0 | 20,392 | 8,468 |
| 462 | 462 Computer Equipment - Inventoried | 21,855 | 184,480 | 70,296 | 28,115 | 14,483 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -705 | -848 | -914 | -932 |
| Total Supplies and Materials | | 307,849 | 688,283 | 233,662 | 374,567 | 212,411 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 26,900 | 0 | 83,776 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 21,799 | 0 | 0 |
| Total Capital Outlay | | 0 | 0 | 48,699 | 0 | 83,776 |
| Total 5200 Special Populations Services | | 6,566,826 | 7,025,588 | 4,459,708 | 5,219,250 | 4,811,939 |

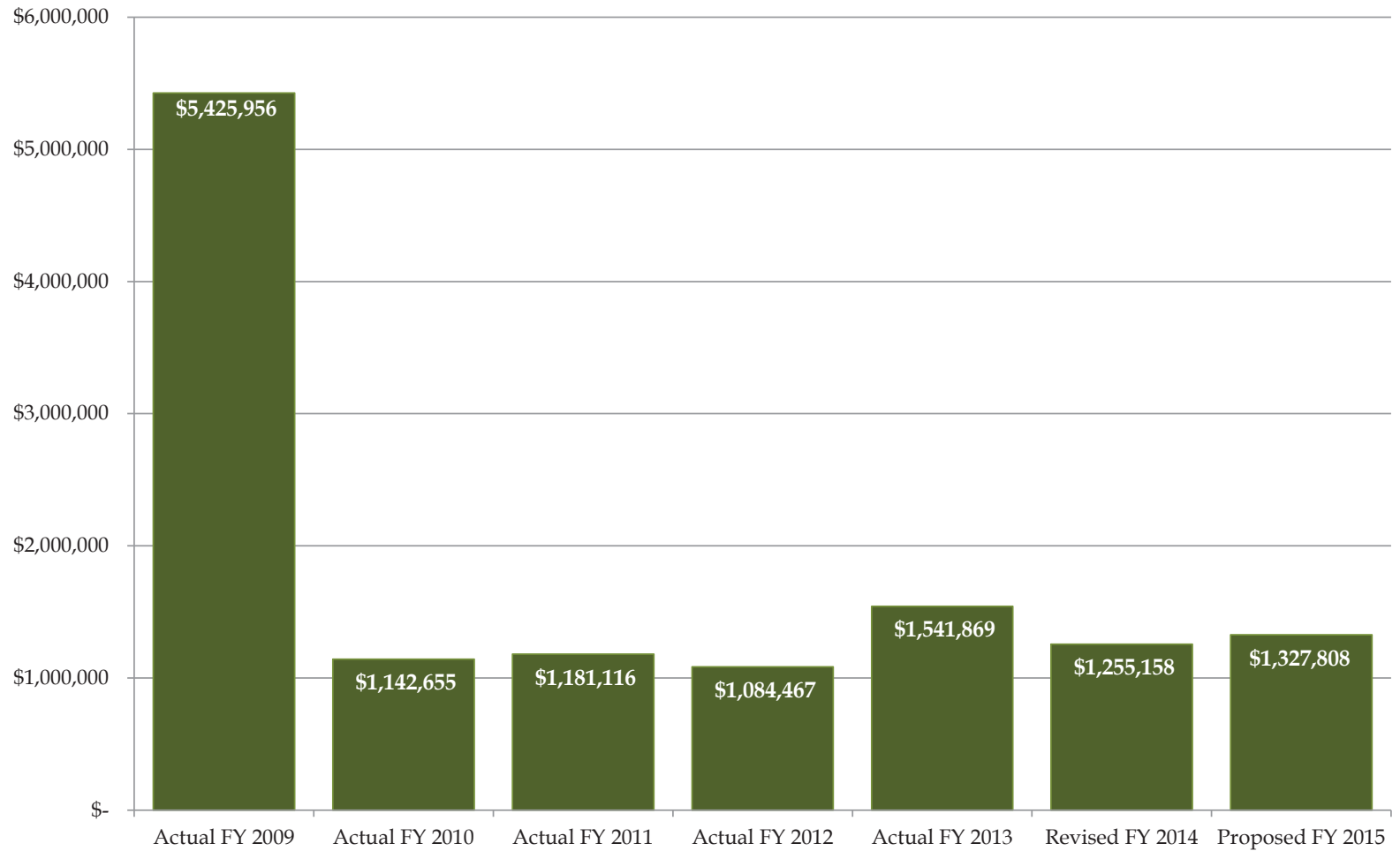
5300 Alternative Programs and Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 3,188,095 | 948,563 | 1,026,205 | 973,644 | 1,296,104 |
| Employer Provided Benefits | 716,982 | 192,207 | 198,819 | 207,931 | 282,068 |
| Purchased Services | 998,297 | 15,535 | 15,118 | 9,224 | 9,005 |
| Supplies and Materials | 523,744 | -13,650 | -59,026 | -106,331 | -45,308 |
| Capital Outlay | -1,162 | 0 | 0 | 0 | 0 |
| Total 5300 Alternative Programs and Services | 5,425,956 | 1,142,655 | 1,181,116 | 1,084,467 | 1,541,869 |

5300 Alternative Programs and Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

5300 Alternative Programs and Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------------------------|---|------------------|----------------|------------------|----------------|------------------|
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 1,000 | 0 | 0 | 0 | 0 |
| 121 | 121 Teacher | 1,556,133 | 158,865 | 6,359 | 18,230 | 8,698 |
| 124 | 124 Foreign Exchange (VIF) | 0 | 0 | 0 | 0 | 0 |
| 126 | 126 Extended Contracts | 0 | 0 | 2,936 | 0 | 0 |
| 128 | Salary - Retired Teacher | 782 | 0 | 0 | 0 | 0 |
| 131 | 131 Instructional Support I - Regular Teacher Pay Scale | 53,437 | 43,100 | 43,100 | 0 | 0 |
| 135 | 135 Instructional Facilitators | 137,685 | 10,524 | 9,090 | 4,034 | 0 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 414,444 | 10,616 | 3,386 | 18,215 | 19,991 |
| 143 | 143 Tutor (Within the instructional day) | 208,276 | 184,752 | 303,446 | 295,592 | 267,683 |
| 144 | 144 Interpreter, Brailist, Translator, Education Interpreter | 0 | 0 | 0 | 0 | 0 |
| 145 | 145 Therapist | 161,229 | 0 | 19,658 | 45,940 | 46,490 |
| 146 | 146 School-Based Specialist | 194,715 | 192,677 | 203,772 | 219,131 | 274,418 |
| 148 | 148 Non-Certified Instructor | 0 | 0 | 0 | 1,800 | 3,000 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 19,530 | 0 | 0 | 0 | 0 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 1,726 | 0 | 759 | 0 | 0 |
| 167 | 167 Teacher Assistant Salary When Substituting (Regular Teacher Absence) | 7,466 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 226,041 | 239,283 | 132,687 | 149,253 | 218,002 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 5,899 | 0 | 0 | 73,650 | 80,175 |
| 184 | 184 Longevity Pay | 11,750 | 17,726 | 17,257 | 15,863 | 13,372 |
| 185 | 185 Bonus Leave Payoff | 510 | 910 | 2,527 | 1,910 | 319 |
| 187 | 187 Salary Differential | 0 | 0 | 5,000 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 11,328 | 14,865 | 20,516 | 5,621 | 23,531 |
| 191 | 191 Curriculum Development Pay | 8,937 | 0 | 0 | 2,200 | 0 |
| 193 | 193 Mentor Pay Stipend | 125 | 0 | 0 | 0 | 0 |
| 195 | 195 Planning Period Stipend | 0 | 0 | 7,164 | 25,581 | 1,732 |
| 197 | 197 Staff Development Instructor | 0 | 1,675 | 0 | 0 | 0 |
| 198 | 198 Tutorial Pay | 167,082 | 73,572 | 248,549 | 96,624 | 338,694 |
| Total Salaries | | 3,188,095 | 948,563 | 1,026,205 | 973,644 | 1,296,104 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 232,651 | 67,170 | 75,140 | 69,578 | 93,601 |
| 221 | 221 Employer's Retirement Cost - Regular | 235,063 | 67,954 | 70,764 | 84,530 | 123,678 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 247,835 | 55,595 | 51,357 | 52,186 | 61,438 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 0 | 0 | 0 | 557 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 1,433 | 1,488 | 1,558 | 1,108 | 1,452 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 529 | 1,343 |

5300 Alternative Programs and Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| <i>Employer Provided Benefits</i> | | | | | | |
| Total | Employer Provided Benefits | 716,982 | 192,207 | 198,819 | 207,931 | 282,068 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 856,346 | 1,900 | 0 | 0 | 0 |
| 312 | 312 Workshop Expenses | 6,735 | 2,000 | 0 | 1,537 | 0 |
| 319 | 319 Other Professional and Technical Services | 0 | 0 | 0 | 0 | 0 |
| 327 | 327 Rentals/Leases | 0 | 0 | 0 | 0 | 0 |
| 332 | 332 Travel Reimbursement | 17,106 | 11,636 | 8,424 | 7,687 | 9,005 |
| 333 | 333 Field Trips | 117,368 | 0 | 0 | 0 | 0 |
| 340 | Postage | 13 | 0 | 0 | 0 | 0 |
| 342 | 342 Postage | 0 | 0 | 0 | 0 | 0 |
| 344 | 344 Mobile Communication Costs | 727 | 0 | 0 | 0 | 0 |
| 363 | 363 Assessments/Penalties | 0 | 0 | 6,694 | 0 | 0 |
| Total | Purchased Services | 998,297 | 15,535 | 15,118 | 9,224 | 9,005 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 312,790 | 26,070 | 22,946 | -4,768 | 48,369 |
| 418 | 418 Computer Software and Supplies | 30,009 | 0 | 0 | 0 | 0 |
| 459 | 459 Other Food Purchases | 55,263 | 0 | 0 | 0 | 0 |
| 461 | 461 Furniture and Equipment - Inventoried | 60,426 | 0 | 8,611 | 0 | 0 |
| 462 | 462 Computer Equipment - Inventoried | 65,255 | 674 | 0 | 0 | 0 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -40,394 | -90,583 | -101,564 | -93,677 |
| Total | Supplies and Materials | 523,744 | -13,650 | -59,026 | -106,331 | -45,308 |
| <i>Capital Outlay</i> | | | | | | |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 0 | 0 | 0 |
| 542 | 542 Purchase of Computer Hardware - Capitalized | -1,162 | 0 | 0 | 0 | 0 |
| Total | Capital Outlay | -1,162 | 0 | 0 | 0 | 0 |
| Total | 5300 Alternative Programs and Services | 5,425,956 | 1,142,655 | 1,181,116 | 1,084,467 | 1,541,869 |

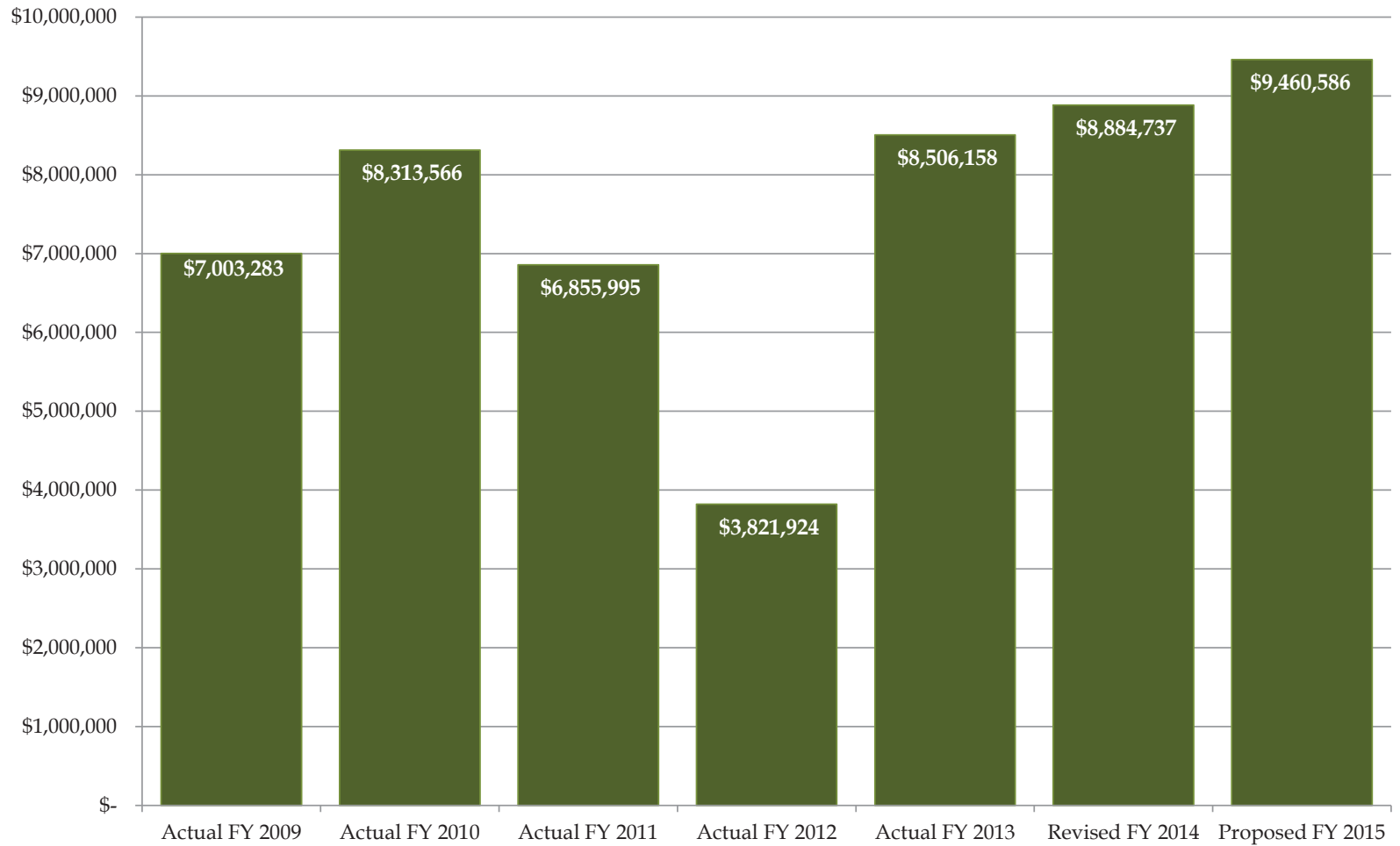
5400 School Leadership Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 5,308,767 | 6,472,173 | 5,179,346 | 2,664,379 | 6,142,249 |
| Employer Provided Benefits | 1,178,180 | 1,518,658 | 1,268,404 | 728,610 | 1,802,405 |
| Purchased Services | 233,797 | 206,502 | 235,078 | 262,477 | 224,810 |
| Supplies and Materials | 282,539 | 116,233 | 165,954 | 166,459 | 299,568 |
| Capital Outlay | 0 | 0 | 7,213 | 0 | 37,126 |
| Total 5400 School Leadership Services | 7,003,283 | 8,313,566 | 6,855,995 | 3,821,924 | 8,506,158 |

5400 School Leadership Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

5400 School Leadership Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|------------------|------------------|------------------|------------------|------------------|
| Salaries | | | | | | |
| 114 | 114 Principal/Headmaster | 155,163 | 1,786,601 | 1,810,701 | 18,991 | 45,000 |
| 116 | 116 Assistant Principal (Non-teaching) | 1,142,163 | 1,648,990 | 1,480,318 | 1,136,098 | 2,058,381 |
| 117 | 117 Other Assistant Principal Assignment | 721,913 | 258,414 | 136,156 | 295,552 | 138,172 |
| 126 | 126 Extended Contracts | 11,323 | 8,266 | 0 | 0 | 0 |
| 142 | 142 Teacher Assistant – NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 5,377 | 3,790 | 0 | 0 | 0 |
| 151 | 151 Office Support | 2,046,645 | 1,542,830 | 488,663 | 126,658 | 2,625,544 |
| 165 | 165 Substitute – Non-Teaching | 0 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 731,664 | 699,683 | 684,186 | 643,405 | 720,349 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 2,235 | 0 | 0 | 0 | 0 |
| 184 | 184 Longevity Pay | 26,930 | 27,488 | 53,822 | 22,332 | 54,236 |
| 185 | 185 Bonus Leave Payoff | 17 | 2,847 | 21 | 4,016 | 4,499 |
| 187 | 187 Salary Differential | 372,923 | 348,858 | 393,519 | 285,586 | 337,218 |
| 188 | 188 Annual Leave Payoff | 10,702 | 12,089 | 10,390 | 34,598 | 29,664 |
| 189 | 189 Short Term Disability Payments – First Six Months | 0 | 0 | 0 | 5,474 | 12,962 |
| 191 | 191 Curriculum Development Pay | 0 | 0 | 0 | 0 | 478 |
| 192 | 192 Additional Responsibility Stipend | 81,712 | 108,151 | 101,986 | 76,410 | 59,041 |
| 193 | 193 Mentor Pay Stipend | 0 | 0 | 0 | 5,259 | 51,704 |
| 197 | 197 Staff Development Instructor | 0 | 24,167 | 19,583 | 10,000 | 5,000 |
| 199 | 199 Overtime Pay | 0 | 0 | 0 | 0 | 0 |
| Total Salaries | | 5,308,767 | 6,472,173 | 5,179,346 | 2,664,379 | 6,142,249 |
| Employer Provided Benefits | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 385,565 | 467,709 | 371,938 | 188,307 | 432,458 |
| 221 | 221 Employer's Retirement Cost - Regular | 415,742 | 560,539 | 535,785 | 335,347 | 832,718 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 374,862 | 488,317 | 356,780 | 187,163 | 504,598 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 0 | 1,869 | 14,469 | 27,003 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 2,012 | 2,093 | 2,031 | 1,982 | 2,019 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 1,342 | 3,609 |
| Total Employer Provided Benefits | | 1,178,180 | 1,518,658 | 1,268,404 | 728,610 | 1,802,405 |
| Purchased Services | | | | | | |
| 311 | 311 Contracted Services | 0 | 0 | 0 | 0 | 0 |
| 312 | 312 Workshop Expenses | 0 | 0 | 104 | 3,912 | 961 |
| 314 | 314 Printing and Binding Fees | 15,395 | 30,871 | 37,016 | 59,505 | 56,376 |
| 315 | 315 Reproduction Costs | 0 | 0 | 0 | 0 | 0 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 25,004 | 2,737 | 34,731 | 21,885 | 11,048 |
| 327 | 327 Rentals/Leases | 13,184 | 11,610 | 13,674 | 12,292 | 12,627 |
| 332 | 332 Travel Reimbursement | 84,320 | 72,493 | 63,735 | 70,872 | 64,405 |

Local Current Expense Fund

5400 School Leadership Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|------------------|------------------|------------------|------------------|------------------|
| <i>Purchased Services</i> | | | | | | |
| 341 | 341 Telephone | 18,642 | 25,114 | 23,887 | 14,249 | 14,855 |
| 342 | 342 Postage | 77,251 | 63,677 | 61,932 | 79,762 | 64,537 |
| Total Purchased Services | | 233,797 | 206,502 | 235,078 | 262,477 | 224,810 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 149,894 | 132,742 | 146,922 | 107,729 | 168,642 |
| 418 | 418 Computer Software and Supplies | 3,062 | 0 | 0 | 3,410 | 7,356 |
| 459 | 459 Other Food Purchases | 0 | 6,070 | 5,485 | 2,604 | 8,669 |
| 461 | 461 Furniture and Equipment - Inventoried | 87,829 | 39,687 | 72,766 | 89,506 | 123,931 |
| 462 | 462 Computer Equipment - Inventoried | 41,754 | 47,294 | 59,891 | 72,645 | 47,376 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -109,560 | -119,110 | -109,434 | -56,405 |
| Total Supplies and Materials | | 282,539 | 116,233 | 165,954 | 166,459 | 299,568 |
| <i>Capital Outlay</i> | | | | | | |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 0 | 0 | 37,090 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 0 | 7,213 | 0 | 0 |
| 552 | 552 License and Title Fees | 0 | 0 | 0 | 0 | 36 |
| Total Capital Outlay | | 0 | 0 | 7,213 | 0 | 37,126 |
| Total 5400 School Leadership Services | | 7,003,283 | 8,313,566 | 6,855,995 | 3,821,924 | 8,506,158 |

5500 Co-Curricular Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 790,641 | 902,307 | 903,118 | 924,253 | 951,823 |
| Employer Provided Benefits | 108,250 | 128,964 | 142,486 | 159,960 | 185,026 |
| Purchased Services | 37,741 | 74,441 | 53,633 | 57,954 | 43,130 |
| Supplies and Materials | 106,861 | 110,806 | 90,009 | 55,879 | 4,669 |
| Capital Outlay | 0 | 0 | 0 | 9,821 | 0 |
| Total 5500 Co-Curricular Services | 1,043,494 | 1,216,517 | 1,189,246 | 1,207,868 | 1,184,648 |

Local Current Expense Fund

5500 Co-Curricular Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|--|------------------|------------------|------------------|------------------|------------------|
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 0 | 0 | 0 | 0 | 74,994 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 300 | 240 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 25,465 | 0 | 0 | 0 | 4,050 |
| 184 | 184 Longevity Pay | 0 | 0 | 0 | 0 | 3,375 |
| 192 | 192 Additional Responsibility Stipend | 764,876 | 902,067 | 903,118 | 924,253 | 869,404 |
| Total Salaries | | 790,641 | 902,307 | 903,118 | 924,253 | 951,823 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 60,478 | 69,111 | 69,089 | 70,706 | 72,660 |
| 221 | 221 Employer's Retirement Cost - Regular | 47,773 | 59,852 | 73,397 | 89,253 | 107,998 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 0 | 0 | 0 | 0 | 4,327 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 0 | 0 | 0 | 0 | 8 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 0 | 33 |
| Total Employer Provided Benefits | | 108,250 | 128,964 | 142,486 | 159,960 | 185,026 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 23,521 | 45,480 | 32,375 | 28,556 | 25,163 |
| 312 | 312 Workshop Expenses | 12,939 | 20,730 | 15,822 | 18,261 | 6,651 |
| 319 | 319 Other Professional and Technical Services | 0 | 0 | 0 | 370 | 150 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 0 | 751 | 629 | 1,137 | 315 |
| 332 | 332 Travel Reimbursement | 1,281 | 7,480 | 4,807 | 5,469 | 4,963 |
| 342 | 342 Postage | 0 | 0 | 0 | 4,161 | 5,638 |
| 361 | 361 Membership Dues and Fees | 0 | 0 | 0 | 0 | 250 |
| Total Purchased Services | | 37,741 | 74,441 | 53,633 | 57,954 | 43,130 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 42,918 | 133,222 | 90,731 | 98,959 | 48,564 |
| 413 | 413 Other Textbooks | 0 | 0 | 0 | 186 | 0 |
| 459 | 459 Other Food Purchases | 0 | 0 | 0 | 1,142 | 0 |
| 461 | 461 Furniture and Equipment - Inventoried | 63,943 | 97 | 25,273 | 4,083 | 2,315 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -22,513 | -25,995 | -48,491 | -46,211 |
| Total Supplies and Materials | | 106,861 | 110,806 | 90,009 | 55,879 | 4,669 |
| <i>Capital Outlay</i> | | | | | | |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 0 | 9,821 | 0 |
| Total Capital Outlay | | 0 | 0 | 0 | 9,821 | 0 |
| Total 5500 Co-Curricular Services | | 1,043,494 | 1,216,517 | 1,189,246 | 1,207,868 | 1,184,648 |

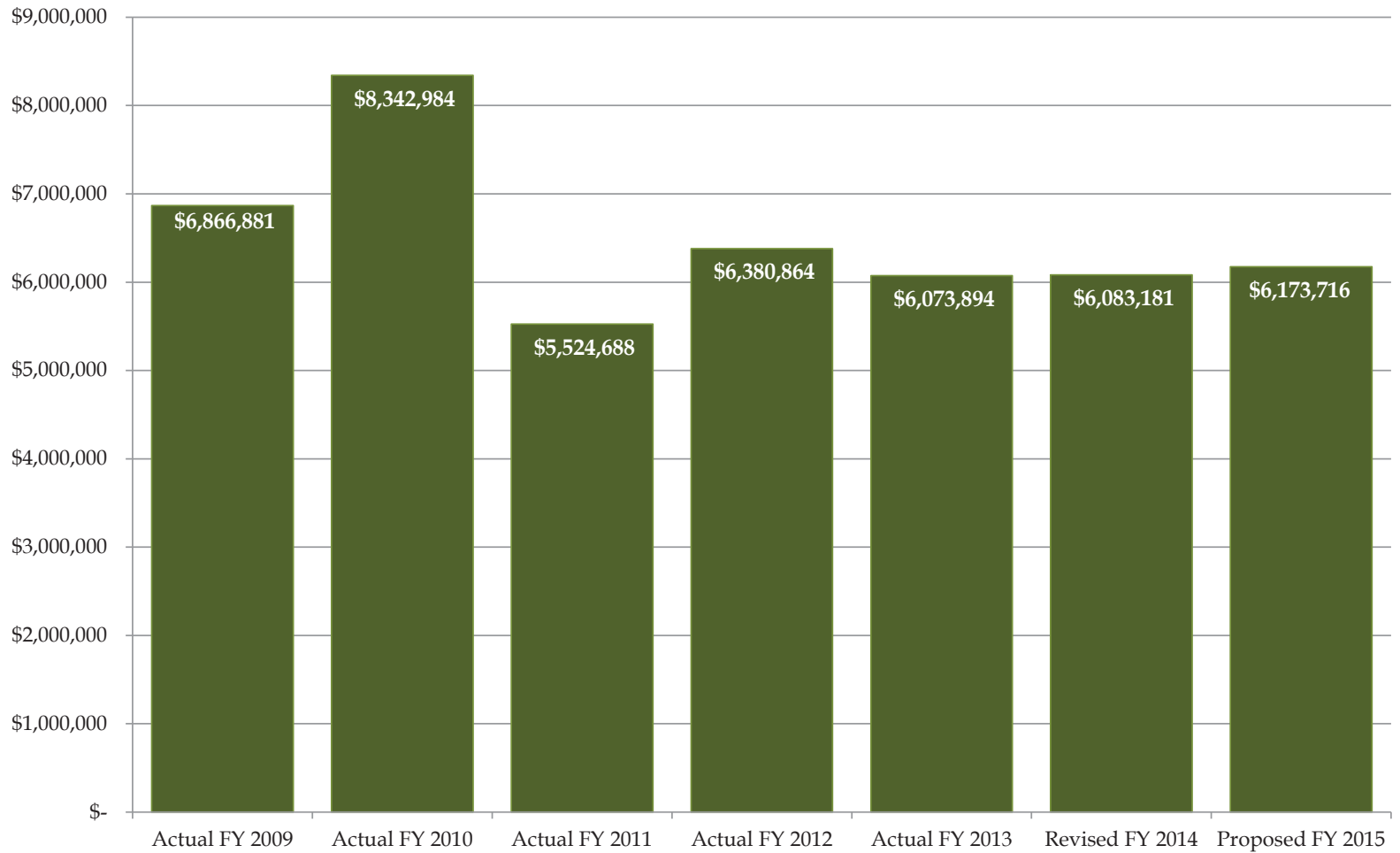
5800 School-Based Support Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 4,366,171 | 5,614,867 | 3,231,400 | 3,556,200 | 4,218,888 |
| Employer Provided Benefits | 1,018,178 | 1,409,785 | 932,759 | 1,001,248 | 1,290,617 |
| Purchased Services | 1,321,649 | 1,200,079 | 1,059,660 | 1,273,570 | 544,585 |
| Supplies and Materials | 156,530 | 118,252 | 32,515 | 364,861 | 10,584 |
| Capital Outlay | 4,353 | 0 | 268,354 | 184,984 | 9,219 |
| Total 5800 School-Based Support Services | 6,866,881 | 8,342,984 | 5,524,688 | 6,380,864 | 6,073,894 |

5800 School Based Support Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

5800 School-Based Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| <i>Salaries</i> | | | | | | |
| 121 | 121 Teacher | 0 | 0 | 0 | 0 | 0 |
| 126 | 126 Extended Contracts | 0 | 0 | 0 | 0 | 0 |
| 131 | 131 Instructional Support I - Regular Teacher Pay Scale | 594,779 | 2,089,718 | 824,628 | 1,646,480 | 89,654 |
| 135 | 135 Instructional Facilitators | 322,238 | 343,873 | 49,071 | 0 | 248,388 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 915,206 | 993,403 | 983,513 | 378,366 | 408,478 |
| 145 | 145 Therapist | 0 | 0 | 188,408 | 229,730 | 117,981 |
| 146 | 146 School-Based Specialist | 427,815 | 78,970 | 172,008 | 217,401 | 188,037 |
| 147 | 147 Monitor | 111,546 | 21,906 | 10,042 | 10,036 | 55,344 |
| 149 | 149 School Resource Officer requiring DPI certification such as non-certified driver education instructors, band instructors, and behavioral support personnel. | 0 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 869,856 | 947,867 | 234,440 | 30,133 | 1,766,481 |
| 152 | 152 Technician | 1,696 | 0 | 0 | 0 | 0 |
| 153 | 153 Administrative Specialist (Central Support) | 165,730 | 155,953 | 141,798 | 103,937 | 144,395 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 15,080 | 10,184 | 5,946 | 15,925 | 27,681 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 170,084 | 210,270 | 193,270 | 254,121 | 320,851 |
| 165 | 165 Substitute - Non-Teaching | 0 | 0 | 0 | 878 | 836 |
| 166 | 166 Teacher Assistant Salary When Substituting (Staff Development Absence) | 283 | 71 | 7,926 | 1,282 | 143 |
| 167 | 167 Teacher Assistant Salary When Substituting (Regular Teacher Absence) | 7,430 | 7,171 | 8,067 | 4,529 | 3,631 |
| 177 | 177 Work Study Student | 1,536 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 654,986 | 698,092 | 372,615 | 616,063 | 720,348 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 18,248 | 0 | 0 | 9,000 | 3,000 |
| 184 | 184 Longevity Pay | 13,339 | 18,543 | 11,897 | 7,425 | 36,492 |
| 185 | 185 Bonus Leave Payoff | 0 | 3,126 | 1,687 | 0 | 2,102 |
| 187 | 187 Salary Differential | 0 | 1,355 | 1,355 | 1,016 | 113 |
| 188 | 188 Annual Leave Payoff | 2,090 | 13,696 | 11,040 | 7,400 | 13,041 |
| 189 | 189 Short Term Disability Payments - First Six Months | 0 | 3,529 | 3,411 | 0 | 1,860 |
| 191 | 191 Curriculum Development Pay | 1,600 | 200 | 0 | 0 | 955 |
| 192 | 192 Additional Responsibility Stipend | 75 | 0 | 0 | 0 | 22,560 |
| 193 | 193 Mentor Pay Stipend | 0 | 0 | 0 | 0 | 0 |
| 195 | 195 Planning Period Stipend | 0 | 0 | 0 | 0 | 0 |
| 196 | 196 Staff Development Participant Pay | 60,876 | 7,614 | 7,618 | 19,310 | 41,818 |
| 197 | 197 Staff Development Instructor | 9,352 | 8,105 | 0 | 3,100 | 4,700 |
| 199 | 199 Overtime Pay | 2,329 | 1,223 | 2,662 | 70 | 0 |
| Total Salaries | | 4,366,171 | 5,614,867 | 3,231,400 | 3,556,200 | 4,218,888 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 312,464 | 399,001 | 227,933 | 247,565 | 293,169 |
| 221 | 221 Employer's Retirement Cost - Regular | 321,477 | 457,626 | 313,985 | 413,733 | 532,269 |

Local Current Expense Fund

5800 School-Based Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|------------------|------------------|------------------|------------------|------------------|
| <i>Employer Provided Benefits</i> | | | | | | |
| 231 | 231 Employer's Hospitalization Insurance Cost | 381,681 | 550,405 | 388,052 | 335,165 | 455,234 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 0 | 0 | 461 | 2,749 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 2,556 | 2,754 | 2,789 | 2,562 | 2,653 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 1,762 | 4,545 |
| Total Employer Provided Benefits | | 1,018,178 | 1,409,785 | 932,759 | 1,001,248 | 1,290,617 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 736,649 | 746,496 | 700,084 | 871,117 | 187,918 |
| 312 | 312 Workshop Expenses | 560,997 | 428,055 | 346,894 | 385,845 | 341,945 |
| 315 | 315 Reproduction Costs | 0 | 676 | 0 | 0 | 0 |
| 319 | 319 Other Professional and Technical Services | 0 | 0 | 0 | 0 | 0 |
| 325 | 325 Contracted Repairs and Maintenance - Land and Buildings | 0 | 0 | 0 | 0 | 153 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 0 | 825 | 0 | 1,281 | 677 |
| 327 | 327 Rentals/Leases | 0 | 0 | 0 | 0 | 0 |
| 332 | 332 Travel Reimbursement | 24,004 | 20,160 | 12,683 | 15,327 | 13,892 |
| 343 | 343 Telecommunications Services | 0 | 0 | 0 | 0 | 0 |
| 361 | 361 Membership Dues and Fees | 0 | 3,867 | 0 | 0 | 0 |
| Total Purchased Services | | 1,321,649 | 1,200,079 | 1,059,660 | 1,273,570 | 544,585 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 64,951 | 117,530 | 7,340 | 24,386 | 38,939 |
| 418 | 418 Computer Software and Supplies | 18,555 | 176 | 10,250 | 0 | 36,699 |
| 459 | 459 Other Food Purchases | 148 | 21,023 | 13,434 | 9,265 | 8,715 |
| 461 | 461 Furniture and Equipment - Inventoried | 2,547 | 28,959 | 2,146 | 74,188 | 15,558 |
| 462 | 462 Computer Equipment - Inventoried | 70,329 | 5,729 | 60,507 | 343,065 | 2,835 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -55,164 | -61,163 | -86,043 | -92,162 |
| Total Supplies and Materials | | 156,530 | 118,252 | 32,515 | 364,861 | 10,584 |
| <i>Capital Outlay</i> | | | | | | |
| 529 | 529 Miscellaneous Contracts and Other Charges | 4,353 | 0 | 0 | 0 | 0 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 0 | 268,354 | 184,984 | 9,219 |
| Total Capital Outlay | | 4,353 | 0 | 268,354 | 184,984 | 9,219 |
| Total 5800 School-Based Support Services | | 6,866,881 | 8,342,984 | 5,524,688 | 6,380,864 | 6,073,894 |

Local Current Expense Fund

2

5900 Reserved for future use

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Employer Provided Benefits | 0 | 0 | 0 | 0 | 0 |
| Total 5900 Reserved for future use | 0 | 0 | 0 | 0 | 0 |

Local Current Expense Fund

2

5900 Reserved for future use

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 0 | 0 | 0 | 0 | 0 |
| 221 | 221 Employer's Retirement Cost - Regular | 0 | 0 | 0 | 0 | 0 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| Total Employer Provided Benefits | | 0 | 0 | 0 | 0 | 0 |
| Total 5900 Reserved for future use | | 0 | 0 | 0 | 0 | 0 |

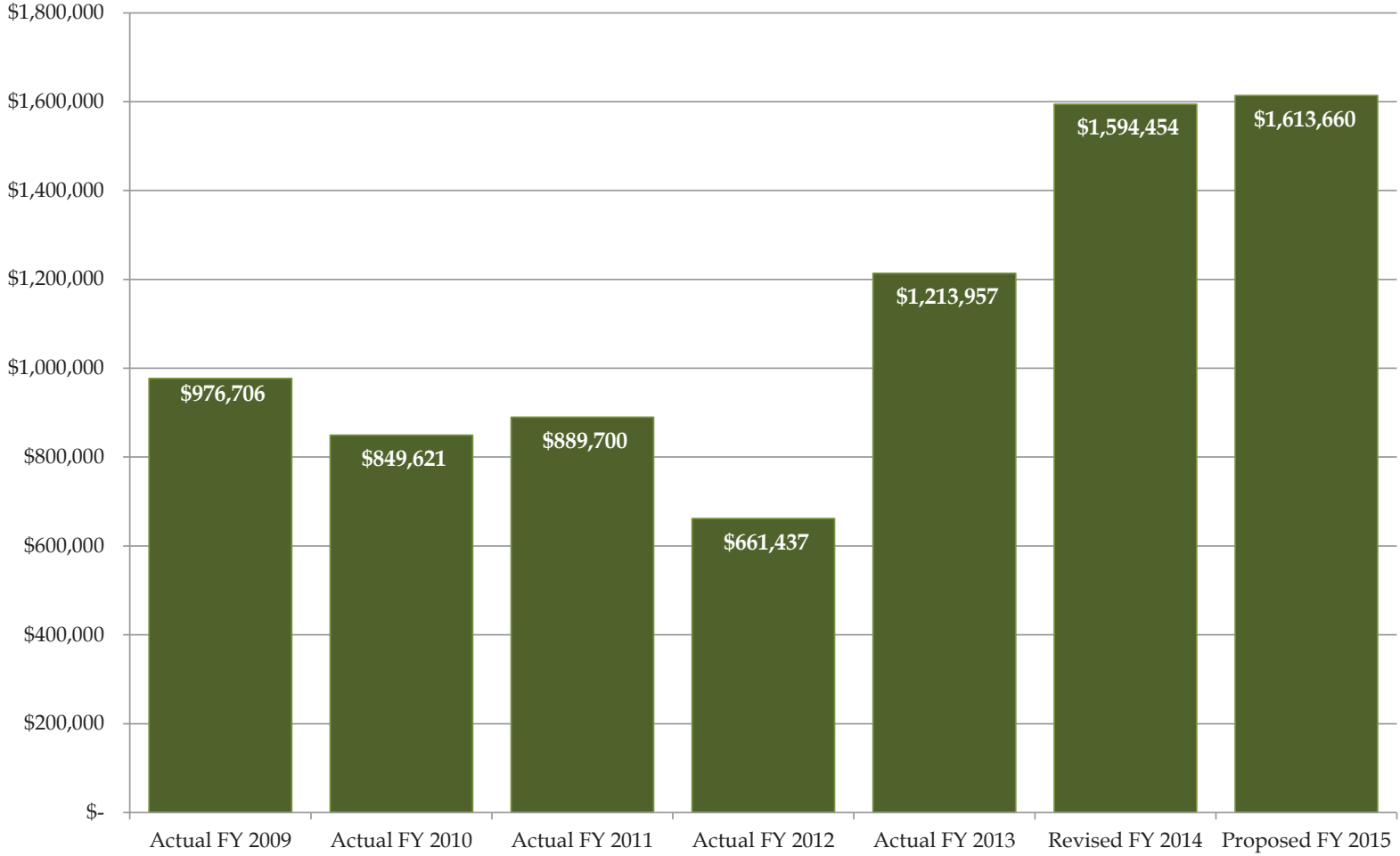
6100 Support and Development Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 781,519 | 687,890 | 704,582 | 504,813 | 912,234 |
| Employer Provided Benefits | 179,515 | 150,007 | 171,728 | 138,602 | 265,843 |
| Purchased Services | 11,892 | 10,042 | 10,557 | 9,979 | 8,906 |
| Supplies and Materials | 3,779 | 1,681 | 2,833 | 8,043 | 26,975 |
| Total 6100 Support and Development Services | 976,706 | 849,621 | 889,700 | 661,437 | 1,213,957 |

6100 Support and Development Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

6100 Support and Development Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 265,387 | 514,450 | 505,364 | 333,383 | 418,366 |
| 135 | 135 Instructional Facilitators | 44,537 | 44,760 | 44,760 | 0 | 0 |
| 151 | 151 Office Support | 400,737 | 56,541 | 98,010 | 76,784 | 434,744 |
| 153 | 153 Administrative Specialist (Central Support) | 0 | 0 | 0 | 18,176 | 0 |
| 177 | 177 Work Study Student | 0 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 48,368 | 46,252 | 39,915 | 35,288 | 35,509 |
| 182 | 182 Employee Allowances Taxable | 0 | 0 | 0 | 0 | 0 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 8,784 | 0 | 0 | 0 | 0 |
| 184 | 184 Longevity Pay | 11,711 | 17,106 | 11,682 | 14,633 | 17,672 |
| 185 | 185 Bonus Leave Payoff | 1,740 | 3,488 | 0 | 0 | 0 |
| 187 | 187 Salary Differential | 0 | 0 | 0 | 8,967 | 5,943 |
| 188 | 188 Annual Leave Payoff | 256 | 4,500 | 4,852 | 17,580 | 0 |
| 189 | 189 Short Term Disability Payments - First Six Months | 0 | 793 | 0 | 0 | 0 |
| 192 | 192 Additional Responsibility Stipend | 0 | 0 | 0 | 0 | 0 |
| Total Salaries | | 781,519 | 687,890 | 704,582 | 504,813 | 912,234 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 57,115 | 49,882 | 49,978 | 35,588 | 65,235 |
| 221 | 221 Employer's Retirement Cost - Regular | 61,895 | 60,080 | 74,257 | 65,265 | 125,568 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 60,283 | 39,816 | 47,295 | 37,393 | 74,418 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 0 | 0 | 0 | 23 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 222 | 229 | 199 | 198 | 203 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 158 | 396 |
| Total Employer Provided Benefits | | 179,515 | 150,007 | 171,728 | 138,602 | 265,843 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 4,271 | 0 | 0 | 0 | 0 |
| 312 | 312 Workshop Expenses | 0 | 0 | 1,002 | 181 | 855 |
| 332 | 332 Travel Reimbursement | 7,405 | 9,602 | 8,605 | 9,318 | 8,051 |
| 361 | 361 Membership Dues and Fees | 217 | 440 | 950 | 480 | 0 |
| Total Purchased Services | | 11,892 | 10,042 | 10,557 | 9,979 | 8,906 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 3,779 | 276 | 0 | 58 | 227 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 0 | 0 | 0 | 0 | 6,605 |
| 459 | 459 Other Food Purchases | 0 | 0 | 0 | 0 | 415 |
| 461 | 461 Furniture and Equipment - Inventoried | 0 | 0 | 0 | 1,889 | 0 |
| 462 | 462 Computer Equipment - Inventoried | 0 | 1,405 | 2,833 | 6,096 | 19,728 |
| Total Supplies and Materials | | 3,779 | 1,681 | 2,833 | 8,043 | 26,975 |

Local Current Expense Fund

2

6100 Support and Development Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Total | 6100 Support and Development Services | 976,706 | 849,621 | 889,700 | 661,437 | 1,213,957 |

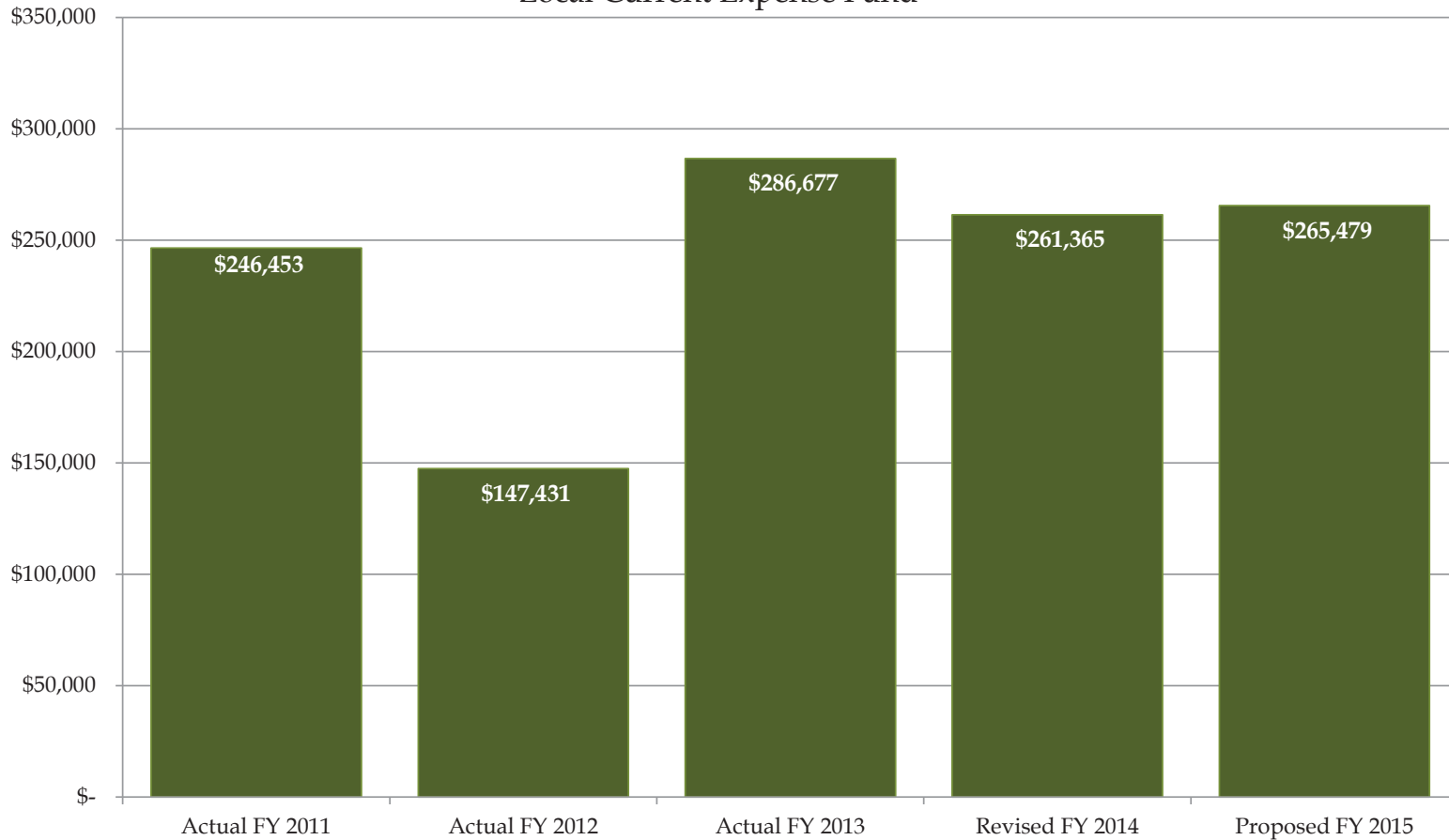
6200 Special Population Support and Development Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 181,903 | 208,837 | 189,737 | 114,412 | 221,319 |
| Employer Provided Benefits | 37,460 | 43,018 | 54,712 | 31,008 | 62,723 |
| Purchased Services | 0 | 4,861 | 2,004 | 2,011 | 2,635 |
| Total 6200 Special Population Support and Development Services | 219,363 | 256,716 | 246,453 | 147,431 | 286,677 |

6200 Special Population Support and Development Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

6200 Special Population Support and Development Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 120,164 | 154,360 | 164,233 | 101,309 | 168,001 |
| 151 | 151 Office Support | 47,238 | 17,953 | 8,522 | 0 | 35,031 |
| 181 | 181 Supplement/Supplementary Pay | 8,041 | 10,300 | 8,950 | 8,950 | 9,950 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 884 | 0 | 0 | 0 | 0 |
| 184 | 184 Longevity Pay | 4,494 | 9,442 | 6,431 | 4,153 | 8,336 |
| 185 | 185 Bonus Leave Payoff | 0 | 8,382 | 0 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 1,081 | 8,400 | 1,601 | 0 | 0 |
| Total Salaries | | 181,903 | 208,837 | 189,737 | 114,412 | 221,319 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 13,595 | 15,525 | 13,756 | 8,093 | 16,081 |
| 221 | 221 Employer's Retirement Cost - Regular | 13,722 | 17,200 | 20,024 | 15,011 | 31,435 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 10,045 | 10,185 | 20,540 | 7,807 | 14,710 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 0 | 334 | 0 | 322 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 97 | 109 | 59 | 55 | 58 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 42 | 117 |
| Total Employer Provided Benefits | | 37,460 | 43,018 | 54,712 | 31,008 | 62,723 |
| <i>Purchased Services</i> | | | | | | |
| 312 | 312 Workshop Expenses | 0 | 0 | 150 | 0 | 100 |
| 313 | 313 Advertising Cost | 0 | 225 | 0 | 0 | 0 |
| 314 | 314 Printing and Binding Fees | 0 | 902 | 0 | 0 | 0 |
| 332 | 332 Travel Reimbursement | 0 | 3,097 | 1,854 | 2,011 | 2,535 |
| 342 | 342 Postage | 0 | 637 | 0 | 0 | 0 |
| Total Purchased Services | | 0 | 4,861 | 2,004 | 2,011 | 2,635 |
| Total 6200 Special Population Support and Development Services | | 219,363 | 256,716 | 246,453 | 147,431 | 286,677 |

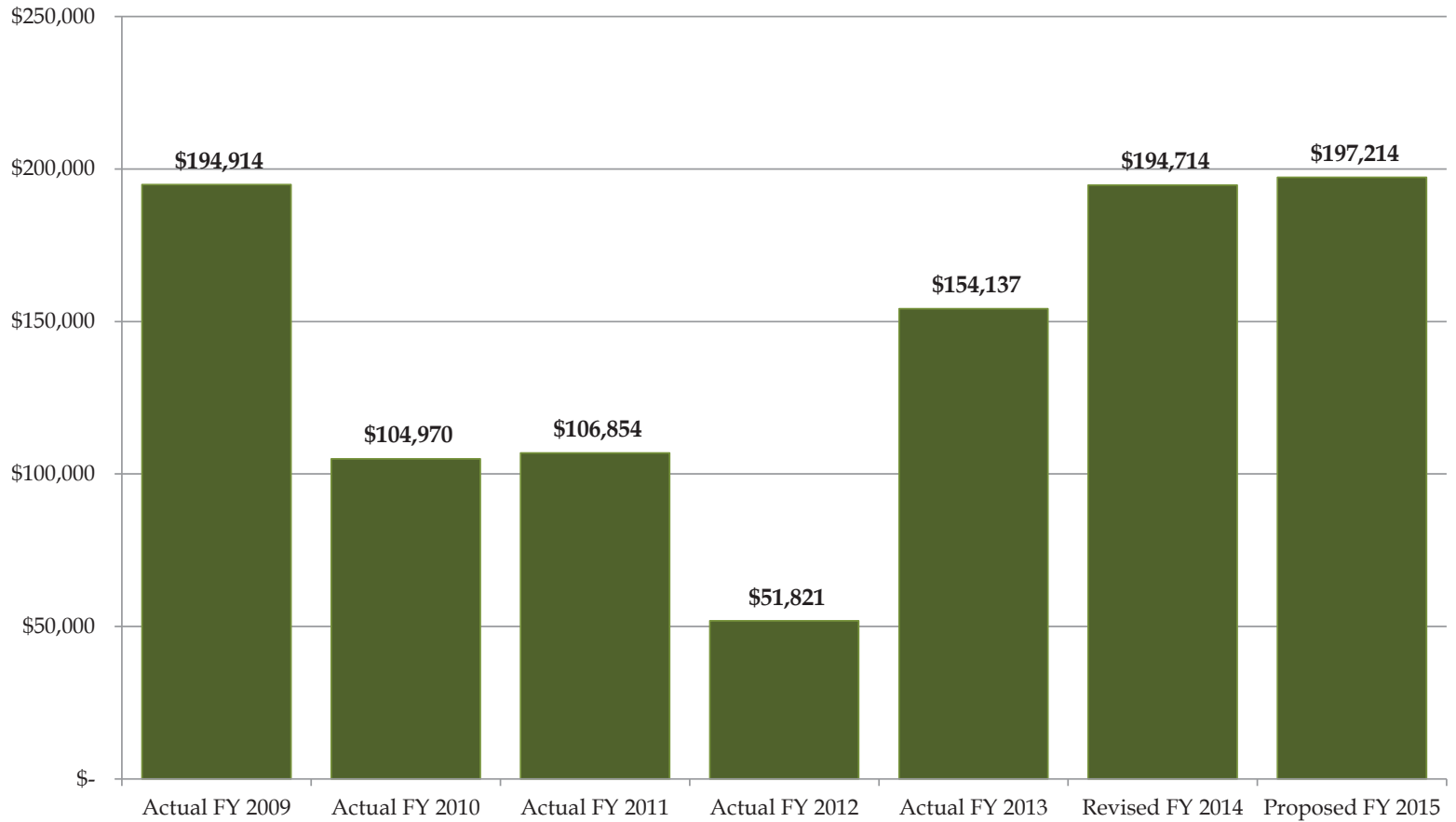
6300 Alternative Programs and Services Support and Development Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 170,755 | 86,423 | 86,423 | 41,737 | 123,159 |
| Employer Provided Benefits | 24,159 | 18,548 | 20,431 | 10,084 | 30,978 |
| Purchased Services | 0 | 0 | 0 | 0 | 0 |
| Supplies and Materials | 0 | 0 | 0 | 0 | 0 |
| Total 6300 Alternative Programs and Services Support and Development Services | 194,914 | 104,970 | 106,854 | 51,821 | 154,137 |

6300 Alternative Programs and Services Support

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

6300 Alternative Programs and Services Support and Development Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|----------------|----------------|----------------|----------------|----------------|
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 98,508 | 77,103 | 77,103 | 19,276 | 101,232 |
| 135 | 135 Instructional Facilitators | 60,415 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 0 | 0 | 0 | 2,091 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 5,850 | 5,850 | 5,850 | 4,498 | 4,050 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 1,769 | 0 | 0 | 0 | 0 |
| 184 | 184 Longevity Pay | 3,470 | 3,470 | 3,470 | 0 | 5,129 |
| 185 | 185 Bonus Leave Payoff | 0 | 0 | 0 | 1,460 | 0 |
| 187 | 187 Salary Differential | 0 | 0 | 0 | 5,650 | 12,748 |
| 188 | 188 Annual Leave Payoff | 743 | 0 | 0 | 8,762 | 0 |
| Total Salaries | | 170,755 | 86,423 | 86,423 | 41,737 | 123,159 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 12,918 | 6,450 | 6,409 | 2,993 | 8,648 |
| 221 | 221 Employer's Retirement Cost - Regular | 7,075 | 7,562 | 9,083 | 5,426 | 17,526 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 4,157 | 4,527 | 4,930 | 1,644 | 4,759 |
| 235 | 235 Employer's Life Insurance Cost | 9 | 9 | 9 | 8 | 9 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 13 | 36 |
| Total Employer Provided Benefits | | 24,159 | 18,548 | 20,431 | 10,084 | 30,978 |
| <i>Purchased Services</i> | | | | | | |
| 312 | 312 Workshop Expenses | 0 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 0 | 0 | 0 | 0 | 0 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 0 | 0 | 0 | 0 | 0 |
| Total Supplies and Materials | | 0 | 0 | 0 | 0 | 0 |
| Total 6300 Alternative Programs and Services Support and Development Services | | 194,914 | 104,970 | 106,854 | 51,821 | 154,137 |

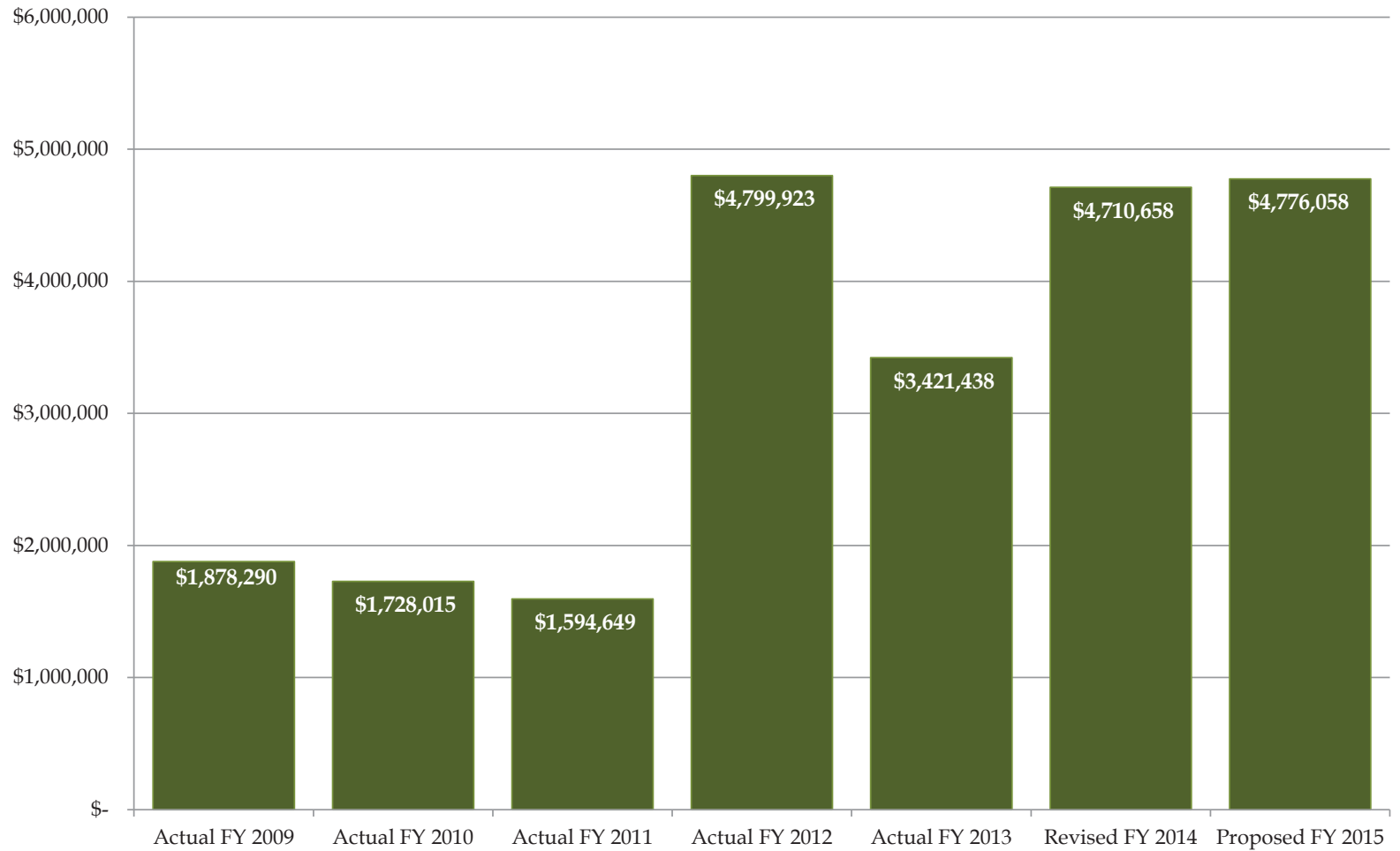
6400 Technology Support Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 1,022,643 | 978,176 | 622,058 | 1,044,547 | 1,921,409 |
| Employer Provided Benefits | 253,533 | 253,772 | 172,374 | 327,189 | 612,958 |
| Purchased Services | 231,541 | 119,893 | 297,660 | 593,568 | 266,015 |
| Supplies and Materials | 310,992 | 331,811 | 350,449 | 1,091,020 | 701,609 |
| Capital Outlay | 59,581 | 44,363 | 152,107 | 1,743,600 | -80,553 |
| Total 6400 Technology Support Services | 1,878,290 | 1,728,015 | 1,594,649 | 4,799,923 | 3,421,438 |

6400 Technology Support Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

6400 Technology Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|------------------|----------------|----------------|------------------|------------------|
| Salaries | | | | | | |
| 113 | 113 Director and/or Supervisor | 113,989 | 147,379 | 169,052 | 128,050 | 97,962 |
| 151 | 151 Office Support | 15,214 | 0 | 0 | 0 | 0 |
| 152 | 152 Technician | 875,548 | 788,098 | 444,831 | 904,597 | 1,791,031 |
| 177 | 177 Work Study Student | 0 | 0 | 0 | 0 | 19,700 |
| 181 | 181 Supplement/Supplementary Pay | 7,700 | 6,558 | 4,100 | 2,392 | 0 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 884 | 0 | 0 | 0 | 0 |
| 184 | 184 Longevity Pay | 9,309 | 6,846 | 1,809 | 4,601 | 9,478 |
| 185 | 185 Bonus Leave Payoff | 0 | 5,408 | 0 | 0 | 53 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 0 | 6,551 | 2,056 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 0 | 8,728 | 210 | 20 | 3,186 |
| 189 | 189 Short Term Disability Payments - First Six Months | 0 | 8,607 | 0 | 0 | 0 |
| 192 | 192 Additional Responsibility Stipend | 0 | 0 | 0 | 4,887 | 0 |
| Total Salaries | | 1,022,643 | 978,176 | 622,058 | 1,044,547 | 1,921,409 |
| Employer Provided Benefits | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 75,184 | 71,514 | 45,337 | 76,270 | 141,272 |
| 221 | 221 Employer's Retirement Cost - Regular | 83,243 | 84,252 | 65,162 | 137,042 | 270,613 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 94,908 | 97,809 | 61,620 | 113,415 | 200,322 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 198 | 196 | 255 | 280 | 383 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 182 | 369 |
| Total Employer Provided Benefits | | 253,533 | 253,772 | 172,374 | 327,189 | 612,958 |
| Purchased Services | | | | | | |
| 311 | 311 Contracted Services | 125,485 | 49,071 | 241,571 | 518,852 | 180,383 |
| 312 | 312 Workshop Expenses | 6,212 | 3,314 | 27,945 | 48,771 | 34,875 |
| 313 | 313 Advertising Cost | 0 | 0 | 419 | 0 | 25 |
| 319 | 319 Other Professional and Technical Services | 0 | 0 | 0 | 0 | 19,143 |
| 325 | 325 Contracted Repairs and Maintenance - Land and Buildings | 0 | 0 | 169 | 0 | 0 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 43,346 | 43,282 | 0 | 0 | 1,960 |
| 332 | 332 Travel Reimbursement | 56,497 | 23,979 | 27,557 | 25,945 | 29,629 |
| 333 | 333 Field Trips | 0 | 247 | 0 | 0 | 0 |
| 344 | 344 Mobile Communication Costs | 0 | 0 | 0 | 0 | 0 |
| 352 | 352 Employee Education Reimbursements | 0 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 231,541 | 119,893 | 297,660 | 593,568 | 266,015 |
| Supplies and Materials | | | | | | |
| 411 | 411 Supplies and Materials | 22,913 | 9,589 | 51,710 | 93,743 | 62,549 |
| 414 | 414 Library Books (Regular and Replacement) | 19,039 | 0 | 0 | 0 | 0 |
| 418 | 418 Computer Software and Supplies | 189,100 | 1,781 | 125,396 | 348,213 | 330,555 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 55,494 | 39,378 | 37,337 | 72,509 | 102,331 |
| 461 | 461 Furniture and Equipment - Inventoried | 14,330 | 209,480 | 134,104 | 494,914 | 166,284 |

Local Current Expense Fund

2

6400 Technology Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|------------------|------------------|------------------|------------------|------------------|
| <i>Supplies and Materials</i> | | | | | | |
| 462 | 462 Computer Equipment - Inventoried | 10,116 | 71,583 | 1,902 | 81,640 | 40,264 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | 0 | 0 | 0 | -375 |
| Total Supplies and Materials | | 310,992 | 331,811 | 350,449 | 1,091,020 | 701,609 |
| <i>Capital Outlay</i> | | | | | | |
| 523 | 523 HVAC Contract | 0 | 0 | 0 | 0 | 0 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 59,581 | 0 | 88,270 | 59,727 | 40,709 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 44,363 | 63,207 | 1,739,903 | 67,546 |
| 542 | 542 Purchase of Computer Hardware - Capitalized | 0 | 0 | 630 | -56,030 | -188,808 |
| Total Capital Outlay | | 59,581 | 44,363 | 152,107 | 1,743,600 | -80,553 |
| Total 6400 Technology Support Services | | 1,878,290 | 1,728,015 | 1,594,649 | 4,799,923 | 3,421,438 |

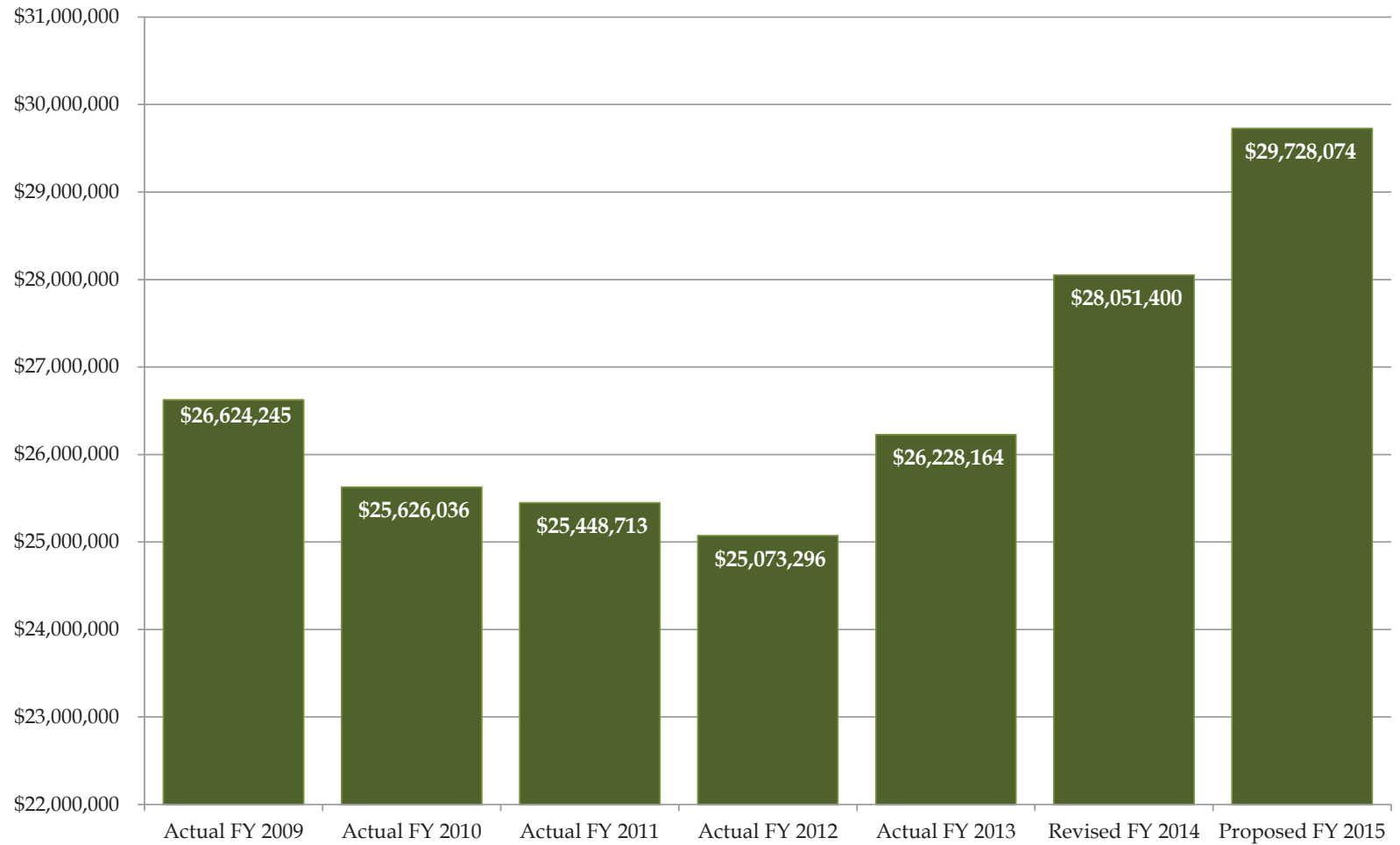
6500 Operational Support Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 4,945,900 | 4,834,063 | 4,717,481 | 4,935,449 | 5,141,536 |
| Employer Provided Benefits | 1,271,641 | 1,663,633 | 1,736,183 | 1,699,445 | 1,831,824 |
| Purchased Services | 14,405,403 | 14,493,873 | 13,251,692 | 13,530,575 | 14,279,707 |
| Supplies and Materials | 5,072,912 | 4,313,603 | 4,107,987 | 4,249,062 | 2,829,921 |
| Capital Outlay | 928,388 | 320,865 | 1,635,370 | 658,765 | 2,145,175 |
| Total 6500 Operational Support Services | 26,624,245 | 25,626,036 | 25,448,713 | 25,073,296 | 26,228,164 |

6500 Operational Support Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

6500 Operational Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|--|------------------|------------------|------------------|------------------|------------------|
| Salaries | | | | | | |
| 113 | 113 Director and/or Supervisor | 34,722 | 0 | 0 | 117,748 | 143,359 |
| 118 | 118 Assistant Superintendent | 0 | 0 | 0 | 0 | 0 |
| 147 | 147 Monitor | 69,456 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 266,591 | 247,484 | 108,681 | 104,266 | 138,034 |
| 153 | 153 Administrative Specialist (Central Support) | 209,394 | 7,404 | 36,912 | 30,866 | 80,032 |
| 171 | 171 Driver | 200,729 | 133,053 | 112,384 | 108,504 | 113,315 |
| 173 | 173 Custodian | 4,032 | 3,584 | 5,006 | 6,671 | 3,158 |
| 175 | 175 Skilled Trades | 3,810,610 | 4,089,770 | 4,050,983 | 4,089,297 | 4,089,900 |
| 176 | 176 Manager | 171,991 | 172,855 | 172,855 | 161,574 | 155,145 |
| 181 | 181 Supplement/Supplementary Pay | 10,109 | 9,563 | 10,200 | 9,613 | 8,650 |
| 182 | 182 Employee Allowances Taxable | 6,500 | 5,200 | 4,900 | 4,600 | 5,600 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 63,925 | 70,583 | 79,185 | 135,450 | 233,925 |
| 184 | 184 Longevity Pay | 41,290 | 36,160 | 38,271 | 39,993 | 47,456 |
| 185 | 185 Bonus Leave Payoff | 17,742 | 2,450 | 7,925 | 1,098 | 9,914 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 0 | 10,607 | 8,176 | 0 | 0 |
| 187 | 187 Salary Differential | 0 | 0 | 0 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 22,872 | 23,535 | 26,395 | 24,962 | 36,322 |
| 189 | 189 Short Term Disability Payments - First Six Months | 509 | 14,320 | 0 | 13,086 | 0 |
| 191 | 191 Curriculum Development Pay | 0 | 0 | 0 | 0 | 150 |
| 192 | 192 Additional Responsibility Stipend | 0 | 0 | 0 | 0 | 2,200 |
| 199 | 199 Overtime Pay | 15,428 | 7,495 | 55,609 | 87,722 | 74,376 |
| Total Salaries | | 4,945,900 | 4,834,063 | 4,717,481 | 4,935,449 | 5,141,536 |
| Employer Provided Benefits | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 364,083 | 348,638 | 348,080 | 364,091 | 378,917 |
| 221 | 221 Employer's Retirement Cost - Regular | 396,558 | 413,096 | 489,909 | 639,277 | 724,542 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 505,022 | 875,516 | 568,136 | 565,422 | 602,263 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 20,010 | 323,566 | 122,293 | 115,407 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 5,979 | 6,372 | 6,491 | 6,567 | 6,526 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 1,796 | 4,170 |
| Total Employer Provided Benefits | | 1,271,641 | 1,663,633 | 1,736,183 | 1,699,445 | 1,831,824 |
| Purchased Services | | | | | | |
| 311 | 311 Contracted Services | 463,008 | 167,293 | 290,642 | 317,593 | 261,112 |
| 312 | 312 Workshop Expenses | 34,759 | 31,399 | 20,878 | 36,105 | 28,047 |
| 313 | 313 Advertising Cost | 284 | 962 | 572 | 617 | 1,173 |
| 314 | 314 Printing and Binding Fees | 184,035 | 200,693 | 152,133 | 40,454 | 101,172 |
| 315 | 315 Reproduction Costs | 492,514 | 522,820 | 505,408 | 639,697 | 705,391 |
| 319 | 319 Other Professional and Technical Services | 383,610 | 322,608 | 178,133 | 209,083 | 123,855 |
| 321 | 321 Public Utilities - Electric Services | 6,448,149 | 6,849,175 | 6,540,890 | 6,728,200 | 6,772,209 |

Local Current Expense Fund

6500 Operational Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Purchased Services</i> | | | | | | |
| 322 | 322 Public Utilities - Natural Gas | 1,993,248 | 1,863,678 | 1,394,463 | 872,444 | 1,050,456 |
| 323 | 323 Public Utilities - Water and Sewer | 728,272 | 731,652 | 852,921 | 875,734 | 855,779 |
| 324 | 324 Waste Management | 590,300 | 640,587 | 675,092 | 781,753 | 804,682 |
| 325 | 325 Contracted Repairs and Maintenance - Land and Buildings | 76,568 | 210,710 | 215,963 | 489,688 | 710,416 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 106,667 | 112,001 | 213,115 | 334,842 | 389,554 |
| 327 | 327 Rentals/Leases | 103,157 | 27,704 | 40,974 | 52,272 | 24,885 |
| 328 | Energy Cost | 0 | 360 | 0 | 0 | 0 |
| 329 | 329 Other Property Services | 161,283 | 19,397 | 400 | 350 | 558 |
| 331 | 331 Pupil Transportation - Contracted | 0 | 0 | 12,954 | 16,046 | 2,886 |
| 332 | 332 Travel Reimbursement | 14,476 | 4,076 | 5,851 | 6,410 | 3,492 |
| 333 | 333 Field Trips | 676,766 | 961,385 | 538,843 | 503,113 | 355,451 |
| 341 | 341 Telephone | 339,982 | 283,702 | 277,742 | 254,524 | 267,448 |
| 342 | 342 Postage | 58,315 | 59,669 | 40,627 | 41,097 | 21,594 |
| 343 | 343 Telecommunications Services | 388,308 | 894,037 | 267,825 | 814,717 | 814,648 |
| 344 | 344 Mobile Communication Costs | 177,856 | 157,147 | 39,429 | 51,864 | 45,692 |
| 345 | 345 Security Monitoring | 0 | 13,441 | 19,807 | 13,205 | 86,430 |
| 349 | 349 Other Communication Services | 157,054 | 109,731 | 95,023 | 101,250 | 93,646 |
| 351 | 351 Tuition Reimbursements | 0 | 0 | 85 | 0 | 0 |
| 352 | 352 Employee Education Reimbursements | 1,770 | 4,742 | 4,816 | 9,441 | 3,062 |
| 361 | 361 Membership Dues and Fees | 1,340 | 2,891 | 1,571 | 3,142 | 2,864 |
| 363 | 363 Assessments/Penalties | 0 | 1,042 | 18,427 | 19,732 | 15,860 |
| 371 | 371 Liability Insurance | 379,301 | 4,639 | 365,468 | 5,855 | 235,893 |
| 372 | 372 Vehicle Liability Insurance | 166,836 | -12,453 | 173,920 | -15,270 | 165,311 |
| 373 | 373 Property Insurance | 277,546 | 216,412 | 219,748 | 236,468 | 248,841 |
| 375 | 375 Fidelity Bond Premium | 0 | 400 | 0 | 0 | 0 |
| 379 | 379 Other Insurance and Judgments | 0 | 214 | 0 | 0 | 0 |
| 391 | 391 Tax Payments | 0 | 91,760 | 87,974 | 90,148 | 87,300 |
| 399 | 399 Unbudgeted Funds | 0 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 14,405,403 | 14,493,873 | 13,251,692 | 13,530,575 | 14,279,707 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 1,100,028 | 868,722 | 905,778 | 1,124,392 | 718,304 |
| 413 | 413 Other Textbooks | 0 | 0 | 0 | 0 | 0 |
| 418 | 418 Computer Software and Supplies | 1,002 | 25,562 | 6,477 | 6,370 | 2,878 |
| 421 | 421 Fuel for Facilities | 164,576 | 225,283 | 191,661 | 113,123 | 16,817 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 1,809,828 | 1,217,611 | 1,249,050 | 2,457,552 | 2,520,694 |
| 423 | 423 Gas/Diesel Fuel | 1,576,824 | 1,756,247 | 2,167,070 | 937,920 | 626,716 |
| 424 | 424 Oil | 29,608 | 31,764 | 1,710 | 53,049 | 0 |
| 425 | 425 Tires and Tubes | 243,649 | 175,264 | 36,398 | 275,870 | 43,027 |
| 451 | 451 Food Purchases | 0 | 0 | 0 | 0 | 0 |

Local Current Expense Fund

6500 Operational Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Supplies and Materials</i> | | | | | | |
| 459 | 459 Other Food Purchases | 0 | 0 | 0 | 0 | 0 |
| 461 | 461 Furniture and Equipment - Inventoried | 96,322 | 110,796 | 541,431 | 230,089 | 167,987 |
| 462 | 462 Computer Equipment - Inventoried | 51,075 | 9,584 | 29,031 | 43,684 | 17,286 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -107,230 | -1,020,619 | -992,986 | -1,283,787 |
| Total Supplies and Materials | | 5,072,912 | 4,313,603 | 4,107,987 | 4,249,062 | 2,829,921 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 0 | 0 | 0 |
| 523 | 523 HVAC Contract | 0 | 0 | 267,606 | 7,335 | 502,589 |
| 524 | 524 Electrical Contract | 0 | 0 | 4,321 | 0 | 271,000 |
| 525 | 525 Plumbing Contract | 0 | 0 | 0 | 0 | 12,200 |
| 526 | 526 Architects Fees | 0 | 0 | 22,316 | 0 | 0 |
| 528 | 528 Carpentry Contracts | 0 | 0 | 375,111 | 22,131 | 310,863 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 650,947 | 152,894 | 482,626 | 231,008 | 545,150 |
| 532 | 532 Improvements to Existing Sites | 29,643 | 593 | 2,700 | 4,814 | 195,000 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 0 | 128,239 | 232,053 | 240,209 |
| 551 | 551 Purchase of Vehicles | 243,344 | 159,520 | 345,804 | 108,373 | 63,707 |
| 552 | 552 License and Title Fees | 4,455 | 7,858 | 6,647 | 53,051 | 4,458 |
| Total Capital Outlay | | 928,388 | 320,865 | 1,635,370 | 658,765 | 2,145,175 |
| Total 6500 Operational Support Services | | 26,624,245 | 25,626,036 | 25,448,713 | 25,073,296 | 26,228,164 |

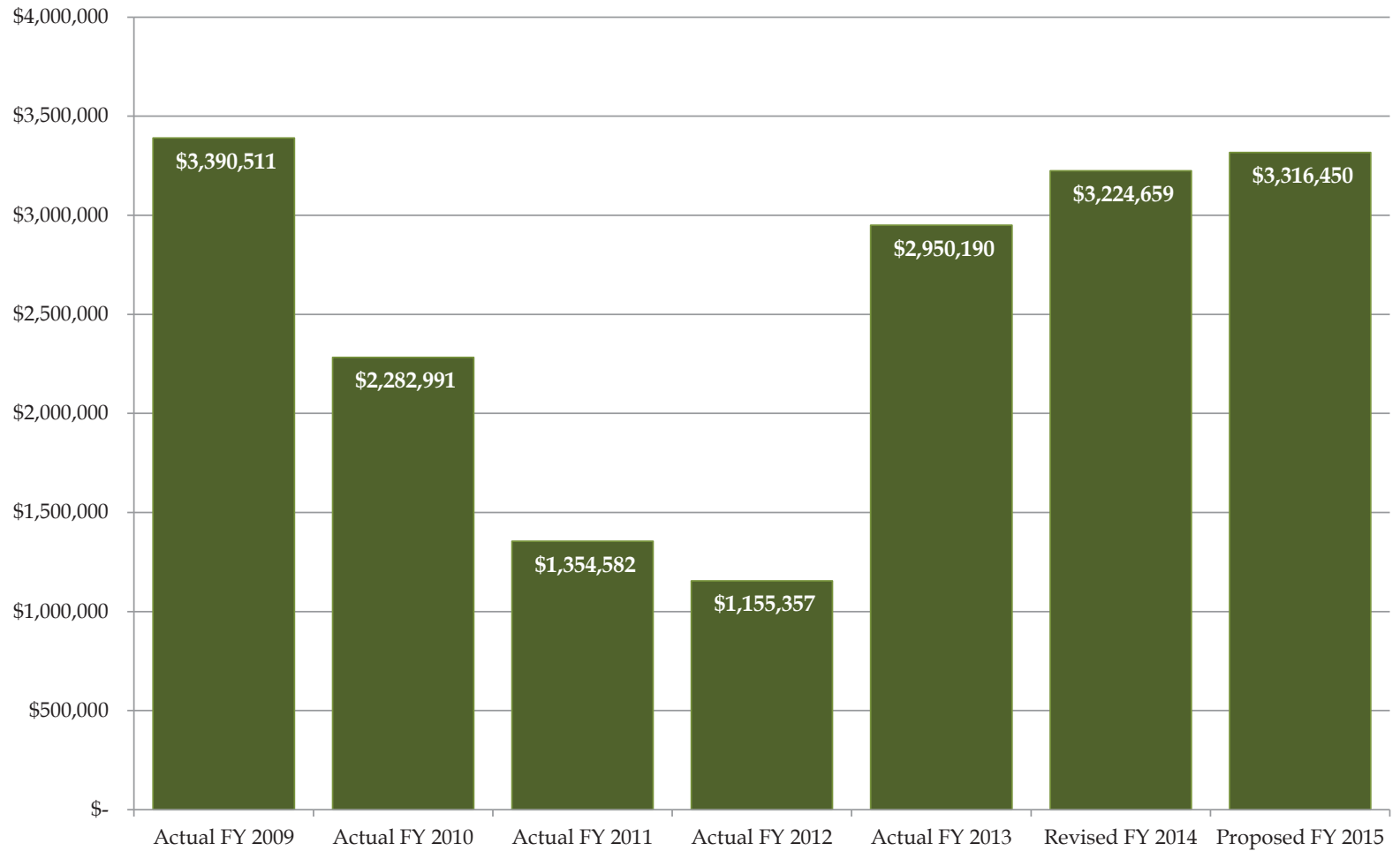
6600 Financial and Human Resource Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 1,981,757 | 1,469,910 | 777,956 | 557,113 | 1,877,882 |
| Employer Provided Benefits | 440,247 | 342,262 | 181,030 | 157,956 | 546,303 |
| Purchased Services | 849,679 | 362,987 | 327,591 | 394,180 | 412,074 |
| Supplies and Materials | 118,827 | 80,298 | 51,768 | 46,108 | 113,932 |
| Capital Outlay | 0 | 27,533 | 16,237 | 0 | 0 |
| Total 6600 Financial and Human Resource Services | 3,390,511 | 2,282,991 | 1,354,582 | 1,155,357 | 2,950,190 |

6600 Financial and H.R. Support Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

6600 Financial and Human Resource Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|------------------|------------------|----------------|----------------|------------------|
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 366,552 | 306,671 | 245,347 | 120,327 | 192,107 |
| 115 | 115 Finance Officer | 0 | 0 | 0 | 0 | 101,232 |
| 135 | 135 Instructional Facilitators | 46,577 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 1,203,467 | 752,385 | 289,165 | 211,247 | 1,115,896 |
| 153 | 153 Administrative Specialist (Central Support) | 239,717 | 317,967 | 162,537 | 143,033 | 348,377 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 0 | 0 | 0 | 0 | 0 |
| 177 | 177 Work Study Student | 24,631 | 8,214 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 59,499 | 63,654 | 69,204 | 65,209 | 69,107 |
| 182 | 182 Employee Allowances Taxable | 0 | 0 | 0 | 0 | 0 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 2,653 | 0 | 0 | 0 | 0 |
| 184 | 184 Longevity Pay | 18,724 | 21,019 | 10,954 | 16,998 | 27,015 |
| 185 | 185 Bonus Leave Payoff | 4,392 | 0 | 0 | 0 | 24 |
| 187 | 187 Salary Differential | 0 | 0 | 0 | 0 | 22,534 |
| 188 | 188 Annual Leave Payoff | 13,745 | 0 | 749 | 0 | 1,590 |
| 189 | 189 Short Term Disability Payments - First Six Months | 0 | 0 | 0 | 0 | 0 |
| 192 | 192 Additional Responsibility Stipend | 0 | 0 | 0 | 300 | 0 |
| 197 | 197 Staff Development Instructor | 1,800 | 0 | 0 | 0 | 0 |
| 199 | 199 Overtime Pay | 0 | 0 | 0 | 0 | 0 |
| Total Salaries | | 1,981,757 | 1,469,910 | 777,956 | 557,113 | 1,877,882 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 144,572 | 104,396 | 55,730 | 39,416 | 133,288 |
| 221 | 221 Employer's Retirement Cost - Regular | 152,636 | 122,531 | 77,335 | 70,736 | 258,596 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 142,709 | 114,675 | 46,831 | 46,432 | 153,162 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 342 | 822 | 765 | 225 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 330 | 318 | 311 | 326 | 330 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 280 | 702 |
| Total Employer Provided Benefits | | 440,247 | 342,262 | 181,030 | 157,956 | 546,303 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 319,923 | 117,690 | 100,091 | 102,205 | 276,133 |
| 312 | 312 Workshop Expenses | 125,120 | 30,730 | 29,825 | 37,448 | 33,894 |
| 313 | 313 Advertising Cost | 521 | 0 | 0 | 0 | 32 |
| 319 | 319 Other Professional and Technical Services | 142,679 | 77,090 | 80,820 | 80,934 | 0 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 116,105 | 34,902 | 105,291 | 130,451 | 73,664 |
| 332 | 332 Travel Reimbursement | 31,083 | 10,619 | 3,068 | 5,926 | 4,115 |
| 342 | 342 Postage | 0 | 28 | 0 | 0 | 338 |
| 352 | 352 Employee Education Reimbursements | 78,296 | 64,750 | 0 | 0 | 0 |

Local Current Expense Fund

6600 Financial and Human Resource Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|--|------------------|------------------|------------------|------------------|------------------|
| <i>Purchased Services</i> | | | | | | |
| 361 | 361 Membership Dues and Fees | 35,952 | 24,629 | 7,029 | 24,387 | 23,896 |
| 363 | 363 Assessments/Penalties | 0 | 2,549 | 25 | 3,728 | 0 |
| 371 | 371 Liability Insurance | 0 | 0 | 0 | 0 | 0 |
| 374 | 374 Judgments and Settlements Against the Local School Administrative Unit | 0 | 0 | 0 | 7,800 | 0 |
| 377 | 377 Payments to Injured School Children | 0 | 0 | 0 | 0 | 0 |
| 379 | 379 Other Insurance and Judgments | 0 | 0 | 1,443 | 1,302 | 0 |
| Total Purchased Services | | 849,679 | 362,987 | 327,591 | 394,180 | 412,074 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 13,311 | 7,503 | 10,085 | 6,062 | 16,656 |
| 418 | 418 Computer Software and Supplies | 36,544 | 31,951 | 13,200 | 801 | 32,465 |
| 422 | 422 Repair Parts, Materials, and Related Labor, Grease, and Anti-Freeze | 0 | 0 | 0 | 0 | 1,123 |
| 459 | 459 Other Food Purchases | 0 | 355 | 2,056 | 2,135 | 7,593 |
| 461 | 461 Furniture and Equipment - Inventoried | 4,069 | 8,538 | 6,819 | 11,632 | 19,350 |
| 462 | 462 Computer Equipment - Inventoried | 64,904 | 31,951 | 19,607 | 25,478 | 36,744 |
| Total Supplies and Materials | | 118,827 | 80,298 | 51,768 | 46,108 | 113,932 |
| <i>Capital Outlay</i> | | | | | | |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 6,460 | 3,358 | 0 | 0 |
| 542 | 542 Purchase of Computer Hardware - Capitalized | 0 | 21,074 | 12,879 | 0 | 0 |
| Total Capital Outlay | | 0 | 27,533 | 16,237 | 0 | 0 |
| Total 6600 Financial and Human Resource Services | | 3,390,511 | 2,282,991 | 1,354,582 | 1,155,357 | 2,950,190 |

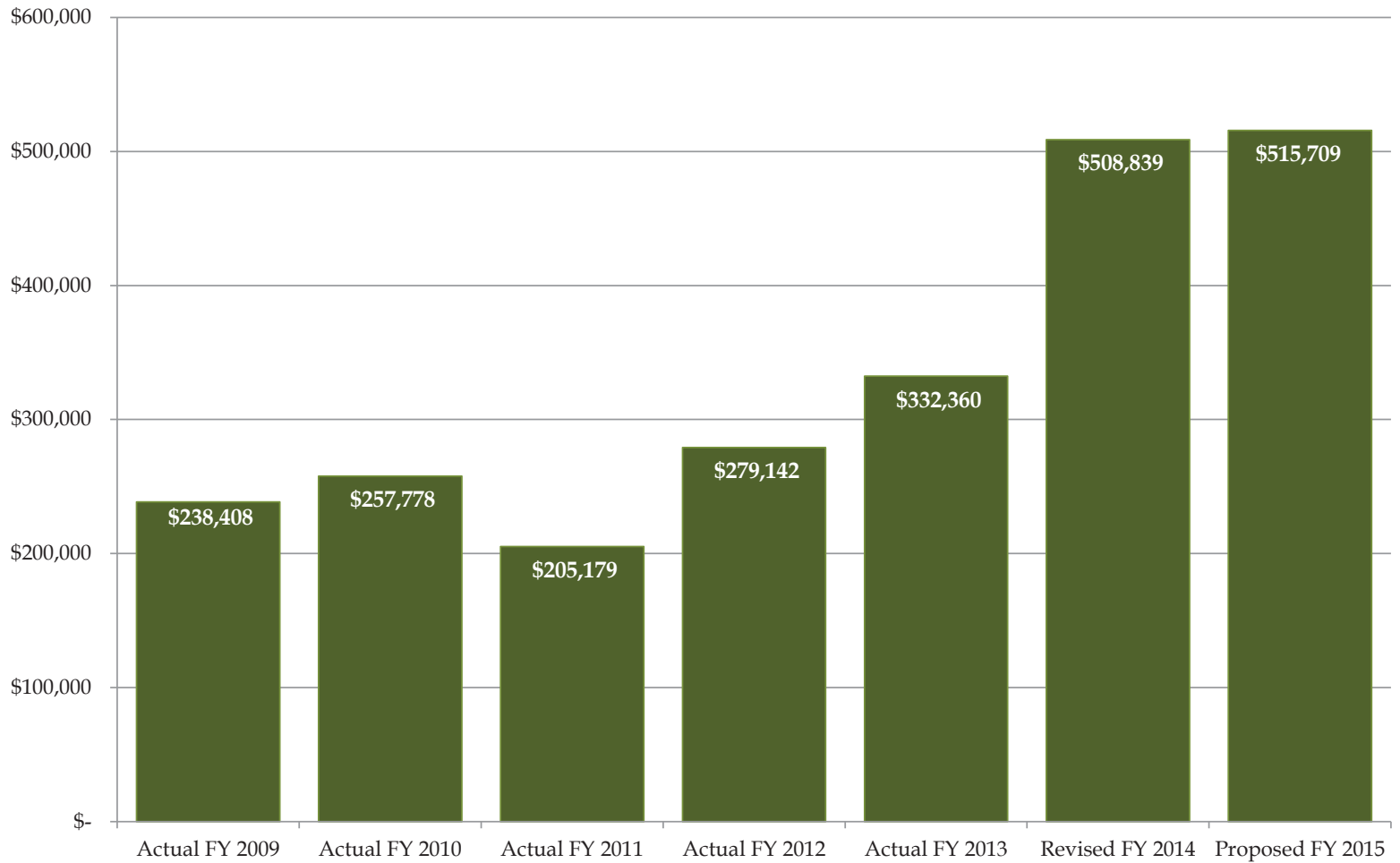
6700 Accountability Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 81,154 | 79,002 | 99,245 | 81,171 | 85,102 |
| Employer Provided Benefits | 14,308 | 15,502 | 19,522 | 18,704 | 23,246 |
| Purchased Services | 57,968 | 116,608 | 83,044 | 106,227 | 156,677 |
| Supplies and Materials | 84,979 | 38,262 | 3,368 | 73,040 | 67,009 |
| Capital Outlay | 0 | 8,405 | 0 | 0 | 327 |
| Total 6700 Accountability Services | 238,408 | 257,778 | 205,179 | 279,142 | 332,360 |

6700 Accountability Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

6700 Accountability Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| Salaries | | | | | | |
| 152 | 152 Technician | 5,545 | 1,758 | 4,700 | 1,851 | 9,314 |
| 153 | 153 Administrative Specialist (Central Support) | 74,947 | 76,250 | 93,551 | 70,683 | 67,635 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 0 | 0 | 0 | 1,268 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 0 | 0 | 0 | 4,100 | 4,600 |
| 184 | 184 Longevity Pay | 662 | 994 | 994 | 994 | 1,005 |
| 187 | 187 Salary Differential | 0 | 0 | 0 | 0 | 0 |
| 199 | 199 Overtime Pay | 0 | 0 | 0 | 2,276 | 2,547 |
| Total Salaries | | 81,154 | 79,002 | 99,245 | 81,171 | 85,102 |
| Employer Provided Benefits | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 6,045 | 5,943 | 7,489 | 6,001 | 6,205 |
| 221 | 221 Employer's Retirement Cost - Regular | 4,443 | 5,023 | 7,094 | 7,726 | 9,587 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 3,810 | 4,527 | 4,930 | 4,931 | 7,355 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 9 | 9 | 9 | 18 | 26 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 28 | 72 |
| Total Employer Provided Benefits | | 14,308 | 15,502 | 19,522 | 18,704 | 23,246 |
| Purchased Services | | | | | | |
| 311 | 311 Contracted Services | 40,422 | 57,250 | 50,567 | 61,647 | 105,786 |
| 312 | 312 Workshop Expenses | 7,941 | 1,780 | 499 | 7,302 | 1,177 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 0 | 3,301 | 4,637 | 4,863 | 5,333 |
| 327 | 327 Rentals/Leases | 0 | 0 | 0 | 0 | 1,096 |
| 332 | 332 Travel Reimbursement | 0 | 27 | 391 | 565 | 7,185 |
| 361 | 361 Membership Dues and Fees | 9,605 | 54,250 | 26,950 | 31,850 | 36,100 |
| Total Purchased Services | | 57,968 | 116,608 | 83,044 | 106,227 | 156,677 |
| Supplies and Materials | | | | | | |
| 411 | 411 Supplies and Materials | 84,699 | 30,131 | 473 | 80,463 | 64,865 |
| 459 | 459 Other Food Purchases | 0 | 0 | 148 | 0 | 2,082 |
| 461 | 461 Furniture and Equipment - Inventoried | 0 | 0 | 0 | 0 | 62 |
| 462 | 462 Computer Equipment - Inventoried | 280 | 1,195 | 2,748 | 0 | 0 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | 6,935 | 0 | -7,423 | 0 |
| Total Supplies and Materials | | 84,979 | 38,262 | 3,368 | 73,040 | 67,009 |
| Capital Outlay | | | | | | |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 8,405 | 0 | 0 | 327 |
| Total Capital Outlay | | 0 | 8,405 | 0 | 0 | 327 |
| Total 6700 Accountability Services | | 238,408 | 257,778 | 205,179 | 279,142 | 332,360 |

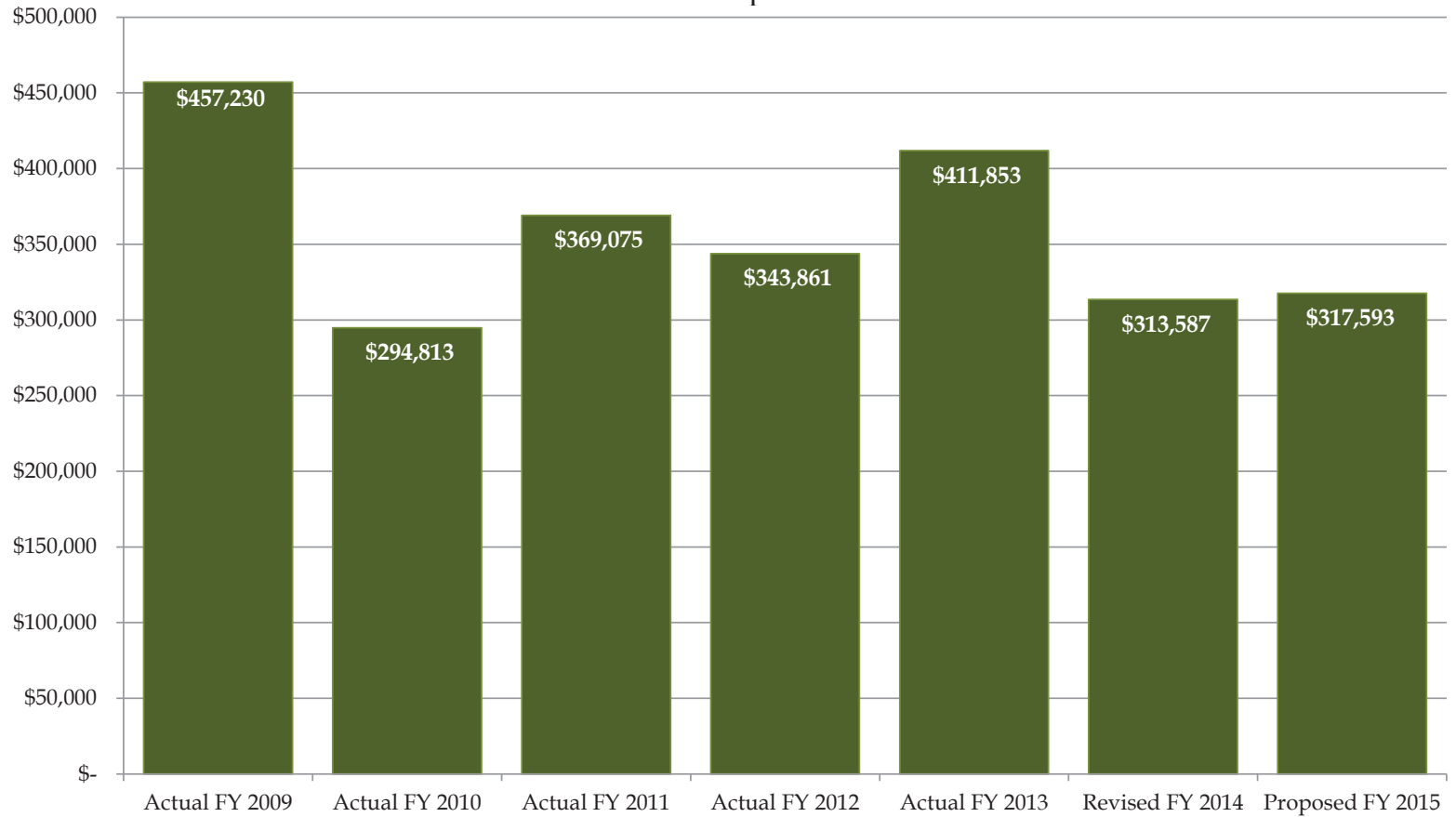
6800 System-wide Pupil Support Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|----------------|----------------|----------------|----------------|----------------|
| Salaries | 204,789 | 114,047 | 190,056 | 163,796 | 214,785 |
| Employer Provided Benefits | 47,623 | 24,812 | 43,261 | 41,225 | 60,156 |
| Purchased Services | 136,726 | 117,312 | 98,624 | 105,576 | 109,546 |
| Supplies and Materials | 68,092 | 38,642 | 37,134 | 33,264 | 27,353 |
| Capital Outlay | 0 | 0 | 0 | 0 | 12 |
| Total 6800 System-wide Pupil Support Services | 457,230 | 294,813 | 369,075 | 343,861 | 411,853 |

6800 System-Wide Pupil Support Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

6800 System-wide Pupil Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|--|----------------|----------------|----------------|----------------|----------------|
| <i>Salaries</i> | | | | | | |
| 113 | 113 Director and/or Supervisor | 32,573 | 0 | 0 | 50,091 | 67,589 |
| 146 | 146 School-Based Specialist | 72,319 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 34,204 | 5,218 | 7,828 | 0 | 32,655 |
| 152 | 152 Technician | 0 | 0 | 0 | 0 | 0 |
| 153 | 153 Administrative Specialist (Central Support) | 55,406 | 101,756 | 173,788 | 104,764 | 104,565 |
| 163 | 163 Substitute Teacher - Staff Development Absence | 0 | 0 | 0 | 0 | 0 |
| 177 | 177 Work Study Student | 0 | 908 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 5,195 | 4,308 | 6,100 | 6,100 | 7,100 |
| 184 | 184 Longevity Pay | 1,002 | 1,002 | 2,341 | 2,841 | 2,876 |
| 185 | 185 Bonus Leave Payoff | 147 | 0 | 0 | 0 | 0 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 0 | 0 | 0 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 747 | 855 | 0 | 0 | 0 |
| 196 | 196 Staff Development Participant Pay | 3,197 | 0 | 0 | 0 | 0 |
| Total Salaries | | 204,789 | 114,047 | 190,056 | 163,796 | 214,785 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 14,494 | 8,492 | 14,044 | 12,210 | 15,498 |
| 221 | 221 Employer's Retirement Cost - Regular | 16,644 | 9,479 | 18,480 | 19,918 | 29,045 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 16,441 | 6,790 | 10,681 | 9,040 | 15,576 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 45 | 51 | 56 | 49 | 37 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 8 | 0 |
| Total Employer Provided Benefits | | 47,623 | 24,812 | 43,261 | 41,225 | 60,156 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 120,004 | 108,822 | 91,297 | 92,990 | 94,810 |
| 312 | 312 Workshop Expenses | 5,010 | 567 | 0 | 823 | 948 |
| 313 | 313 Advertising Cost | 250 | 0 | 0 | 0 | 0 |
| 332 | 332 Travel Reimbursement | 11,406 | 7,922 | 7,327 | 10,553 | 9,363 |
| 342 | 342 Postage | 56 | 0 | 0 | 0 | 0 |
| 344 | 344 Mobile Communication Costs | 0 | 0 | 0 | 1,210 | 4,425 |
| Total Purchased Services | | 136,726 | 117,312 | 98,624 | 105,576 | 109,546 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 45,993 | 21,205 | 25,030 | 12,439 | 23,317 |
| 413 | 413 Other Textbooks | 0 | 0 | 0 | 0 | 0 |
| 414 | 414 Library Books (Regular and Replacement) | 757 | 0 | 0 | 0 | 0 |
| 459 | 459 Other Food Purchases | 2,545 | 126 | 99 | 470 | 260 |
| 461 | 461 Furniture and Equipment - Inventoried | 8,938 | 6,714 | 3,437 | 4,705 | 4,481 |
| 462 | 462 Computer Equipment - Inventoried | 9,859 | 10,847 | 8,568 | 15,651 | 0 |

6800 System-wide Pupil Support Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|----------------|----------------|----------------|----------------|----------------|
| <i>Supplies and Materials</i> | | | | | | |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -250 | 0 | 0 | -705 |
| Total Supplies and Materials | | 68,092 | 38,642 | 37,134 | 33,264 | 27,353 |
| <i>Capital Outlay</i> | | | | | | |
| 542 | 542 Purchase of Computer Hardware - Capitalized | 0 | 0 | 0 | 0 | 0 |
| 552 | 552 License and Title Fees | 0 | 0 | 0 | 0 | 12 |
| Total Capital Outlay | | 0 | 0 | 0 | 0 | 12 |
| Total 6800 System-wide Pupil Support Services | | 457,230 | 294,813 | 369,075 | 343,861 | 411,853 |

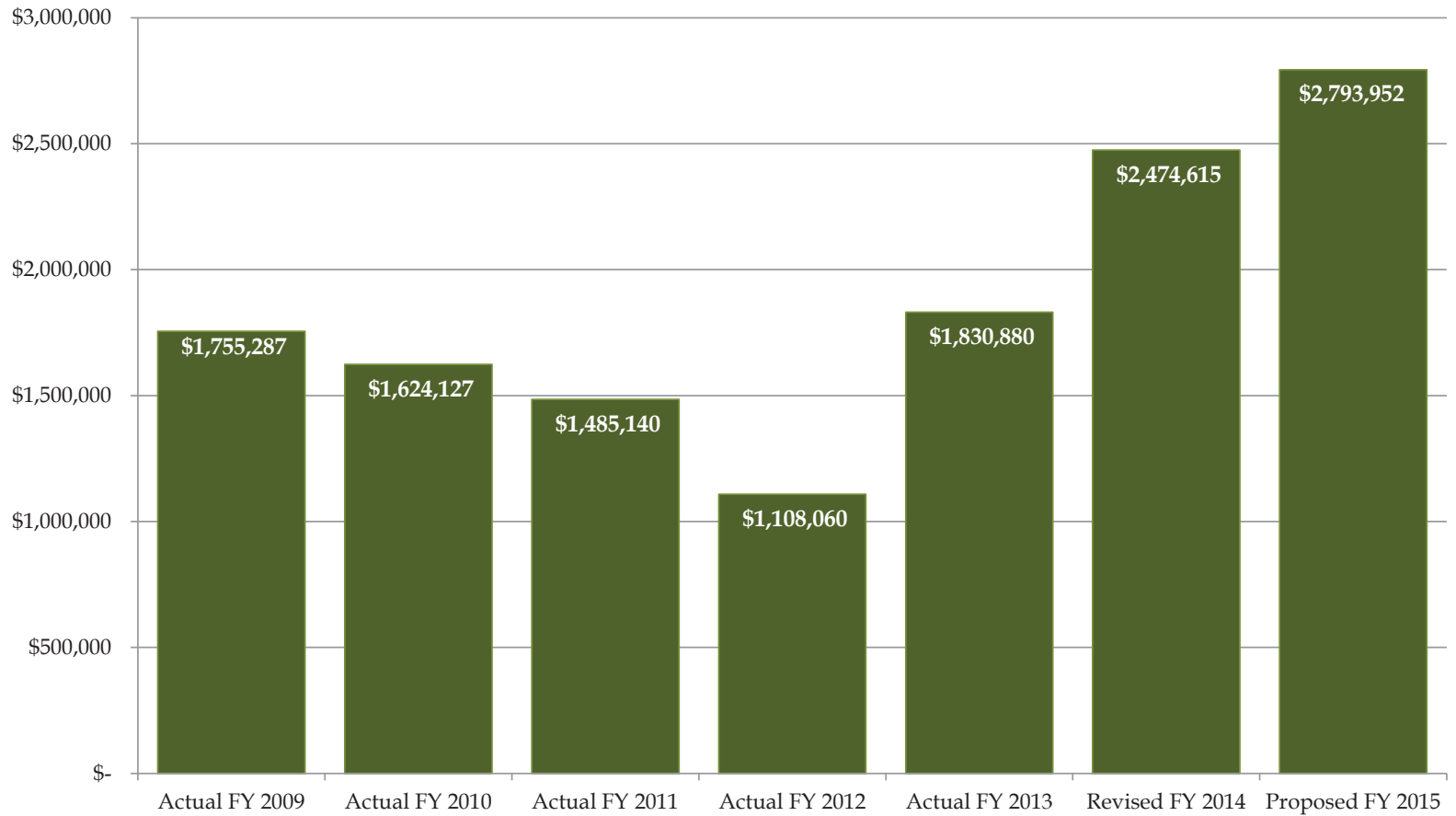
6900 Policy, Leadership and Public Relations Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 990,143 | 925,075 | 667,019 | 526,323 | 947,704 |
| Employer Provided Benefits | 190,596 | 188,429 | 139,921 | 126,523 | 250,641 |
| Purchased Services | 333,867 | 360,329 | 543,528 | 315,332 | 467,811 |
| Supplies and Materials | 236,680 | 150,294 | 134,671 | 139,883 | 164,724 |
| Capital Outlay | 4,000 | 0 | 0 | 0 | 0 |
| Total 6900 Policy, Leadership and Public Relations Services | 1,755,287 | 1,624,127 | 1,485,140 | 1,108,060 | 1,830,880 |

6900 Policy, Leadership, and Public Relations

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

6900 Policy, Leadership and Public Relations Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|--|----------------|----------------|----------------|----------------|----------------|
| <i>Salaries</i> | | | | | | |
| 111 | 111 Superintendent | 0 | 0 | 0 | 0 | 0 |
| 113 | 113 Director and/or Supervisor | 102,161 | 102,674 | 102,674 | 0 | 101,232 |
| 151 | 151 Office Support | 416,027 | 392,713 | 139,571 | 125,719 | 317,151 |
| 153 | 153 Administrative Specialist (Central Support) | 223,840 | 237,514 | 237,514 | 224,044 | 338,590 |
| 177 | 177 Work Study Student | 3,553 | 10,728 | 4,736 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 8,200 | 11,750 | 11,750 | 13,175 | 11,250 |
| 182 | 182 Employee Allowances Taxable | 15,500 | 14,000 | 14,000 | 14,000 | 0 |
| 183 | 183 Bonus Pay (Subject to Retirement) | 6,190 | 0 | 0 | 0 | 0 |
| 184 | 184 Longevity Pay | 19,717 | 11,596 | 13,737 | 10,973 | 15,842 |
| 185 | 185 Bonus Leave Payoff | 879 | 0 | 0 | 4,986 | 0 |
| 187 | 187 Salary Differential | 163,501 | 119,576 | 119,788 | 104,260 | 141,165 |
| 188 | 188 Annual Leave Payoff | 5,275 | 0 | 0 | 5,193 | 0 |
| 192 | 192 Additional Responsibility Stipend | 25,299 | 24,524 | 23,249 | 23,974 | 22,474 |
| Total Salaries | | 990,143 | 925,075 | 667,019 | 526,323 | 947,704 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 67,981 | 64,328 | 44,905 | 34,446 | 66,010 |
| 221 | 221 Employer's Retirement Cost - Regular | 73,895 | 72,716 | 64,143 | 63,134 | 129,512 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 48,493 | 50,925 | 30,399 | 28,353 | 54,515 |
| 232 | 232 Employer's Workers' Compensation Insurance Cost | 0 | 0 | 0 | 0 | 43 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 228 | 460 | 474 | 449 | 200 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 141 | 360 |
| Total Employer Provided Benefits | | 190,596 | 188,429 | 139,921 | 126,523 | 250,641 |
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 135,186 | 187,326 | 295,670 | 142,561 | 272,426 |
| 312 | 312 Workshop Expenses | 23,821 | 26,156 | 89,197 | 44,823 | 19,752 |
| 313 | 313 Advertising Cost | 1,298 | 1,141 | 551 | 511 | 0 |
| 314 | 314 Printing and Binding Fees | 0 | 0 | 3,417 | 0 | 0 |
| 315 | 315 Reproduction Costs | 57,573 | 52,764 | 71,480 | 42,398 | 70,566 |
| 319 | 319 Other Professional and Technical Services | 220 | 0 | 200 | 0 | 0 |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 1,823 | 1,027 | 605 | 0 | 231 |
| 327 | 327 Rentals/Leases | 11,726 | 7,865 | 1,379 | 1,244 | 954 |
| 332 | 332 Travel Reimbursement | 19,915 | 6,505 | 6,410 | 8,667 | 10,204 |
| 342 | 342 Postage | 0 | 0 | 7 | 9 | 0 |
| 361 | 361 Membership Dues and Fees | 82,306 | 77,546 | 74,613 | 74,934 | 80,463 |
| 363 | 363 Assessments/Penalties | 0 | 0 | 0 | 185 | 0 |
| 374 | 374 Judgments and Settlements Against the Local School Administrative Unit | 0 | 0 | 0 | 0 | 5,000 |

Local Current Expense Fund

2

6900 Policy, Leadership and Public Relations Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|----------------|----------------|----------------|----------------|----------------|
| <i>Purchased Services</i> | | | | | | |
| 379 | 379 Other Insurance and Judgments | 0 | 0 | 0 | 0 | 8,216 |
| Total Purchased Services | | 333,867 | 360,329 | 543,528 | 315,332 | 467,811 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 216,756 | 158,006 | 142,299 | 112,868 | 131,659 |
| 418 | 418 Computer Software and Supplies | 55 | 0 | 0 | 105 | 1,254 |
| 459 | 459 Other Food Purchases | 11,079 | 8,627 | 2,914 | 5,209 | 4,260 |
| 461 | 461 Furniture and Equipment - Inventoried | 689 | 3,235 | 3,496 | 3,997 | 14,497 |
| 462 | 462 Computer Equipment - Inventoried | 8,101 | 7,833 | 10,002 | 17,704 | 13,053 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -27,407 | -24,039 | 0 | 0 |
| Total Supplies and Materials | | 236,680 | 150,294 | 134,671 | 139,883 | 164,724 |
| <i>Capital Outlay</i> | | | | | | |
| 551 | 551 Purchase of Vehicles | 4,000 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | | 4,000 | 0 | 0 | 0 | 0 |
| Total 6900 Policy, Leadership and Public Relations Services | | 1,755,287 | 1,624,127 | 1,485,140 | 1,108,060 | 1,830,880 |

7100 Community Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 270,986 | 78,119 | 98,861 | 119,129 | 10,212 |
| Employer Provided Benefits | 68,106 | 12,852 | 17,988 | 24,978 | 2,653 |
| Purchased Services | 74 | 0 | 0 | 0 | 775 |
| Supplies and Materials | 16,142 | -1,024 | -2,700 | -135 | -160 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Total 7100 Community Services | 355,309 | 89,947 | 114,149 | 143,972 | 13,481 |

Local Current Expense Fund

7100 Community Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| Salaries | | | | | | |
| 113 | 113 Director and/or Supervisor | 104,136 | 0 | 0 | 0 | 0 |
| 142 | 142 Teacher Assistant - NCLB without the extra education required for NCLB. Examples include personal care assistants and physical/occupational therapy assistants. | 2,737 | 0 | 0 | 0 | 0 |
| 151 | 151 Office Support | 1,783 | 0 | 0 | 0 | 0 |
| 153 | 153 Administrative Specialist (Central Support) | 54,741 | 0 | 0 | 0 | 0 |
| 162 | 162 Substitute Teacher - Regular Teacher Absence | 1,791 | 0 | 0 | 0 | 0 |
| 173 | 173 Custodian | 62,150 | 70,306 | 80,712 | 110,463 | 0 |
| 178 | 178 Day Care/ Before/ After School Care Staff | 22,830 | 0 | 0 | 0 | 0 |
| 181 | 181 Supplement/Supplementary Pay | 6,950 | 6,950 | 15,789 | 8,550 | 9,492 |
| 184 | 184 Longevity Pay | 2,006 | 0 | 0 | 0 | 0 |
| 186 | 186 Short Term Disability Payments - Beyond Six Months | 6,396 | 0 | 0 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 31 | 0 | 0 | 0 | 0 |
| 189 | 189 Short Term Disability Payments - First Six Months | 2,447 | 0 | 0 | 0 | 0 |
| 192 | 192 Additional Responsibility Stipend | 2,990 | 864 | 2,361 | 116 | 720 |
| Total Salaries | | 270,986 | 78,119 | 98,861 | 119,129 | 10,212 |
| Employer Provided Benefits | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 18,586 | 5,815 | 7,365 | 8,914 | 541 |
| 221 | 221 Employer's Retirement Cost - Regular | 20,439 | 6,692 | 10,301 | 15,590 | 1,453 |
| 231 | 231 Employer's Hospitalization Insurance Cost | 28,750 | 0 | 0 | 0 | 0 |
| 235 | 235 Employer's Life Insurance Cost | 332 | 345 | 322 | 298 | 298 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 176 | 361 |
| Total Employer Provided Benefits | | 68,106 | 12,852 | 17,988 | 24,978 | 2,653 |
| Purchased Services | | | | | | |
| 311 | 311 Contracted Services | 0 | 0 | 0 | 0 | 775 |
| 312 | 312 Workshop Expenses | 30 | 0 | 0 | 0 | 0 |
| 332 | 332 Travel Reimbursement | 0 | 0 | 0 | 0 | 0 |
| 333 | 333 Field Trips | 44 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 74 | 0 | 0 | 0 | 775 |
| Supplies and Materials | | | | | | |
| 411 | 411 Supplies and Materials | 6,283 | 0 | 0 | 0 | 0 |
| 418 | 418 Computer Software and Supplies | 0 | 0 | 0 | 0 | 0 |
| 451 | 451 Food Purchases | 9,635 | 0 | 0 | 0 | 0 |
| 461 | 461 Furniture and Equipment - Inventoried | 224 | 0 | 0 | 0 | 718 |
| 462 | 462 Computer Equipment - Inventoried | 0 | 0 | 0 | 0 | 0 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | -1,024 | -2,700 | -135 | -878 |
| Total Supplies and Materials | | 16,142 | -1,024 | -2,700 | -135 | -160 |
| Capital Outlay | | | | | | |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 0 | 0 | 0 |

Local Current Expense Fund

2

7100 Community Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|
| <i>Capital Outlay</i> | | | | | | |
| Total | Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Total | 7100 Community Services | 355,309 | 89,947 | 114,149 | 143,972 | 13,481 |

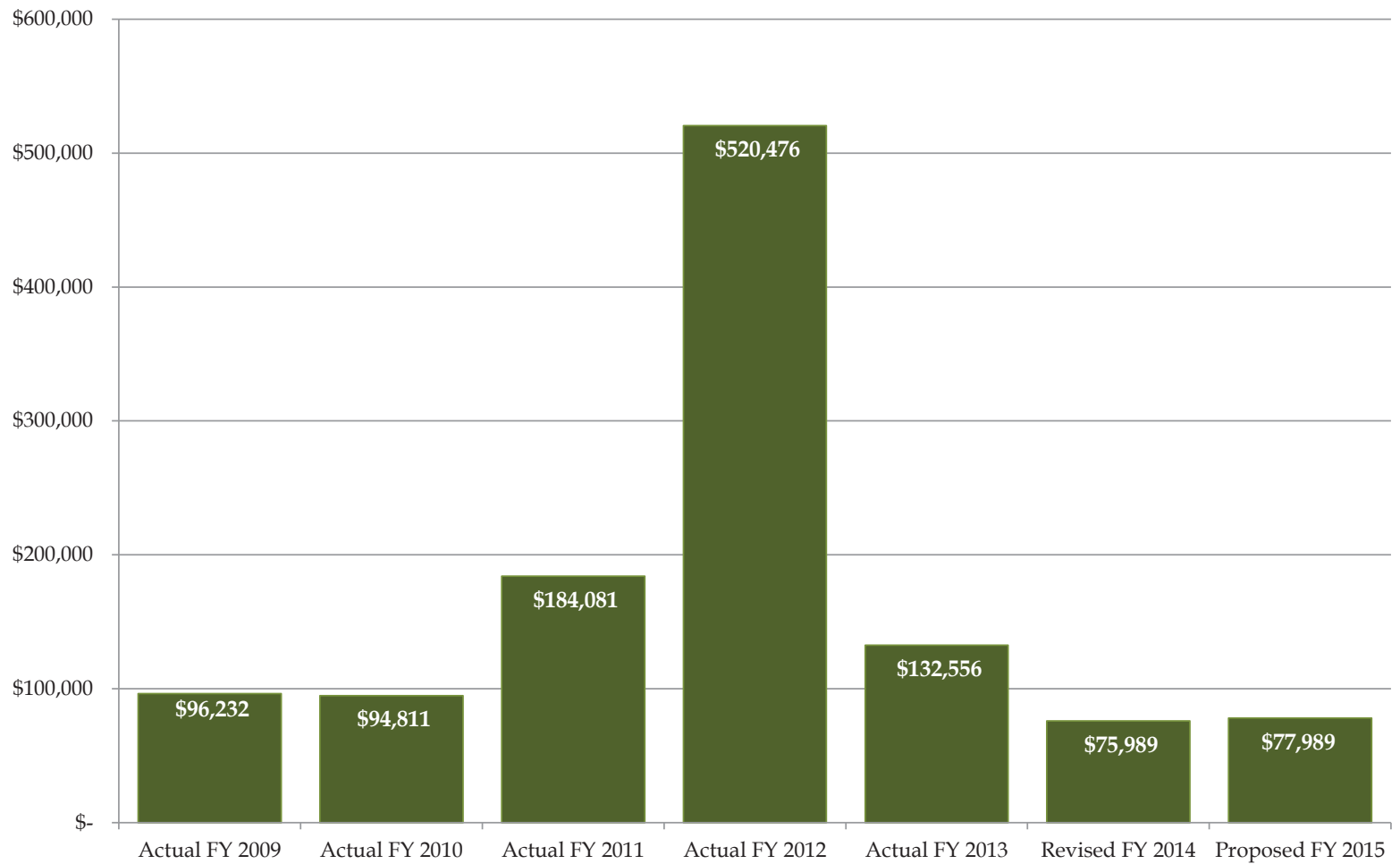
Nutrition Services

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries | 13,656 | 13,600 | 13,600 | 13,600 | 19,150 |
| Employer Provided Benefits | 3,771 | 3,688 | 3,871 | 4,469 | 15,762 |
| Purchased Services | 21,032 | 7,254 | 25,583 | 6,514 | 7,039 |
| Supplies and Materials | 57,775 | 70,270 | 77,768 | 71,969 | 61,542 |
| Capital Outlay | 0 | 0 | 63,260 | 423,924 | 29,062 |
| Total Nutrition Services | 96,232 | 94,811 | 184,081 | 520,476 | 132,556 |

7200 Nutrition Services

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

Nutrition Services

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|---|---|----------------|----------------|----------------|----------------|----------------|
| <i>Salaries</i> | | | | | | |
| 181 | 181 Supplement/Supplementary Pay | 13,600 | 13,600 | 13,600 | 13,600 | 19,150 |
| 187 | 187 Salary Differential | 0 | 0 | 0 | 0 | 0 |
| 188 | 188 Annual Leave Payoff | 55 | 0 | 0 | 0 | 0 |
| Total Salaries | | 13,656 | 13,600 | 13,600 | 13,600 | 19,150 |
| <i>Employer Provided Benefits</i> | | | | | | |
| 211 | 211 Employer's Social Security Cost - Regular | 968 | 774 | 746 | 717 | 1,162 |
| 221 | 221 Employer's Retirement Cost - Regular | 1,112 | 1,190 | 1,429 | 1,784 | 2,725 |
| 233 | 233 Employer's Unemployment Insurance Cost | 0 | 0 | 0 | 0 | 9,411 |
| 235 | 235 Employer's Life Insurance Cost | 1,691 | 1,723 | 1,696 | 1,659 | 1,619 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 308 | 846 |
| Total Employer Provided Benefits | | 3,771 | 3,688 | 3,871 | 4,469 | 15,762 |
| <i>Purchased Services</i> | | | | | | |
| 326 | 326 Contracted Repairs and Maintenance - Equipment | 0 | 0 | 17,995 | 0 | 0 |
| 327 | 327 Rentals/Leases | 0 | 0 | 0 | 0 | 0 |
| 341 | 341 Telephone | 21,032 | 7,254 | 7,588 | 6,514 | 7,039 |
| Total Purchased Services | | 21,032 | 7,254 | 25,583 | 6,514 | 7,039 |
| <i>Supplies and Materials</i> | | | | | | |
| 451 | 451 Food Purchases | 57,775 | 70,270 | 77,915 | 61,074 | 61,542 |
| 461 | 461 Furniture and Equipment - Inventoried | 0 | 0 | 0 | 10,895 | 0 |
| 472 | 472 Sales and Use Tax Refund (Contra-expenditure) | 0 | 0 | -147 | 0 | 0 |
| Total Supplies and Materials | | 57,775 | 70,270 | 77,768 | 71,969 | 61,542 |
| <i>Capital Outlay</i> | | | | | | |
| 522 | 522 General Contract | 0 | 0 | 31,555 | 415,249 | 0 |
| 526 | 526 Architects Fees | 0 | 0 | 20,938 | 4,440 | 29,062 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 10,767 | 4,235 | 0 |
| 541 | 541 Purchase of Furniture and Equipment - Capitalized | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | | 0 | 0 | 63,260 | 423,924 | 29,062 |
| Total Nutrition Services | | 96,232 | 94,811 | 184,081 | 520,476 | 132,556 |

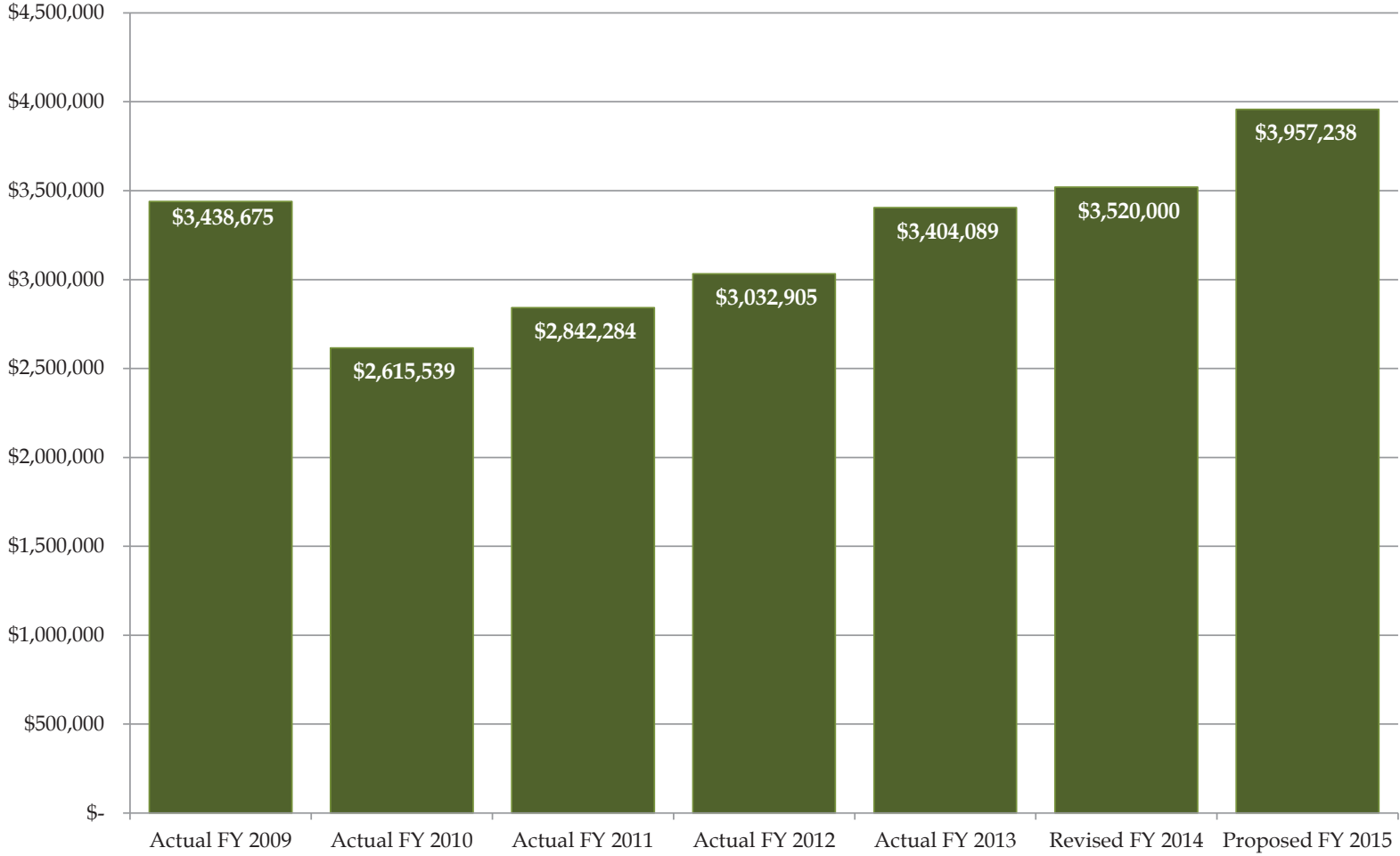
**8100 Payments to Other
Governmental Units**

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Purchased Services | 2,568 | 0 | 0 | 0 | 0 |
| Transfers | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total 8100 Payments to Other Governmental Units | 3,438,675 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |

8100 Payments to Charter Schools

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

2

8100 Payments to Other Governmental Units

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|--|---|----------------|----------------|----------------|----------------|----------------|
| <i>Purchased Services</i> | | | | | | |
| 392 | 392 Indirect Cost | 2,568 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 2,568 | 0 | 0 | 0 | 0 |
| <i>Transfers</i> | | | | | | |
| 715 | 715 Transfers to the Multiple Enterprise Fund | 0 | 0 | 0 | 0 | 0 |
| 717 | 717 Transfers to Charter Schools | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total Transfers | | 3,436,107 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |
| Total 8100 Payments to Other Governmental Units | | 3,438,675 | 2,615,539 | 2,842,284 | 3,032,905 | 3,404,089 |

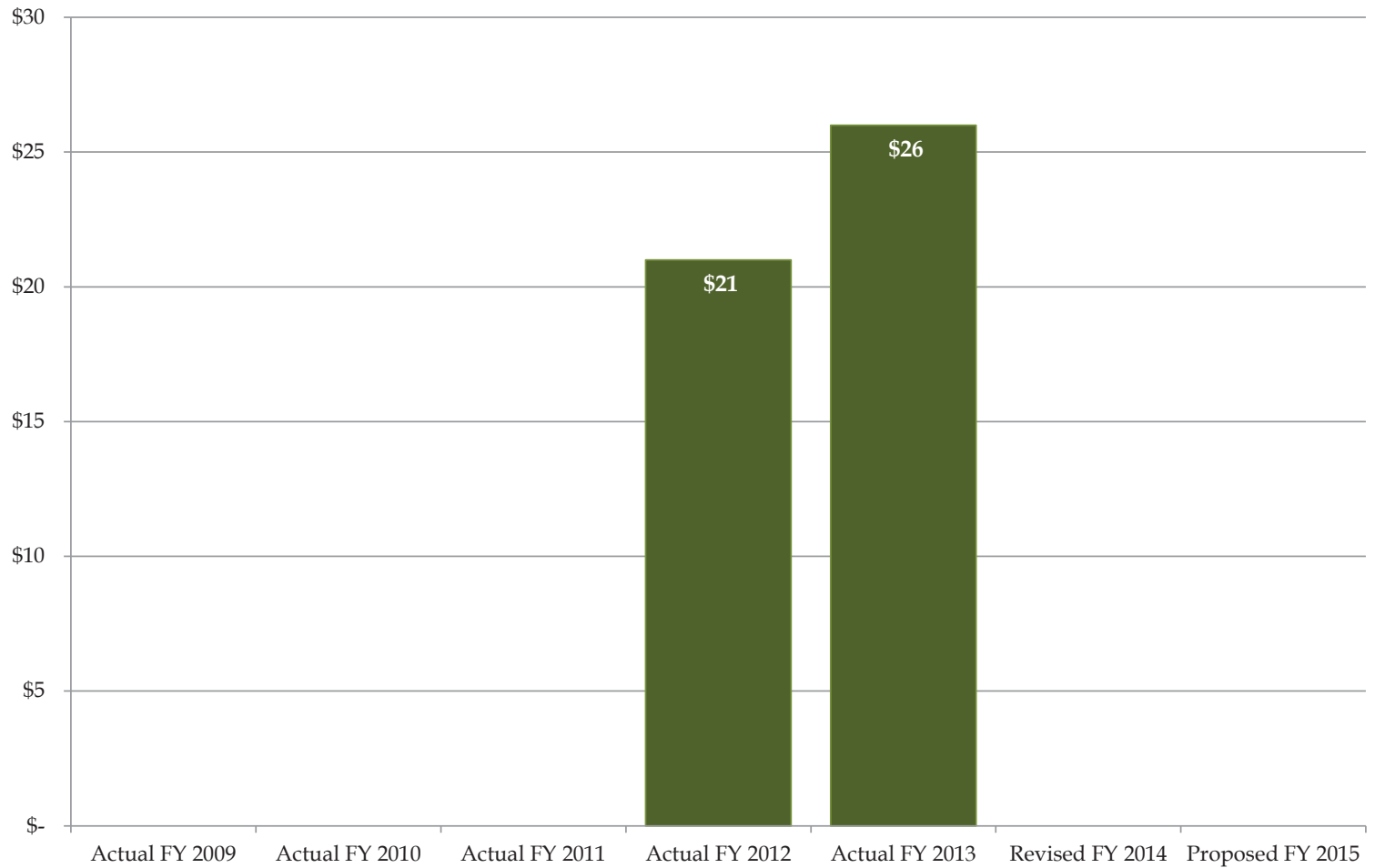
8600 Educational Foundations

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Employer Provided Benefits | 0 | 0 | 0 | 21 | 26 |
| Total 8600 Educational Foundations | 0 | 0 | 0 | 21 | 26 |

8600 Educational Foundations

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

2

8600 Educational Foundations

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <i>Employer Provided Benefits</i> | | | | | | |
| 235 | 235 Employer's Life Insurance Cost | 0 | 0 | 0 | 7 | 8 |
| 239 | 239 Other Insurance Cost | 0 | 0 | 0 | 14 | 18 |
| Total Employer Provided Benefits | | 0 | 0 | 0 | 21 | 26 |
| Total 8600 Educational Foundations | | 0 | 0 | 0 | 21 | 26 |

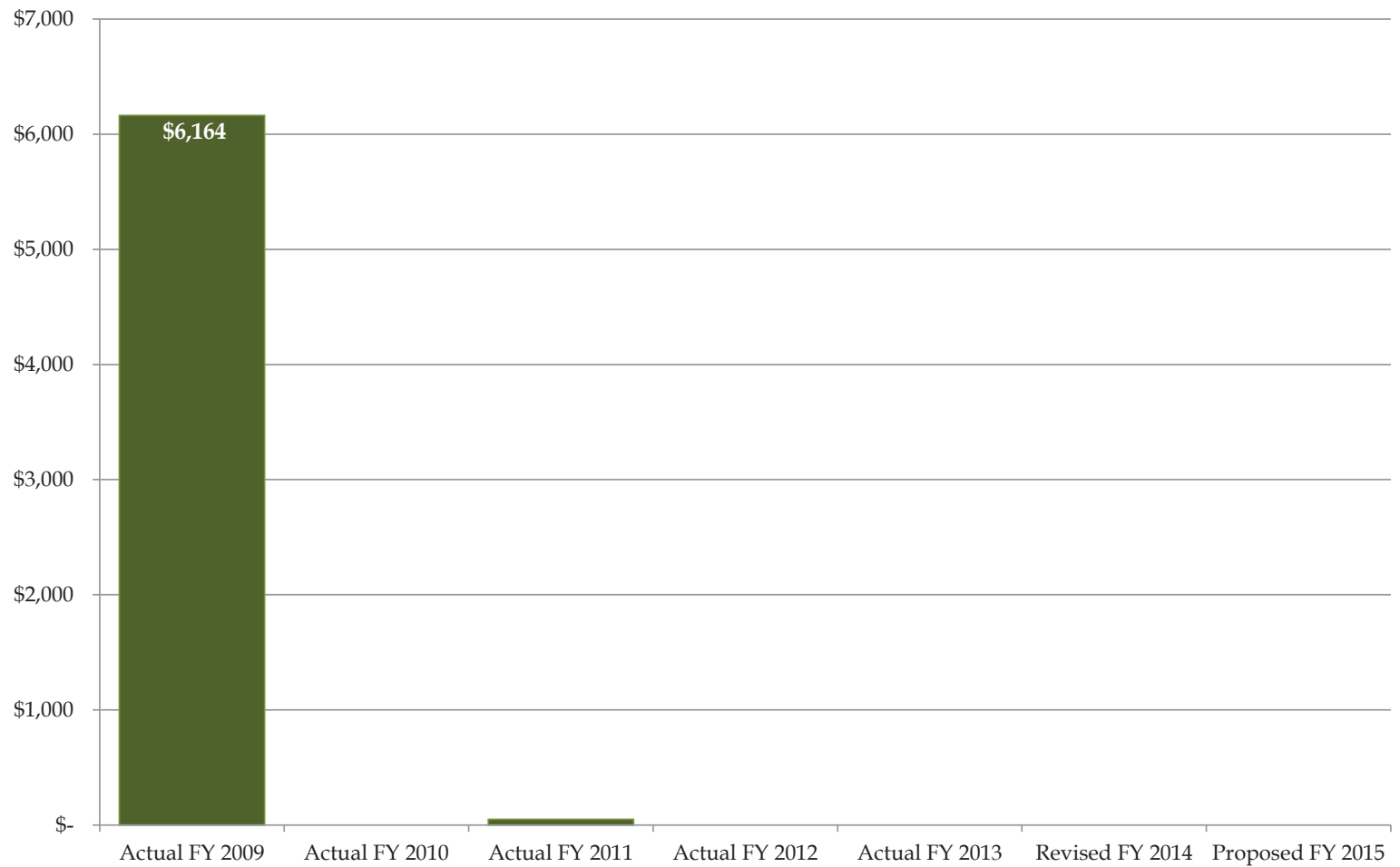
8700 Scholarships

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Purchased Services | 6,164 | 0 | 0 | 0 | 0 |
| Supplies and Materials | 0 | 0 | 50 | 0 | 0 |
| Total 8700 Scholarships | 6,164 | 0 | 50 | 0 | 0 |

8700 Scholarships

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Local Current Expense Fund

2

8700 Scholarships

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| <i>Purchased Services</i> | | | | | | |
| 311 | 311 Contracted Services | 450 | 0 | 0 | 0 | 0 |
| 351 | 351 Tuition Reimbursements | 5,714 | 0 | 0 | 0 | 0 |
| Total Purchased Services | | 6,164 | 0 | 0 | 0 | 0 |
| <i>Supplies and Materials</i> | | | | | | |
| 411 | 411 Supplies and Materials | 0 | 0 | 50 | 0 | 0 |
| Total Supplies and Materials | | 0 | 0 | 50 | 0 | 0 |
| Total 8700 Scholarships | | 6,164 | 0 | 50 | 0 | 0 |

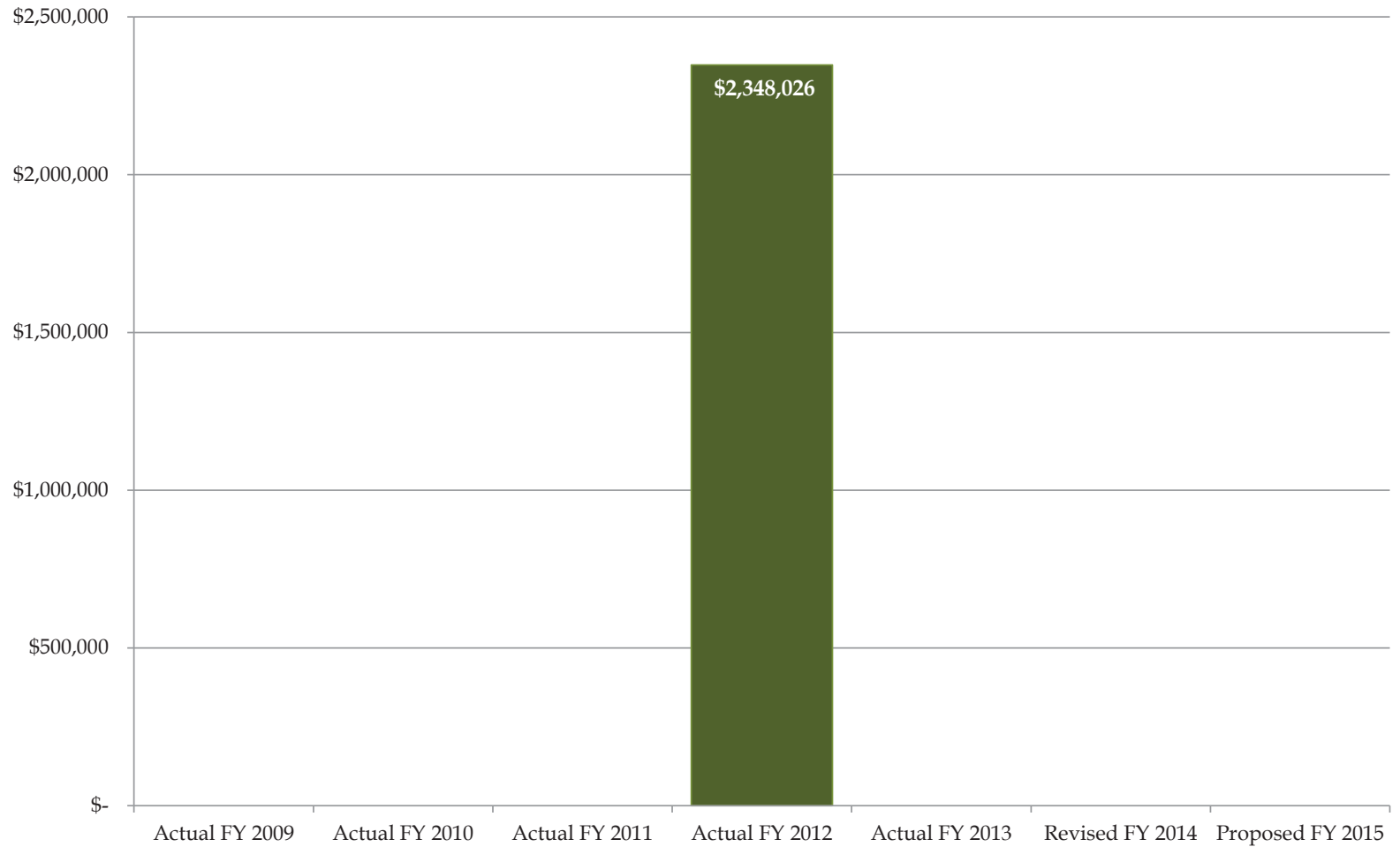
Capital Outlay

Summary

| Category | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Outlay | 0 | 0 | 0 | 2,348,026 | 0 |
| Total Capital Outlay | 0 | 0 | 0 | 2,348,026 | 0 |

9000 Capital Outlay

Local Current Expense Fund



Source: Raw Data Provided by UCPS Finance Department

Capital Outlay

Detail

| Object Code | Object Code Name | FY 2009 Actual | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual |
|-----------------------------|---|----------------|----------------|----------------|----------------|----------------|
| <i>Capital Outlay</i> | | | | | | |
| 523 | 523 HVAC Contract | 0 | 0 | 0 | 602,200 | 0 |
| 524 | 524 Electrical Contract | 0 | 0 | 0 | 183,392 | 0 |
| 528 | 528 Carpentry Contracts | 0 | 0 | 0 | 235,220 | 0 |
| 529 | 529 Miscellaneous Contracts and Other Charges | 0 | 0 | 0 | 1,032,331 | 0 |
| 532 | 532 Improvements to Existing Sites | 0 | 0 | 0 | 294,884 | 0 |
| Total Capital Outlay | | 0 | 0 | 0 | 2,348,026 | 0 |
| Total Capital Outlay | | 0 | 0 | 0 | 2,348,026 | 0 |

