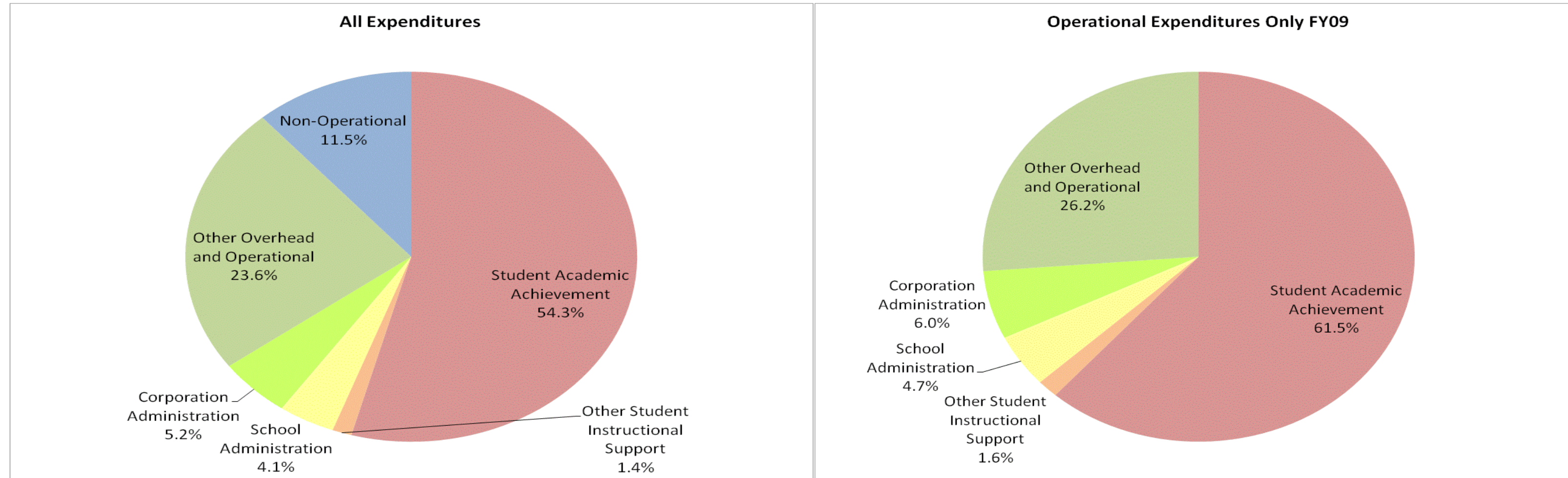


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
Northeast Dubois Co Sch Corp (2040)

Northeast Dubois Co Sch Corp (2040)

Student Instructional Category	FY99 % of Total		FY06 % of Total		FY08 % of Total		FY09 % of Total	
	FY 1999	Exp	FY 2006	Exp	FY 2008	Exp	FY 2009	Exp
Student Academic Achievement	\$4,166,355	57.2%	\$6,189,495	62.6%	\$5,078,339	55.8%	\$5,147,542	54.3%
Student Instructional Support	\$492,717	6.8%	\$648,775	6.6%	\$565,398	6.2%	\$516,234	5.4%
Overhead and Operational	\$1,517,195	20.8%	\$1,958,465	19.8%	\$2,279,650	25.0%	\$2,733,665	28.8%
Nonoperational	\$1,113,257	15.3%	\$1,087,376	11.0%	\$1,184,499	13.0%	\$1,086,109	11.5%
Grand Total	\$7,289,524		\$9,884,111		\$9,107,886	-4%	\$9,483,550	

	FY1999	FY2006	FY2008	FY2009
Student Instructional Expenditures (Academic Achievement plus Support)	63.9%	69.2%	62.0%	59.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
Northeast Dubois Co Sch Corp (2040)

Student Instructional Category	Account	FY 1999	FY 2006	FY 2008	FY 2009	10 Year Increase	3 Year Increase	1 Year Increase
Student Academic Achievement								
	11100 Regular Programs; Elementary	\$997,931	\$1,233,977	\$1,464,027	\$1,733,083	74%	40%	18%
	11200 Regular Programs; Middle/Junior High	\$845,829	\$889,296	\$1,107,863	\$1,308,515	55%	47%	18%
	11300 Regular Programs; High School	\$998,987	\$1,166,724	\$1,306,777	\$1,562,837	56%	34%	20%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$73,996	\$54,102			-27%
	12610 Learning Disability	\$0	\$34,397	\$0	\$0		-100%	
	12810 Special Education Preschool	\$20,685	\$8,250	\$3,498	\$18,515	-10%	124%	429%
	14100 Summer School Programs; Elementary	\$3,087	\$3,594	\$3,344	\$3,540	15%	-2%	6%
	14200 Summer School Programs; Middle/Junior High School	\$0	\$2,568	\$2,652	\$1,315		-49%	-50%
	14300 Summer School Programs; High School	\$12,222	\$2,901	\$9,623	\$13,576	11%	368%	41%
	16100 Remediation Testing	\$29,810	\$4,567	\$0	\$0	-100%	-100%	
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$0	\$59,629	\$99,774	\$53,410		-10%	-46%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$214,087	\$0	\$56,665	\$75,383	-65%		33%
	22110 Improvement of Instruction; Service Area Direction	\$130,339	\$102,818	\$116,802	\$122,140	-6%	19%	5%
	22130 Improvement of Instruction; Instructional Staff Training	\$3,771	\$0	\$0	\$0	-100%		
	22210 Library/Media Services; Service Area Direction	\$0	\$5,780	\$14,080	\$12,117		110%	-14%
	22220 Library/Media Services; School Library	\$38,240	\$0	\$0	\$0	-100%		
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$81,485	\$111,491	\$186,281		129%	67%
	22360 Instruction, Related Technology; Network Support	\$0	\$2,707	\$2,277	\$2,730		1%	20%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$87,835	\$113,372	\$166,924	\$0	-100%	-100%	-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$92,967	\$144,554	\$76,670	\$0			
Student Academic Achievement Total		\$3,475,790	\$3,856,619	\$4,616,462	\$5,147,542	48%	33%	12%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$103,011	\$134,475	\$145,376	\$131,062	27%	-3%	-10%
	21290 Guidance Services; Other Guidance Services	\$7,734	\$9,914	\$7,205	\$0	-100%	-100%	-100%
	21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Services	\$53,170	\$61,091	\$0	\$0	-100%	-100%	
	24100 Office of The Principal	\$221,925	\$293,233	\$342,074	\$382,229	72%	30%	12%
	24900 Other Support Services, School Administration	\$19,761	\$11,061	\$7,041	\$2,942	-85%	-73%	-58%
Student Instructional Support Total		\$405,602	\$509,774	\$501,695	\$516,234	27%	1%	3%
Overhead and Operational								
	23120 Board of Education; Service Area Assistants	\$10,000	\$10,000	\$10,000	\$10,765	8%	8%	8%
	23150 Board of Education; Legal Services	\$5,750	\$14,372	\$7,500	\$7,646	33%	-47%	2%
	23160 Board of Education; Promotion Expenses	\$258	\$1,540	\$1,132	\$2,131	> 500%	38%	88%
	23210 Executive Administration; Office of The Superintendent	\$135,941	\$131,513	\$263,653	\$373,056	174%	184%	41%
	25195 Other Fiscal Services; Bank Account Service Charge	\$249	\$0	\$0	\$0	-100%		
	25199 Other Fiscal Services; Other	\$0	\$315	\$12	\$0		-100%	-100%
	25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$0	\$0	\$100,737			
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$425,095	\$861,210	\$762,767	\$975,469	129%	13%	28%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$10,925	\$40,865	\$11,353	\$5,307	-51%	-87%	-53%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$45,032	\$94,942	\$193,245	\$278,852	> 500%	194%	44%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$0	\$493	\$0	\$0			
	26499 2007 Account Code - Other	\$0	\$688	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$1,024	\$2,344	\$0	\$11,609	> 500%	395%	
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$2,929	\$1,530	\$510		-83%	-67%
	26700 Operation and Maintenance of Plant Services; Insurance	\$39,362	\$66,626	\$74,978	\$72,515	84%	9%	-3%
	27010 Student Transportation; Service Area Direction	\$100,018	\$114,674	\$137,014	\$132,453	32%	16%	-3%
	27100 Student Transportation; Vehicle Operation	\$4,650	\$0	\$0	\$0	-100%		
	27200 Student Transportation; Monitoring Services	\$1,159	\$1,628	\$956	\$1,428	23%	-12%	49%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$16,490	\$41,122	\$50,237	\$49,664	201%	21%	-1%
	27400 Student Transportation; Purchase of School Buses	\$13,095	\$0	\$0	\$45,418	247%		
	27700 Student Transportation; Contracted Transportation Services	\$272,439	\$379,476	\$442,214	\$449,048	65%	18%	2%
	27900 Student Transportation; Other Student Transportation Services	\$40,511	\$53,085	\$41,739	\$5,845	-86%	-89%	-86%
	27910 Student Transportation; Bus Driver Training	\$0	\$313	\$239	\$576		84%	141%
	31100 Food Services Operations; Service Area Direction	\$19,838	\$0	\$0	\$2,791	-86%		
	31200 Food Services Operations; Food Preparation and Dispensing	\$260,898	\$0	\$183,608	\$94,004	-64%		-49%
	31400 Food Services Operations; Food Purchases	\$0	\$0	\$8,221	\$14,243			73%
	31900 Other Food Services	\$2,222	\$0	\$0	\$99,597	> 500%		
Overhead and Operational Total		\$1,404,955	\$1,818,135	\$2,190,399	\$2,733,665	95%	50%	25%
Nonoperational								
	33200 Community Recreation	\$26,440	\$0	\$0	\$0	-100%		
	33400 Athletic Coaches	\$20,974	\$6,093	\$6,279	\$8,782	-58%	44%	40%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$128,856	\$0	\$0	\$0	-100%		
	43000 Facilities Acquisition and Construction; Professional Services	\$144,084	\$36,925	\$49,484	\$19,345	-87%	-48%	-61%
	45100 Building Acquisition, Construction and Improvements	\$274,159	\$163,790	\$110,181	\$0	-100%	-100%	-100%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$2,295	\$15,175	\$14,720	\$0	-100%	-100%	-100%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$64,560	\$75,726	\$67,721	\$105,895	64%	40%	56%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$32,607	\$0	\$0	\$0	-100%		

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
Northeast Dubois Co Sch Corp (2040)**

Student Instructional Category	Account	FY 1999	FY 2006	FY 2008	FY 2009	10 Year		
						Increase	3 Year Increase	1 Year Increase
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$0	\$265,000	\$545,000			106%
	51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$0	\$240,648	\$183,368	\$0		-100%	-100%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt	\$0	\$0	\$1,540	\$0			-100%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$186,363	\$363,674			95%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$17,346	\$26,895	\$33,368		92%	24%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$0	\$522,136	\$261,190	\$0		-100%	-100%
	54200 Common School Fund; Principal	\$392,191	\$0	\$0	\$0	-100%		
	59100 Other Debt Services Obligations; Registrars Fee	\$4,051	\$2,045	\$0	\$0	-100%	-100%	
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$2,045	\$2,045			0%
	60700 Nonprogramed Charges; Scholarships	\$2,000	\$4,000	\$5,000	\$8,000	300%	100%	60%
Nonoperational Total		\$1,092,217	\$1,083,885	\$1,179,785	\$1,086,109	-1%	0%	-8%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$72,929	\$96,232	\$58,736	\$0			
	26492 2007 Account Code - Social Security	\$293,132	\$344,878	\$176,379	\$0			
	26494 2007 Account Code - Group Insurance	\$544,898	\$608,689	\$325,179	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$0	\$4,428	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$0	\$1,561,470	\$59,250	\$0			
Prorated By Fund Total		\$910,959	\$2,615,698	\$619,545	\$0			