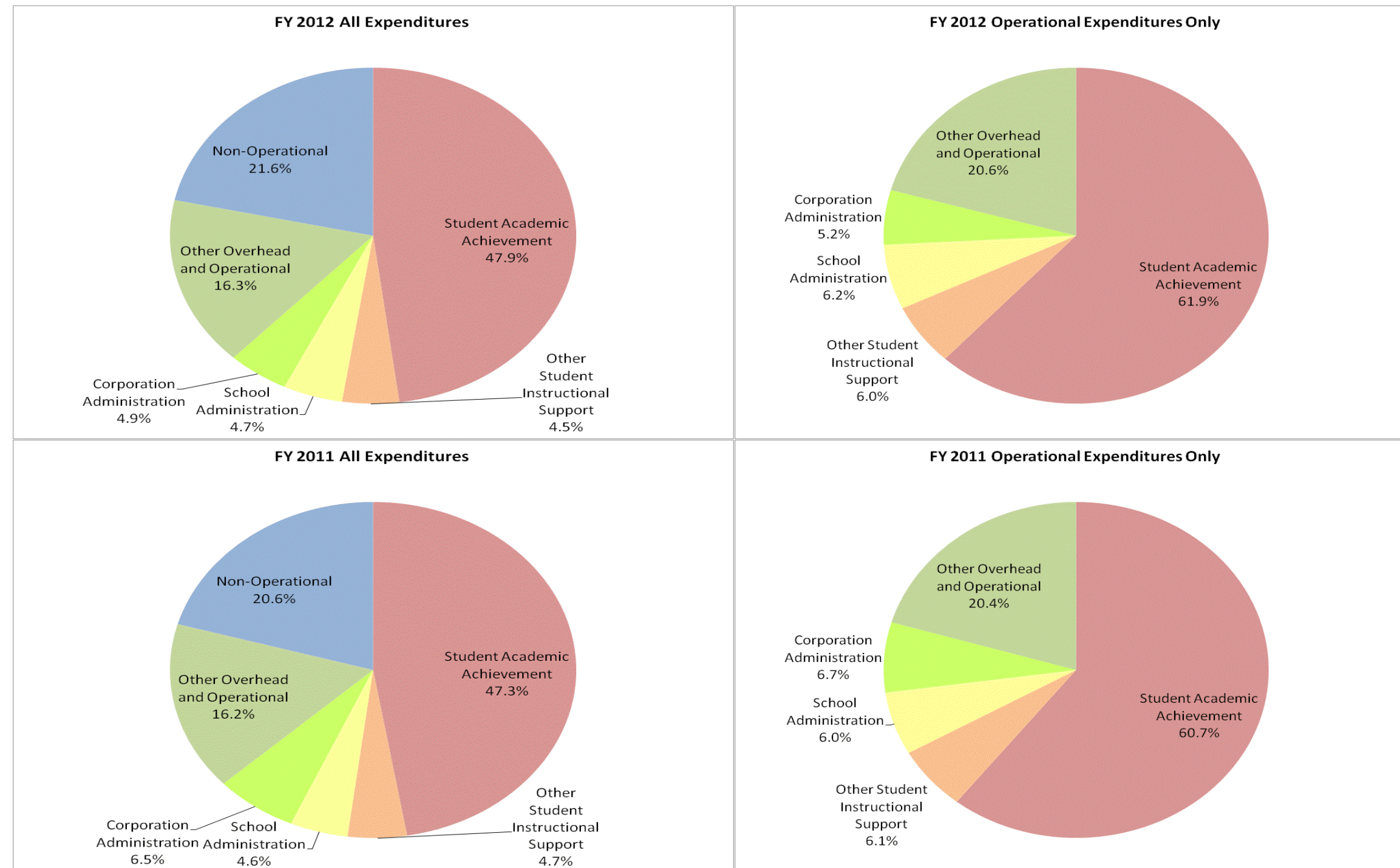


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren Township (5360)

M S D Warren Township (5360)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$63,394,003	49.4%	\$52,061,607	37.9%	\$64,242,317	47.3%	\$67,408,833	47.9%
Student Instructional Support	\$11,312,852	8.8%	\$9,775,678	7.1%	\$12,657,848	9.3%	\$13,037,452	9.3%
Overhead and Operational	\$25,417,377	19.8%	\$49,334,940	35.9%	\$30,903,310	22.8%	\$29,824,115	21.2%
Nonoperational	\$28,227,749	22.0%	\$26,304,864	19.1%	\$27,971,294	20.6%	\$30,383,677	21.6%
Grand Total	\$128,351,982		\$137,477,090		\$135,774,770		\$140,654,076	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	58.2%	45.0%	56.6%	57.2%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren Township (5360)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$0	\$0	\$500			
	11050 Regular Programs; Full Day Kindergarten	\$200,806	\$94,032	\$141,736	\$798,465	298%	> 500%	463%
	11100 Regular Programs; Elementary	\$14,730,970	\$16,460,063	\$27,559,954	\$29,166,410	98%	77%	6%
	11200 Regular Programs; Middle/Junior High	\$7,560,309	\$7,959,169	\$7,289,318	\$6,822,768	-10%	-14%	-6%
	11300 Regular Programs; High School	\$8,282,646	\$9,309,260	\$9,672,764	\$10,028,939	21%	8%	4%
	11410 Vocational Education; Agriculture A	\$0	\$15,080	\$0	\$0		-100%	
	11430 Vocational Education; Distributive Education	\$68,057	\$74,567	\$0	\$0	-100%	-100%	
	11440 Vocational Education; Health Occupations	\$2,980	\$3,389	\$408,125	\$4,436	49%	31%	-99%
	11450 Vocational Education; Consumer and Homemaking	\$4,419	\$7,000	\$5,475	\$4,424	0%	-37%	-19%
	11460 Vocational Education; Occupational Home Economics	\$707,570	\$635,258	\$632	\$450,976	-36%	-29%	> 500%
	11470 Vocational Education; Business Education	\$62,095	\$104,498	\$79,935	\$79,953	29%	-23%	0%
	11480 Vocational Education; Industrial Education A	\$946,951	\$658,429	\$683,484	\$629,320	-34%	-4%	-8%
	11490 Vocational Education; Industrial Education B	\$4,907	\$4,986	\$5,000	\$1,680	-66%	-66%	-66%
	11510 Vocational Education; Cooperative Education	\$0	\$0	\$0	\$4,600			
	11590 Other Vocational Education Programs	\$297,128	\$220,144	\$537,900	\$450,297	52%	105%	-16%
	11910 Other Regular Programs; Competency Testing	\$239	\$0	\$0	\$0	-100%		
	12110 Gifted And Talented; Gifted and Talented	\$213,143	\$369,617	\$2,963,392	\$3,319,636	> 500%	> 500%	12%
	12150 Gifted And Talented; High Ability Student Programs	\$107,100	\$0	\$49,889	\$49,485	-54%		-1%
	12210 Mental Disabilities; Mild Mental Disabilities	\$1,005,465	\$766,625	\$519,957	\$426,479	-58%	-44%	-18%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$350,073	\$326,151	\$286,915	\$290,096	-17%	-11%	1%
	12230 Mental Disabilities; Severe Mental Disabilities	\$571,482	\$614,641	\$658,767	\$371,362	-35%	-40%	-44%
	12310 Physical Impairment; Orthopedic Impairment	\$760,949	\$756,238	\$696,375	\$641,039	-16%	-15%	-8%
	12320 Physical Impairment; Multiple Disabilities	\$95,599	\$118,567	\$54,436	\$57,965	-39%	-51%	6%
	12340 Physical Impairment; Hearing Impairment	\$279,046	\$277,420	\$291,819	\$339,952	22%	23%	16%
	12350 Physical Impairment; Homebound	\$98,888	\$220,522	\$101,038	\$95,533	-3%	-57%	-5%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$1,810,850	\$1,996,703	\$1,765,812	\$1,255,264	-31%	-37%	-29%
	12510 Culturally Different; Communication Disorders	\$244,086	\$286,210	\$484,566	\$445,618	83%	56%	-8%
	12520 Culturally Different; Compensatory	\$20,771	\$44,085	\$0	\$0	-100%	-100%	
	12610 Learning Disability	\$2,300,639	\$2,362,475	\$2,403,080	\$2,384,824	4%	1%	-1%
	12710 Equal Opportunity At Risk	\$669,892	\$732,565	\$647,924	\$586,175	-12%	-20%	-10%
	12810 Special Education Preschool	\$448,465	\$459,444	\$453,296	\$407,062	-9%	-11%	-10%
	12900 Other Special Programs	\$30,205	\$12,370	\$38,668	\$1,392,365	> 500%	> 500%	> 500%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$24,890	\$57,541	\$212,003	\$464,217	> 500%	> 500%	119%
	13200 Adult/Continuing Education Programs; Advanced Adult Education	\$276,085	\$323,642	\$281,585	\$118,048	-57%	-64%	-58%
	13300 Adult/Continuing Education Programs; Occupational Programs	\$108,676	\$99,044	\$54,611	\$98,999	-9%	0%	81%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$132,447	\$119,142	\$83,016	\$77,344	-42%	-35%	-7%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$6,730	\$17,244	\$5,082	\$0	-100%	-100%	-100%
	14100 Summer School Programs; Elementary	\$213,320	\$269,431	\$130,355	\$204,678	-4%	-24%	57%
	14200 Summer School Programs; Middle/Junior High School	\$153,703	\$9,072	\$314	\$0	-100%	-100%	-100%
	14300 Summer School Programs; High School	\$222,567	\$373,211	\$191,532	\$239,442	8%	-36%	25%
	15100 Enrichment Programs; Non-Credit	\$250	\$2,690	\$0	\$1,821	> 500%	-32%	
	16100 Remediation Testing	\$104,201	\$104,081	\$121,656	\$132,261	27%	27%	9%
	16200 Preventive Remediation	\$61,738	\$62,448	\$56,348	\$39,151	-37%	-37%	-31%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$800	\$0			-100%
	22110 Improvement of Instruction; Service Area Direction	\$541,638	\$939,491	\$2,203,362	\$1,980,241	266%	111%	-10%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$370,139	\$344,283	\$156,501	\$149,950	-59%	-56%	-4%
	22130 Improvement of Instruction; Instructional Staff Training	\$157,867	\$77,993	\$108,265	\$137,227	-13%	76%	27%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$119,044	\$205,413	\$21,886	\$6,357	-95%	-97%	-71%
	22210 Library/Media Services; Service Area Direction	\$42,819	\$0	\$0	\$0	-100%		
	22220 Library/Media Services; School Library	\$1,033,371	\$1,086,115	\$847,732	\$854,270	-17%	-21%	1%
	22230 Library/Media Services; Audiovisual	\$26,256	\$10,035	\$5,505	\$4,694	-82%	-53%	-15%
	22240 Library/Media Services; Educational Television	\$10,118	\$0	\$0	\$0	-100%		
	22250 Library/Media Services; Computer Assisted Instruction Services	\$19,391	\$43,458	\$0	\$0	-100%	-100%	
	22290 Library/Media Services; Other Educational Media Services	\$284,166	\$4,348	\$2,061	\$750	-100%	-83%	-64%
	22360 Instruction, Related Technology; Network Support	\$2,203,644	\$0	\$0	\$0	-100%		
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$1,340,896	\$346,741	\$199,843		-85%	-42%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren Township (5360)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	22900 Other Support Service, Instructional Staff	\$0	\$7,250	\$73,800	\$82,181		> 500%	11%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$1,925,990	\$1,672,896	\$1,538,905	\$2,111,737	10%	26%	37%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$1,930	\$2,371	\$0	\$0	-100%	-100%	
	26497 2007 Account Code - Teachers Retirement Fund	\$2,941,378	\$0	\$0	\$0			
Student Academic Achievement Total		\$52,858,085	\$52,061,607	\$64,242,317	\$67,408,833	28%	29%	5%
Student Instructional Support								
	21110 Attendance and Social Work Services; Service Area Direction	\$0	\$0	\$1,873,183	\$1,457,157			-22%
	21130 Attendance and Social Work Services; Social Work Services	\$76,817	\$81,171	\$83,757	\$85,457	11%	5%	2%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$948,986	\$829,157	\$0	\$623,239	-34%	-25%	
	21210 Guidance Services; Service Area Direction	\$85,822	\$90,997	\$28,456	\$83,052	-3%	-9%	192%
	21220 Guidance Services; Counseling Services	\$1,578,471	\$1,597,846	\$1,232,856	\$1,279,171	-19%	-20%	4%
	21240 Guidance Services; Information Services	\$39,784	\$5,466	\$500	\$3,786	-90%	-31%	> 500%
	21250 Guidance Services; Records Maintenance	\$9,884	\$11,202	\$0	\$0	-100%	-100%	
	21290 Guidance Services; Other Guidance Services	\$118,692	\$386	\$11,411	\$0	-100%	-100%	-100%
	21310 Health Services; Service Area Direction	\$19,474	\$2,238	\$1,372	\$885	-95%	-60%	-36%
	21320 Health Services; Medical Services	\$9,009	\$0	\$300	\$2,029	-77%		> 500%
	21340 Health Services; Nurse Services	\$323,069	\$346,348	\$436,064	\$418,220	29%	21%	-4%
	21390 Health Services; Other Health Services	\$10,411	\$54,359	\$15,573	\$9,609	-8%	-82%	-38%
	21420 Psychological Testing	\$457,736	\$356,848	\$326,671	\$355,846	-22%	0%	9%
	21430 Psychological Counseling	\$57,172	\$124,179	\$339,256	\$410,548	> 500%	231%	21%
	21490 Other Psychological Services	\$0	\$12,977	\$8,096	\$438		-97%	-95%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$506,163	\$564,907	\$536,242	\$595,715	18%	5%	11%
	21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$204,324	\$190,435	\$27,742		-86%	-85%
	21810 Special Education Administration; Service Area Direction	\$503,863	\$541,353	\$606,530	\$885,399	76%	64%	46%
	21890 Special Education Administration; Other Special Education Administration	\$109,805	\$117,359	\$336,873	\$80,918	-26%	-31%	-76%
	21910 Other Support Services, Students; Service Area Direction	\$16,780	\$0	\$0	\$0	-100%		
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$358,756	\$59,889			-83%
	24100 Office of The Principal	\$3,736,792	\$4,183,783	\$5,731,768	\$5,958,386	59%	42%	4%
	24900 Other Support Services, School Administration	\$634,095	\$650,778	\$539,751	\$699,966	10%	8%	30%
Student Instructional Support Total		\$9,242,826	\$9,775,678	\$12,657,848	\$13,037,452	41%	33%	3%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$58,983	\$75,075	\$60,295	\$62,756	6%	-16%	4%
	23150 Board of Education; Legal Services	\$118,681	\$105,315	\$124,171	\$101,144	-15%	-4%	-19%
	23160 Board of Education; Promotion Expenses	\$9,030	\$2,168	\$3,228	\$2,448	-73%	13%	-24%
	23210 Executive Administration; Office of The Superintendent	\$653,165	\$718,606	\$1,092,169	\$1,186,463	82%	65%	9%
	23220 Executive Administration; Community Relations	\$356,769	\$186,828	\$608,563	\$177,181	-50%	-5%	-71%
	23230 Executive Administration; Staff Relations and Negotiations	\$323,372	\$404,326	\$0	\$422,172	31%	4%	
	23290 Executive Administration; Other Executive Administration Services	\$102,351	\$82,215	\$50,013	\$16,167	-84%	-80%	-68%
	25110 Fiscal Services; Office of The Business Manager	\$166,549	\$149,995	\$386,916	\$364,567	119%	143%	-6%
	25120 Fiscal Services; Service Area Direction	\$581,113	\$0	\$850	\$190	-100%		-78%
	25191 Other Fiscal Services; Refund of Revenue	\$59,150	\$51,930	\$871,525	\$115,831	96%	123%	-87%
	25193 Other Fiscal Services; Printed Forms	\$7,610	\$4,973	\$5,578	\$3,072	-60%	-38%	-45%
	25195 Other Fiscal Services; Bank Account Service Charge	\$83	\$2,355	\$6,507	\$30,634	> 500%	> 500%	371%
	25199 Other Fiscal Services; Other	\$35,360	\$0	\$0	\$0	-100%		
	25210 Purchasing, Warehousing, and Distribution Services; Service Area Direction	\$0	\$631,189	\$440,994	\$437,862		-31%	-1%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$3,046	\$0	\$0	\$0	-100%		
	25300 Printing, Publishing, and Duplicating Services	\$173,853	\$175,502	\$163,370	\$174,393	0%	-1%	7%
	25400 Planning, Research, Development and Evaluation	\$13,477	\$0	\$0	\$0	-100%		
	25750 Personnel Services; Health Services	\$4,501	\$1,449	\$760	\$1,428	-68%	-1%	88%
	25790 Personnel Services; Other Professional Services	\$0	\$23,129,251	\$0	\$0		-100%	
	25810 Administrative Technology Services; Technology Services Supervision And Administr	\$0	\$0	\$30,615	\$82,404			169%
	25850 Administrative Technology Services; Network Support	\$0	\$0	\$3,764	\$0			-100%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$232,741	\$64,460			-72%
	25890 Other Technology Services	\$33,562	\$1,387,167	\$3,648,165	\$3,035,656	> 500%	119%	-17%
	25990 Other Support Services, Central	\$752	\$0	\$1,160,788	\$600,066	> 500%		-48%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$814,850	\$1,033,020	\$1,786,234	\$1,928,209	137%	87%	8%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$7,483,330	\$11,924,101	\$9,120,774	\$9,239,249	23%	-23%	1%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren Township (5360)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$297,854	\$255,550	\$343,672	\$369,940	24%	45%	8%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$1,125,202	\$1,267,080	\$1,193,167	\$1,206,125	7%	-5%	1%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,432	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$971	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$24,106	\$33,021	\$38,000	\$45,445	89%	38%	20%
	26600 Operation and Maintenance of Plant Services; Security Services	\$115,788	\$291,194	\$354,139	\$388,590	236%	33%	10%
	26700 Operation and Maintenance of Plant Services; Insurance	\$689,495	\$622,926	\$1,028,210	\$662,118	-4%	6%	-36%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pl	\$0	\$61,900	\$10,962	\$6,375		-90%	-42%
	27010 Student Transportation; Service Area Direction	\$306,811	\$0	\$0	\$0	-100%		
	27100 Student Transportation; Vehicle Operation	\$3,319,078	\$3,284,347	\$5,464,656	\$5,901,735	78%	80%	8%
	27200 Student Transportation; Monitoring Services	\$58,517	\$0	\$26,959	\$43,068	-26%		60%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$1,430,006	\$1,438,203	\$1,396,098	\$1,712,861	20%	19%	23%
	27400 Student Transportation; Purchase of School Buses	\$2,765,197	\$1,517,808	\$797,996	\$882,868	-68%	-42%	11%
	27500 Student Transportation; Insurance on Buses	\$200,483	\$0	\$0	\$0	-100%		
	27900 Student Transportation; Other Student Transportation Services	\$365,291	\$19,292	\$36,973	\$24,338	-93%	26%	-34%
	31100 Food Services Operations; Service Area Direction	\$111,536	\$103,955	\$107,818	\$265,997	138%	156%	147%
	31200 Food Services Operations; Food Preparation and Dispensing	\$390,859	\$272,696	\$250,744	\$202,500	-48%	-26%	-19%
	31400 Food Services Operations; Food Purchases	\$3,101	\$994	\$1,387	\$5	-100%	-100%	-100%
	31900 Other Food Services	\$59,622	\$100,510	\$54,510	\$65,797	10%	-35%	21%
Overhead and Operational Total		\$22,264,936	\$49,334,940	\$30,903,310	\$29,824,115	34%	-40%	-3%
Nonoperational								
	33200 Community Recreation	\$110,428	\$141,351	\$0	\$0	-100%	-100%	
	33300 Civic Services	\$0	\$0	\$897,746	\$1,031,252			15%
	33400 Athletic Coaches	\$633,587	\$735,550	\$80,440	\$128,507	-80%	-83%	60%
	33600 Nonpublic School Pupil Services	\$0	\$0	\$9,988	\$2,162			-78%
	33930 Latch Key Kid Program	\$968,223	\$307,895	\$229,165	\$232,999	-76%	-24%	2%
	33940 Child Care Services	\$0	\$580,764	\$443,424	\$489,181		-16%	10%
	33990 Other Community Services; Other	\$99,544	\$53,177	\$17,323	\$4,423	-96%	-92%	-74%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$11,281	\$61,252	\$0	\$0	-100%	-100%	
	43000 Facilities Acquisition and Construction; Professional Services	\$5,117,483	\$5,623,801	\$5,969,092	\$6,273,466	23%	12%	5%
	45100 Building Acquisition, Construction and Improvements	\$2,736,980	\$456,431	\$2,220,782	\$3,935,955	44%	> 500%	77%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$2,025,017	\$0	\$0	\$0	-100%		
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$104,868	\$0	\$15,000	\$0	-100%		-100%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$180,334	\$900,315	\$495,675	\$601,867	234%	-33%	21%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$0	\$14,070	\$151,663			> 500%
	51100 Debt Services; Principal on Debt; Bonds	\$805,000	\$1,305,000	\$1,440,000	\$1,520,000	89%	16%	6%
	52100 Debt Services; Interest on Debt; Bonds	\$1,063,288	\$559,305	\$427,364	\$350,985	-67%	-37%	-18%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$223,851	\$551,961	\$33,983	\$55,279	-75%	-90%	63%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$13,243,672	\$13,875,000	\$14,575,000	\$14,970,001	13%	8%	3%
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$429,260	\$1,153,062	\$1,102,242	\$635,935	48%	-45%	-42%
Nonoperational Total		\$27,752,817	\$26,304,864	\$27,971,294	\$30,383,677	9%	16%	9%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$1,074,016	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$4,779,303	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$365,268	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$8,502,216	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$64,003	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$1,448,512	\$0	\$0	\$0			
Prorated By Fund Total		\$16,233,318	\$0	\$0	\$0			