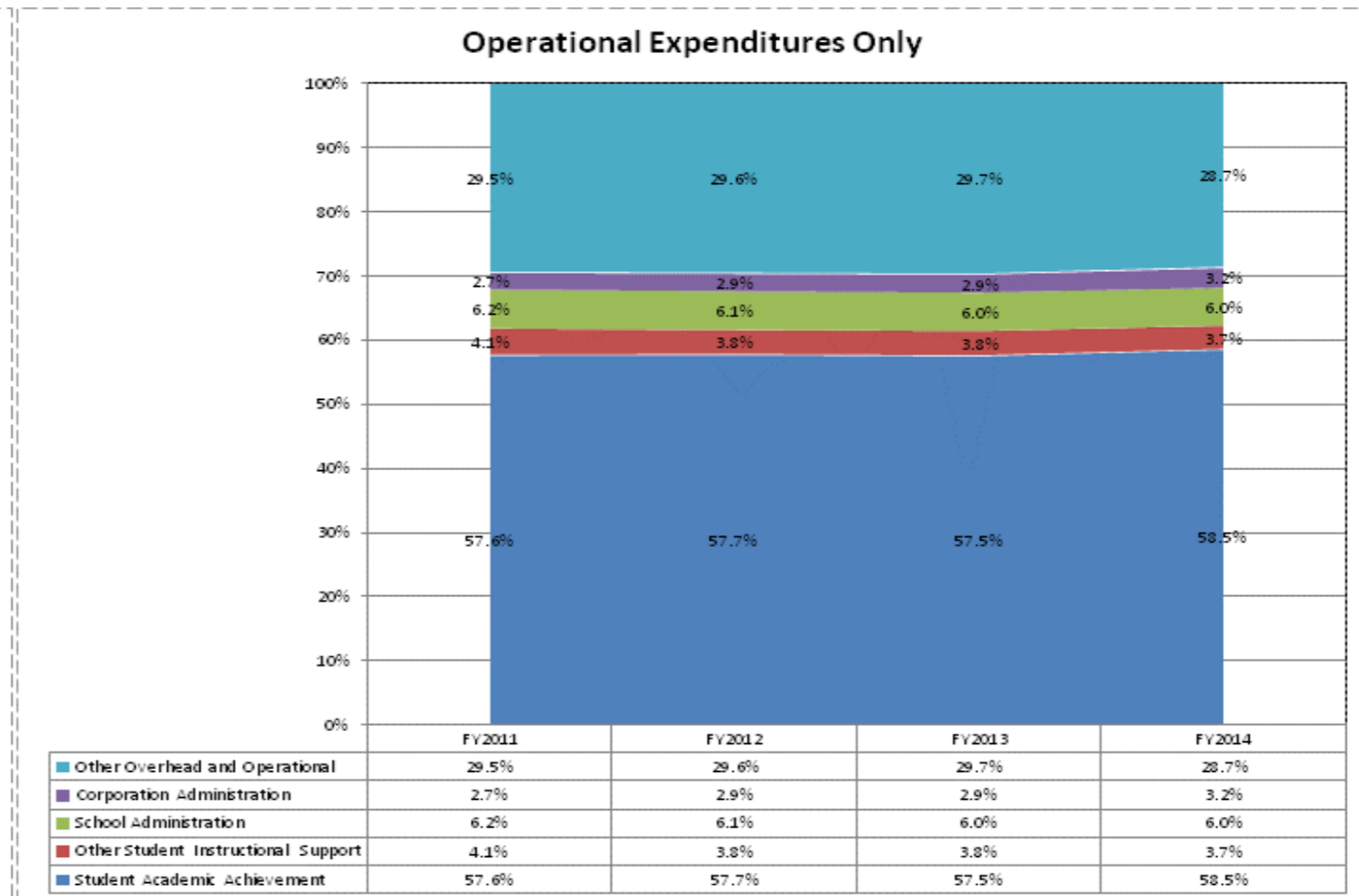
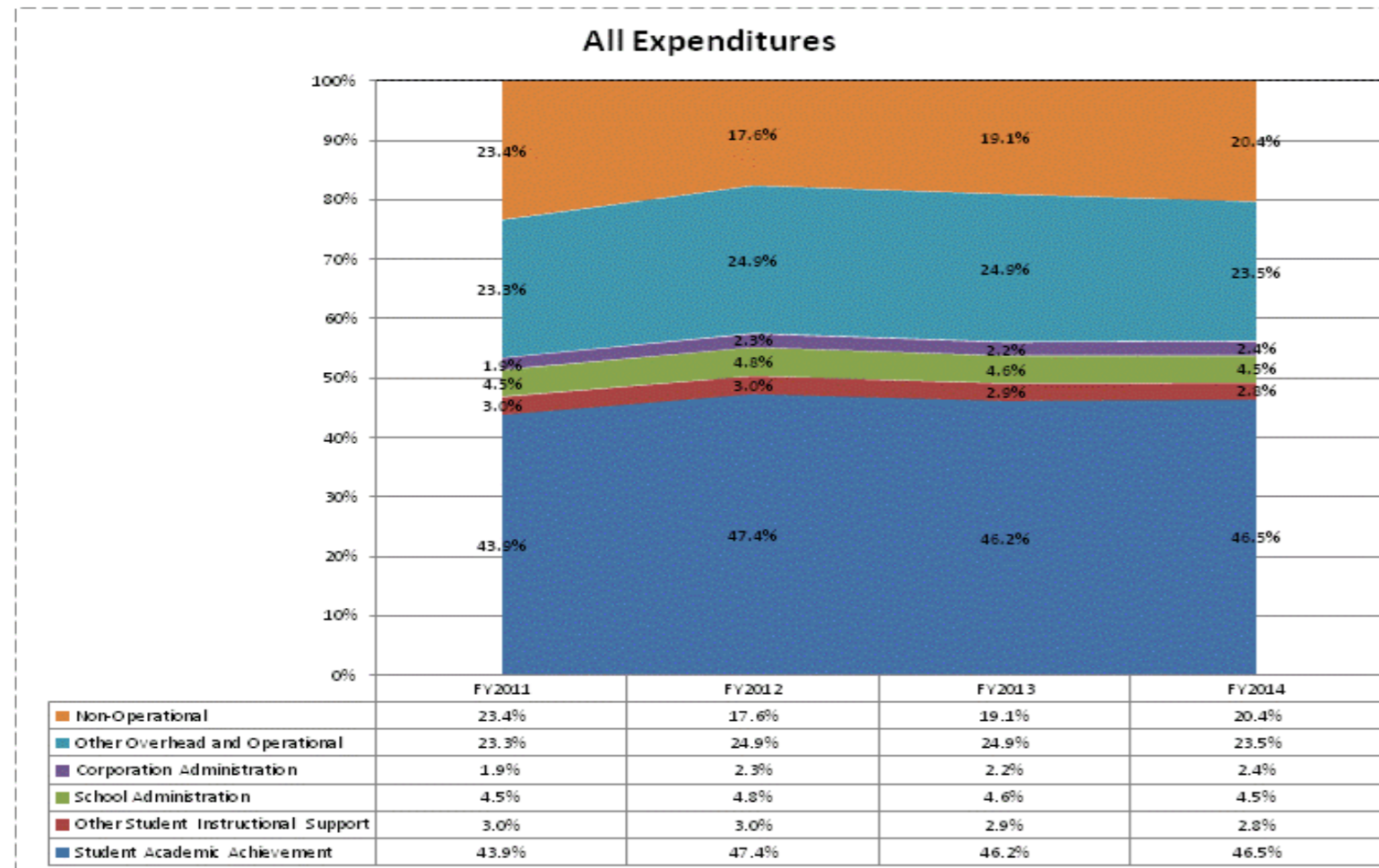


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
North Montgomery Com Sch Corp (5835)

North Montgomery Com Sch Corp (5835)		FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement		\$9,629,678	45.0%	\$9,743,419	45.9%	\$9,499,710	46.2%	\$10,212,710	46.5%
Student Instructional Support		\$1,560,609	7.3%	\$1,691,489	8.0%	\$1,549,570	7.5%	\$1,611,306	7.3%
Overhead and Operational		\$4,945,474	23.1%	\$5,423,532	25.6%	\$5,578,917	27.1%	\$5,683,593	25.9%
Nonoperational		\$5,260,375	24.6%	\$4,354,131	20.5%	\$3,922,786	19.1%	\$4,476,815	20.4%
Grand Total		\$21,396,135		\$21,212,571		\$20,550,983		\$21,984,424	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	52.3%	53.9%	53.8%	53.8%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
North Montgomery Com Sch Corp (5835)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11025 Regular Programs; Non Spec Ed Preschool	\$0	\$27,747	\$116,232	\$118,525	N/A	327%	2%
11050 Regular Programs; Full Day Kindergarten	\$24,510	\$260,673	\$314,426	\$357,791	> 500%	37%	14%
11100 Regular Programs; Elementary	\$2,232,211	\$3,050,716	\$2,723,032	\$2,947,212	32%	-3%	8%
11200 Regular Programs; Middle/Junior High	\$1,256,273	\$1,670,180	\$1,600,912	\$1,739,759	38%	4%	9%
11300 Regular Programs; High School	\$1,307,327	\$1,852,674	\$1,952,717	\$2,099,051	61%	13%	7%
11350 Regular Programs; High School; Academic Honors Diploma	\$18,620	\$94,266	\$79,207	\$82,007	340%	-13%	4%
11420 Vocational Education; Agriculture B	\$34,363	\$48,326	\$54,654	\$50,190	46%	4%	-8%
11450 Vocational Education; Consumer and Homemaking	\$31,860	\$42,359	\$47,711	\$51,329	61%	21%	8%
11470 Vocational Education; Business Education	\$54,493	\$39,635	\$44,998	\$45,714	-16%	15%	2%
11590 Other Vocational Education Programs	\$33,108	\$12,604	\$13,683	\$14,889	-55%	18%	9%
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$9,564	\$28,379	\$29,486	N/A	208%	4%
12110 Gifted And Talented; Gifted and Talented	\$14,063	\$37,242	\$30,869	\$36,244	158%	-3%	17%
12210 Mental Disabilities; Mild Mental Disabilities	\$324,318	\$343,320	\$466,526	\$468,789	45%	37%	0%
12310 Physical Impairment; Orthopedic Impairment	\$1,890	\$1,190	\$240	\$480	-75%	-60%	100%
12350 Physical Impairment; Homebound	\$3,911	\$7,745	\$18,830	\$20,054	413%	159%	6%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$46,475	\$43,202	\$220	\$230	-100%	-99%	5%
12510 Culturally Different; Communication Disorders	\$106,779	\$136,133	\$125,215	\$118,616	11%	-13%	-5%
12610 Learning Disability	\$241,544	\$337,457	\$312,896	\$304,343	26%	-10%	-3%
12810 Special Education Preschool	\$26,700	\$39,166	\$0	\$0	-100%	-100%	N/A
12900 Other Special Programs	\$1,840	\$14,342	\$0	\$0	-100%	-100%	N/A
14100 Summer School Programs; Elementary	\$8,441	\$40,205	\$13,811	\$15,856	88%	-61%	15%
14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$2,834	\$1,434	N/A	N/A	-49%
14300 Summer School Programs; High School	\$13,173	\$3,330	\$3,401	\$3,994	-70%	20%	17%
16100 Remediation Testing	\$44,682	\$0	\$12,351	\$16,133	-64%	N/A	31%
16200 Preventive Remediation	\$60,250	\$22,234	\$1,167	\$14,288	-76%	-36%	> 500%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Shar	\$117,266	\$14,194	\$13,334	\$24,750	-79%	74%	86%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$382,528	\$379,708	\$362,605	\$440,083	15%	16%	21%
17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$23,549	\$0	\$0	\$0	-100%	N/A	N/A
22110 Improvement of Instruction; Service Area Direction	\$0	\$34,001	\$0	\$0	N/A	-100%	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$82,987	\$120,092	\$57,293	\$52,685	-37%	-56%	-8%
22130 Improvement of Instruction; Instructional Staff Training	\$14,787	\$11,769	\$88,946	\$34,125	131%	190%	-62%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$2,723	\$58,908	\$5,474	\$12,121	345%	-79%	121%
22210 Library/Media Services; Service Area Direction	\$139,446	\$155,835	\$153,216	\$166,816	20%	7%	9%
22220 Library/Media Services; School Library	\$53,979	\$37,888	\$38,964	\$34,313	-36%	-9%	-12%
22360 Instruction, Related Technology; Network Support	\$560,462	\$574,447	\$679,604	\$765,159	37%	33%	13%
22400 Academic Student Assessment	\$0	\$0	\$800	\$0	N/A	N/A	-100%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$192,803	\$200,227	\$0	\$0	-100%	-100%	N/A
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$786	\$1,446	\$0	\$0	-100%	-100%	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$20,594	\$135,163	\$146,244	N/A	> 500%	8%
26497 2007 Account Code - Teachers Retirement Fund	\$426,112	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$7,884,256	\$9,743,419	\$9,499,710	\$10,212,710	30%	5%	8%
Student Instructional Support							
21120 Attendance and Social Work Services; Attendance Services	\$0	\$54,973	\$170	\$170	N/A	-100%	0%
21220 Guidance Services; Counseling Services	\$273,745	\$382,865	\$345,724	\$351,601	28%	-8%	2%
21290 Guidance Services; Other Guidance Services	\$8,450	\$2,009	\$160	\$5,551	-34%	176%	> 500%
21320 Health Services; Medical Services	\$552	\$0	\$0	\$0	-100%	N/A	N/A
21340 Health Services; Nurse Services	\$95,170	\$122,917	\$136,540	\$146,733	54%	19%	7%
21390 Health Services; Other Health Services	\$16,896	\$16,579	\$22,683	\$18,820	11%	14%	-17%
21910 Other Support Services, Students; Service Area Direction	\$79,392	\$157,919	\$89,559	\$85,771	8%	-46%	-4%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
North Montgomery Com Sch Corp (5835)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$3,157	\$3,010	N/A	N/A	-5%
24100 Office of The Principal	\$742,325	\$954,228	\$951,578	\$999,650	35%	5%	5%
Student Instructional Support Total	\$1,216,530	\$1,691,489	\$1,549,570	\$1,611,306	32%	-5%	4%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$34,082	\$29,754	\$12,545	\$26,200	-23%	-12%	109%
23150 Board of Education; Legal Services	\$5,593	\$5,867	\$6,383	\$7,617	36%	30%	19%
23160 Board of Education; Promotion Expenses	\$4,875	\$915	\$0	\$0	-100%	-100%	N/A
23190 Board of Education; Other Governing Body Services	\$0	\$0	\$1,215	\$474	N/A	N/A	-61%
23210 Executive Administration; Office of The Superintendent	\$283,798	\$402,421	\$437,157	\$484,873	71%	20%	11%
23220 Executive Administration; Community Relations	\$105	\$362	\$0	\$0	-100%	-100%	N/A
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$2,000	\$0	\$0	N/A	-100%	N/A
23290 Executive Administration; Other Executive Administration Services	\$17,620	\$1,225	\$875	\$1,225	-93%	0%	40%
25160 Fiscal Services; Financial Accounting	\$755	\$728	\$0	\$0	-100%	-100%	N/A
25191 Other Fiscal Services; Refund of Revenue	\$2,126	\$1,257	\$147	\$203	-90%	-84%	38%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$20	\$0	\$50	N/A	150%	N/A
25196 Other Fiscal Services; Cash Change	\$300	\$500	\$0	\$0	-100%	-100%	N/A
25300 Printing, Publishing, and Duplicating Services	\$11,573	\$5,311	\$3,177	\$3,315	-71%	-38%	4%
25740 Personnel Services; Noninstructional Personnel Training	\$0	\$1,690	\$570	\$2,301	N/A	36%	304%
25750 Personnel Services; Health Services	\$0	\$68	\$0	\$0	N/A	-100%	N/A
25910 Judgments	\$41,892	\$0	\$0	\$0	-100%	N/A	N/A
25920 Ditch Assessments	\$67	\$39	\$142	\$142	112%	265%	0%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$84,595	\$108,912	\$126,069	\$131,298	55%	21%	4%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,182,022	\$1,515,611	\$1,303,744	\$1,380,370	17%	-9%	6%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$37,774	\$90,810	\$90,808	\$106,570	182%	17%	17%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$229,836	\$262,486	\$233,716	\$277,267	21%	6%	19%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$174	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$1,399	\$2,270	\$3,883	\$3,123	123%	38%	-20%
26700 Operation and Maintenance of Plant Services; Insurance	\$137,214	\$99,983	\$93,332	\$76,190	-44%	-24%	-18%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$24,281	\$0	\$0	N/A	-100%	N/A
27010 Student Transportation; Service Area Direction	\$117,636	\$147,812	\$154,520	\$163,311	39%	10%	6%
27100 Student Transportation; Vehicle Operation	\$214,174	\$318,945	\$436,309	\$492,327	130%	54%	13%
27200 Student Transportation; Monitoring Services	\$39,555	\$22,194	\$35,017	\$36,722	-7%	65%	5%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$283,892	\$333,982	\$694,623	\$579,819	104%	74%	-17%
27400 Student Transportation; Purchase of School Buses	\$159,900	\$197,389	\$324,742	\$344,784	116%	75%	6%
27500 Student Transportation; Insurance on Buses	\$25,143	\$15,746	\$28,555	\$16,968	-33%	8%	-41%
27700 Student Transportation; Contracted Transportation Services	\$762,319	\$856,514	\$578,641	\$563,852	-26%	-34%	-3%
27900 Student Transportation; Other Student Transportation Services	\$119,254	\$117,648	\$31,621	\$54,668	-54%	-54%	73%
27910 Student Transportation; Bus Driver Training	\$800	\$700	\$0	\$0	-100%	-100%	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$328,194	\$401,035	\$453,974	\$485,217	48%	21%	7%
31400 Food Services Operations; Food Purchases	\$351,109	\$414,125	\$421,792	\$396,264	13%	-4%	-6%
31900 Other Food Services	\$41,472	\$40,931	\$105,360	\$48,443	17%	18%	-54%
Overhead and Operational Total	\$4,519,248	\$5,423,532	\$5,578,917	\$5,683,593	26%	5%	2%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$6,902	\$0	\$0	N/A	-100%	N/A
33300 Civic Services	\$205	\$0	\$0	\$0	-100%	N/A	N/A
33400 Athletic Coaches	\$280,942	\$363,000	\$355,768	\$371,425	32%	2%	4%
33910 High School Band Uniforms	\$0	\$7,585	\$0	\$0	N/A	-100%	N/A
33930 Latch Key Kid Program	\$211	\$0	\$0	\$0	-100%	N/A	N/A
33990 Other Community Services; Other	\$0	\$1,080	\$0	\$0	N/A	-100%	N/A

School Corporation Expenditures by Expenditure Type
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<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
43000 Facilities Acquisition and Construction; Professional Services	\$21,531	\$62,611	\$74,076	\$34,054	58%	-46%	-54%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$472,673	\$1,113,969	\$938,434	\$1,397,379	196%	25%	49%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$289,132	\$0	\$0	\$0	-100%	N/A	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$53,029	\$70,108	\$60,733	\$7,639	-86%	-89%	-87%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$104,426	\$87,646	\$74,802	\$69,176	-34%	-21%	-8%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$61,469	\$18,350	\$26,141	\$0	-100%	-100%	-100%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$310,109	\$123,701	\$235,786	\$439,900	42%	256%	87%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$162,948	\$148,964	\$141,296	N/A	-13%	-5%
51100 Debt Services; Principal on Debt; Bonds	\$120,000	\$130,000	\$155,000	\$160,000	33%	23%	3%
52100 Debt Services; Interest on Debt; Bonds	\$185,157	\$169,617	\$144,281	\$126,345	-32%	-26%	-12%
52200 Debt Services; Interest on Debt; Temporary Loans	\$32,496	\$35,604	\$0	\$0	-100%	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,942,446	\$1,259,896	\$1,492,544	\$1,520,151	-48%	21%	2%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$540,104	\$212,456	\$193,849	N/A	-64%	-9%
54200 Common School Fund; Principal	\$327,568	\$183,231	\$0	\$0	-100%	-100%	N/A
54250 Common School Fund; Interest	\$0	\$13,805	\$0	\$0	N/A	-100%	N/A
59200 Other Debt Services Obligations; Bank Fee	\$1,575	\$1,575	\$400	\$400	-75%	-75%	0%
60700 Nonprogramed Charges; Scholarships	\$0	\$2,400	\$3,400	\$15,200	N/A	> 500%	347%
Nonoperational Total	\$5,202,969	\$4,354,131	\$3,922,786	\$4,476,815	-14%	3%	14%
Prorated By Fund							
26491 2007 Account Code - PERF	\$14,520	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$654,921	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$112,652	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,334,839	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$10,542	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$445,660	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$2,573,133	\$0	\$0	\$0	N/A	N/A	N/A