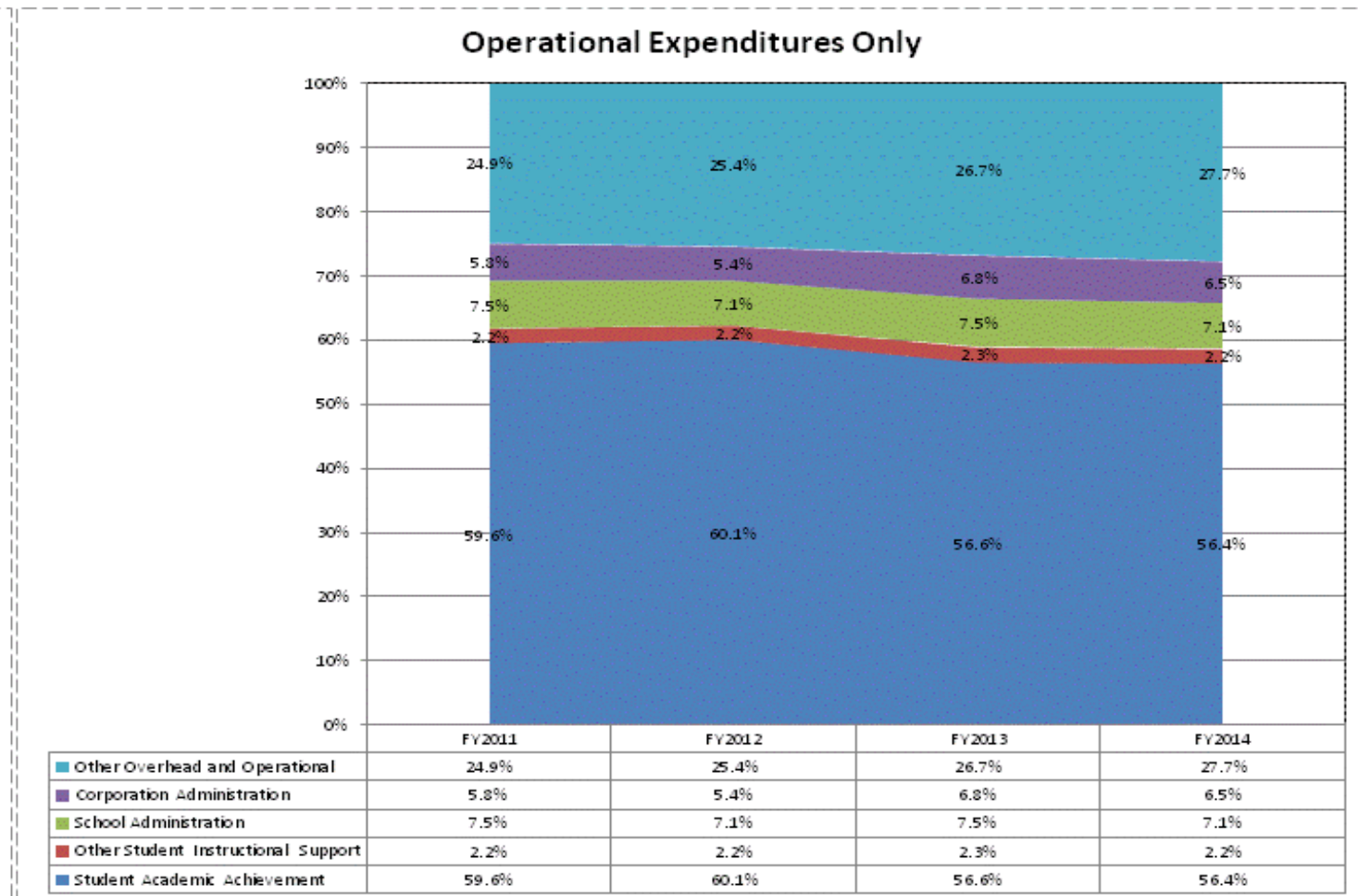
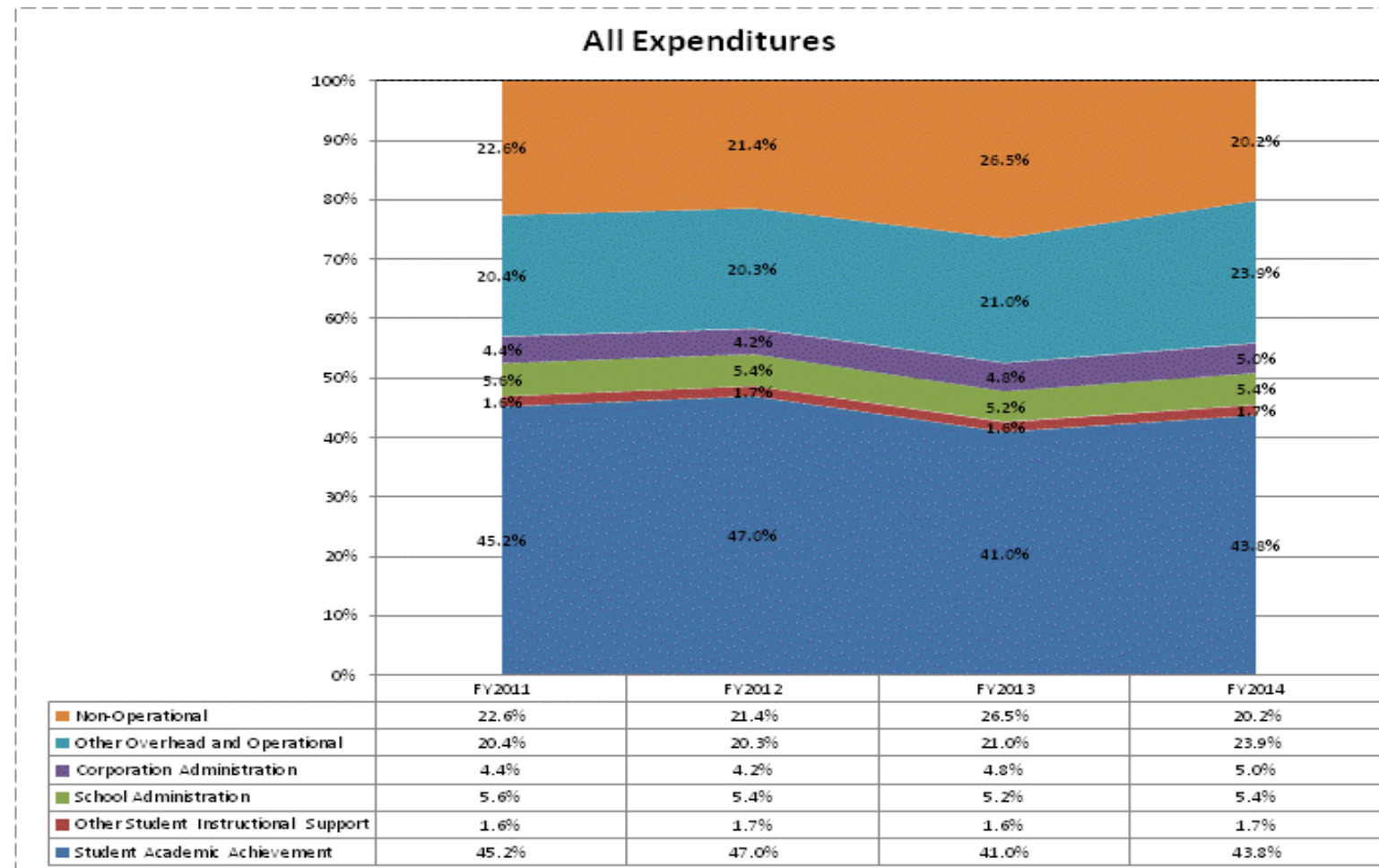


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northwestern Con School Corp (7350)

Northwestern Con School Corp (7350)	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	\$6,790,234	53.7%	\$6,287,187	50.6%	\$6,609,497	41.0%	\$6,306,954	43.8%
Student Instructional Support	\$650,133	5.1%	\$950,436	7.7%	\$1,089,074	6.8%	\$1,016,874	7.1%
Overhead and Operational Nonoperational	\$2,803,854	22.2%	\$3,197,561	25.7%	\$4,151,575	25.8%	\$4,165,306	28.9%
Nonoperational	\$2,400,055	19.0%	\$1,986,828	16.0%	\$4,271,222	26.5%	\$2,911,932	20.2%
Grand Total	\$12,644,277		\$12,422,012		\$16,121,369		\$14,401,067	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	58.8%	58.3%	47.8%	50.9%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northwestern Con School Corp (7350)

<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	\$0	\$41,072	\$0	N/A	N/A	-100%
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$195,693	\$107,227	N/A	N/A	-45%
11100 Regular Programs; Elementary	\$1,707,432	\$1,797,755	\$1,416,790	\$1,510,904	-12%	-16%	7%
11200 Regular Programs; Middle/Junior High	\$1,286,109	\$1,638,967	\$1,262,431	\$1,278,050	-1%	-22%	1%
11300 Regular Programs; High School	\$1,303,997	\$1,406,404	\$1,740,030	\$1,437,214	10%	2%	-17%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$0	\$0	\$53,319	N/A	N/A	N/A
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$0	\$0	N/A	N/A	N/A
11410 Vocational Education; Agriculture A	\$68,351	\$84,192	\$95,260	\$46,207	-32%	-45%	-51%
11450 Vocational Education; Consumer and Homemaking	\$59,884	\$18,325	\$0	\$0	-100%	-100%	N/A
12110 Gifted And Talented; Gifted and Talented	\$17,478	\$29,640	\$0	\$0	-100%	-100%	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$32,625	\$29,956	N/A	N/A	-8%
12210 Mental Disabilities; Mild Mental Disabilities	\$0	\$0	\$360,895	\$469,603	N/A	N/A	30%
12350 Physical Impairment; Homebound	\$0	\$9,657	\$284	\$0	N/A	-100%	-100%
12520 Culturally Different; Compensatory	\$3,664	\$0	\$0	\$0	-100%	N/A	N/A
12610 Learning Disability	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12810 Special Education Preschool	\$24,908	\$22,321	\$0	\$0	-100%	-100%	N/A
12900 Other Special Programs	\$0	\$23,153	\$201,773	\$153,160	N/A	> 500%	-24%
14100 Summer School Programs; Elementary	\$0	\$7,774	\$0	\$6,741	N/A	-13%	N/A
14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$0	\$5,693	N/A	N/A	N/A
14300 Summer School Programs; High School	\$41,901	\$16,321	\$33,574	\$4,884	-88%	-70%	-85%
16100 Remediation Testing	\$59,672	\$5,926	\$15	\$1,762	-97%	-70%	> 500%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$198,228	\$249,990	\$252,435	\$226,002	14%	-10%	-10%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$429,628	\$549,301	\$113,605	\$352,236	-18%	-36%	210%
22110 Improvement of Instruction; Service Area Direction	\$59,857	\$807	\$14,948	\$0	-100%	-100%	-100%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$20,784	\$31,583	\$18,614	\$36,992	78%	17%	99%
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$11,499	\$88,379	\$62,161	N/A	441%	-30%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$18,659	\$57,803	-\$3,451	\$0	-100%	-100%	N/A
22210 Library/Media Services; Service Area Direction	\$1,100	\$73,033	\$85,234	\$86,349	> 500%	18%	1%
22220 Library/Media Services; School Library	\$91,710	\$68,134	\$63,001	\$45,506	-50%	-33%	-28%
22230 Library/Media Services; Audiovisual	\$6,122	\$0	\$2,307	\$6,640	8%	N/A	188%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$44,400	\$175,285	N/A	N/A	295%
22290 Library/Media Services; Other Educational Media Services	\$570	\$0	\$0	\$0	-100%	N/A	N/A
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$166,979	\$11,156	N/A	N/A	-93%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$115,749	\$17,413	N/A	N/A	-85%
25510 Textbooks for Rent or Resale; Direction of Rental Service	\$0	\$0	\$0	\$4,350	N/A	N/A	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$169,354	\$184,602	\$158,675	\$112,048	-34%	-39%	-29%
25525 Computers Purchased in Lieu of Textbooks	\$0	\$0	\$0	\$66,096	N/A	N/A	N/A
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$7,205	\$0	\$0	\$0	-100%	N/A	N/A
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$0	\$974	\$0	N/A	N/A	-100%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$0	\$107,210	\$0	N/A	N/A	-100%
25590 Textbooks for Rent or Resale; Other Textbook Resale Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$254,549	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$5,831,162	\$6,287,187	\$6,609,497	\$6,306,954	8%	0%	-5%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$118,165	\$183,664	\$187,478	\$174,411	48%	-5%	-7%
21290 Guidance Services; Other Guidance Services	\$12,750	\$0	\$0	\$0	-100%	N/A	N/A
21340 Health Services; Nurse Services	\$45,265	\$59,146	\$59,244	\$59,043	30%	0%	0%
21390 Health Services; Other Health Services	\$0	\$2,106	\$3,202	\$2,565	N/A	22%	-20%
21990 Other Support Services, Students; Other Student Services	\$0	\$1,846	\$4,946	\$4,300	N/A	133%	-13%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northwestern Con School Corp (7350)

<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>
24100 Office of The Principal	\$362,188	\$693,432	\$828,847	\$760,943	110%	10%	-8%
24900 Other Support Services, School Administration	\$927	\$10,242	\$5,358	\$15,611	> 500%	52%	191%
Student Instructional Support Total	\$539,295	\$950,436	\$1,089,074	\$1,016,874	89%	7%	-7%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$6,125	\$3,230	\$6,594	\$7,536	23%	133%	14%
23120 Board of Education; Service Area Assistants	\$43,662	\$88,454	\$65,340	\$88,600	103%	0%	36%
23150 Board of Education; Legal Services	\$16,106	\$15,464	\$5,524	\$28,538	77%	85%	417%
23160 Board of Education; Promotion Expenses	\$11,288	\$1,881	\$128	\$565	-95%	-70%	341%
23190 Board of Education; Other Governing Body Services	\$9,481	\$17,003	\$11,961	\$4,820	-49%	-72%	-60%
23210 Executive Administration; Office of The Superintendent	\$177,312	\$396,651	\$509,631	\$489,824	176%	23%	-4%
23220 Executive Administration; Community Relations	\$8,939	\$4,669	\$7,401	\$6,198	-31%	33%	-16%
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$1,940	\$3,026	\$3,428	N/A	77%	13%
23290 Executive Administration; Other Executive Administration Services	\$2,219	\$10,981	\$255	\$0	-100%	-100%	-100%
25120 Fiscal Services; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25160 Fiscal Services; Financial Accounting	\$27	\$0	\$13,034	\$17,959	> 500%	N/A	38%
25180 Fiscal Services; Property Accounting	\$0	\$0	\$840	\$2,804	N/A	N/A	234%
25191 Other Fiscal Services; Refund of Revenue	\$4,049	\$6,760	\$6,121	\$4,290	6%	-37%	-30%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$88,112	\$0	\$0	N/A	-100%	N/A
25196 Other Fiscal Services; Cash Change	\$0	\$0	\$200	\$700	N/A	N/A	250%
25199 Other Fiscal Services; Other	\$264	\$3,143	\$0	\$0	-100%	-100%	N/A
25750 Personnel Services; Health Services	\$4,153	\$0	\$0	\$0	-100%	N/A	N/A
25790 Personnel Services; Other Professional Services	\$0	\$58,347	\$129,706	\$60,165	N/A	3%	-54%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$3,200	\$3,823	N/A	N/A	19%
25920 Ditch Assessments	\$0	\$0	\$448	\$588	N/A	N/A	31%
25990 Other Support Services, Central	\$0	\$0	\$3,000	\$0	N/A	N/A	-100%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$52,700	\$63,808	\$70,024	\$71,745	36%	12%	2%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$767,648	\$1,094,750	\$1,520,139	\$1,484,220	93%	36%	-2%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$0	\$3,444	\$13,672	N/A	N/A	297%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$221,590	\$120,898	\$119,423	\$276,766	25%	129%	132%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$982	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$87,962	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$94,572	\$151,731	\$89,179	\$86,141	-9%	-43%	-3%
27010 Student Transportation; Service Area Direction	\$80,672	\$103,025	\$122,340	\$159,961	98%	55%	31%
27100 Student Transportation; Vehicle Operation	\$208,854	\$234,296	\$274,598	\$291,556	40%	24%	6%
27200 Student Transportation; Monitoring Services	\$11,631	\$14,018	\$0	\$1,589	-86%	-89%	N/A
27300 Student Transportation; Vehicle Servicing and Maintenance	\$114,139	\$147,120	\$273,893	\$192,609	69%	31%	-30%
27400 Student Transportation; Purchase of School Buses	\$101,134	\$0	\$213,146	\$215,240	113%	N/A	1%
27500 Student Transportation; Insurance on Buses	\$27,205	\$3,756	\$25,407	\$21,830	-20%	481%	-14%
27700 Student Transportation; Contracted Transportation Services	\$39,306	\$14,812	\$13,116	\$18,315	-53%	24%	40%
27900 Student Transportation; Other Student Transportation Services	\$48,056	\$16,490	\$45,736	\$29,213	-39%	77%	-36%
27910 Student Transportation; Bus Driver Training	\$0	\$375	\$0	\$0	N/A	-100%	N/A
31100 Food Services Operations; Service Area Direction	\$19,150	\$33,551	\$42,505	\$46,339	142%	38%	9%
31200 Food Services Operations; Food Preparation and Dispensing	\$179,920	\$198,351	\$212,470	\$220,156	22%	11%	4%
31400 Food Services Operations; Food Purchases	\$223,651	\$260,451	\$269,186	\$259,415	16%	0%	-4%
31900 Other Food Services	\$26,282	\$43,497	\$90,561	\$56,700	116%	30%	-37%
Overhead and Operational Total	\$2,589,079	\$3,197,561	\$4,151,575	\$4,165,306	61%	30%	0%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$9,120	\$2,590	N/A	N/A	-72%

School Corporation Expenditures by Expenditure Type
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Northwestern Con School Corp (7350)

<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>
33200 Community Recreation	\$7,753	\$11,747	\$19	\$0	-100%	-100%	-100%
33300 Civic Services	\$0	\$0	\$7,426	\$27,581	N/A	N/A	271%
33400 Athletic Coaches	\$100,256	\$69,989	\$112,919	\$163,320	63%	133%	45%
33930 Latch Key Kid Program	\$78,352	\$34,750	\$108,075	\$123,795	58%	256%	15%
33940 Child Care Services	\$0	\$36,899	\$34,424	\$0	N/A	-100%	-100%
33990 Other Community Services; Other	\$1,151	\$39,519	\$0	\$0	-100%	-100%	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$0	\$0	N/A	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$17,237	\$12,792	\$46,069	\$44,722	159%	250%	-3%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$842,678	\$749,430	\$1,288,907	\$161,082	-81%	-79%	-88%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$385,275	\$167,246	N/A	N/A	-57%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$43,303	\$60,691	\$34,058	\$17,431	-60%	-71%	-49%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$0	\$0	\$189,356	N/A	N/A	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$0	\$38,656	N/A	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$175,687	\$67,691	\$121,562	\$46,196	-74%	-32%	-62%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$75,123	\$24,805	\$15,496	\$27,233	-64%	10%	76%
51100 Debt Services; Principal on Debt; Bonds	\$0	\$0	\$1,605,174	\$1,542,898	N/A	N/A	-4%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$5,884	\$5,883	N/A	N/A	0%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$289,390	\$231,851	N/A	N/A	-20%
52200 Debt Services; Interest on Debt; Temporary Loans	\$45,578	\$63,193	\$0	\$630	-99%	-99%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$875,529	\$765,635	\$0	\$0	-100%	-100%	N/A
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$0	\$80,862	\$41,774	N/A	N/A	-48%
54200 Common School Fund; Principal	\$109,688	\$49,688	\$116,250	\$79,688	-27%	60%	-31%
54250 Common School Fund; Interest	\$0	\$0	\$10,313	\$0	N/A	N/A	-100%
Nonoperational Total	\$2,372,335	\$1,986,828	\$4,271,222	\$2,911,932	23%	47%	-32%
Prorated By Fund							
26491 2007 Account Code - PERF	\$46,861	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$479,507	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$2,000	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$696,859	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$467	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$86,713	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,312,406	\$0	\$0	\$0	N/A	N/A	N/A