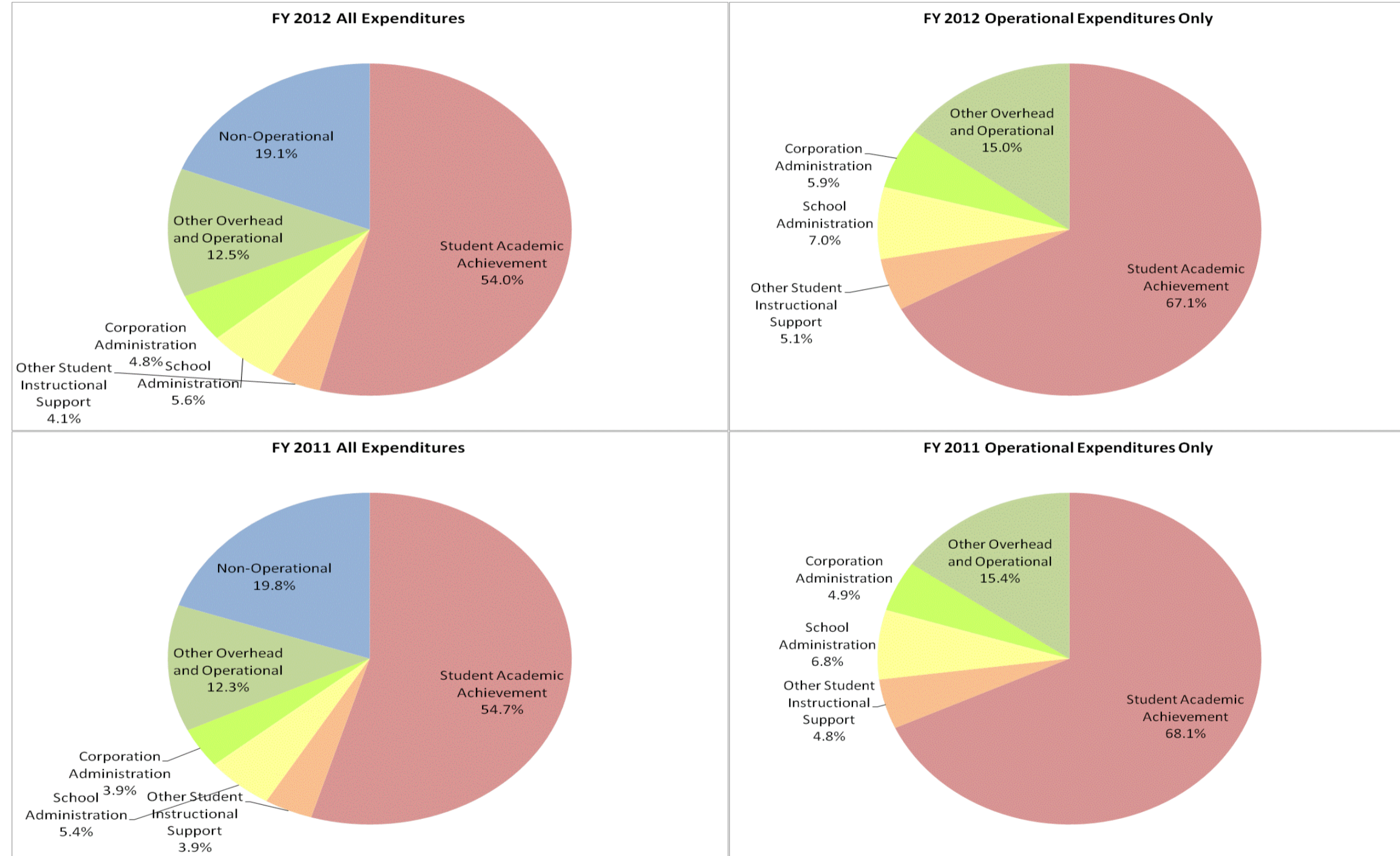


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Rockville Community School Corp (6300)

Rockville Community School Corp (6300)

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	\$4,339,503	50.4%	\$5,346,684	55.0%	\$4,777,190	54.7%	\$4,868,475	54.0%
Student Instructional Support	\$671,418	7.8%	\$843,474	8.7%	\$811,067	9.3%	\$870,871	9.7%
Overhead and Operational	\$1,486,759	17.3%	\$1,514,085	15.6%	\$1,417,938	16.2%	\$1,556,939	17.3%
Nonoperational	\$2,112,703	24.5%	\$2,017,651	20.8%	\$1,727,656	19.8%	\$1,717,185	19.1%
Grand Total	\$8,610,383		\$9,721,894		\$8,733,851		\$9,013,470	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	58.2%	63.7%	64.0%	63.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Rockville Community School Corp (6300)

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								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$77,260	\$75,887			-2%
	11100 Regular Programs; Elementary	\$1,224,434	\$2,172,919	\$1,985,637	\$1,748,726	43%	-20%	-12%
	11300 Regular Programs; High School	\$990,660	\$1,743,781	\$1,713,512	\$1,689,350	71%	-3%	-1%
	11350 Regular Programs; High School; Academic Honors Diploma	\$17,253	\$18,483	\$202	\$1,051	-94%	-94%	421%
	11440 Vocational Education; Health Occupations	\$0	\$29,392	\$748	\$0		-100%	-100%
	11450 Vocational Education; Consumer and Homemaking	\$34,604	\$47,832	\$51,215	\$50,895	47%	6%	-1%
	11510 Vocational Education; Cooperative Education	\$30,693	\$55,056	\$50,221	\$52,712	72%	-4%	5%
	12110 Gifted And Talented; Gifted and Talented	\$3,312	\$2,142	\$3,187	\$2,759	-17%	29%	-13%
	12210 Mental Disabilities; Mild Mental Disabilities	\$133,901	\$204,979	\$155,978	\$166,237	24%	-19%	7%
	12230 Mental Disabilities; Severe Mental Disabilities	\$24,786	\$38,463	\$12,813	\$13,933	-44%	-64%	9%
	12320 Physical Impairment; Multiple Disabilities	\$5,678	\$6,578	\$6,333	\$7,080	25%	8%	12%
	12350 Physical Impairment; Homebound	\$4,638	\$5,178	\$0	\$1,685	-64%	-67%	
	12610 Learning Disability	\$115,625	\$191,880	\$152,957	\$165,773	43%	-14%	8%
	12810 Special Education Preschool	\$0	\$31,551	\$0	\$0		-100%	
	12900 Other Special Programs	\$1,393	\$42,879	\$30,099	\$24,634	> 500%	-43%	-18%
	14100 Summer School Programs; Elementary	\$0	\$11,637	\$0	\$4,646		-60%	
	14300 Summer School Programs; High School	\$10,413	\$5,482	\$0	\$0	-100%	-100%	
	16100 Remediation Testing	\$31,638	\$4,937	\$5,200	\$0	-100%	-100%	-100%
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agr	\$106,320	\$78,994	\$81,475	\$88,481	-17%	12%	9%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$139,374	\$206,519	\$62,472	\$251,225	80%	22%	302%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$47,795	\$82,886	\$44,491	\$50,626	6%	-39%	14%
	22130 Improvement of Instruction; Instructional Staff Training	\$1,826	\$119	\$0	\$0	-100%	-100%	
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$1,791	\$120	\$90		-95%	-25%
	22220 Library/Media Services; School Library	\$84,396	\$129,591	\$123,551	\$106,237	26%	-18%	-14%
	22230 Library/Media Services; Audiovisual	\$5,204	\$582	\$600	\$805	-85%	38%	34%
	22290 Library/Media Services; Other Educational Media Services	\$0	\$0	\$0	\$1,292			
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$56,091	\$109,604	\$122,212	\$124,897	123%	14%	2%
	22360 Instruction, Related Technology; Network Support	\$155,822	\$0	\$0	\$0	-100%		
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$37,706	\$63,829	\$57,013		51%	-11%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$117,083	\$85,726	\$33,079	\$182,440	56%	113%	452%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$125	\$0	\$0	\$0	-100%		
	26497 2007 Account Code - Teachers Retirement Fund	\$195,085	\$0	\$0	\$0			
Student Academic Achievement Total		\$3,538,150	\$5,346,684	\$4,777,190	\$4,868,475	38%	-9%	2%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$110,431	\$189,363	\$182,104	\$197,712	79%	4%	9%
	21240 Guidance Services; Information Services	\$135	\$0	\$0	\$0	-100%		
	21340 Health Services; Nurse Services	\$40,933	\$78,468	\$80,605	\$87,079	113%	11%	8%
	21420 Psychological Testing	\$1,305	\$0	\$0	\$0	-100%		
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$50,694	\$77,867	\$74,564	\$79,196	56%	2%	6%
	21990 Other Support Services, Students; Other Student Services	\$0	\$2,990	\$595	\$1,236		-59%	108%
	24100 Office of The Principal	\$314,608	\$494,787	\$473,199	\$505,648	61%	2%	7%
Student Instructional Support Total		\$518,106	\$843,474	\$811,067	\$870,871	68%	3%	7%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$18,600	\$19,000	\$21,050	\$19,875	7%	5%	-6%
	23150 Board of Education; Legal Services	\$5,500	\$3,950	\$8,250	\$15,816	188%	300%	92%
	23160 Board of Education; Promotion Expenses	\$3,096	\$270	\$2,091	\$3,881	25%	> 500%	86%
	23190 Board of Education; Other Governing Body Services	\$8,509	\$11,455	\$12,836	\$5,570	-35%	-51%	-57%
	23210 Executive Administration; Office of The Superintendent	\$129,148	\$150,130	\$174,237	\$178,168	38%	19%	2%
	25110 Fiscal Services; Office of The Business Manager	\$0	\$109,597	\$106,121	\$182,820		67%	72%
	25120 Fiscal Services; Service Area Direction	\$21,024	\$0	\$0	\$0	-100%		
	25150 Fiscal Services; Payroll Services	\$333	\$0	\$0	\$0	-100%		
	25191 Other Fiscal Services; Refund of Revenue	\$153	\$10,564	\$0	\$0	-100%	-100%	
	25193 Other Fiscal Services; Printed Forms	\$3,149	\$2,563	\$1,565	\$1,772	-44%	-31%	13%
	25195 Other Fiscal Services; Bank Account Service Charge	\$1,294	\$1,108	\$1,625	\$4,355	237%	293%	168%
	25199 Other Fiscal Services; Other	\$0	\$10,103	\$14,677	\$17,298		71%	18%
	25400 Planning, Research, Development and Evaluation	\$475	\$0	\$0	\$0	-100%		
	25740 Personnel Services; Noninstructional Personnel Training	\$488	\$0	\$0	\$0	-100%		
	25990 Other Support Services, Central	\$13,390	\$341	\$847	\$329	-98%	-3%	-61%

School Corporation Expenditures by Expenditure Type
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Rockville Community School Corp (6300)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$443,692	\$276,633	\$238,735	\$224,738	-49%	-19%	-6%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$1,005	\$1,429	\$819	\$0	-100%	-100%	-100%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$56,881	\$91,459	\$53,454	\$40,143	-29%	-56%	-25%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$772	\$0	\$0	\$0			
	26700 Operation and Maintenance of Plant Services; Insurance	\$54,271	\$68,016	\$70,906	\$70,739	30%	4%	0%
	27010 Student Transportation; Service Area Direction	\$7,415	\$71,046	\$59,822	\$43,326	484%	-39%	-28%
	27100 Student Transportation; Vehicle Operation	\$38,447	\$883	\$552	\$11,712	-70%	> 500%	> 500%
	27200 Student Transportation; Monitoring Services	\$566	\$0	\$0	\$0	-100%		
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$41,079	\$42,485	\$27,490	\$34,079	-17%	-20%	24%
	27400 Student Transportation; Purchase of School Buses	\$0	\$0	\$708	\$46,218			> 500%
	27500 Student Transportation; Insurance on Buses	\$12,849	\$12,275	\$28,300	\$13,830	8%	13%	-51%
	27700 Student Transportation; Contracted Transportation Services	\$219,609	\$247,943	\$253,488	\$258,501	18%	4%	2%
	27900 Student Transportation; Other Student Transportation Services	\$500	\$2,009	\$924	\$697	39%	-65%	-25%
	27910 Student Transportation; Bus Driver Training	\$366	\$0	\$0	\$0	-100%		
	31100 Food Services Operations; Service Area Direction	\$25,655	\$24,554	\$27,895	\$30,171	18%	23%	8%
	31200 Food Services Operations; Food Preparation and Dispensing	\$88,797	\$104,203	\$85,703	\$87,401	-2%	-16%	2%
	31300 Food Services Operations; Food Delivery	\$0	\$19,428	\$13,976	\$18,177		-6%	30%
	31400 Food Services Operations; Food Purchases	\$175,499	\$218,590	\$178,822	\$208,938	19%	-4%	17%
	31500 Food Services Operations; Distribution of School Lunch Reimbursements	\$0	\$0	\$75	\$0			-100%
	31900 Other Food Services	\$0	\$14,051	\$32,971	\$38,387		173%	16%
Overhead and Operational Total		\$1,372,563	\$1,514,085	\$1,417,938	\$1,556,939	13%	3%	10%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$285	\$0	\$0		-100%	
	33200 Community Recreation	\$60	\$0	\$0	\$0	-100%		
	33400 Athletic Coaches	\$119,237	\$134,961	\$126,383	\$119,754	0%	-11%	-5%
	33990 Other Community Services; Other	\$0	\$574	\$8,714	\$5,461		> 500%	-37%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$80	\$50	\$200	\$0	-100%	-100%	-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$835,679	\$19,638	\$5,508	\$9,041	-99%	-54%	64%
	45100 Building Acquisition, Construction and Improvements	\$43,431	\$262,723	\$45,804	\$125,780	190%	-52%	175%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$118,257	\$232,997	\$2,007	\$2,007	-98%	-99%	0%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$1,330	\$2,984			124%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$30,260	\$28,041	\$32,037	\$35,506	17%	27%	11%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$30,747	\$77,922	\$198,110	\$188,889	> 500%	142%	-5%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$15,734	\$0	\$0	\$0	-100%		
	51100 Debt Services; Principal on Debt; Bonds	\$131,934	\$125,000	\$105,000	\$40,000	-70%	-68%	-62%
	52100 Debt Services; Interest on Debt; Bonds	\$22,263	\$23,650	\$22,113	\$5,460	-75%	-77%	-75%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$1,540	\$18,348	\$3,600	\$2,500	62%	-86%	-31%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$562,698	\$1,092,613	\$1,176,000	\$1,179,000	110%	8%	0%
	54100 Veterans' Memorial Fund; Principal	\$589	\$0	\$0	\$0	-100%		
	54200 Common School Fund; Principal	\$165,690	\$0	\$0	\$0	-100%		
	60700 Nonprogramed Charges; Scholarships	\$0	\$850	\$850	\$803		-6%	-6%
Nonoperational Total		\$2,078,197	\$2,017,651	\$1,727,656	\$1,717,185	-17%	-15%	-1%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$59,149	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$272,566	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$29,660	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$713,569	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$817	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$27,606	\$0	\$0	\$0			
Prorated By Fund Total		\$1,103,367	\$0	\$0	\$0			