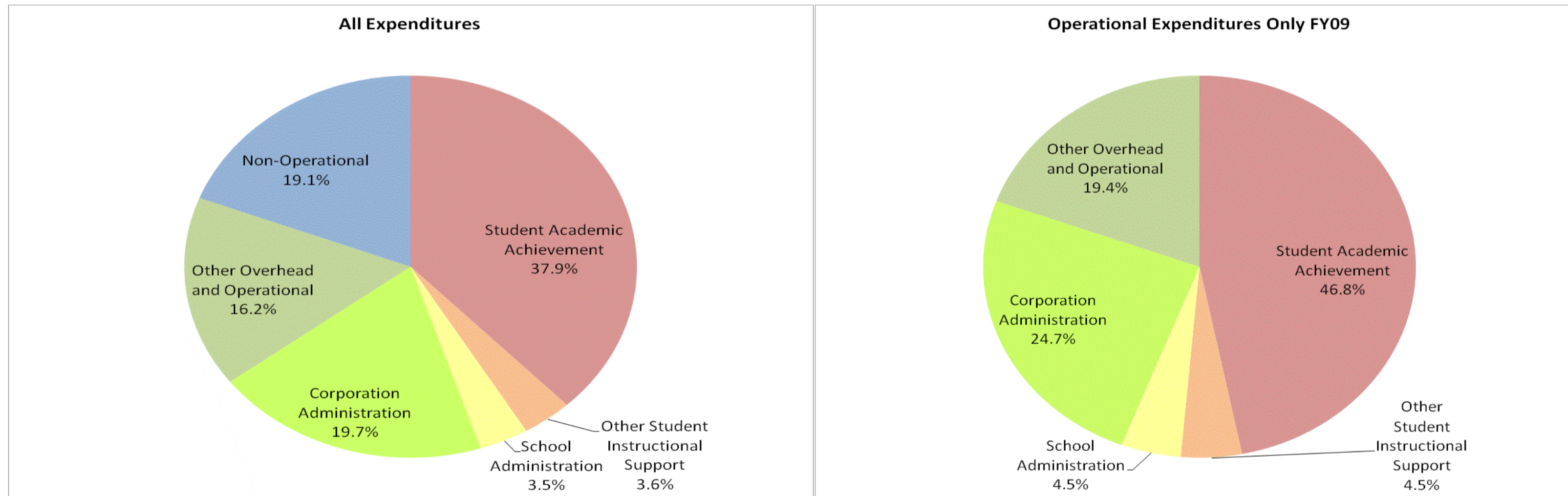


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Warren Township (5360)**

M S D Warren Township (5360)

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	\$47,627,605	50.1%	\$63,394,003	49.4%	\$58,275,949	41.7%	\$52,061,607	37.9%
Student Instructional Support	\$8,581,777	9.0%	\$11,312,852	8.8%	\$10,703,343	7.7%	\$9,775,678	7.1%
Overhead and Operational	\$19,025,049	20.0%	\$25,417,377	19.8%	\$36,217,132	25.9%	\$49,334,940	35.9%
Nonoperational	\$19,859,374	20.9%	\$28,227,749	22.0%	\$34,501,875	24.7%	\$26,304,864	19.1%
Grand Total	\$95,093,805		\$128,351,982		\$139,698,299	7%	\$137,477,090	

	FY1999	FY2006	FY2008	FY2009
Student Instructional Expenditures (Academic Achievement plus Support)	59.1%	58.2%	49.4%	45.0%



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Warren Township (5360)**

Student Instructional Category	Account	FY 1999	FY 2006	FY 2008	FY 2009	10 Year Increase	3 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$200,806	\$199,737	\$94,032		-53%	-53%
	11100 Regular Programs; Elementary	\$12,622,513	\$14,730,970	\$15,422,252	\$16,460,063	30%	12%	7%
	11200 Regular Programs; Middle/Junior High	\$7,346,814	\$7,560,309	\$7,881,489	\$7,959,169	8%	5%	1%
	11300 Regular Programs; High School	\$7,244,080	\$8,282,646	\$9,096,582	\$9,309,260	29%	12%	2%
	11410 Vocational Education; Agriculture A	\$49,179	\$0	\$22,821	\$15,080	-69%		-34%
	11430 Vocational Education; Distributive Education	\$57,313	\$68,057	\$72,317	\$74,567	30%	10%	3%
	11440 Vocational Education; Health Occupations	\$57,958	\$2,980	\$4,344	\$3,389	-94%	14%	-22%
	11450 Vocational Education; Consumer and Homemaking	\$4,896	\$4,419	\$5,760	\$7,000	43%	58%	22%
	11460 Vocational Education; Occupational Home Economics	\$283,716	\$707,570	\$608,580	\$635,258	124%	-10%	4%
	11470 Vocational Education; Business Education	\$93,017	\$62,095	\$77,136	\$104,498	12%	68%	35%
	11480 Vocational Education; Industrial Education A	\$678,055	\$946,951	\$813,631	\$658,429	-3%	-30%	-19%
	11490 Vocational Education; Industrial Education B	\$6,679	\$4,907	\$4,985	\$4,986	-25%	2%	0%
	11510 Vocational Education; Cooperative Education	\$156,614	\$0	\$0	\$0	-100%		
	11590 Other Vocational Education Programs	\$889,630	\$297,128	\$238,502	\$220,144	-75%	-26%	-8%
	11600 1998 Account Code - Alternative Education Programs	\$470	\$0	\$0	\$0	-100%		
	11910 Other Regular Programs; Competency Testing	\$46,108	\$239	\$0	\$0	-100%	-100%	
	12110 Gifted And Talented; Gifted and Talented	\$515,211	\$213,143	\$197,705	\$369,617	-28%	73%	87%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$107,100	\$118,800	\$0	-100%	-100%	-100%
	12210 Mental Disabilities; Mild Mental Disabilities	\$659,853	\$1,005,465	\$859,330	\$766,625	16%	-24%	-11%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$177,309	\$350,073	\$330,916	\$326,151	84%	-7%	-1%
	12230 Mental Disabilities; Severe Mental Disabilities	\$139,866	\$571,482	\$565,712	\$614,641	339%	8%	9%
	12310 Physical Impairment; Orthopedic Impairment	\$462,302	\$760,949	\$772,403	\$756,238	64%	-1%	-2%
	12320 Physical Impairment; Multiple Disabilities	\$179,771	\$95,599	\$116,629	\$118,567	-34%	24%	2%
	12340 Physical Impairment; Hearing Impairment	\$164,439	\$279,046	\$285,528	\$277,420	69%	-1%	-3%
	12350 Physical Impairment; Homebound	\$81,235	\$98,888	\$159,263	\$220,522	171%	123%	38%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$722,032	\$1,810,850	\$1,941,576	\$1,996,703	177%	10%	3%
	12510 Culturally Different; Communication Disorders	\$110,003	\$244,086	\$365,156	\$286,210	160%	17%	-22%
	12520 Culturally Different; Compensatory	\$91,245	\$20,771	\$24,806	\$44,085	-52%	112%	78%
	12610 Learning Disability	\$1,793,995	\$2,300,639	\$2,631,308	\$2,362,475	32%	3%	-10%
	12710 Equal Opportunity At Risk	\$792,536	\$669,892	\$631,112	\$732,565	-8%	9%	16%
	12810 Special Education Preschool	\$166,780	\$448,465	\$463,271	\$459,444	175%	2%	-1%
	12900 Other Special Programs	\$8,040	\$30,205	\$16,930	\$12,370	54%	-59%	-27%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$16,750	\$24,890	\$58,708	\$57,541	244%	131%	-2%
	13200 Adult/Continuing Education Programs; Advanced Adult Education	\$276,965	\$276,085	\$310,133	\$323,642	17%	17%	4%
	13300 Adult/Continuing Education Programs; Occupational Programs	\$264,149	\$108,676	\$134,892	\$99,044	-63%	-9%	-27%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$39,832	\$132,447	\$91,448	\$119,142	199%	-10%	30%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$4,871	\$6,730	\$61,309	\$17,244	254%	156%	-72%
	14100 Summer School Programs; Elementary	\$97,407	\$213,320	\$282,465	\$269,431	177%	26%	-5%
	14200 Summer School Programs; Middle/Junior High School	\$63,594	\$153,703	\$4,377	\$9,072	-86%	-94%	107%
	14300 Summer School Programs; High School	\$246,190	\$222,567	\$290,911	\$373,211	52%	68%	28%
	15100 Enrichment Programs; Non-Credit	\$0	\$250	\$942	\$2,690		> 500%	186%
	16100 Remediation Testing	\$119,345	\$104,201	\$108,806	\$104,081	-13%	0%	-4%
	16200 Preventive Remediation	\$185,688	\$61,738	\$94,619	\$62,448	-66%	1%	-34%
	22110 Improvement of Instruction; Service Area Direction	\$325,829	\$541,638	\$362,704	\$939,491	188%	73%	159%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$611,072	\$370,139	\$343,822	\$344,283	-44%	-7%	0%
	22130 Improvement of Instruction; Instructional Staff Training	\$40,505	\$157,867	\$143,866	\$77,993	93%	-51%	-46%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	-\$11,223	\$119,044	\$133,035	\$205,413		73%	54%
	22210 Library/Media Services; Service Area Direction	\$0	\$42,819	\$0	\$0		-100%	
	22220 Library/Media Services; School Library	\$810,950	\$1,033,371	\$1,102,543	\$1,086,115	34%	5%	-1%
	22230 Library/Media Services; Audiovisual	\$129,595	\$26,256	\$13,375	\$10,035	-92%	-62%	-25%
	22240 Library/Media Services; Educational Television	\$0	\$10,118	\$0	\$0		-100%	
	22250 Library/Media Services; Computer Assisted Instruction Services	\$75,704	\$19,391	\$25,546	\$43,458	-43%	124%	70%
	22290 Library/Media Services; Other Educational Media Services	\$66,490	\$284,166	\$74,222	\$4,348	-93%	-98%	-94%
	22360 Instruction, Related Technology; Network Support	\$0	\$2,203,644	\$1,711,340	\$0		-100%	-100%
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$704,729	\$1,340,896			90%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$7,250			
	25510 Textbooks for Rent or Resale; Direction of Rental Service	\$0	\$0	\$15,143	\$0			-100%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$942,613	\$1,925,990	\$922,898	\$1,672,896	77%	-13%	81%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$0	\$0	\$11,219	\$0			-100%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$16,699	\$1,930	\$308,948	\$2,371	-86%	23%	-99%
	26497 2007 Account Code - Teachers Retirement Fund	\$1,916,019	\$2,941,378	\$1,686,948	\$0			
Student Academic Achievement Total		\$41,840,699	\$52,858,085	\$52,927,532	\$52,061,607	24%	-2%	-2%
Student Instructional Support								

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Warren Township (5360)**

Student Instructional Category	Account	FY 1999	FY 2006	FY 2008	FY 2009	10 Year Increase	3 Year Increase	1 Year Increase
	21120 Attendance and Social Work Services; Attendance Services	\$0	\$0	\$19,734	\$0			-100%
	21130 Attendance and Social Work Services; Social Work Services	\$60,772	\$76,817	\$78,847	\$81,171	34%	6%	3%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$986,411	\$948,986	\$955,658	\$829,157	-16%	-13%	-13%
	21210 Guidance Services; Service Area Direction	\$68,806	\$85,822	\$88,586	\$90,997	32%	6%	3%
	21220 Guidance Services; Counseling Services	\$1,200,950	\$1,578,471	\$1,537,877	\$1,597,846	33%	1%	4%
	21240 Guidance Services; Information Services	\$0	\$39,784	\$15,608	\$5,466		-86%	-65%
	21250 Guidance Services; Records Maintenance	\$0	\$9,884	\$4,556	\$11,202		13%	146%
	21290 Guidance Services; Other Guidance Services	\$10,723	\$118,692	\$4,190	\$386	-96%	-100%	-91%
	21310 Health Services; Service Area Direction	\$172,950	\$19,474	-\$6,010	\$2,238	-99%	-89%	
	21320 Health Services; Medical Services	\$100	\$9,009	\$0	\$0	-100%	-100%	
	21340 Health Services; Nurse Services	\$332,743	\$323,069	\$338,299	\$346,348	4%	7%	2%
	21390 Health Services; Other Health Services	\$0	\$10,411	\$46,842	\$54,359		422%	16%
	21420 Psychological Testing	\$308,057	\$457,736	\$417,482	\$356,848	16%	-22%	-15%
	21430 Psychological Counseling	\$36,000	\$57,172	\$58,275	\$124,179	245%	117%	113%
	21490 Other Psychological Services	\$0	\$0	\$0	\$12,977			
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$381,763	\$506,163	\$578,023	\$564,907	48%	12%	-2%
	21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$0	\$45,352	\$204,324			351%
	21810 Special Education Administration; Service Area Direction	\$189,141	\$503,863	\$583,570	\$541,353	186%	7%	-7%
	21890 Special Education Administration; Other Special Education Administration	\$134,085	\$109,805	\$105,103	\$117,359	-12%	7%	12%
	21910 Other Support Services, Students; Service Area Direction	\$0	\$16,780	\$0	\$0		-100%	
	24100 Office of The Principal	\$2,787,736	\$3,736,792	\$4,074,242	\$4,183,783	50%	12%	3%
	24900 Other Support Services, School Administration	\$774,874	\$634,095	\$687,760	\$650,778	-16%	3%	-5%
Student Instructional Support Total		\$7,445,111	\$9,242,826	\$9,633,994	\$9,775,678	31%	6%	1%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$75,614	\$58,983	\$61,891	\$75,075	-1%	27%	21%
	23150 Board of Education; Legal Services	\$66,933	\$118,681	\$152,077	\$105,315	57%	-11%	-31%
	23160 Board of Education; Promotion Expenses	\$12,117	\$9,030	\$3,022	\$2,168	-82%	-76%	-28%
	23190 Board of Education; Other Governing Body Services	\$4,140	\$0	\$0	\$0	-100%		
	23210 Executive Administration; Office of The Superintendent	\$406,161	\$653,165	\$610,071	\$718,606	77%	10%	18%
	23220 Executive Administration; Community Relations	\$144,932	\$356,769	\$178,009	\$186,828	29%	-48%	5%
	23230 Executive Administration; Staff Relations and Negotiations	\$191,288	\$323,372	\$293,007	\$404,326	111%	25%	38%
	23290 Executive Administration; Other Executive Administration Services	\$120,687	\$102,351	\$99,254	\$82,215	-32%	-20%	-17%
	25110 Fiscal Services; Office of The Business Manager	\$162,830	\$166,549	\$487,054	\$149,995	-8%	-10%	-69%
	25120 Fiscal Services; Service Area Direction	\$406,807	\$581,113	\$310,261	\$0	-100%	-100%	-100%
	25191 Other Fiscal Services; Refund of Revenue	\$56,047	\$59,150	\$110,469	\$51,930	-7%	-12%	-53%
	25193 Other Fiscal Services; Printed Forms	\$8,000	\$7,610	\$10,055	\$4,973	-38%	-35%	-51%
	25195 Other Fiscal Services; Bank Account Service Charge	\$25,697	\$83	\$0	\$2,355	-91%	> 500%	
	25199 Other Fiscal Services; Other	\$0	\$35,360	\$0	\$0		-100%	
	25210 Purchasing, Warehousing, and Distribution Services; Service Area Direction	\$0	\$0	\$10,010	\$631,189			> 500%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$6,592	\$3,046	\$0	\$0	-100%	-100%	
	25300 Printing, Publishing, and Duplicating Services	\$99,283	\$173,853	\$115,969	\$175,502	77%	1%	51%
	25400 Planning, Research, Development and Evaluation	\$4,933	\$13,477	\$6,431	\$0	-100%	-100%	-100%
	25710 Personnel Services; Supervision of Personnel Services	\$0	\$0	\$33,565	\$0			-100%
	25740 Personnel Services; Noninstructional Personnel Training	\$0	\$0	\$77,960	\$0			-100%
	25750 Personnel Services; Health Services	\$19,750	\$4,501	\$3,463	\$1,449	-93%	-68%	-58%
	25790 Personnel Services; Other Professional Services	\$0	\$0	\$11,283,169	\$23,129,251			105%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$479	\$0			-100%
	25890 Other Technology Services	\$134,343	\$33,562	\$25,986	\$1,387,167	> 500%	> 500%	> 500%
	25940 Settlements	\$0	\$0	\$8,655	\$0			-100%
	25990 Other Support Services, Central	\$936,995	\$752	\$0	\$0	-100%	-100%	
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$162,082	\$814,850	\$989,103	\$1,033,020	> 500%	27%	4%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$5,022,036	\$7,483,330	\$8,333,873	\$11,924,101	137%	59%	43%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$263,380	\$297,854	\$261,167	\$255,550	-3%	-14%	-2%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$990,966	\$1,125,202	\$1,380,660	\$1,267,080	28%	13%	-8%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$800	\$1,432	\$200	\$0			
	26499 2007 Account Code - Other	\$0	\$971	\$2,990	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$57,466	\$24,106	\$30,498	\$33,021	-43%	37%	8%
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$115,788	\$292,576	\$291,194		151%	0%
	26700 Operation and Maintenance of Plant Services; Insurance	\$213,638	\$689,495	\$600,045	\$622,926	192%	-10%	4%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$18,000	\$0	\$0	\$61,900	244%		
	27010 Student Transportation; Service Area Direction	\$411,676	\$306,811	\$274,590	\$0	-100%	-100%	-100%
	27100 Student Transportation; Vehicle Operation	\$2,423,406	\$3,319,078	\$3,357,085	\$3,284,347	36%	-1%	-2%
	27200 Student Transportation; Monitoring Services	\$48,338	\$58,517	\$391,192	\$0	-100%	-100%	-100%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$828,243	\$1,430,006	\$1,464,624	\$1,438,203	74%	1%	-2%
	27400 Student Transportation; Purchase of School Buses	\$743,499	\$2,765,197	\$0	\$1,517,808	104%	-45%	

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Warren Township (5360)**

Student Instructional Category	Account	FY 1999	FY 2006	FY 2008	FY 2009	10 Year Increase	3 Year Increase	1 Year Increase
	27500 Student Transportation; Insurance on Buses	\$72,358	\$200,483	\$158,246	\$0	-100%	-100%	-100%
	27900 Student Transportation; Other Student Transportation Services	\$374,128	\$365,291	\$22,898	\$19,292	-95%	-95%	-16%
	31100 Food Services Operations; Service Area Direction	\$61,725	\$111,536	\$101,386	\$103,955	68%	-7%	3%
	31200 Food Services Operations; Food Preparation and Dispensing	\$1,094,910	\$390,859	\$311,533	\$272,696	-75%	-30%	-12%
	31400 Food Services Operations; Food Purchases	\$1,240,830	\$3,101	\$842	\$994	-100%	-68%	18%
	31900 Other Food Services	\$129,758	\$59,622	\$2,822,634	\$100,510	-23%	69%	-96%
Overhead and Operational Total		\$17,040,390	\$22,264,936	\$34,676,995	\$49,334,940	190%	122%	42%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$3,000	\$0			-100%
	33200 Community Recreation	\$120,367	\$110,428	\$164,162	\$141,351	17%	28%	-14%
	33400 Athletic Coaches	\$416,366	\$633,587	\$650,030	\$735,550	77%	16%	13%
	33500 Welfare Activities Services	\$0	\$0	\$115	\$0			-100%
	33930 Latch Key Kid Program	\$781,825	\$968,223	\$918,310	\$307,895	-61%	-68%	-66%
	33940 Child Care Services	\$0	\$0	-\$17,808	\$580,764			
	33990 Other Community Services; Other	\$83,514	\$99,544	\$73,916	\$53,177	-36%	-47%	-28%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$108,918	\$11,281	\$1,223,399	\$61,252	-44%	443%	-95%
	43000 Facilities Acquisition and Construction; Professional Services	\$583,210	\$5,117,483	\$2,670,199	\$5,623,801	> 500%	10%	111%
	45100 Building Acquisition, Construction and Improvements	\$8,290,157	\$2,736,980	\$4,915,768	\$456,431	-94%	-83%	-91%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$2,025,017	\$6,614,172	\$0		-100%	-100%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$104,868	\$205,074	\$0		-100%	-100%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$2,767,001	\$180,334	\$464,398	\$900,315	-67%	399%	94%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$28,182	\$0	\$0	\$0	-100%		
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$805,000	\$1,255,000	\$1,305,000		62%	4%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$1,063,288	\$614,026	\$559,305		-47%	-9%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$223,851	\$359,147	\$551,961		147%	54%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$6,334,000	\$13,243,672	\$13,680,000	\$13,875,000	119%	5%	1%
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$429,260	\$481,775	\$1,153,062		169%	139%
	54200 Common School Fund; Principal	\$128,106	\$0	\$0	\$0	-100%		
Nonoperational Total		\$19,641,645	\$27,752,817	\$34,274,680	\$26,304,864	34%	-5%	-23%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$937,493	\$1,074,016	\$580,073	\$0			
	26492 2007 Account Code - Social Security	\$4,083,807	\$4,779,303	\$2,508,996	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$215,000	\$365,268	\$99,776	\$0			
	26494 2007 Account Code - Group Insurance	\$3,869,993	\$8,502,216	\$4,042,651	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$19,513	\$64,003	\$29,497	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$152	\$1,448,512	\$924,105	\$0			
Prorated By Fund Total		\$9,125,959	\$16,233,318	\$8,185,097	\$0			