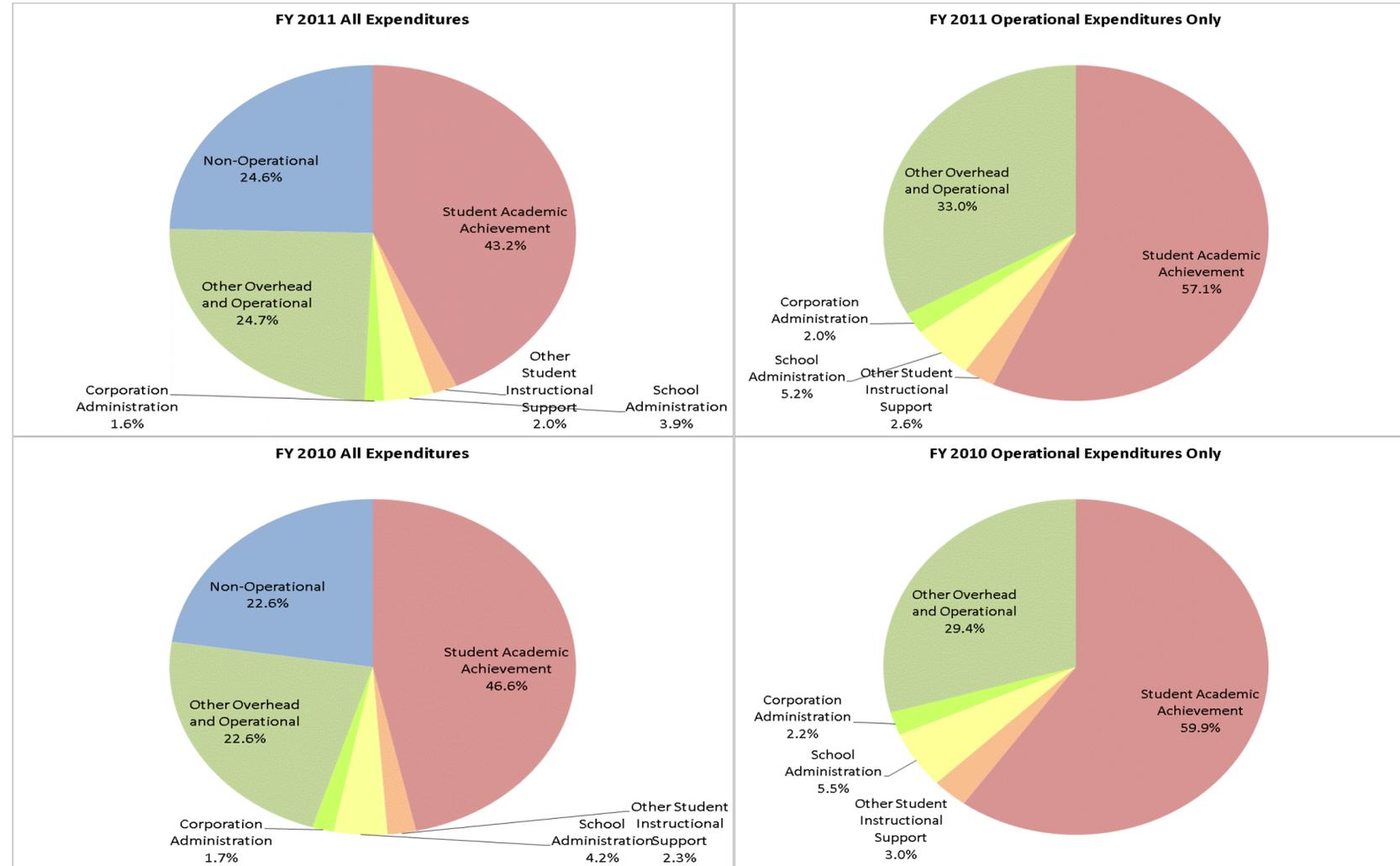


**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2010 - June 2011**  
**Middlebury Community Schools (2275)**

Middlebury Community Schools (2275)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$13,806,192	50.6%	\$16,872,866	46.8%	\$20,377,475	46.6%	\$20,187,317	43.2%
Student Instructional Support	\$1,852,651	6.8%	\$2,273,693	6.3%	\$2,851,161	6.5%	\$2,749,586	5.9%
Overhead and Operational	\$6,862,801	25.1%	\$9,445,264	26.2%	\$10,641,570	24.3%	\$12,289,250	26.3%
Nonoperational	\$4,771,312	17.5%	\$7,428,969	20.6%	\$9,889,683	22.6%	\$11,494,191	24.6%
<b>Grand Total</b>	<b>\$27,292,957</b>		<b>\$36,020,793</b>		<b>\$43,759,889</b>		<b>\$46,720,344</b>	

	FY 2001	FY 2006	FY 2010	FY 2011
<b>Student Instructional Expenditures (Academic Achievement plus Support)</b>	57.4%	53.2%	53.1%	49.1%



**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2010 - June 2011  
Middlebury Community Schools (2275)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
<b>Student Academic Achievement</b>								
	11050 Regular Programs; Full Day Kindergarten		\$13,940	\$983,730	\$915,085		> 500%	-7%
	11100 Regular Programs; Elementary	\$4,276,654	\$4,874,377	\$6,628,505	\$6,459,523	51%	33%	-3%
	11200 Regular Programs; Middle/Junior High	\$1,980,429	\$2,383,760	\$3,342,159	\$3,500,632	77%	47%	5%
	11300 Regular Programs; High School	\$2,321,909	\$2,827,697	\$3,792,364	\$3,862,103	66%	37%	2%
	11350 Regular Programs; High School; Academic Honors Diploma	\$43,189				-100%		
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs			\$151,166	\$158,678			5%
	11590 Other Vocational Education Programs	\$5,686	\$62	\$9,091	\$15,497	173%	> 500%	70%
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$20,625	\$28,243	\$143,886	\$134,935	> 500%	378%	-6%
	11630 Regular Programs; Alternative Education Programs; High School	\$31,300				-100%		
	12110 Gifted And Talented; Gifted and Talented	\$60,146	\$29,932	\$33,525	\$34,112	-43%	14%	2%
	12150 Gifted And Talented; High Ability Student Programs		\$56,185	\$70,563	\$67,194		20%	-5%
	12210 Mental Disabilities; Mild Mental Disabilities	\$720,407	\$937,868	\$1,043,729	\$1,320,641	83%	41%	27%
	12320 Physical Impairment; Multiple Disabilities	\$626				-100%		
	12350 Physical Impairment; Homebound			\$5,958	\$32,028			438%
	12520 Culturally Different; Compensatory	\$26,086	\$25,802			-100%	-100%	
	12610 Learning Disability			\$605,320	\$286,425			-53%
	12710 Equal Opportunity At Risk	\$94,453	\$14,312	\$8,360	\$18,754	-80%	31%	124%
	12810 Special Education Preschool	\$132,014	\$151,796	\$50,730		-100%	-100%	-100%
	12900 Other Special Programs		\$17,870	\$77,554	\$42,577		138%	-45%
	14100 Summer School Programs; Elementary			\$942	\$481			-49%
	14200 Summer School Programs; Middle/Junior High School			\$2,549				-100%
	14300 Summer School Programs; High School				\$1,802			
	15100 Enrichment Programs; Non-Credit	\$112,995	\$46,593			-100%	-100%	
	16100 Remediation Testing	\$70,697	\$9,585	\$54,087	\$39,814	-44%	315%	-26%
	16200 Preventive Remediation	\$23,681	\$23,144	\$45,266	\$63,760	169%	175%	41%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$161,573	\$284,089	\$311,116	\$311,039	93%	9%	0%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$489,782	\$939,632	\$1,087,508	\$1,232,382	152%	31%	13%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other		\$21,644	\$62,540	\$63,771		195%	2%
	22110 Improvement of Instruction; Service Area Direction				\$239			
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$86,634	\$141,502	\$222,932	\$217,298	151%	54%	-3%
	22130 Improvement of Instruction; Instructional Staff Training	\$21,063		\$8,137	\$460	-98%		-94%
	22220 Library/Media Services; School Library	\$310,798	\$311,331	\$458,927	\$301,842	-3%	-3%	-34%
	22230 Library/Media Services; Audiovisual	\$18,260	\$27,487	\$33,451	\$33,077	81%	20%	-1%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$247,963	\$3,234			-100%	-100%	
	22290 Library/Media Services; Other Educational Media Services			\$51,362	\$52,820			3%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration			\$70,022	\$64,023			-9%
	22360 Instruction, Related Technology; Network Support	\$30,574		\$362,477	\$344,448	> 500%		-5%
	22370 Instruction, Related Technology; Hardware Maintenance and Support			\$204,390	\$183,146			-10%
	22400 Academic Student Assessment			\$18,419	\$10,789			-41%
	22900 Other Support Service, Instructional Staff			\$23,267	\$20,686			-11%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$210,648	\$294,761	\$413,444	\$396,476	88%	35%	-4%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service				\$201			
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$16,500				-100%		
	25590 Textbooks for Rent or Resale; Other Textbook Resale Services				\$579			
	26497 2007 Account Code - Teachers Retirement Fund	\$540,586	\$729,057					
<b>Student Academic Achievement Total</b>		<b>\$12,055,278</b>	<b>\$14,193,904</b>	<b>\$20,377,475</b>	<b>\$20,187,317</b>	<b>67%</b>	<b>42%</b>	<b>-1%</b>
<b>Student Instructional Support</b>								
	21120 Attendance and Social Work Services; Attendance Services			\$2,339				-100%
	21220 Guidance Services; Counseling Services	\$371,239	\$464,110	\$708,711	\$632,247	70%	36%	-11%
	21230 Guidance Services; Appraisal Services			\$2,008	\$12,442			> 500%
	21240 Guidance Services; Information Services	\$4,425		\$9,461	\$3,642	-18%		-62%
	21340 Health Services; Nurse Services	\$139,156	\$159,086	\$268,221	\$275,313	98%	73%	3%
	21390 Health Services; Other Health Services	\$1,668	\$7,080	\$4,152	-\$4,008	-340%	-157%	-197%
	24100 Office of The Principal	\$1,051,302	\$1,222,644	\$1,856,269	\$1,829,950	74%	50%	-1%
<b>Student Instructional Support Total</b>		<b>\$1,567,789</b>	<b>\$1,852,919</b>	<b>\$2,851,161</b>	<b>\$2,749,586</b>	<b>75%</b>	<b>48%</b>	<b>-4%</b>
<b>Overhead and Operational</b>								

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2010 - June 2011**  
**Middlebury Community Schools (2275)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	23110 Board of Education; Service Area Direction	\$23,638	\$19,374	\$15,476	\$11,143	-53%	-42%	-28%
	23150 Board of Education; Legal Services	\$30,122	\$72,914	\$112,292	\$61,121	103%	-16%	-46%
	23160 Board of Education; Promotion Expenses	\$4,858	\$4,241	\$4,176	\$3,949	-19%	-7%	-5%
	23210 Executive Administration; Office of The Superintendent	\$442,089	\$456,779	\$328,542	\$315,450	-29%	-31%	-4%
	25110 Fiscal Services; Office of The Business Manager	\$5,194	\$9,321	\$115,247	\$113,227	> 500%	> 500%	-2%
	25140 Fiscal Services; Receiving and Disbursing Funds		\$10,066	\$54,723	\$56,036		457%	2%
	25150 Fiscal Services; Payroll Services			\$52,940	\$62,886			19%
	25191 Other Fiscal Services; Refund of Revenue	\$3,713	\$1,631	\$6,198	\$20,632	456%	> 500%	233%
	25195 Other Fiscal Services; Bank Account Service Charge			\$1,770	\$3,490			97%
	25199 Other Fiscal Services; Other	\$736				-100%		
	25710 Personnel Services; Supervision of Personnel Services			\$50				-100%
	25730 Personnel Services; Personnel Services			\$53,889	\$59,950			11%
	25750 Personnel Services; Health Services	\$2,895	\$3,847		\$6,601	128%	72%	
	25840 Administrative Technology Services; Systems Operations			\$15,142	\$15,574			3%
	25910 Judgments	\$18,761				-100%		
	25990 Other Support Services, Central	\$1,587,450	\$2,671,525			-100%	-100%	
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$23,185	\$30,084	\$43,689	\$46,637	101%	55%	7%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$2,021,578	\$2,115,561	\$3,147,328	\$3,074,483	52%	45%	-2%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$19,193	\$8,924	\$5,768	\$5,193	-73%	-42%	-10%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$217,157	\$419,677	\$170,143	\$205,371	-5%	-51%	21%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$783						
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$32,146	\$20,501	\$44,360	\$7,031	-78%	-66%	-84%
	26600 Operation and Maintenance of Plant Services; Security Services			\$40,135	\$49,720			24%
	26700 Operation and Maintenance of Plant Services; Insurance	\$56,037	\$125,998	\$2,841,584	\$4,525,703	> 500%	> 500%	59%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan	\$8,048	\$2,345	\$26,793	\$25,829	221%	> 500%	-4%
	27010 Student Transportation; Service Area Direction	\$57,591	\$101,412	\$143,052	\$146,982	155%	45%	3%
	27100 Student Transportation; Vehicle Operation	\$598,613	\$749,244	\$1,040,137	\$1,059,793	77%	41%	2%
	27200 Student Transportation; Monitoring Services	\$37,854	\$46,213	\$71,914	\$69,158	83%	50%	-4%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$307,222	\$407,599	\$572,094	\$580,029	89%	42%	1%
	27400 Student Transportation; Purchase of School Buses	\$65,004	\$295,496			-100%	-100%	
	27500 Student Transportation; Insurance on Buses	\$34,625	\$49,601	\$36,702	\$31,078	-10%	-37%	-15%
	27900 Student Transportation; Other Student Transportation Services	\$36,274	\$60,596	\$73,263	\$72,965	101%	20%	0%
	27910 Student Transportation; Bus Driver Training		\$3,556		\$1,167		-67%	
	31100 Food Services Operations; Service Area Direction	\$123,274	\$161,639	\$145,359	\$147,819	20%	-9%	2%
	31200 Food Services Operations; Food Preparation and Dispensing	\$222,579	\$307,577	\$659,055	\$664,704	199%	116%	1%
	31400 Food Services Operations; Food Purchases	\$388,293	\$547,159	\$819,750	\$845,530	118%	55%	3%
	31900 Other Food Services	\$14,527	\$32,005			-100%	-100%	
<b>Overhead and Operational Total</b>		<b>\$6,383,439</b>	<b>\$8,734,885</b>	<b>\$10,641,570</b>	<b>\$12,289,250</b>	<b>93%</b>	<b>41%</b>	<b>15%</b>
<b>Nonoperational</b>								
	33200 Community Recreation	\$7,280	\$8,942	\$14,671	\$17,248	137%	93%	18%
	33400 Athletic Coaches	\$179,828	\$219,974	\$484,083	\$483,291	169%	120%	0%
	33990 Other Community Services; Other	\$1,425	\$2,201	\$3,401	\$9,298	> 500%	322%	173%
	43000 Facilities Acquisition and Construction; Professional Services	\$26,409	\$1,059,921		\$31,762	20%	-97%	
	44000 Facilities Acquisition and Construction; Educational Specifications Development	\$181	\$8,900			-100%	-100%	
	45100 Building Acquisition, Construction and Improvements	\$147,715	\$297,432	\$416,289	\$260,082	76%	-13%	-38%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities		\$3,255	\$210,089	\$16,870		418%	-92%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$209,525	\$438,726	\$521,109	\$546,346	161%	25%	5%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$16,400	\$9,028			-100%	-100%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$377,844	\$675,915	\$435,486	\$510,777	35%	-24%	17%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$9,409	\$38,983			-100%	-100%	
	51100 Debt Services; Principal on Debt; Bonds		\$1,155,615	\$391,817	\$399,306		-65%	2%
	52100 Debt Services; Interest on Debt; Bonds			\$83,157	\$75,226			-10%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$72,944	\$58,655	\$21,174	\$4,442	-94%	-92%	-79%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$3,419,506	\$2,746,308	\$2,236,560	\$4,427,349	29%	61%	98%
	53150 Debt Services; Lease Rental; Buildings ; Interest		\$417,978	\$393,440	\$406,447		-3%	3%
	53200 Debt Services; Lease Rental; Equipment ; Principal			\$435,037	\$368,243			-15%
	53250 Debt Services; Lease Rental; Equipment ; Interest			\$31,010	\$31,151			0%
	53450 Debt Services; Lease Rental; Other ; Interest			\$4,072,500	\$3,816,793			-6%
	54200 Common School Fund; Principal	\$259,238	\$226,859	\$139,859	\$89,063	-66%	-61%	-36%
	59100 Other Debt Services Obligations; Registrars Fee	\$8,896	\$6,500		\$500	-94%	-92%	
<b>Nonoperational Total</b>		<b>\$4,736,600</b>	<b>\$7,375,192</b>	<b>\$9,889,683</b>	<b>\$11,494,191</b>	<b>143%</b>	<b>56%</b>	<b>16%</b>

**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2010 - June 2011  
Middlebury Community Schools (2275)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
<b>Prorated By Fund</b>								
	26491 2007 Account Code - PERF	\$325,812	\$378,657					
	26492 2007 Account Code - Social Security	\$1,025,254	\$1,197,370					
	26493 2007 Account Code - Workmen's Compensation	\$64,113	\$93,140					
	26494 2007 Account Code - Group Insurance	\$1,081,715	\$1,906,410					
	26496 2007 Account Code - Unemployment Compensation	\$1,625	\$9,226					
	26498 2007 Account Code - Severance / Early Retirement Pay	\$51,331	\$279,090					
<b>Prorated By Fund Total</b>		<b>\$2,549,850</b>	<b>\$3,863,892</b>					