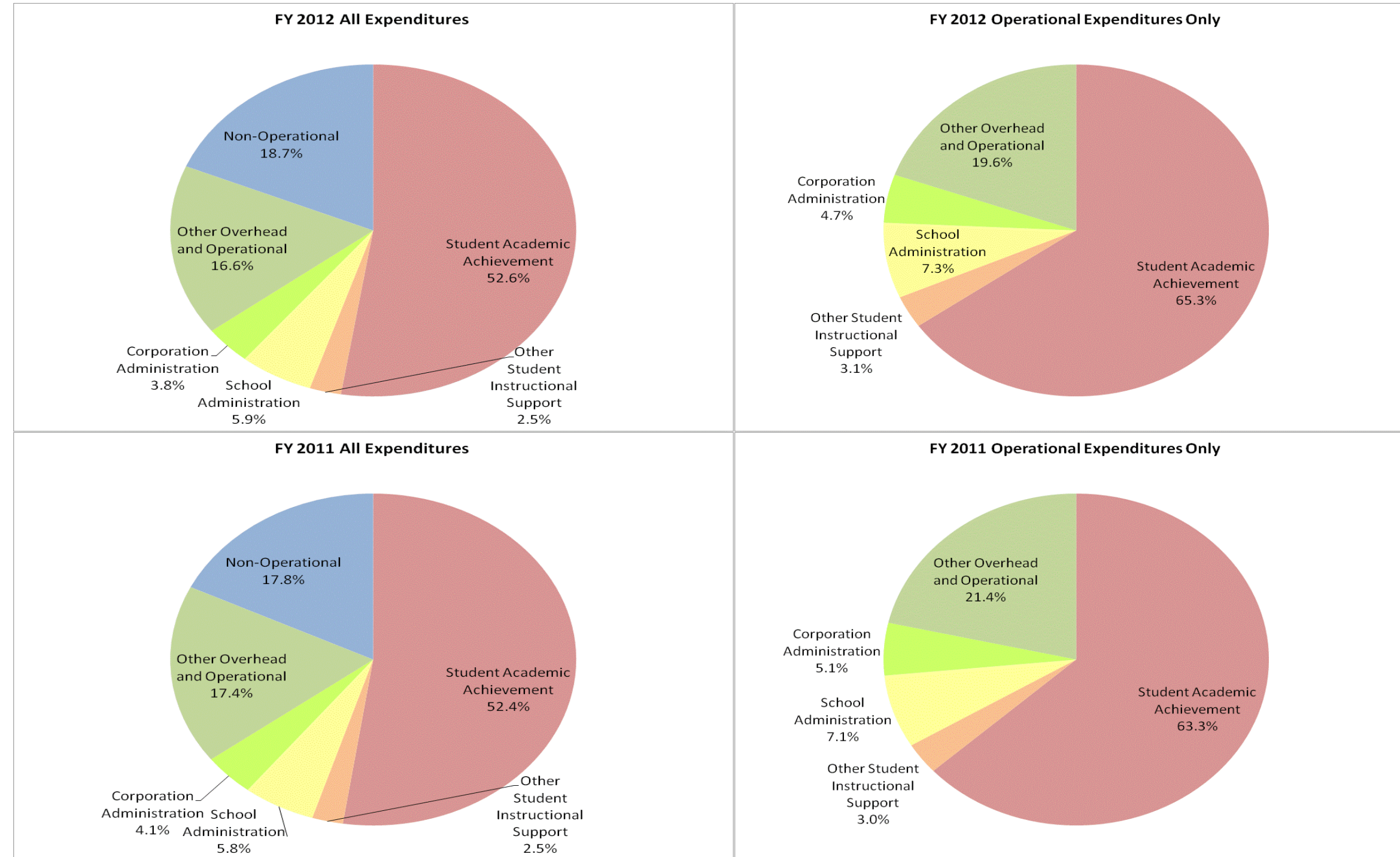


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D of New Durham Township (4860)

M S D of New Durham Township (4860)

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	\$4,406,614	52.3%	\$4,292,472	51.2%	\$4,231,867	52.4%	\$4,229,404	52.6%
Student Instructional Support	\$384,058	4.6%	\$669,103	8.0%	\$664,379	8.2%	\$673,459	8.4%
Overhead and Operational	\$2,194,946	26.0%	\$1,845,607	22.0%	\$1,741,340	21.6%	\$1,640,962	20.4%
Nonoperational	\$1,445,053	17.1%	\$1,578,644	18.8%	\$1,438,951	17.8%	\$1,503,997	18.7%
Grand Total	\$8,430,671		\$8,385,826		\$8,076,537		\$8,047,821	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	56.8%	59.2%	60.6%	60.9%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D of New Durham Township (4860)

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	\$98,154	\$162,967	\$160,726	\$127,177	30%	-22%	-21%
	11100 Regular Programs; Elementary	\$1,188,195	\$1,773,657	\$1,725,208	\$1,693,374	43%	-5%	-2%
	11200 Regular Programs; Middle/Junior High	\$255,111	\$432,169	\$479,570	\$468,238	84%	8%	-2%
	11300 Regular Programs; High School	\$852,461	\$1,170,460	\$995,642	\$875,520	3%	-25%	-12%
	11350 Regular Programs; High School; Academic Honors Diploma	\$7,325	\$0	\$0	\$0	-100%		
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$21,342	\$4,950	\$12,150		-43%	145%
	11410 Vocational Education; Agriculture A	\$0	\$0	\$38,923	\$79,656			105%
	11430 Vocational Education; Distributive Education	\$0	\$0	\$0	\$40,090			
	11450 Vocational Education; Consumer and Homemaking	\$0	\$0	\$42,031	\$83,969			100%
	12900 Other Special Programs	\$0	\$0	\$0	\$200			
	14100 Summer School Programs; Elementary	\$4,372	\$1,397	\$0	\$0	-100%	-100%	
	14300 Summer School Programs; High School	\$10,405	\$9,363	\$6,992	\$10,484	1%	12%	50%
	16100 Remediation Testing	\$32,553	\$53,434	\$4,522	\$8,836	-73%	-83%	95%
	16200 Preventive Remediation	\$3,770	\$1,586	\$163	\$0	-100%	-100%	-100%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$87,261	\$41,900	\$69,906	\$36,665	-59%	-14%	-48%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$366,687	\$0	\$0	\$0	-100%		
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agree	\$0	\$328,015	\$383,316	\$528,662		61%	38%
	22110 Improvement of Instruction; Service Area Direction	\$1,982	\$0	\$0	\$0	-100%		
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$7,700	\$3,527	\$8,881	\$14,570	89%	313%	64%
	22130 Improvement of Instruction; Instructional Staff Training	\$25,396	\$46,342	\$11,373	\$9,901	-61%	-79%	-13%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$7,500	\$500	\$0	\$0	-100%	-100%	
	22220 Library/Media Services; School Library	\$65,364	\$73,002	\$69,905	\$71,333	9%	-2%	2%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$70,462	\$4,531			-94%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$0	\$25,371	\$49,488			95%
	22360 Instruction, Related Technology; Network Support	\$575	\$41,720	\$52,055	\$44,563	> 500%	7%	-14%
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$0	\$603			
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$112,747	\$114,408	\$81,870	\$69,994	-38%	-39%	-15%
	26497 2007 Account Code - Teachers Retirement Fund	\$73,682	\$0	\$0	\$0			
	60500 Nonprogramed Charges; Debt Service TBR ; Transfers ECA Only	\$0	\$16,684	\$0	\$0		-100%	
Student Academic Achievement Total		\$3,201,239	\$4,292,472	\$4,231,867	\$4,229,404	32%	-1%	0%
Student Instructional Support								
	21130 Attendance and Social Work Services; Social Work Services	\$38,375	\$52,818	\$55,665	\$56,897	48%	8%	2%
	21220 Guidance Services; Counseling Services	\$58,186	\$86,279	\$87,897	\$89,505	54%	4%	2%
	21340 Health Services; Nurse Services	\$37,305	\$60,211	\$55,754	\$55,803	50%	-7%	0%
	24100 Office of The Principal	\$220,366	\$469,794	\$465,064	\$471,254	114%	0%	1%
Student Instructional Support Total		\$354,232	\$669,103	\$664,379	\$673,459	90%	1%	1%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$0	\$10,232	\$10,765	\$10,765		5%	0%
	23120 Board of Education; Service Area Assistants	\$48,842	\$0	\$0	\$0	-100%		
	23150 Board of Education; Legal Services	\$27,070	\$14,092	\$15,937	\$14,400	-47%	2%	-10%
	23160 Board of Education; Promotion Expenses	\$882	\$2,467	\$1,041	\$1,919	118%	-22%	84%
	23190 Board of Education; Other Governing Body Services	\$3,685	\$13,556	\$4,597	\$4,320	17%	-68%	-6%
	23210 Executive Administration; Office of The Superintendent	\$154,050	\$161,487	\$219,352	\$190,462	24%	18%	-13%
	25150 Fiscal Services; Payroll Services	\$0	\$34,010	\$37,739	\$38,732		14%	3%
	25160 Fiscal Services; Financial Accounting	\$0	\$33,786	\$37,490	\$38,509		14%	3%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$47	\$0	\$0		-100%	
	25750 Personnel Services; Health Services	\$616,414	\$0	\$0	\$0	-100%		
	25790 Personnel Services; Other Professional Services	\$0	\$22,071	\$6,599	\$2,960		-87%	-55%
	25920 Ditch Assessments	\$22	\$1	\$1	\$11	-49%	> 500%	> 500%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$501,879	\$722,890	\$605,097	\$569,723	14%	-21%	-6%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$6,387	\$21,116	\$11,650	\$10,153	59%	-52%	-13%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$107,897	\$110,495	\$73,014	\$48,841	-55%	-56%	-33%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,000	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$40,631	\$0	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$1,829	\$0			-100%
	26700 Operation and Maintenance of Plant Services; Insurance	\$67,492	\$51,418	\$157,616	\$80,627	19%	57%	-49%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D of New Durham Township (4860)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	27100 Student Transportation; Vehicle Operation	\$129,741	\$150,285	\$147,770	\$140,127	8%	-7%	-5%
	27200 Student Transportation; Monitoring Services	\$12,777	\$17,979	\$15,726	\$14,694	15%	-18%	-7%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$93,369	\$66,735	\$58,522	\$65,228	-30%	-2%	11%
	27400 Student Transportation; Purchase of School Buses	\$64,717	\$78,189	\$285	\$78,590	21%	1%	> 500%
	27900 Student Transportation; Other Student Transportation Services	\$18,022	\$18,006	\$18,493	\$19,596	9%	9%	6%
	31200 Food Services Operations; Food Preparation and Dispensing	\$237,203	\$142,027	\$153,756	\$151,048	-36%	6%	-2%
	31400 Food Services Operations; Food Purchases	\$0	\$174,719	\$164,062	\$160,258		-8%	-2%
Overhead and Operational Total		\$2,132,078	\$1,845,607	\$1,741,340	\$1,640,962	-23%	-11%	-6%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$621	\$484	\$294	\$308	-50%	-36%	5%
	33200 Community Recreation	\$96,175	\$0	\$0	\$0	-100%		
	33400 Athletic Coaches	\$345	\$106,056	\$94,816	\$95,686	> 500%	-10%	1%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$11,900	\$3,000	\$20,309	\$0	-100%	-100%	-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$114,443	\$99,280	\$18,777	\$21,402	-81%	-78%	14%
	45100 Building Acquisition, Construction and Improvements	\$82,304	\$96,676	\$41,544	\$26,097	-68%	-73%	-37%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$0	\$2,223			
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$35,442	\$33,107	\$51,206	\$66,035	86%	99%	29%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$61,666	\$27,366	\$31,556	\$46,275	-25%	69%	47%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$1,384	\$3,663	\$9,621		> 500%	163%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$99,530	\$73,119	\$40,000		-60%	-45%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Appr	\$31,967	\$0	\$0	\$10,655	-67%		
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$32,548	\$63,069			94%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$38,235	\$82,824	\$50,677	\$54,542	43%	-34%	8%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$936,996	\$980,800	\$975,800	\$1,017,675	9%	4%	4%
	54200 Common School Fund; Principal	\$26,588	\$48,137	\$44,641	\$48,533	83%	1%	9%
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$0	\$1,875			
Nonoperational Total		\$1,436,681	\$1,578,644	\$1,438,951	\$1,503,997	5%	-5%	5%
Prorated By Fund								
	26492 2007 Account Code - Social Security	\$244,782	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$30,222	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$11,654	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$223	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$1,019,560	\$0	\$0	\$0			
Prorated By Fund Total		\$1,306,441	\$0	\$0	\$0			