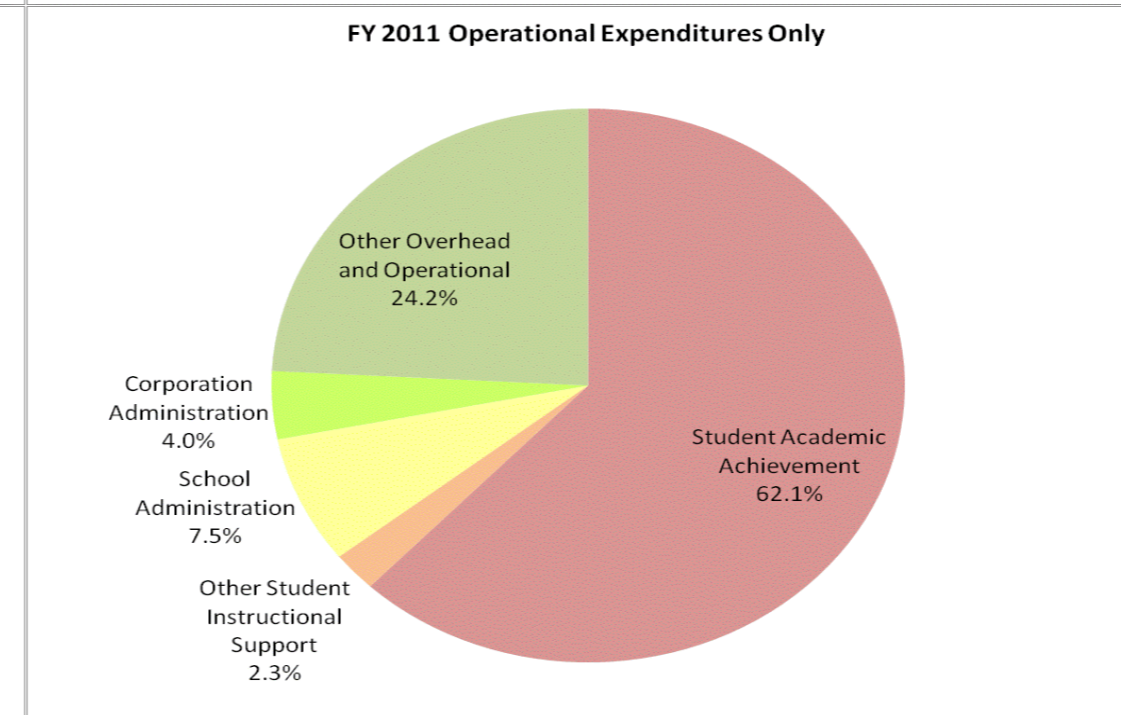
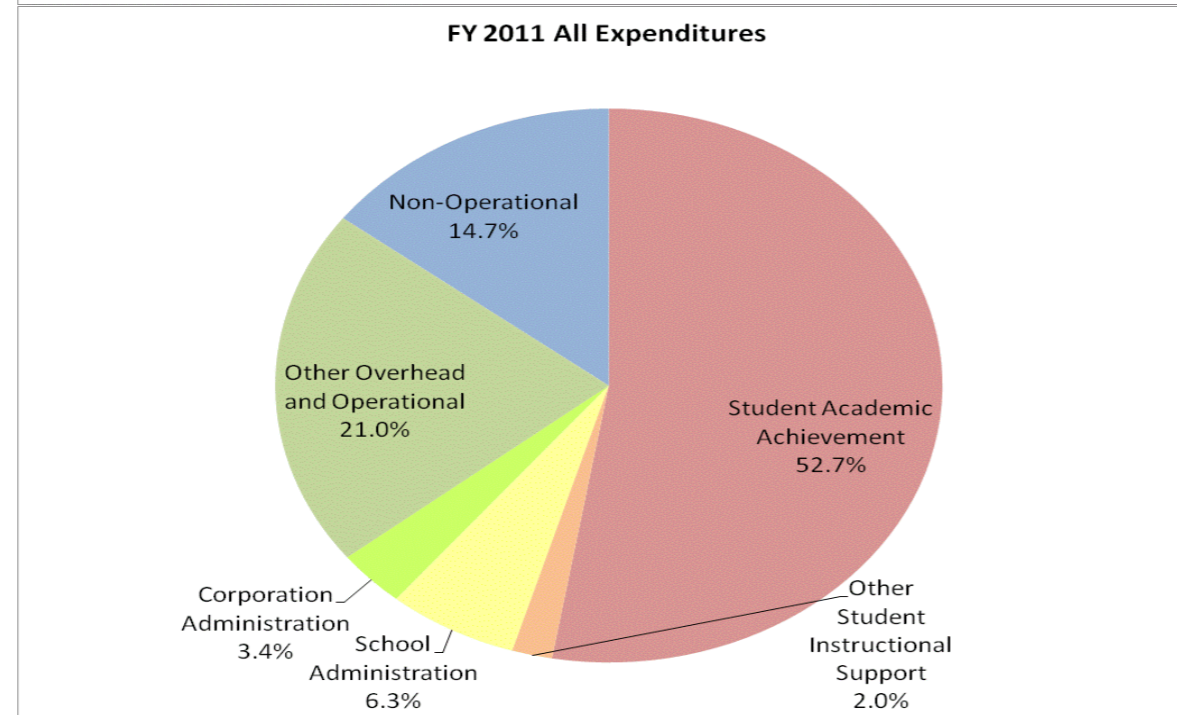
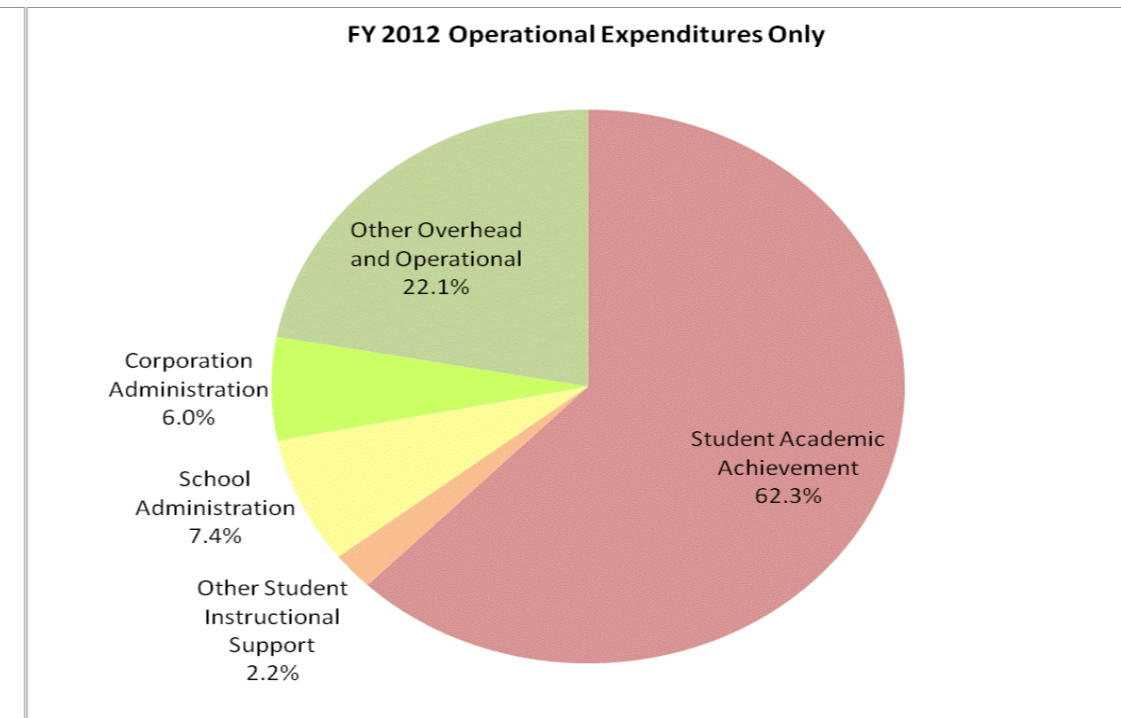
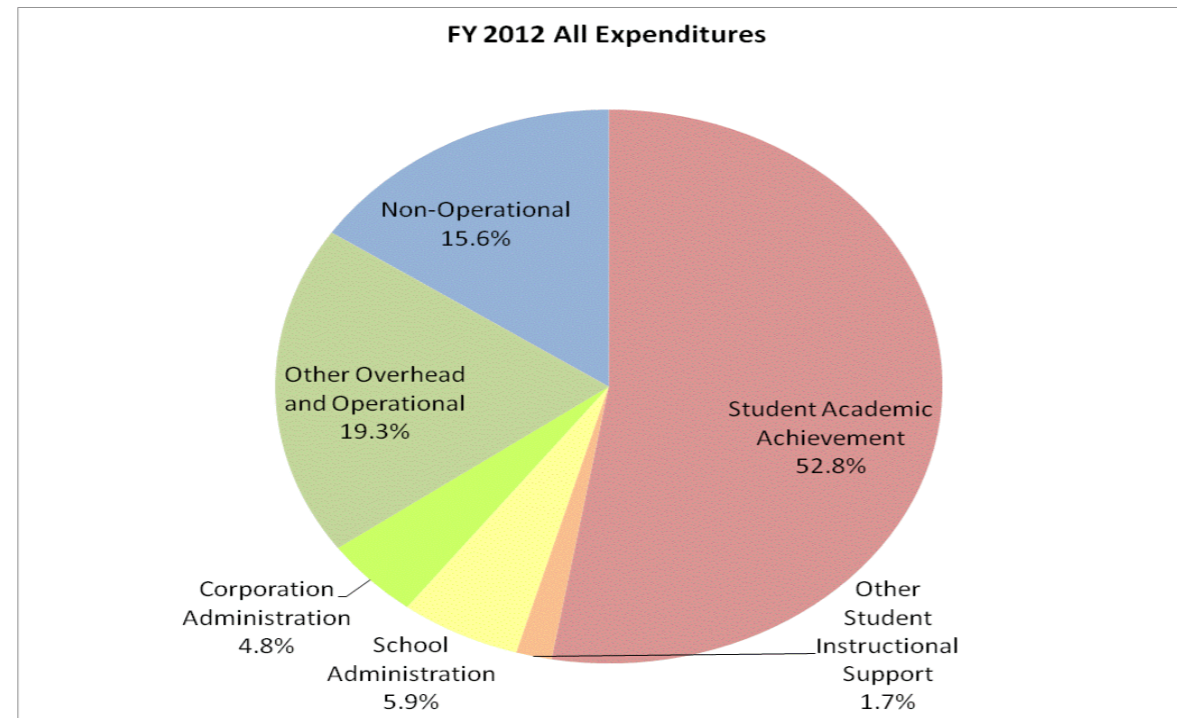


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Northeastern Wayne Schools (8375)**

Northeastern Wayne Schools (8375)

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	\$5,439,078	55.7%	\$5,265,069	54.1%	\$5,154,869	52.7%	\$5,945,766	52.8%
Student Instructional Support	\$651,471	6.7%	\$775,444	8.0%	\$809,670	8.3%	\$855,870	7.6%
Overhead and Operational	\$2,045,734	20.9%	\$2,257,006	23.2%	\$2,376,044	24.3%	\$2,708,744	24.0%
Nonoperational	\$1,634,209	16.7%	\$1,430,622	14.7%	\$1,434,837	14.7%	\$1,760,388	15.6%
Grand Total	\$9,770,492		\$9,728,141		\$9,775,421		\$11,270,768	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	62.3%	62.1%	61.0%	60.3%



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Northeastern Wayne Schools (8375)**

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	\$52,922	\$163,552	\$208,428	\$211,590	300%	29%	2%
	11100 Regular Programs; Elementary	\$1,622,026	\$2,075,361	\$1,985,767	\$2,119,508	31%	2%	7%
	11300 Regular Programs; High School	\$1,809,076	\$2,165,944	\$2,225,930	\$2,743,433	52%	27%	23%
	11410 Vocational Education; Agriculture A	\$203,991	\$148,168	\$67,748	\$63,885	-69%	-57%	-6%
	12110 Gifted And Talented; Gifted and Talented	\$5,121	\$22,389	\$25,107	\$35,583	> 500%	59%	42%
	12210 Mental Disabilities; Mild Mental Disabilities	\$104,399	\$94,587	\$85,116	\$88,630	-15%	-6%	4%
	12350 Physical Impairment; Homebound	\$129	\$2,332	\$485	\$473	267%	-80%	-2%
	12610 Learning Disability	\$86,107	\$125,126	\$140,497	\$144,968	68%	16%	3%
	12810 Special Education Preschool	\$0	\$5,351	\$0	\$0		-100%	
	14100 Summer School Programs; Elementary	\$0	\$0	\$0	\$3,709			
	16100 Remediation Testing	\$25,897	\$44,752	\$54	\$30,683	18%	-31%	> 500%
	16200 Preventive Remediation	\$705	\$0	\$0	\$0	-100%		
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$44,809	\$37,406	\$22,454	\$42,720	-5%	14%	90%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$152,797	\$153,828	\$165,535	\$209,613	37%	36%	27%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$15,222	\$6,904	\$4,041	\$16,311	7%	136%	304%
	22220 Library/Media Services; School Library	\$102,101	\$115,511	\$95,193	\$98,569	-3%	-15%	4%
	22230 Library/Media Services; Audiovisual	\$5,767	\$5,948	\$8,186	\$6,244	8%	5%	-24%
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$35,401	\$33,495	\$0		-100%	-100%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$94,718	\$62,510	\$86,833	\$129,847	37%	108%	50%
	26497 2007 Account Code - Teachers Retirement Fund	\$239,335	\$0	\$0	\$0			
Student Academic Achievement Total		\$4,565,121	\$5,265,069	\$5,154,869	\$5,945,766	30%	13%	15%
Student Instructional Support								
	21210 Guidance Services; Service Area Direction	\$57,310	\$82,703	\$88,865	\$90,499	58%	9%	2%
	21220 Guidance Services; Counseling Services	\$37,094	\$56,900	\$61,902	\$64,454	74%	13%	4%
	21340 Health Services; Nurse Services	\$31,285	\$37,882	\$39,853	\$40,207	29%	6%	1%
	21890 Special Education Administration; Other Special Education Administration	\$27	\$0	\$245	\$452	> 500%		85%
	24100 Office of The Principal	\$413,866	\$597,959	\$618,805	\$660,259	60%	10%	7%
Student Instructional Support Total		\$539,582	\$775,444	\$809,670	\$855,870	59%	10%	6%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$10,000	\$10,765	\$10,765	\$10,765	8%	0%	0%
	23150 Board of Education; Legal Services	\$10,206	\$24,372	\$9,337	\$30,606	200%	26%	228%
	23210 Executive Administration; Office of The Superintendent	\$166,824	\$234,439	\$247,581	\$341,673	105%	46%	38%
	23220 Executive Administration; Community Relations	\$1,325	\$1,559	\$1,880	\$1,485	12%	-5%	-21%
	23290 Executive Administration; Other Executive Administration Services	\$18,451	\$19,266	\$15,885	\$23,649	28%	23%	49%
	25130 Fiscal Services; Budgeting	\$7,509	\$10,355	\$4,995	\$7,341	-2%	-29%	47%
	25160 Fiscal Services; Financial Accounting	\$5,743	\$450	\$450	\$450	-92%	0%	0%
	25191 Other Fiscal Services; Refund of Revenue	\$1,419	\$1,926	\$410	\$500	-65%	-74%	22%
	25300 Printing, Publishing, and Duplicating Services	\$0	\$0	\$0	\$33,712			
	25790 Personnel Services; Other Professional Services	\$0	\$51,335	\$2,058	\$51,089		0%	> 500%
	25810 Administrative Technology Services; Technology Services Supervision And Administrat	\$0	\$0	\$34,386	\$34,827			1%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$499,705	\$728,413	\$775,668	\$706,815	41%	-3%	-9%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$68,445	\$17,876	\$26,706	\$20,877	-69%	17%	-22%
	26600 Operation and Maintenance of Plant Services; Security Services	\$3,352	\$3,142	\$3,782	\$3,142	-6%	0%	-17%
	26700 Operation and Maintenance of Plant Services; Insurance	\$115,482	\$135,384	\$110,432	\$145,139	26%	7%	31%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plai	\$0	\$0	\$4,000	\$0			-100%
	27010 Student Transportation; Service Area Direction	\$21,459	\$36,563	\$50,701	\$52,283	144%	43%	3%
	27100 Student Transportation; Vehicle Operation	\$278,149	\$344,485	\$365,981	\$376,460	35%	9%	3%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$160,372	\$177,983	\$190,937	\$164,874	3%	-7%	-14%
	27400 Student Transportation; Purchase of School Buses	\$81,056	\$0	\$47,715	\$159,918	97%		235%
	27500 Student Transportation; Insurance on Buses	\$25,359	\$0	\$25,762	\$577	-98%		-98%
	27900 Student Transportation; Other Student Transportation Services	\$10,665	\$11,503	\$11,778	\$9,907	-7%	-14%	-16%
	31400 Food Services Operations; Food Purchases	\$408,663	\$433,894	\$424,497	\$476,683	17%	10%	12%
	31900 Other Food Services	\$9,356	\$13,296	\$10,338	\$55,973	498%	321%	441%
Overhead and Operational Total		\$1,903,540	\$2,257,006	\$2,376,044	\$2,708,744	42%	20%	14%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Northeastern Wayne Schools (8375)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$1,477	\$1,498	\$395		-73%	-74%
	33200 Community Recreation	\$13,262	\$17,653	\$32,814	\$22,266	68%	26%	-32%
	33910 High School Band Uniforms	\$0	\$25,109	\$5,054	\$5,054		-80%	0%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$6,300	\$0	\$0	\$0	-100%		
	43000 Facilities Acquisition and Construction; Professional Services	\$54,476	\$95,719	\$67,813	\$107,384	97%	12%	58%
	44000 Facilities Acquisition and Construction; Educational Specifications Development	\$8,463	\$0	\$0	\$0	-100%		
	45100 Building Acquisition, Construction and Improvements	\$71,446	\$0	\$9,891	\$118,134	65%		> 500%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$100,000	\$100,000	\$50,000	\$0	-100%	-100%	-100%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$11,532	\$26,706	\$0	\$29,525	156%	11%	
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$22,011	\$28,130	\$36,405	\$33,693	53%	20%	-7%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$101,701	\$150,486	\$116,107	\$324,200	219%	115%	179%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$6,185	\$18,205	\$0	\$0	-100%	-100%	
	51100 Debt Services; Principal on Debt; Bonds	\$301,350	\$0	\$0	\$0	-100%		
	52100 Debt Services; Interest on Debt; Bonds	\$156,415	\$250,573	\$250,921	\$245,401	57%	-2%	-2%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$8,631	\$0	\$0		-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$778,191	\$367,550	\$645,000	\$655,000	-16%	78%	2%
	54200 Common School Fund; Principal	\$0	\$340,382	\$219,334	\$219,334		-36%	0%
Nonoperational Total		\$1,631,330	\$1,430,622	\$1,434,837	\$1,760,388	8%	23%	23%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$51,916	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$390,367	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$597,482	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$1,026	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$90,128	\$0	\$0	\$0			
Prorated By Fund Total		\$1,130,920	\$0	\$0	\$0			