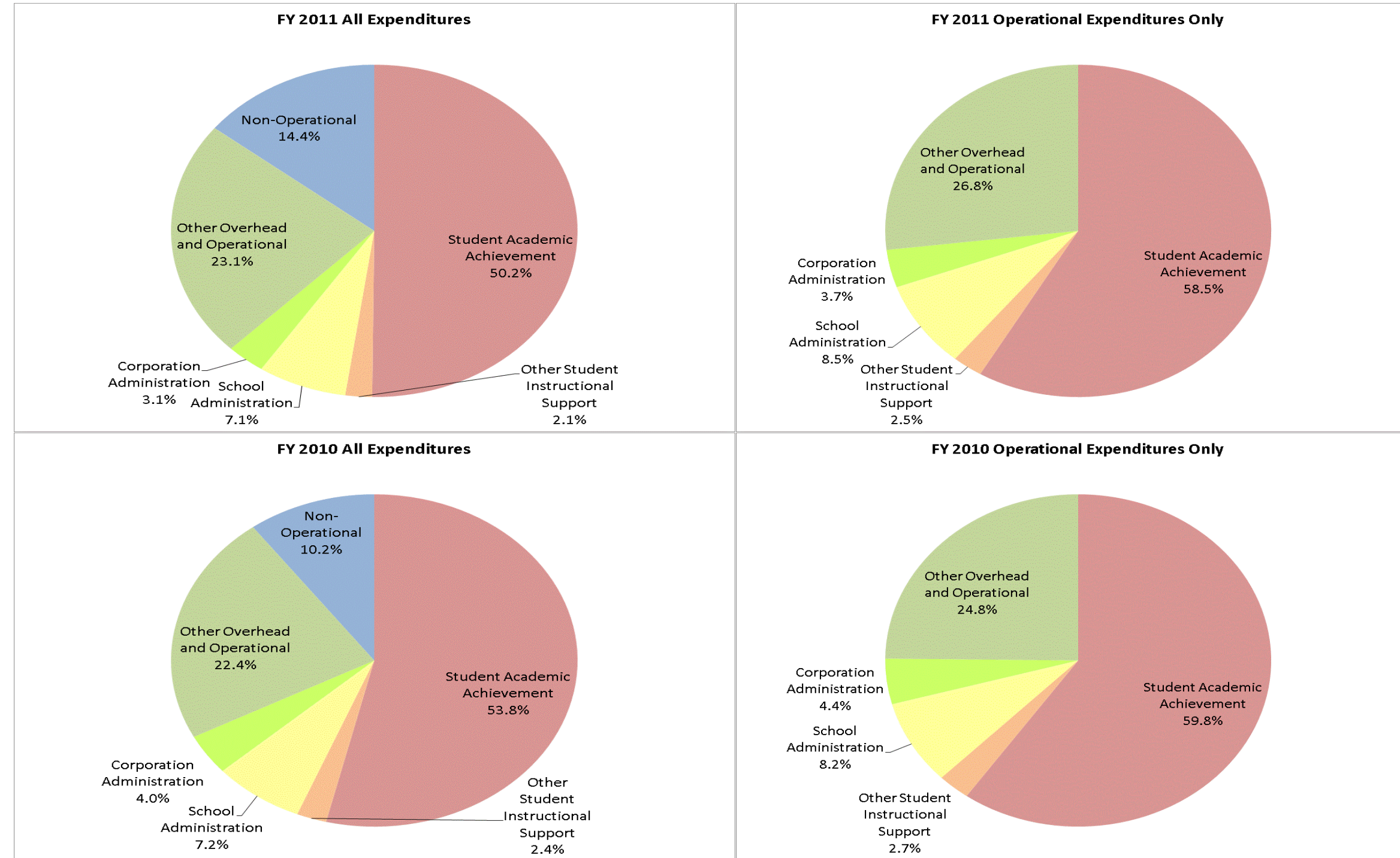


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Lake Station Community Schools (4680)**

Lake Station Community Schools (4680)

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	\$6,473,219	54.0%	\$7,546,574	53.4%	\$8,369,604	53.8%	\$8,013,211	50.2%
Student Instructional Support	\$1,038,280	8.7%	\$1,272,980	9.0%	\$1,495,258	9.6%	\$1,474,362	9.2%
Overhead and Operational	\$3,137,441	26.2%	\$3,720,394	26.4%	\$4,101,997	26.4%	\$4,186,178	26.2%
Nonoperational	\$1,348,856	11.2%	\$1,579,150	11.2%	\$1,583,778	10.2%	\$2,299,149	14.4%
Grand Total	\$11,997,797		\$14,119,098		\$15,550,637		\$15,972,899	

	FY 2001	FY 2006	FY 2010	FY 2011
Student Instructional Expenditures (Academic Achievement plus Support)	62.6%	62.5%	63.4%	59.4%



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Lake Station Community Schools (4680)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11100 Regular Programs; Elementary	\$2,186,622	\$2,651,510	\$3,771,453	\$3,127,204	43%	18%	-17%
	11200 Regular Programs; Middle/Junior High	\$526,067	\$603,305	\$910,651	\$988,983	88%	64%	9%
	11300 Regular Programs; High School	\$1,220,300	\$1,330,205	\$1,847,479	\$1,634,525	34%	23%	-12%
	11630 Regular Programs; Alternative Education Programs; High School			\$113,337	\$132,754			17%
	11910 Other Regular Programs; Competency Testing	\$3,260				-100%		
	12110 Gifted And Talented; Gifted and Talented	\$16,900	\$11,809	\$32,694	\$37,308	121%	216%	14%
	12350 Physical Impairment; Homebound	\$10,832	\$10,026	\$10,662	\$9,504	-12%	-5%	-11%
	12710 Equal Opportunity At Risk	\$681,339	\$41,439	\$71,227	\$71,555	-89%	73%	0%
	12900 Other Special Programs	\$75,452	\$5,635			-100%	-100%	
	14100 Summer School Programs; Elementary		\$43,746	\$30,717	\$87,087		99%	184%
	14300 Summer School Programs; High School	\$27,934	\$25,184	\$26,585	\$8,185	-71%	-68%	-69%
	16100 Remediation Testing	\$14,953	\$28,003	\$3,554	\$4,663	-69%	-83%	31%
	16200 Preventive Remediation	\$47,245	\$40,026	\$48,229	\$48,832	3%	22%	1%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition		\$714	\$2,131	\$1,253		76%	-41%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$65,543	\$30,950	\$43,500	\$15,950	-76%	-48%	-63%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$16,361	\$54,900	\$5,860		-100%	-100%	-100%
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements		\$716,697	\$701,142	\$819,107		14%	17%
	17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other			\$3,575	\$9,052			153%
	22110 Improvement of Instruction; Service Area Direction	\$128,199	\$16,932	\$63,214	\$124,522	-3%	> 500%	97%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$23,000	\$19,824	\$35,985	\$90,327	293%	356%	151%
	22130 Improvement of Instruction; Instructional Staff Training		\$2,000	\$78,187	\$65,717		> 500%	-16%
	22210 Library/Media Services; Service Area Direction	\$27,572				-100%		
	22220 Library/Media Services; School Library	\$124,658	\$132,827	\$184,288	\$195,145	57%	47%	6%
	22230 Library/Media Services; Audiovisual		\$1,599				-100%	
	22250 Library/Media Services; Computer Assisted Instruction Services	\$3,231				-100%		
	22290 Library/Media Services; Other Educational Media Services	\$3,559				-100%		
	22310 Instruction, Related Technology; Technology Service Supervision and Administration			\$60,839	\$124,639			105%
	22320 Instruction, Related Technology; Student Learning Centers			\$143,847	\$161,606			12%
	22360 Instruction, Related Technology; Network Support	\$34,913	\$139,456			-100%	-100%	
	22900 Other Support Service, Instructional Staff			\$28,669	\$47,460			66%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$72,174	\$139,716	\$136,464	\$155,198	115%	11%	14%
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$14,286	\$12,205	\$15,316	\$52,635	268%	331%	244%
	26497 2007 Account Code - Teachers Retirement Fund	\$231,620	\$277,941					
Student Academic Achievement Total		\$5,556,021	\$6,336,648	\$8,369,604	\$8,013,211	44%	26%	-4%
Student Instructional Support								
	21110 Attendance and Social Work Services; Service Area Direction	\$56,068				-100%		
	21120 Attendance and Social Work Services; Attendance Services	\$19,932	\$75,861	\$106,539	\$95,133	377%	25%	-11%
	21220 Guidance Services; Counseling Services	\$134,426	\$136,570	\$161,638	\$150,867	12%	10%	-7%
	21240 Guidance Services; Information Services			\$12,552	\$6,561			-48%
	21340 Health Services; Nurse Services	\$39,278	\$52,328	\$90,177	\$87,398	123%	67%	-3%
	21990 Other Support Services, Students; Other Student Services			\$125				-100%
	24100 Office of The Principal	\$568,149	\$683,527	\$970,972	\$975,036	72%	43%	0%
	24900 Other Support Services, School Administration	\$59,550	\$53,457	\$153,254	\$159,366	168%	198%	4%
Student Instructional Support Total		\$877,404	\$1,001,744	\$1,495,258	\$1,474,362	68%	47%	-1%
Overhead and Operational								
	23120 Board of Education; Service Area Assistants	\$72,427	\$89,968	\$240,371	\$164,182	127%	82%	-32%
	23150 Board of Education; Legal Services	\$24,905	\$8,384	\$3,679	\$9,759	-61%	16%	165%
	23160 Board of Education; Promotion Expenses		\$5,414	\$4,007	\$2,417		-55%	-40%
	23210 Executive Administration; Office of The Superintendent	\$178,887	\$204,064	\$270,269	\$217,455	22%	7%	-20%
	25110 Fiscal Services; Office of The Business Manager				\$81,186			
	25150 Fiscal Services; Payroll Services				\$3,581			
	25191 Other Fiscal Services; Refund of Revenue	\$1,187		\$3,304	\$336	-72%		-90%
	25195 Other Fiscal Services; Bank Account Service Charge		\$1,877	\$1,303	\$2,236		19%	72%
	25196 Other Fiscal Services; Cash Change			\$750	\$802			7%
	25710 Personnel Services; Supervision of Personnel Services	\$2,492	\$267	\$100	\$100	-96%	-63%	0%
	25720 Personnel Services; Recruitment and Placement			\$978	\$1,011			3%

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Lake Station Community Schools (4680)**

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	25750 Personnel Services; Health Services	\$1,161	\$1,915	\$10,382	\$8,010	> 500%	318%	-23%
	25790 Personnel Services; Other Professional Services				\$180			
	25810 Administrative Technology Services; Technology Services Supervision And Administration			\$81,205				-100%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$118,018	\$132,756	\$212,821	\$214,565	82%	62%	1%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,704,043	\$1,583,054	\$1,457,917	\$1,581,593	-7%	0%	8%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$27,779	\$51,180	\$40,985	\$18,371	-34%	-64%	-55%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$43,547	\$222,185	\$213,726	\$196,505	351%	-12%	-8%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$836	\$578					
	26499 2007 Account Code - Other		\$74,514					
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$373	\$39,184	\$1,547	\$45,765	> 500%	17%	> 500%
	26600 Operation and Maintenance of Plant Services; Security Services	\$38,270	\$48,030	\$70,843	\$178,403	366%	271%	152%
	26700 Operation and Maintenance of Plant Services; Insurance	\$24,166	\$92,218	\$107,507	\$117,373	386%	27%	9%
	27010 Student Transportation; Service Area Direction	\$33,730	\$58,135	\$118,297	\$104,247	209%	79%	-12%
	27100 Student Transportation; Vehicle Operation	\$101,231	\$140,615	\$216,665	\$223,837	121%	59%	3%
	27200 Student Transportation; Monitoring Services	\$1,818	\$809	\$22,207		-100%	-100%	-100%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$37,112	\$63,744	\$55,473	\$105,876	185%	66%	91%
	27400 Student Transportation; Purchase of School Buses	\$74,684	\$63,502	\$242,639	\$134,230	80%	111%	-45%
	27500 Student Transportation; Insurance on Buses	\$5,890	\$11,512	\$16,099	\$16,850	186%	46%	5%
	27700 Student Transportation; Contracted Transportation Services	\$6,801	\$1,965	\$2,413	\$4,820	-29%	145%	100%
	27900 Student Transportation; Other Student Transportation Services			\$2,140	\$1,146			-46%
	27910 Student Transportation; Bus Driver Training			\$466				
	31100 Food Services Operations; Service Area Direction	\$34,397	\$41,159	\$64,859	\$58,174	69%	41%	-10%
	31200 Food Services Operations; Food Preparation and Dispensing	\$228,909	\$216,533	\$337,335	\$343,880	50%	59%	2%
	31400 Food Services Operations; Food Purchases	\$164,939	\$213,958	\$293,306	\$281,944	71%	32%	-4%
	31900 Other Food Services	\$426	\$9,301	\$8,873	\$66,879	> 500%	> 500%	> 500%
Overhead and Operational Total		\$2,928,026	\$3,376,822	\$4,101,997	\$4,186,178	43%	24%	2%
Nonoperational								
	33300 Civic Services		\$2,461	\$45,391	\$62,323		> 500%	37%
	33400 Athletic Coaches	\$177,781	\$123,967	\$173,897	\$186,677	5%	51%	7%
	33500 Welfare Activities Services	\$2,438				-100%		
	33600 Nonpublic School Pupil Services		\$193				-100%	
	33930 Latch Key Kid Program		\$443				-100%	
	43000 Facilities Acquisition and Construction; Professional Services	\$8,243	\$20,000	\$17,279	\$476,397	> 500%	> 500%	> 500%
	45100 Building Acquisition, Construction and Improvements	\$162,711	\$69,215	\$90,955	\$448,698	176%	> 500%	393%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities		\$234	\$11,038	-\$1,108	< -500%	-573%	-110%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$12,953	\$10,212	\$5,353	\$24,744	91%	142%	362%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$70,672	\$82,933			-100%	-100%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$50,813	\$25,750	\$8,427	\$9,788	-81%	-62%	16%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$8,993	\$80,898	\$51,565	\$46,989	422%	-42%	-9%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$324,480	\$88,500	\$88,500	\$89,500	-72%	1%	1%
	54100 Veterans' Memorial Fund; Principal	\$68,432	\$62,895	\$24,509		-100%	-100%	-100%
	54200 Common School Fund; Principal	\$420,669	\$976,178	\$1,066,607	\$955,140	127%	-2%	-10%
	59100 Other Debt Services Obligations; Registrars Fee	\$5,000				-100%		
	60700 Nonprogramed Charges; Scholarships			\$256				-100%
Nonoperational Total		\$1,313,185	\$1,543,878	\$1,583,778	\$2,299,149	75%	49%	45%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$111,342	\$99,721					
	26492 2007 Account Code - Social Security	\$492,921	\$537,555					
	26493 2007 Account Code - Workmen's Compensation	\$9,149	\$57,245					
	26494 2007 Account Code - Group Insurance	\$691,276	\$1,053,970					
	26496 2007 Account Code - Unemployment Compensation	\$250	\$2,848					
	26498 2007 Account Code - Severance / Early Retirement Pay	\$18,223	\$108,667					
Prorated By Fund Total		\$1,323,161	\$1,860,006					