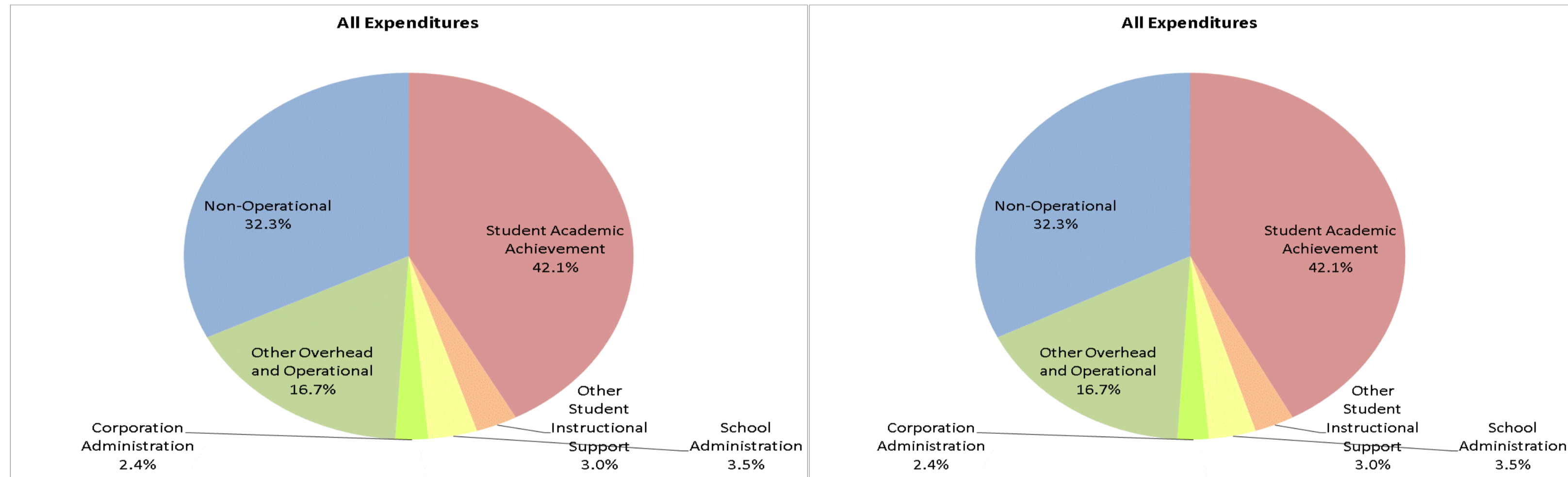


**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data  
Montessori Academy @ Geist (9665)**

Montessori Academy @ Geist (9665)

| Student Instructional Category | FY 1999    | FY99 % of Total Exp | FY 2006        | FY06 % of Total Exp | FY 2008          | FY08 % of Total Exp | FY 2009          | FY09 % of Total Exp |
|--------------------------------|------------|---------------------|----------------|---------------------|------------------|---------------------|------------------|---------------------|
| Student Academic Achievement   | \$0        |                     | \$0            | .0%                 | \$441,221        | 58.8%               | \$460,977        | 56.0%               |
| Student Instructional Support  | \$0        |                     | \$500          | 8.2%                | \$105,571        | 14.1%               | \$113,249        | 13.8%               |
| Overhead and Operational       | \$0        |                     | \$5,569        | 91.8%               | \$56,540         | 7.5%                | \$51,200         | 6.2%                |
| Nonoperational                 | \$0        |                     | \$0            | .0%                 | \$146,632        | 19.6%               | \$197,937        | 24.0%               |
| <b>Grand Total</b>             | <b>\$0</b> |                     | <b>\$6,069</b> |                     | <b>\$749,963</b> | <b>13466%</b>       | <b>\$823,363</b> |                     |

|   | FY1999 | FY2006 | FY2008 | FY2009 |
|---|--------|--------|--------|--------|
| <b>Student Instructional Expenditures (Academic Achievement plus Support)</b> |        | 8.2%   | 72.9%  | 69.7%  |



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data**  
**Montessori Academy @ Geist (9665)**

| Student Instructional Category             | Account   | FY 1999    | FY 2006        | FY 2008          | FY 2009          | 10 Year Increase | 3 Year Increase  | 1 Year Increase |
|--|---|------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Student Academic Achievement</b>        |   |            |                |                  |                  |                  |                  |                 |
|  | 11100 Regular Programs; Elementary  | \$0        | \$0            | \$282,173        | \$319,754        |                  |                  | 13%             |
|  | 11200 Regular Programs; Middle/Junior High  | \$0        | \$0            | \$77,595         | \$83,859         |                  |                  | 8%              |
|  | 12810 Special Education Preschool   | \$0        | \$0            | \$0              | \$29,905         |                  |                  |                 |
|  | 22120 Improvement of Instruction; Instruction and Curriculum Development                    | \$0        | \$0            | \$0              | \$0              |                  |                  |                 |
|  | 22130 Improvement of Instruction; Instructional Staff Training                              | \$0        | \$0            | \$49,714         | \$22,388         |                  |                  | -55%            |
|  | 22360 Instruction, Related Technology; Network Support                                      | \$0        | \$0            | \$734            | \$5,071          |                  |                  | > 500%          |
|  | 26497 2007 Account Code - Teachers Retirement Fund  | \$0        | \$0            | \$10,986         | \$0              |                  |                  |                 |
| <b>Student Academic Achievement Total</b>  |   | <b>\$0</b> | <b>\$0</b>     | <b>\$421,202</b> | <b>\$460,977</b> |                  |                  | <b>9%</b>       |
| <b>Student Instructional Support</b>       |   |            |                |                  |                  |                  |                  |                 |
|  | 21320 Health Services; Medical Services   | \$0        | \$0            | \$0              | \$4,750          |                  |                  |                 |
|  | 21340 Health Services; Nurse Services   | \$0        | \$0            | \$69             | \$0              |                  |                  | -100%           |
|  | 21520 Speech Pathology and Audiology Services; Speech Pathology Services                    | \$0        | \$0            | \$13,077         | \$16,637         |                  |                  | 27%             |
|  | 24100 Office of The Principal   | \$0        | \$500          | \$87,007         | \$91,862         |                  | > 500%           | 6%              |
| <b>Student Instructional Support Total</b> |   | <b>\$0</b> | <b>\$500</b>   | <b>\$100,153</b> | <b>\$113,249</b> |                  | <b>&gt; 500%</b> | <b>13%</b>      |
| <b>Overhead and Operational</b>            |   |            |                |                  |                  |                  |                  |                 |
|  | 23150 Board of Education; Legal Services  | \$0        | \$5,544        | \$2,621          | \$0              |                  | -100%            | -100%           |
|  | 23210 Executive Administration; Office of The Superintendent                                | \$0        | \$0            | \$299            | \$0              |                  |                  | -100%           |
|  | 23220 Executive Administration; Community Relations   | \$0        | \$0            | \$15,460         | \$661            |                  |                  | -96%            |
|  | 25150 Fiscal Services; Payroll Services   | \$0        | \$0            | \$3,529          | \$4,393          |                  |                  | 24%             |
|  | 25160 Fiscal Services; Financial Accounting   | \$0        | \$0            | \$10,301         | \$16,631         |                  |                  | 61%             |
|  | 25191 Other Fiscal Services; Refund of Revenue  | \$0        | \$0            | \$176            | \$0              |                  |                  | -100%           |
|  | 25195 Other Fiscal Services; Bank Account Service Charge                                    | \$0        | \$25           | \$194            | \$1,303          |                  | > 500%           | > 500%          |
|  | 25720 Personnel Services; Recruitment and Placement   | \$0        | \$0            | \$399            | \$0              |                  |                  | -100%           |
|  | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings                 | \$0        | \$0            | \$6,852          | \$15,438         |                  |                  | 125%            |
|  | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds                   | \$0        | \$0            | \$0              | \$1,317          |                  |                  |                 |
|  | 26600 Operation and Maintenance of Plant Services; Security Services                        | \$0        | \$0            | \$0              | \$65             |                  |                  |                 |
|  | 26700 Operation and Maintenance of Plant Services; Insurance                                | \$0        | \$0            | \$15,926         | \$11,008         |                  |                  | -31%            |
|  | 27700 Student Transportation; Contracted Transportation Services                            | \$0        | \$0            | \$717            | \$384            |                  |                  | -46%            |
|  | 31900 Other Food Services   | \$0        | \$0            | \$66             | \$0              |                  |                  | -100%           |
| <b>Overhead and Operational Total</b>      |   | <b>\$0</b> | <b>\$5,569</b> | <b>\$56,540</b>  | <b>\$51,200</b>  |                  | <b>&gt; 500%</b> | <b>-9%</b>      |
| <b>Nonoperational</b>                      |   |            |                |                  |                  |                  |                  |                 |
|  | 33990 Other Community Services; Other   | \$0        | \$0            | \$1,121          | \$52             |                  |                  | -95%            |
|  | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$0        | \$0            | \$103,592        | \$142,050        |                  |                  | 37%             |
|  | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment               | \$0        | \$0            | \$28,007         | \$27,880         |                  |                  | 0%              |
|  | 52200 Debt Services; Interest on Debt; Temporary Loans                                      | \$0        | \$0            | \$2,907          | \$5,384          |                  |                  | 85%             |
|  | 54200 Common School Fund; Principal   | \$0        | \$0            | \$11,005         | \$11,681         |                  |                  | 6%              |
|  | 54250 Common School Fund; Interest  | \$0        | \$0            | \$0              | \$10,891         |                  |                  |                 |
| <b>Nonoperational Total</b>                |   | <b>\$0</b> | <b>\$0</b>     | <b>\$146,632</b> | <b>\$197,937</b> |                  |                  | <b>35%</b>      |
| <b>Prorated By Fund</b>                    |   |            |                |                  |                  |                  |                  |                 |
|  | 26491 2007 Account Code - PERF  | \$0        | \$0            | \$4,666          | \$0              |                  |                  |                 |
|  | 26492 2007 Account Code - Social Security   | \$0        | \$0            | \$12,033         | \$0              |                  |                  |                 |
|  | 26493 2007 Account Code - Workmen's Compensation  | \$0        | \$0            | \$73             | \$0              |                  |                  |                 |
|  | 26494 2007 Account Code - Group Insurance   | \$0        | \$0            | \$7,591          | \$0              |                  |                  |                 |
|  | 26496 2007 Account Code - Unemployment Compensation   | \$0        | \$0            | \$1,074          | \$0              |                  |                  |                 |
| <b>Prorated By Fund Total</b>              |   | <b>\$0</b> | <b>\$0</b>     | <b>\$25,437</b>  | <b>\$0</b>       |                  |                  |                 |