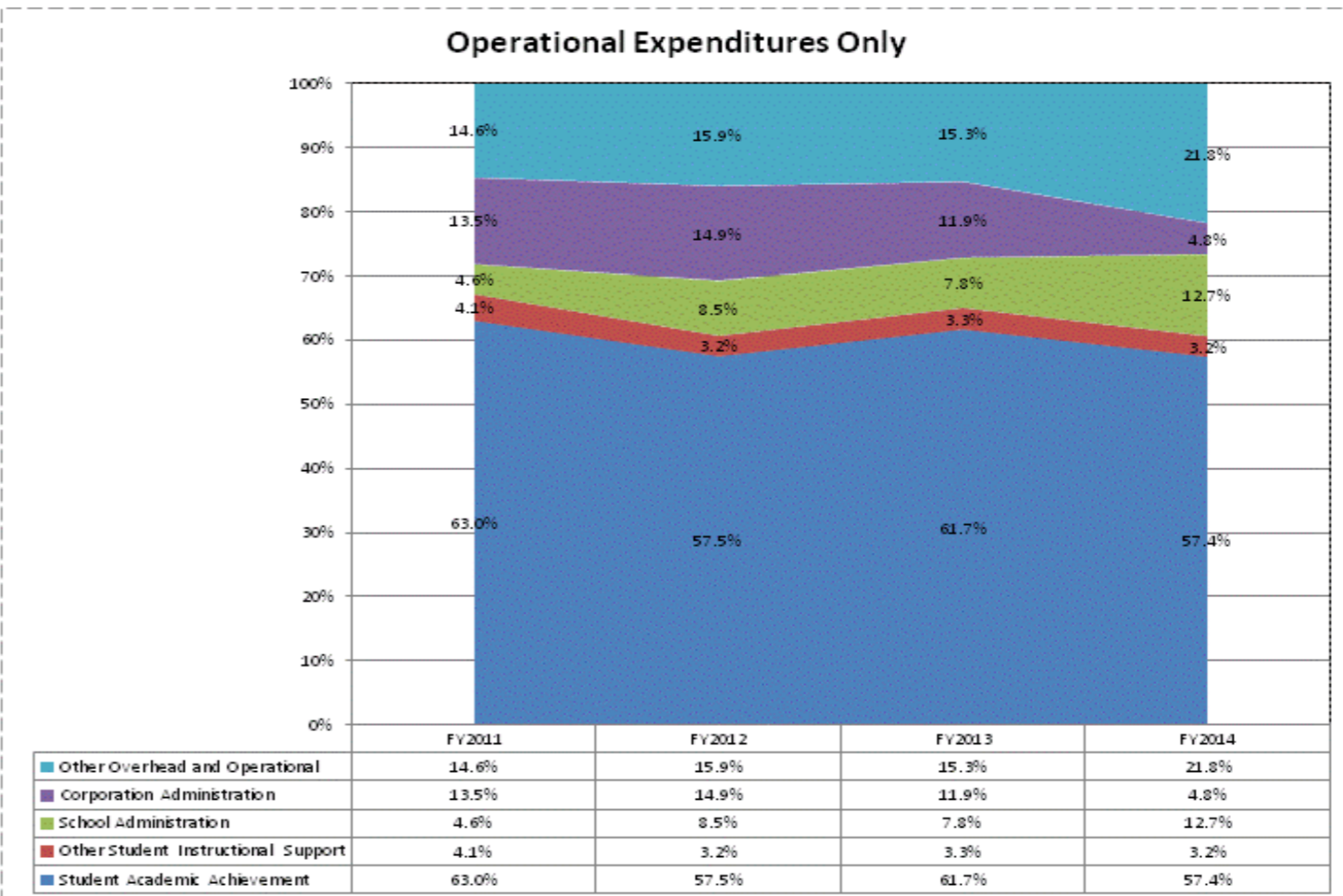
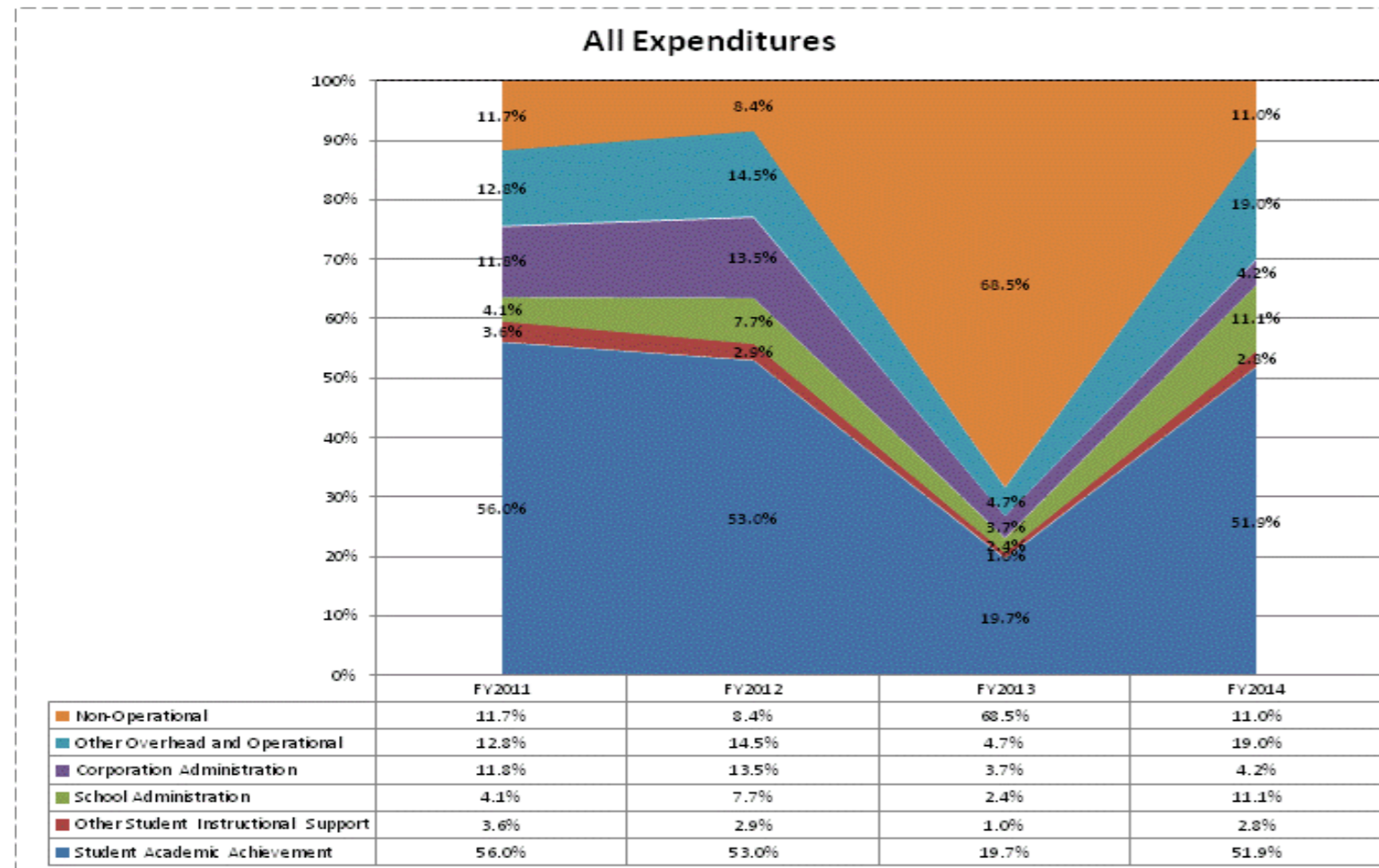


**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2013 - June 2014  
Charter School of the Dunes (9310)**

Charter School of the Dunes (9310)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$1,853,987	43.2%	\$1,583,250	38.7%	\$2,739,556	19.7%	\$2,724,586	51.9%
Student Instructional Support	\$388,919	9.1%	\$491,163	12.0%	\$479,711	3.4%	\$731,190	13.9%
Overhead and Operational Nonoperational	\$1,208,038	28.1%	\$1,050,489	25.7%	\$1,172,839	8.4%	\$1,221,189	23.2%
Nonoperational	\$842,390	19.6%	\$965,974	23.6%	\$9,541,103	68.5%	\$577,222	11.0%
<b>Grand Total</b>	<b>\$4,293,335</b>		<b>\$4,090,876</b>		<b>\$13,933,209</b>		<b>\$5,254,187</b>	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	52.2%	50.7%	23.1%	65.8%



**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Charter School of the Dunes (9310)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
<b>Student Academic Achievement</b>							
11050 Regular Programs; Full Day Kindergarten	\$101,374	\$78,589	\$120,006	\$94,216	-7%	20%	-21%
11100 Regular Programs; Elementary	\$1,202,413	\$925,708	\$1,806,509	\$1,356,230	13%	47%	-25%
11200 Regular Programs; Middle/Junior High	\$0	\$175,078	\$222,754	\$380,086	N/A	117%	71%
11300 Regular Programs; High School	\$0	\$0	\$0	\$359,572	N/A	N/A	N/A
11910 Other Regular Programs; Competency Testing	\$0	\$0	\$0	\$0	N/A	N/A	N/A
12520 Culturally Different; Compensatory	\$44,107	\$0	\$0	\$0	-100%	N/A	N/A
12610 Learning Disability	\$0	\$171,184	\$447,497	\$491,897	N/A	187%	10%
12900 Other Special Programs	\$147,352	\$0	\$0	\$0	-100%	N/A	N/A
16200 Preventive Remediation	\$19,113	\$86,108	\$94,217	\$0	-100%	-100%	-100%
22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$73,778	\$111,447	\$0	\$0	-100%	-100%	N/A
22130 Improvement of Instruction; Instructional Staff Training	\$2,459	\$35,136	\$30,172	\$27,340	> 500%	-22%	-9%
22220 Library/Media Services; School Library	\$2,788	\$0	\$0	\$428	-85%	N/A	N/A
22250 Library/Media Services; Computer Assisted Instruction Services	\$13,850	\$0	\$0	\$0	-100%	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$23,861	\$0	\$18,401	\$14,818	-38%	N/A	-19%
22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$0	N/A	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$786	\$0	\$0	\$0	N/A	N/A	N/A
<b>Student Academic Achievement Total</b>	<b>\$1,631,881</b>	<b>\$1,583,250</b>	<b>\$2,739,556</b>	<b>\$2,724,586</b>	<b>67%</b>	<b>72%</b>	<b>-1%</b>
<b>Student Instructional Support</b>							
21110 Attendance and Social Work Services; Service Area Direction	\$730	\$0	\$0	\$0	-100%	N/A	N/A
21130 Attendance and Social Work Services; Social Work Services	\$0	\$10,755	\$0	\$0	N/A	-100%	N/A
21340 Health Services; Nurse Services	\$31,472	\$29,678	\$60,071	\$60,751	93%	105%	1%
21420 Psychological Testing	\$0	\$5,275	\$12,325	\$14,700	N/A	179%	19%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$67,812	\$9,642	\$10,464	\$11,687	-83%	21%	12%
21620 Occupational Therapy, Related Services; Occupational Therapy Services	\$0	\$0	\$3,451	\$3,101	N/A	N/A	-10%
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$57,338	\$56,365	N/A	N/A	-2%
24100 Office of The Principal	\$237,601	\$435,813	\$336,062	\$584,587	146%	34%	74%
<b>Student Instructional Support Total</b>	<b>\$337,615</b>	<b>\$491,163</b>	<b>\$479,711</b>	<b>\$731,190</b>	<b>117%</b>	<b>49%</b>	<b>52%</b>
<b>Overhead and Operational</b>							
23120 Board of Education; Service Area Assistants	\$278	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$4,536	\$3,450	-\$1,088	\$14,793	226%	329%	N/A
23160 Board of Education; Promotion Expenses	\$4,068	\$5,508	\$0	\$0	-100%	-100%	N/A
23190 Board of Education; Other Governing Body Services	\$4,197	\$606,003	\$0	\$0	-100%	-100%	N/A
23210 Executive Administration; Office of The Superintendent	\$0	\$0	\$337,624	\$120,076	N/A	N/A	-64%
23220 Executive Administration; Community Relations	\$0	\$0	\$5,464	\$4,774	N/A	N/A	-13%
25120 Fiscal Services; Service Area Direction	\$639,258	\$0	\$0	\$0	-100%	N/A	N/A
25150 Fiscal Services; Payroll Services	\$0	\$0	\$5,666	\$13,802	N/A	N/A	144%
25160 Fiscal Services; Financial Accounting	\$0	\$0	\$74,352	\$64,123	N/A	N/A	-14%
25170 Fiscal Services; Internal Auditing	\$0	\$5,089	\$0	\$0	N/A	-100%	N/A
25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	-\$120	\$0	N/A	N/A	N/A
25192 Other Fiscal Services; Petty Cash	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$89,913	\$1,163	N/A	N/A	-99%
25300 Printing, Publishing, and Duplicating Services	\$0	\$88	\$0	\$0	N/A	-100%	N/A
25400 Planning, Research, Development and Evaluation	\$475	\$0	\$0	\$0	-100%	N/A	N/A
25720 Personnel Services; Recruitment and Placement	\$0	\$0	\$1,573	\$2,907	N/A	N/A	85%
25850 Administrative Technology Services; Network Support	\$0	\$18,169	\$0	\$0	N/A	-100%	N/A
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$118,405	\$0	\$0	\$0	-100%	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$93,637	\$163,885	\$216,474	\$433,224	363%	164%	100%

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2013 - June 2014**  
**Charter School of the Dunes (9310)**

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$4,846	\$1,714	\$2,098	\$13,164	172%	> 500%	> 500%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$43,375	\$20,482	\$0	\$1,378	-97%	-93%	N/A
26499 2007 Account Code - Other	\$19,588	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$44,582	\$34,998	\$50,095	\$50,950	14%	46%	2%
26700 Operation and Maintenance of Plant Services; Insurance	\$17,615	\$19,630	\$11,242	\$29,425	67%	50%	162%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$0	\$0	\$0	\$0	N/A	N/A	N/A
27700 Student Transportation; Contracted Transportation Services	\$0	\$8,004	\$123,360	\$252,464	N/A	> 500%	105%
27900 Student Transportation; Other Student Transportation Services	\$4,313	\$0	\$0	\$0	-100%	N/A	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$30,212	\$55,199	\$68,166	\$55,809	85%	1%	-18%
31400 Food Services Operations; Food Purchases	\$143,187	\$107,759	\$183,817	\$157,501	10%	46%	-14%
31900 Other Food Services	\$61	\$510	\$4,202	\$5,637	> 500%	> 500%	34%
<b>Overhead and Operational Total</b>	<b>\$1,172,633</b>	<b>\$1,050,489</b>	<b>\$1,172,839</b>	<b>\$1,221,189</b>	<b>4%</b>	<b>16%</b>	<b>4%</b>
<b>Nonoperational</b>							
33400 Athletic Coaches	\$0	\$0	\$0	\$0	N/A	N/A	N/A
33930 Latch Key Kid Program	\$28,849	\$15,909	\$0	\$0	-100%	-100%	N/A
33990 Other Community Services; Other	\$788	\$0	\$4,867	\$14,867	> 500%	N/A	205%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$11,000	\$0	N/A	N/A	-100%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$0	\$423,755	\$9,237,456	\$0	N/A	-100%	-100%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$242,538	\$228,100	\$257,690	\$151,705	-37%	-33%	-41%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$24,761	\$27,465	N/A	N/A	11%
51100 Debt Services; Principal on Debt; Bonds	\$16,483	\$0	\$0	\$297,000	> 500%	N/A	N/A
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$149,818	\$0	\$0	N/A	-100%	N/A
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$0	\$70,140	N/A	N/A	N/A
52200 Debt Services; Interest on Debt; Temporary Loans	\$287,070	\$13,527	\$5,330	\$16,045	-94%	19%	201%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$35,402	\$0	\$0	\$0	-100%	N/A	N/A
54200 Common School Fund; Principal	\$230,719	\$80,713	\$0	\$0	-100%	-100%	N/A
54250 Common School Fund; Interest	\$0	\$54,151	\$0	\$0	N/A	-100%	N/A
<b>Nonoperational Total</b>	<b>\$841,850</b>	<b>\$965,974</b>	<b>\$9,541,103</b>	<b>\$577,222</b>	<b>-31%</b>	<b>-40%</b>	<b>-94%</b>
<b>Prorated By Fund</b>							
26491 2007 Account Code - PERF	\$2,776	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$103,184	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$189,962	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$13,434	\$0	\$0	\$0	N/A	N/A	N/A
<b>Prorated By Fund Total</b>	<b>\$309,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>