

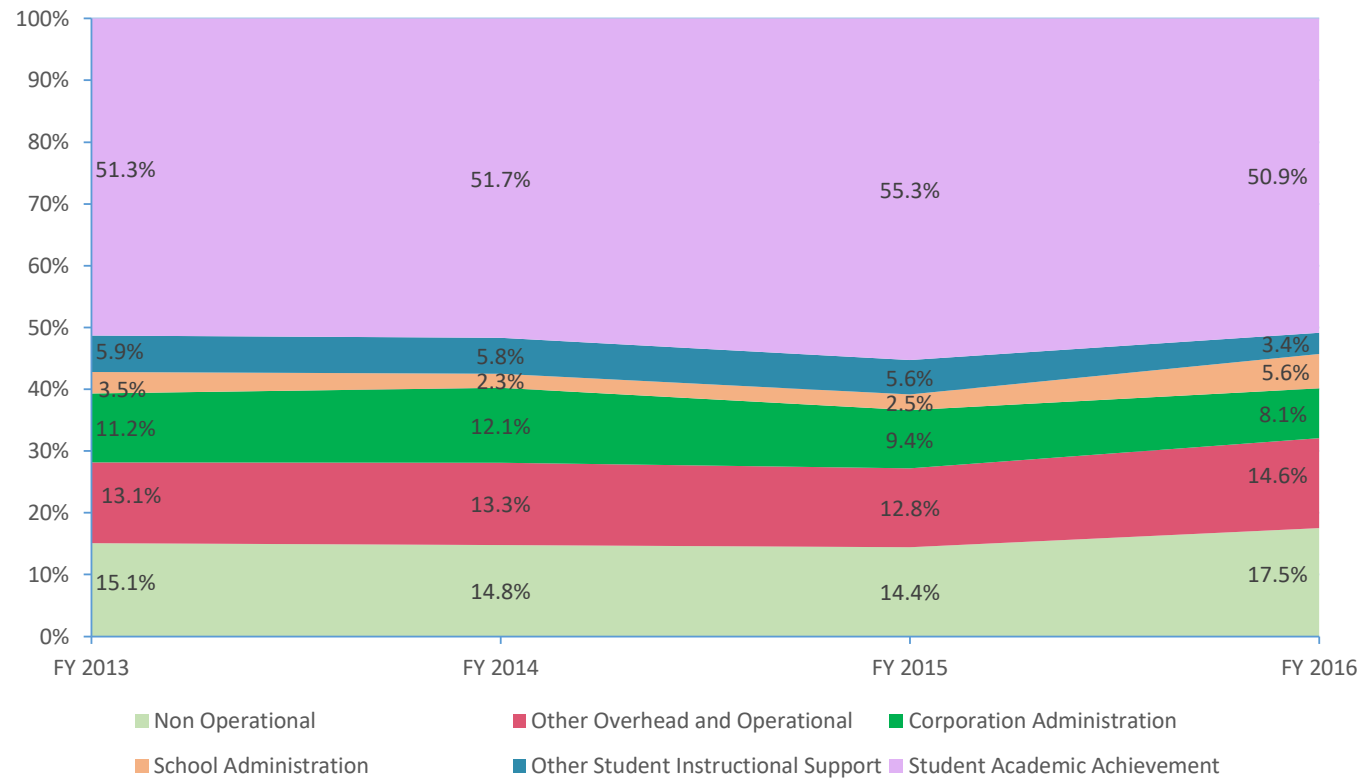
School Corporation Expenditures by Account
Biannual Financial Report Data
Thea Bowman Leadership Academy (9460)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$2,524,333	57.1%	\$6,262,249	32.4%	\$6,776,714	51.3%	\$6,974,598	51.7%	\$7,594,073	55.3%	\$5,926,899	50.9%
Student Instructional Support	\$226,105	5.1%	\$764,392	4.0%	\$1,238,910	9.4%	\$1,092,146	8.1%	\$1,113,685	8.1%	\$1,047,696	9.0%
Total	\$2,750,438	62.3%	\$7,026,641	36.4%	\$8,015,624	60.7%	\$8,066,744	59.8%	\$8,707,758	63.4%	\$6,974,595	59.9%

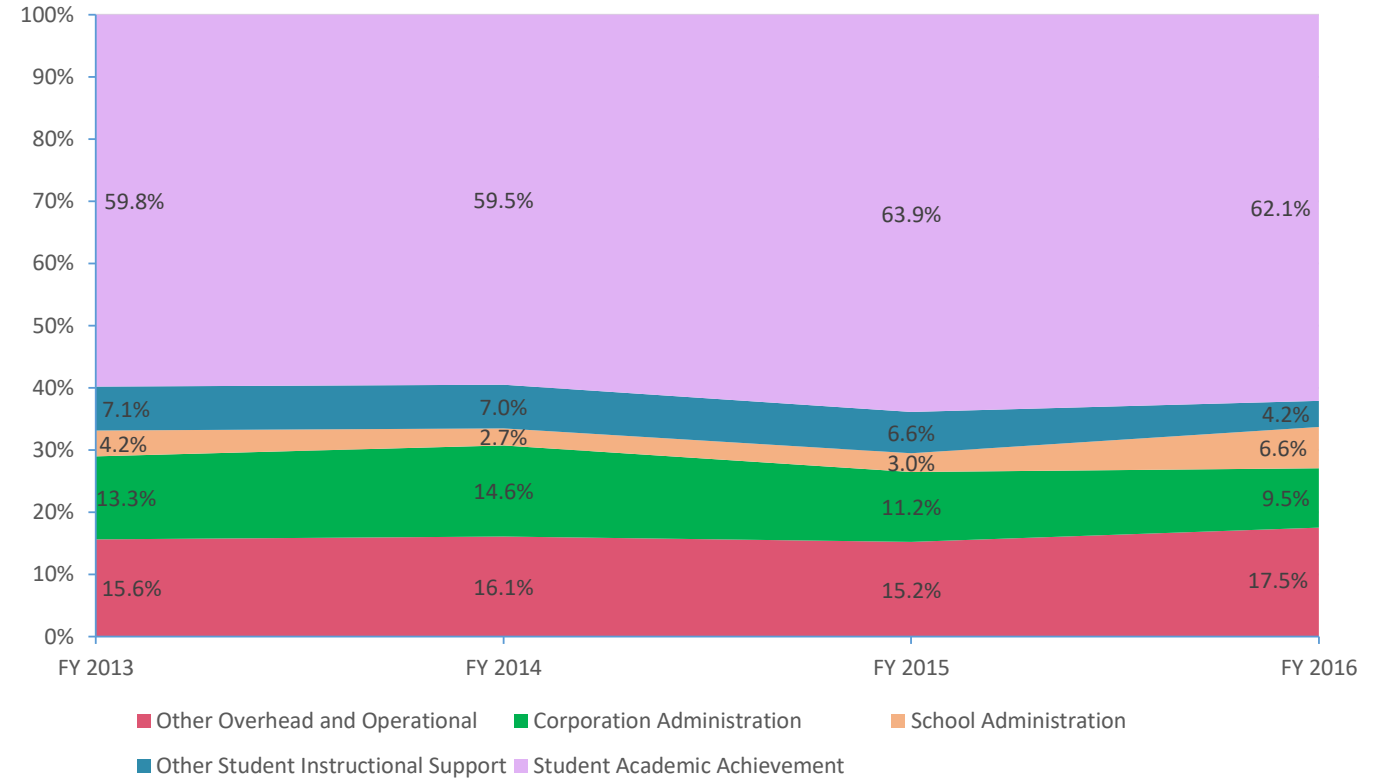
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$1,365,037	30.9%	\$3,022,122	15.7%	\$3,200,688	24.2%	\$3,436,004	25.5%	\$3,049,489	22.2%	\$2,636,328	22.6%
Non Operational	\$301,849	6.8%	\$9,254,111	47.9%	\$1,993,076	15.1%	\$1,995,092	14.8%	\$1,982,501	14.4%	\$2,042,345	17.5%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$1,666,887	37.7%	\$12,276,233	63.6%	\$5,193,764	39.3%	\$5,431,095	40.2%	\$5,031,990	36.6%	\$4,678,674	40.1%

Grand Total	\$4,417,325	\$19,302,874	\$13,209,388	\$13,497,839	\$13,739,748	\$11,653,268
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Thea Bowman Leadership Academy (9460)

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$193,936	\$156,666	NA	NA	-19.2%
11100	Regular Programs	Elementary	\$1,945,055	\$2,991,370	\$3,006,546	\$2,151,104	10.6%	-28.1%	-28.5%
11300	Regular Programs	High School	\$0	\$2,998,460	\$3,643,109	\$2,407,922	NA	-19.7%	-33.9%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$0	\$818	\$0	\$0	NA	-100.0%	NA
12610	Special Programs	Learning Disability	\$0	\$0	\$354,139	\$625,707	NA	NA	76.7%
14100	Summer School Programs	Elementary	\$0	\$0	\$0	\$10,168	NA	NA	NA
14200	Summer School Programs	Middle/Junior High School	\$0	\$0	\$0	\$8,940	NA	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$4,013	\$1,250	\$83,674	\$84,518	2006.3%	6661.4%	1.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$22,406	\$32,327	\$93,629	\$350,589	1464.7%	984.5%	274.4%
22220	Instruction	Library/Media Services - School Library	\$59,891	\$213,136	\$168,108	\$23,948	-60.0%	-88.8%	-85.8%
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$0	\$5,102	\$0	NA	NA	-100.0%
22360	Instruction	Instruc. Related Tech. - Network Support	\$24,552	\$24,889	\$44,187	\$0	-100.0%	-100.0%	-100.0%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$1,642	\$107,338	NA	NA	6439.0%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$74,984	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$2,130,902	\$6,262,249	\$7,594,073	\$5,926,899	178.1%	-5.4%	-22.0%
Student Instructional Support									
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$208	\$51,942	\$78,227	NA	37583.2%	50.6%
21220	Students	Guidance Services - Counseling Services	\$2,100	\$89,621	\$207,047	\$189,588	8928.0%	111.5%	-8.4%
21320	Students	Health Services - Medical Services	\$307	\$0	\$0	\$0	-100.0%	NA	NA
21340	Students	Health Services - Nurse Services	\$36,152	\$79,769	\$153,217	\$65,944	82.4%	-17.3%	-57.0%
21390	Students	Health Services - Other Health Services	\$0	\$455	\$0	\$0	NA	-100.0%	NA
21420	Students	Psychological Services - Psychological Testing	\$0	\$29,217	\$28,355	\$13,800	NA	-52.8%	-51.3%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$12,256	\$14,451	\$40,485	NA	230.3%	180.2%
21530	Students	Speech Path. & Audio. Serv. - Audiology Services	\$1,868	\$60	\$0	\$0	-100.0%	-100.0%	NA
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$0	\$11,619	NA	NA	NA
21990	Students	Other Support Services Students - Other Student Services	\$0	\$152,479	\$309,748	\$0	NA	-100.0%	-100.0%
24100	School Administration	Office of The Principal	\$157,163	\$400,327	\$348,926	\$648,034	312.3%	61.9%	85.7%
Student Instructional Support Total			\$197,589	\$764,392	\$1,113,685	\$1,047,696	430.2%	37.1%	-5.9%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$0	\$0	\$0	\$188,471	NA	NA	NA
23120	General Administration	Board of Education - Service Area Assistants	\$0	\$0	\$0	\$38,738	NA	NA	NA
23150	General Administration	Board of Education - Legal Services	\$0	\$23,843	\$4,044	\$61,762	NA	159.0%	1427.4%
23190	General Administration	Board of Education - Other Governing Body Services	\$0	\$0	\$0	\$3,570	NA	NA	NA
23210	General Administration	Executive Administration - Office of The Superintendent	\$728,468	\$1,044,240	\$1,248,768	\$65,858	-91.0%	-93.7%	-94.7%
23220	General Administration	Executive Administration - Community Relations	\$20,434	\$3,130	\$12,219	\$13,608	-33.4%	334.8%	11.4%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$0	\$0	\$460,000	NA	NA	NA
25150	Central Services	Fiscal Services - Payroll Services	\$4,465	\$9,411	\$16,402	\$818	-81.7%	-91.3%	-95.0%
25160	Central Services	Fiscal Services - Financial Accounting	\$65,963	\$82,651	\$11,555	\$0	-100.0%	-100.0%	-100.0%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$600	\$500	\$0	\$0	-100.0%	-100.0%	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$340	\$619	\$1,328	\$0	-100.0%	-100.0%	-100.0%
25199	Central Services	Fiscal Services - Other - Other	\$0	\$0	\$0	\$7,205	NA	NA	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$5,619	\$0	\$0	NA	-100.0%	NA
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$0	\$94,507	NA	NA	NA
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$6,384	\$0	\$0	NA	-100.0%	NA
25890	Central Services	Other Technology Services	\$0	\$0	\$0	\$5,127	NA	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$273,411	\$769,286	\$778,916	\$777,328	184.3%	1.0%	-0.2%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$1,511	\$15,143	\$32,497	\$14,829	881.7%	-2.1%	-54.4%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$7,159	\$589	\$0	\$38,317	435.2%	6405.4%	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$42,609	\$270,663	\$189,130	\$87,763	106.0%	-67.6%	-53.6%
26700	Operation and Maintenance of Plant Services	Insurance	\$9,475	\$18,638	\$66,038	\$155,088	1536.9%	732.1%	134.8%
27700	Student Transportation	Contracted Transportation Services	\$0	\$0	\$0	\$75,837	NA	NA	NA

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
31200	Food Services Operations	Food Preparation and Dispensing	\$77,639	\$468,978	\$329,209	\$10,133	-86.9%	-97.8%	-96.9%
31300	Food Services Operations	Food Delivery	\$0	\$0	\$0	\$231,609	NA	NA	NA
31400	Food Services Operations	Food Purchases	\$74,159	\$284,306	\$346,616	\$305,057	311.4%	7.3%	-12.0%
31900	Food Services Operations	Other Food Services	\$2,624	\$18,120	\$12,767	\$703	-73.2%	-96.1%	-94.5%
Overhead and Operational Total			\$1,308,856	\$3,022,122	\$3,049,489	\$2,636,328	101.4%	-12.8%	-13.5%
Non Operational									
33400	Category not Specified	Athletic Coaches	\$0	\$144,620	\$183,604	\$131,560	NA	-9.0%	-28.3%
33500	Category not Specified	Welfare Activities Services	\$0	\$0	\$0	\$15,919	NA	NA	NA
33930	Other Community Services	Latch Key Kid Program	\$0	\$0	\$0	\$8,574	NA	NA	NA
33990	Other Community Services	Other	\$0	\$0	\$3,361	\$81,297	NA	NA	2319.0%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$18,790	\$7,389,320	\$0	\$0	-100.0%	-100.0%	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$166,818	\$380,784	\$260,861	\$272,855	63.6%	-28.3%	4.6%
46000	Category not Specified	Purchase of Moveable Equipment	\$116,241	\$376,962	\$2,864	\$0	-100.0%	-100.0%	-100.0%
51100	Principal on Debt	Bonds	\$0	\$0	\$263,750	\$221,236	NA	NA	-16.1%
51300	Principal on Debt	Emergency Loans	\$0	\$100,000	\$0	\$0	NA	-100.0%	NA
52100	Interest on Debt	Bonds	\$0	\$0	\$1,250,598	\$1,303,507	NA	NA	4.2%
52200	Interest on Debt	Temporary Loans	\$0	\$454,426	\$17,465	\$7,397	NA	-98.4%	-57.6%
52600	Interest on Debt	Other DLGF Approved Debt	\$0	\$349,400	\$0	\$0	NA	-100.0%	NA
53200	Lease Rental	Equipment-Principal	\$0	\$58,599	\$0	\$0	NA	-100.0%	NA
Non Operational Total			\$301,849	\$9,254,111	\$1,982,501	\$2,042,345	576.6%	-77.9%	3.0%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$90,609	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$7,713	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$13,631	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$126,296	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$7,989	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$17,476	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$15,441	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$1,299	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$2,211	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$142,710	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$9,986	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$20,072	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$18,374	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,530	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$2,791	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$478,129	\$0	\$0	\$0	NA	NA	NA