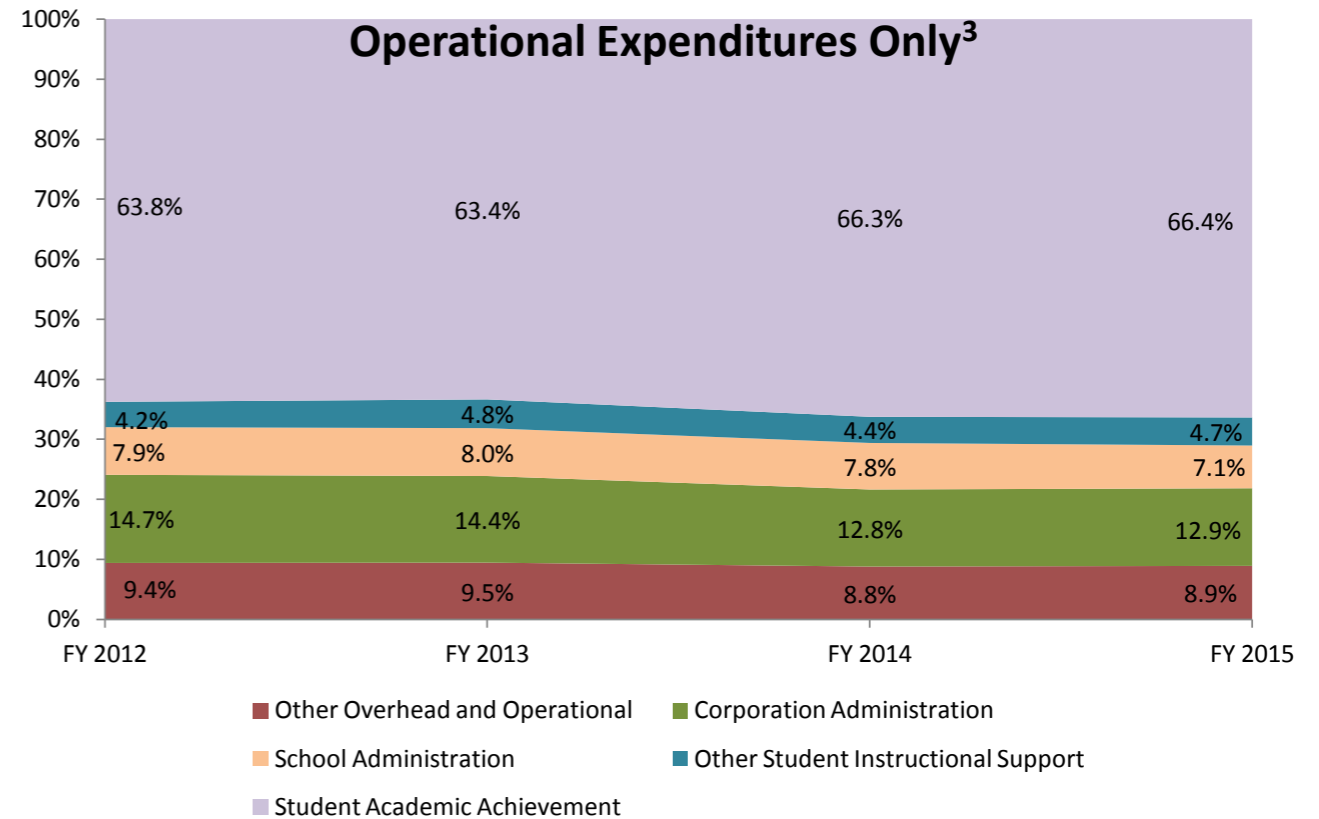
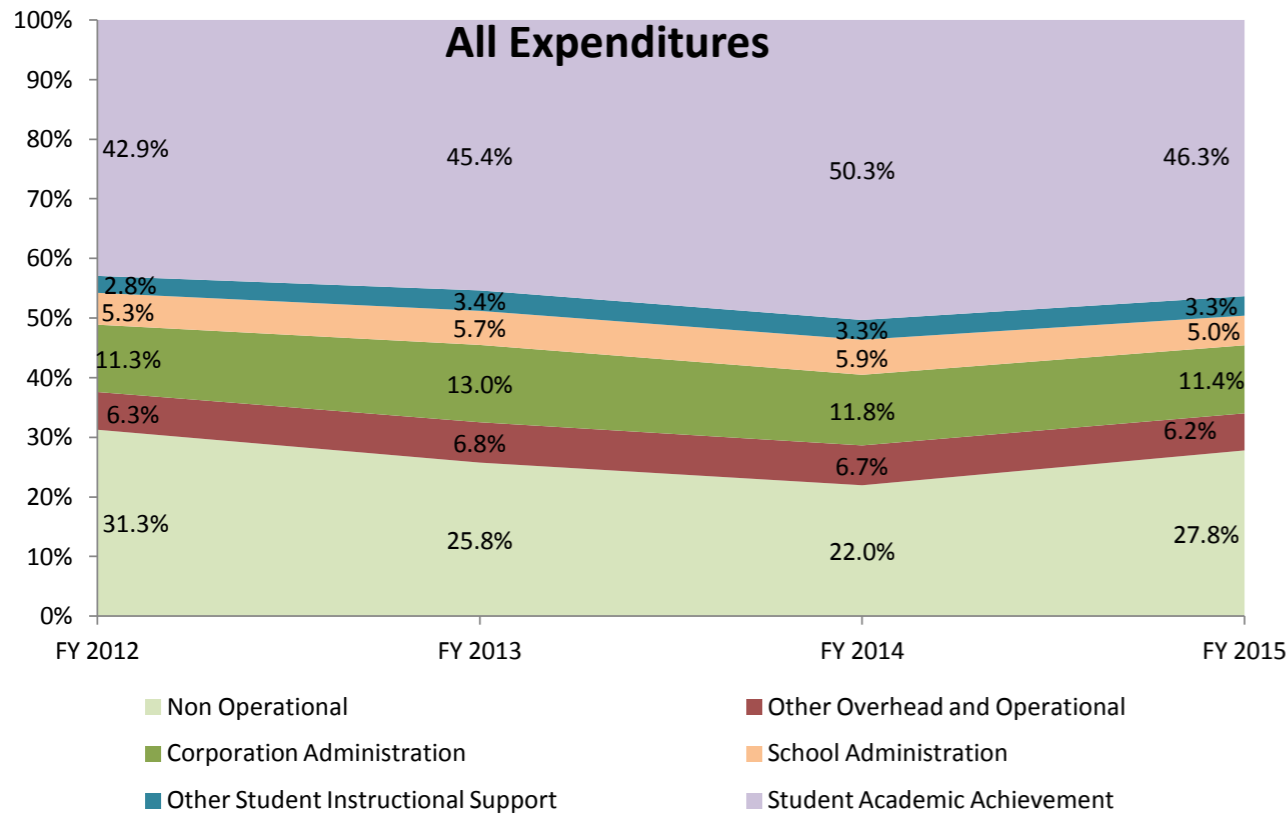


School Corporation Expenditures by Account
Biannual Financial Report Data
Community Montessori Inc (9320)

Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$799,608	16.3%	\$1,135,637	30.6%	\$1,471,289	42.9%	\$1,511,354	45.4%	\$1,766,405	50.3%	\$1,914,556	46.3%
Student Instructional Support	\$127,609	2.6%	\$266,438	7.2%	\$280,598	8.2%	\$304,594	9.1%	\$322,863	9.2%	\$340,407	8.2%
Total	\$927,217	18.9%	\$1,402,075	37.7%	\$1,751,887	51.1%	\$1,815,948	54.5%	\$2,089,269	59.5%	\$2,254,963	54.6%

Non Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$421,297	8.6%	\$774,715	20.8%	\$603,803	17.6%	\$657,416	19.7%	\$650,341	18.5%	\$728,584	17.6%
Non Operational	\$3,570,274	72.6%	\$1,539,475	41.4%	\$1,071,510	31.3%	\$857,943	25.8%	\$770,667	22.0%	\$1,148,482	27.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$3,991,571	81.1%	\$2,314,190	62.3%	\$1,675,313	48.9%	\$1,515,359	45.5%	\$1,421,008	40.5%	\$1,877,066	45.4%

Grand Total	\$4,918,788	\$3,716,265	\$3,427,199	\$3,331,307	\$3,510,276	\$4,132,029
--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------



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
Community Montessori Inc (9320)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
Student Academic Achievement								
11025 Regular Programs Non Special Education Preschool	\$0	\$152,852	\$107,388	\$113,065	NA	-26.0%	5.3%	
11100 Regular Programs Elementary	\$290,180	\$552,994	\$661,293	\$740,937	155.3%	34.0%	12.0%	
11200 Regular Programs Middle/Junior High	\$0	\$190,021	\$146,115	\$150,870	NA	-20.6%	3.3%	
11300 Regular Programs High School	\$0	\$32,260	\$348,855	\$406,309	NA	1159.5%	16.5%	
11350 Regular Programs High School - Academic Honors Diploma	\$0	\$0	\$10,000	\$10,000	NA	NA	0.0%	
11355 Regular Programs High School - Acad. Honors High Ability Students	\$0	\$0	\$0	\$3,613	NA	NA	NA	
11910 Regular Programs Other Regular Programs - Competency Testing	\$200,813	\$3,051	\$3,358	\$5,223	-97.4%	71.2%	55.6%	
12610 Special Programs Learning Disability	\$64,731	\$157,593	\$247,416	\$265,073	309.5%	68.2%	7.1%	
12900 Special Programs Other Special Programs	\$2,534	\$4,335	\$204,264	\$179,982	7003.2%	4052.2%	-11.9%	
15100 Enrichment Programs Non-Credit	\$2,786	\$7,484	\$7,516	\$2,591	-7.0%	-65.4%	-65.5%	
16100 Remediation Remediation Testing	\$3,111	\$0	\$0	\$0	NA	NA	NA	
16200 Remediation Preventive Remediation	\$0	\$6,437	\$9,458	\$11,168	NA	73.5%	18.1%	
22120 Instruction Imp. of Instruction - Instruction and Curriculum Dev.	\$39,536	\$23,984	\$14,077	\$19,235	-51.3%	-19.8%	36.6%	
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$0	\$4,591	\$6,665	\$6,491	NA	41.4%	-2.6%	
22190 Instruction Imp. of Instruction - Other Imp. of Instruct. Services	\$14,083	\$34	\$0	\$0	NA	NA	NA	
22310 Instruction Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$51,069	\$0	\$0	\$0	NA	NA	NA	
26497 NA Teachers Retir. Fund - 07 Acct. Code	\$25,670	\$0	\$0	\$0	NA	NA	NA	
Student Academic Achievement Total								
	\$694,512	\$1,135,637	\$1,766,405	\$1,914,556	175.7%	68.6%	8.4%	
Student Instructional Support								
21230 Students Guidance Services - Appraisal Services	\$4,340	\$285	\$374	\$496	-88.6%	74.0%	32.5%	
21420 Students Psychological Services - Psychological Testing	\$0	\$0	\$4,200	\$5,250	NA	NA	25.0%	
21510 Students Speech Path. & Audio. Serv. - Service Area Direction	\$0	\$21,573	\$0	\$0	NA	NA	NA	
21520 Students Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$0	\$24,325	\$34,760	NA	NA	42.9%	
21620 Students Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$0	\$24,037	\$22,525	NA	NA	-6.3%	
21990 Students Other Support Services Students - Other Student Services	\$23,935	\$80,158	\$63,153	\$71,971	200.7%	-10.2%	14.0%	
24100 School Administration Office of The Principal	\$82,502	\$164,422	\$206,773	\$205,405	149.0%	24.9%	-0.7%	
Student Instructional Support Total								
	\$110,777	\$266,438	\$322,863	\$340,407	207.3%	27.8%	5.4%	
Overhead and Operational								
23150 General Administration Board of Education - Legal Services	\$53,290	\$0	\$3,783	\$14,893	-72.1%	NA	293.7%	
23210 General Administration Executive Administration - Office of The Superintendent	\$66,938	\$107,558	\$106,957	\$109,887	64.2%	2.2%	2.7%	
23220 General Administration Executive Administration - Community Relations	\$12,586	\$13,718	\$17,284	\$21,936	74.3%	59.9%	26.9%	
25160 Central Services Fiscal Services - Financial Accounting	\$2,580	\$14,500	\$2,350	\$2,350	-8.9%	-83.8%	0.0%	
25191 Central Services Fiscal Services - Other - Refund of Revenue	\$6,187	\$970	\$2,923	\$4,904	-20.7%	405.5%	67.8%	
25195 Central Services Fiscal Services - Other - Bank Account Service Charge	\$538	\$2,824	\$5,153	\$6,696	1144.1%	137.1%	29.9%	
25199 Central Services Fiscal Services - Other - Other	\$1,322	\$22,520	\$5,467	\$20,179	1426.0%	-10.4%	269.1%	
25220 Central Services Purch., Warehous., & Dist. Serv. - Purchasing	\$124,505	\$245,454	\$98,847	\$113,190	-9.1%	-53.9%	14.5%	
25300 Central Services Printing, Pub., and Duplicating Services	\$5,061	\$6,193	\$8,368	\$6,840	35.2%	10.5%	-18.3%	
25600 Central Services Public Information Services	\$1,801	\$2,188	\$1,787	\$1,795	-0.3%	-18.0%	0.4%	
25710 Central Services Personnel Services - Supervision of Personnel Services	\$4,886	\$0	\$0	\$0	NA	NA	NA	
25720 Central Services Personnel Services - Recruitment and Placement	\$371	\$1,355	\$2,891	\$3,398	816.4%	150.9%	17.6%	
25810 Central Services Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$3,808	\$19,331	\$17,780	NA	366.9%	-8.0%	
25820 Central Services Admin. Tech. Services - Systems Analysis & Planning	\$0	\$1,689	\$1,900	\$0	NA	NA	NA	
25860 Central Services Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$52,832	\$36,437	\$30,778	NA	-41.7%	-15.5%	
25890 Central Services Other Technology Services	\$0	\$101	\$0	\$0	NA	NA	NA	
25990 Central Services Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$30,962	\$108,443	\$102,269	\$116,863	277.4%	7.8%	14.3%	
26100 Oper. & Maint. of Plant Serv. Service Area Direction	\$3,308	\$56,564	\$74,507	\$65,480	1879.8%	15.8%	-12.1%	
26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings	\$42,545	\$100,197	\$108,800	\$142,416	234.7%	42.1%	30.9%	
26300 Oper. & Maint. of Plant Serv. Maintenance of Grounds	\$840	\$7,093	\$12,490	\$10,873	1194.4%	53.3%	-12.9%	
26600 Oper. & Maint. of Plant Serv. Security Services	\$4,812	\$1,197	\$5,189	\$2,679	-44.3%	123.8%	-48.4%	
26700 Oper. & Maint. of Plant Serv. Insurance	\$25,954	\$19,113	\$25,494	\$26,861	3.5%	40.5%	5.4%	

School Corporation Expenditures by Account
Biannual Financial Report Data
Community Montessori Inc (9320)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
27700 Student Transportation Contracted Transportation Services	\$15,648	\$0	\$0	\$0	NA	NA	NA
27900 Student Transportation Other Student Transportation Services	\$1,914	\$6,400	\$8,115	\$8,785	359.0%	37.3%	8.3%
Overhead and Operational Total	\$406,047	\$774,715	\$650,341	\$728,584	79.4%	-6.0%	12.0%
Non Operational							
43000 Category not Specified Professional Services	\$64,340	\$16,074	\$0	\$0	NA	NA	NA
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$3,137,533	\$711,297	\$0	\$173,818	-94.5%	-75.6%	NA
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$75,517	\$10,833	\$8,434	\$1,500	-98.0%	-86.2%	-82.2%
52200 Interest on Debt Temporary Loans	\$207,679	\$0	\$0	\$0	NA	NA	NA
53100 Lease Rental Buildings-Principal	\$1,866	\$225,730	\$481,359	\$717,936	38381.8%	218.1%	49.1%
53150 Lease Rental Buildings-Interest	\$0	\$522,115	\$280,874	\$255,227	NA	-51.1%	-9.1%
53200 Lease Rental Equipment-Principal	\$3,822	\$0	\$0	\$0	NA	NA	NA
54200 Advancements and Obligations Common School Fund - Principal	\$79,516	\$28,864	\$0	\$0	NA	NA	NA
54250 Advancements and Obligations Common School Fund - Interest	\$0	\$24,561	\$0	\$0	NA	NA	NA
Non Operational Total	\$3,570,274	\$1,539,475	\$770,667	\$1,148,482	-67.8%	-25.4%	49.0%
Prorated by Fund							
26491 NA PERF - Academic Achievement	\$13,730	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Instructional Support	\$2,179	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Overhead and Operational	\$1,995	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Academic Achievement	\$44,439	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Instructional Support	\$7,073	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Overhead and Operational	\$6,406	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Academic Achievement	\$40,500	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Instructional Support	\$6,479	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Overhead and Operational	\$5,896	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Academic Achievement	\$6,426	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Instructional Support	\$1,101	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Overhead and Operational	\$953	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total	\$137,178	\$0	\$0	\$0	NA	NA	NA