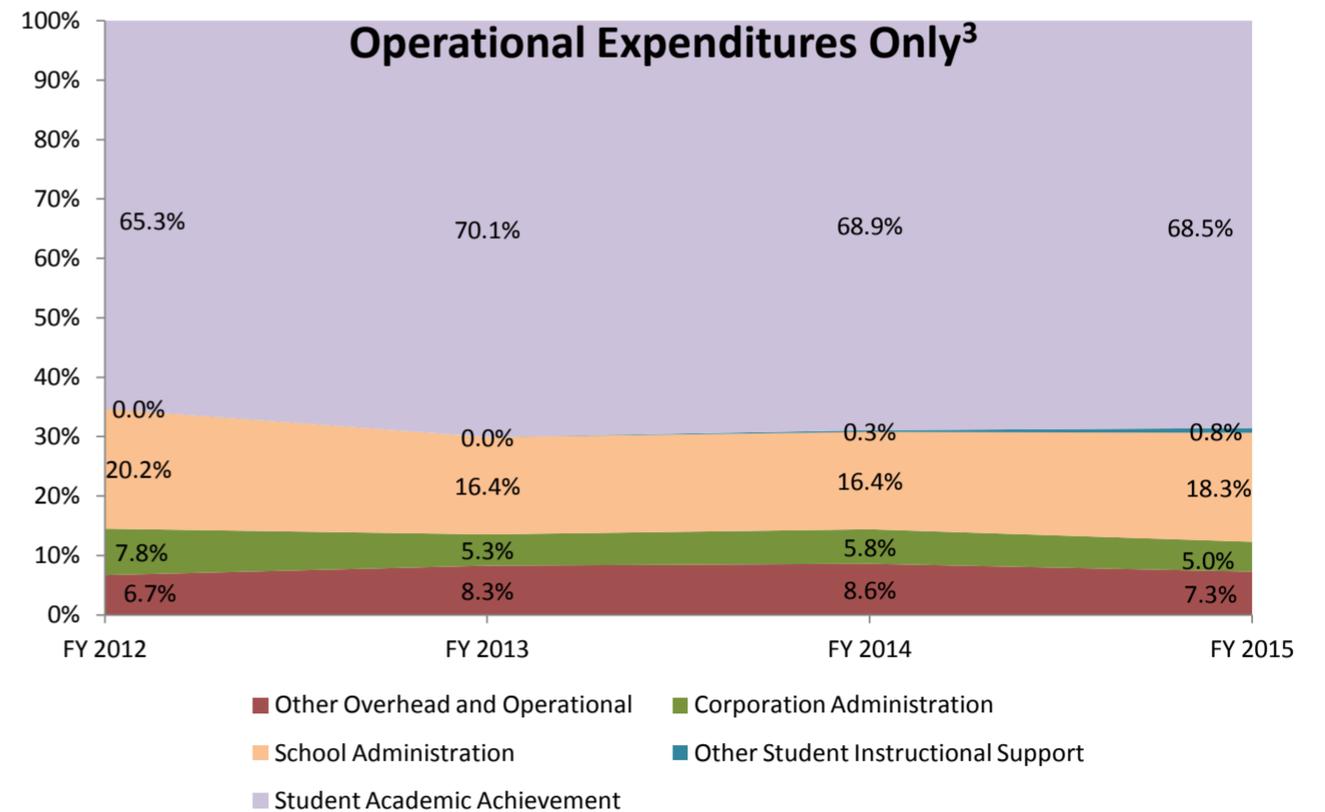
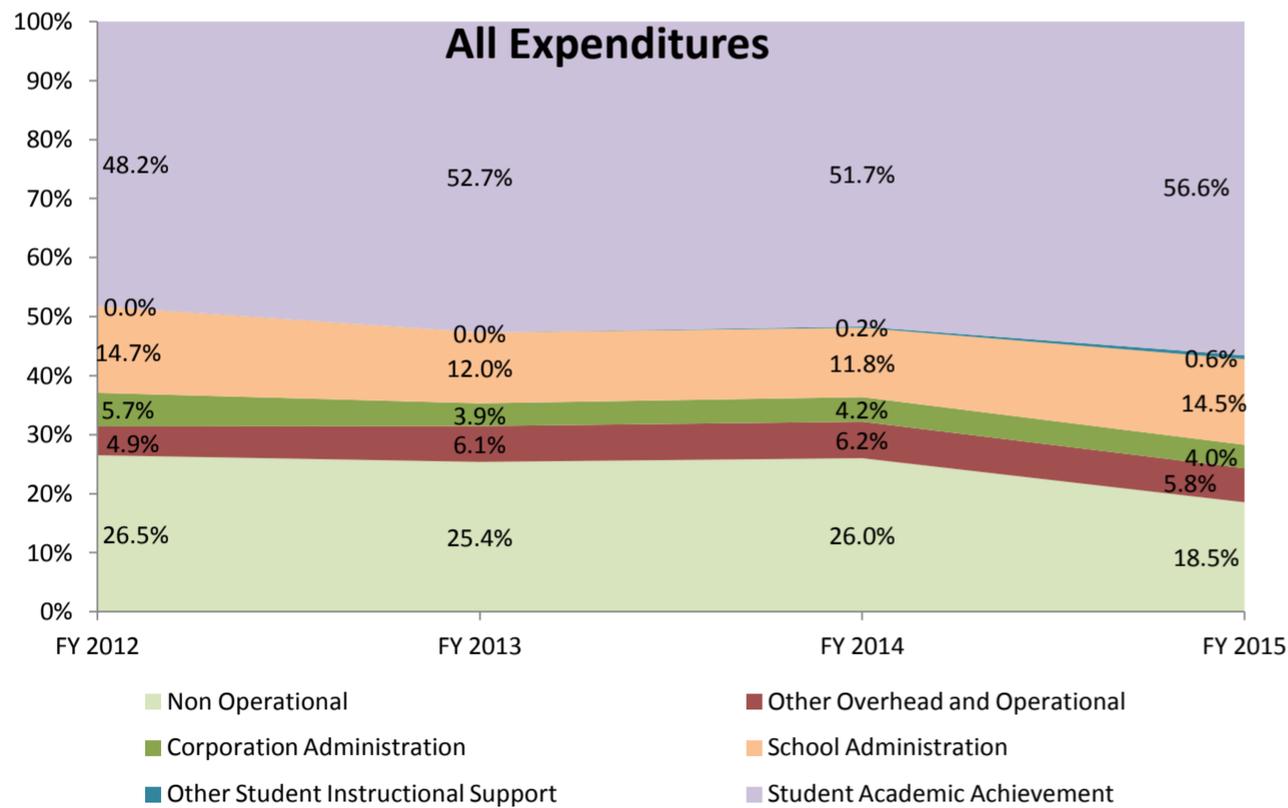


School Corporation Expenditures by Account
Biannual Financial Report Data
Geist Montessori Academy (9665)

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	\$0	0.0%	\$460,977	56.0%	\$668,943	48.2%	\$869,119	52.7%	\$1,110,013	51.7%	\$1,218,730	56.6%
Student Instructional Support	\$500	8.2%	\$113,249	13.8%	\$204,530	14.7%	\$197,893	12.0%	\$256,819	12.0%	\$326,535	15.2%
Total	\$500	8.2%	\$574,226	69.7%	\$873,473	62.9%	\$1,067,012	64.7%	\$1,366,832	63.6%	\$1,545,265	71.7%

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	\$5,569	91.8%	\$51,200	6.2%	\$146,887	10.6%	\$163,793	9.9%	\$222,257	10.3%	\$209,939	9.7%
Non Operational	\$0	0.0%	\$197,937	24.0%	\$368,160	26.5%	\$418,710	25.4%	\$558,788	26.0%	\$399,576	18.5%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$5,569	91.8%	\$249,137	30.3%	\$515,047	37.1%	\$582,503	35.3%	\$781,046	36.4%	\$609,515	28.3%

Grand Total	\$6,069	\$823,363	\$1,388,519	\$1,649,516	\$2,147,877	\$2,154,780
--------------------	----------------	------------------	--------------------	--------------------	--------------------	--------------------



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
Geist Montessori Academy (9665)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
Student Academic Achievement							
11050 Regular Programs Full Day Kindergarten	\$0	\$0	\$83,862	\$117,854	NA	NA	40.5%
11100 Regular Programs Elementary	\$0	\$319,754	\$530,214	\$612,243	NA	91.5%	15.5%
11200 Regular Programs Middle/Junior High	\$0	\$83,859	\$85,258	\$113,409	NA	35.2%	33.0%
12150 Special Programs Gifted and Talented - High Ability Student Programs	\$0	\$0	\$0	\$1,158	NA	NA	NA
12610 Special Programs Learning Disability	\$0	\$0	\$339,011	\$298,977	NA	NA	-11.8%
12810 Special Programs Special Education Preschool	\$0	\$29,905	\$0	\$0	NA	NA	NA
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$0	\$22,388	\$29,316	\$36,037	NA	61.0%	22.9%
22360 Instruction Instruc. Related Tech. - Network Support	\$0	\$5,071	\$42,352	\$39,053	NA	670.2%	-7.8%
Student Academic Achievement Total	\$0	\$460,977	\$1,110,013	\$1,218,730	NA	164.4%	9.8%
Student Instructional Support							
21220 Students Guidance Services - Counseling Services	\$0	\$0	\$4,238	\$13,278	NA	NA	213.4%
21320 Students Health Services - Medical Services	\$0	\$4,750	\$0	\$598	NA	-87.4%	NA
21340 Students Health Services - Nurse Services	\$0	\$0	\$5	\$30	NA	NA	515.3%
21520 Students Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$16,637	\$0	\$0	NA	NA	NA
24100 School Administration Office of The Principal	\$500	\$91,862	\$252,576	\$312,629	62425.7%	240.3%	23.8%
Student Instructional Support Total	\$500	\$113,249	\$256,819	\$326,535	65207.0%	188.3%	27.1%
Overhead and Operational							
23150 General Administration Board of Education - Legal Services	\$5,544	\$0	\$0	\$10,983	98.1%	NA	NA
23210 General Administration Executive Administration - Office of The Superintendent	\$0	\$0	\$41,507	\$38,971	NA	NA	-6.1%
23220 General Administration Executive Administration - Community Relations	\$0	\$661	\$252	\$3,400	NA	414.5%	1250.0%
25150 Central Services Fiscal Services - Payroll Services	\$0	\$4,393	\$5,137	\$4,348	NA	-1.0%	-15.3%
25160 Central Services Fiscal Services - Financial Accounting	\$0	\$16,631	\$41,850	\$26,384	NA	58.6%	-37.0%
25191 Central Services Fiscal Services - Other - Refund of Revenue	\$0	\$0	\$0	\$20	NA	NA	NA
25195 Central Services Fiscal Services - Other - Bank Account Service Charge	\$25	\$1,303	\$700	\$804	3064.2%	-38.3%	14.9%
25720 Central Services Personnel Services - Recruitment and Placement	\$0	\$0	\$0	\$175	NA	NA	NA
25910 Central Services Other Supp. Serv. Cent. Serv. - Judgments	\$0	\$0	\$0	\$452	NA	NA	NA
26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings	\$0	\$15,438	\$79,717	\$86,721	NA	461.7%	8.8%
26300 Oper. & Maint. of Plant Serv. Maintenance of Grounds	\$0	\$1,317	\$12,356	\$1,786	NA	35.5%	-85.5%
26600 Oper. & Maint. of Plant Serv. Security Services	\$0	\$65	\$1,928	\$1,737	NA	2584.8%	-9.9%
26700 Oper. & Maint. of Plant Serv. Insurance	\$0	\$11,008	\$30,267	\$30,482	NA	176.9%	0.7%
27700 Student Transportation Contracted Transportation Services	\$0	\$384	\$7,427	\$1,590	NA	314.1%	-78.6%
31900 Food Services Operations Other Food Services	\$0	\$0	\$1,117	\$2,088	NA	NA	86.9%
Overhead and Operational Total	\$5,569	\$51,200	\$222,257	\$209,939	3669.7%	310.0%	-5.5%
Non Operational							
33990 Other Community Services Other	\$0	\$52	\$6,065	\$129	NA	148.6%	-97.9%
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$0	\$0	\$133,414	\$0	NA	NA	NA
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$0	\$142,050	\$405,786	\$380,161	NA	167.6%	-6.3%
46000 Category not Specified Purchase of Moveable Equipment	\$0	\$27,880	\$13,523	\$19,286	NA	-30.8%	42.6%
52200 Interest on Debt Temporary Loans	\$0	\$5,384	\$0	\$0	NA	NA	NA
54200 Advancements and Obligations Common School Fund - Principal	\$0	\$11,681	\$0	\$0	NA	NA	NA
54250 Advancements and Obligations Common School Fund - Interest	\$0	\$10,891	\$0	\$0	NA	NA	NA
Non Operational Total	\$0	\$197,937	\$558,788	\$399,576	NA	101.9%	-28.5%