## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2011 - June 2012 Discovery Charter School (9870)

## **Discovery Charter School (9870)**

	FY	FY06 % of Total		9 % of Total	FY11 % of Total		FY12 % of Total	
Student Instructional Category	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$0		\$0		\$1,217,279	45.4%	\$1,331,918	48.5%
Student Instructional Support	\$0		\$0		\$236,828	8.8%	\$222,723	8.1%
Overhead and Operational	\$0		\$0		\$564,875	21.1%	\$522,495	19.0%
Nonoperational	\$0		\$0		\$664,102	24.8%	\$671,221	24.4%
Grand Total	\$0		\$0		\$2,683,084		\$2,748,357	





## School Corporation Expenditures by Expenditure Type Biannual Financial Report Data July 2011 - June 2012 Discovery Charter School (9870)

11908 Regular Programs; Full Day Kindergarten   11908 Regular Programs; Competency Testing   50   50   \$17,753   \$74,915   197, 197, 197, 197, 197, 197, 197, 197,	Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
1100 Regular Programs; Elementary   10   50   \$1,142,512   \$1,148,189   100   110	Student Academic Achievement								
1990   Chee Regular Programs; Competency Testing   50   10   17,008   50   14000		11050 Regular Programs; Full Day Kindergarten		<b>\$0</b>	\$71,753	\$74,915			4%
1,2610 Learning Disability   1,2715 per part		11100 Regular Programs; Elementary	· · · · · · · · · · · · · · · · · · ·	<b>\$0</b>	\$1,042,512	\$1,148,189			10%
22130 Improvement of Instructions Start Fraining   50   50   \$3.23.20   \$2.25.30   \$-93%   \$2.22.00   Instructions Achievement Total   \$2.200 Instruction, Robated Technology, Network Support   \$30   50   \$15.64.20   \$1.28.16   \$7.77.20   \$1.33.50   \$8.00.00   \$1.33.50   \$1.33.50   \$8.00.00   \$1		11910 Other Regular Programs; Competency Testing	<b>\$0</b>	<b>\$0</b>	\$7,069	\$0			-100%
22200   Library Mideal & Services; School Library   50   50   \$5, \$42   \$1, 281   77%		12610 Learning Disability	<b>\$0</b>	<b>\$0</b>	\$39,387	\$79,154			101%
Student Academic Achievement Total   2300 Instruction, Related Technology, Network Support   50   \$0   \$1,217,279   \$1,331,918   99%   9		22130 Improvement of Instruction; Instructional Staff Training	<b>\$0</b>	<b>\$0</b>	\$32,320	\$2,353			-93%
Student Instructional Support		22220 Library/Media Services; School Library	\$0	<b>\$0</b>	\$5,642	\$1,281			-77%
Student Instructional Support   21130   Attendance and Social Work Services; Social Work Services   50   50   50   50   544,006   1000   100		22360 Instruction, Related Technology; Network Support	\$0	<b>\$0</b>	\$18,595	\$26,026			40%
2119 Attendance and Social Work Services; Counselling Services   50   50   \$38,777   \$0   \$100000	Student Academic Achievement Total		\$0	\$0	\$1,217,279	\$1,331,918			9%
2119 Attendance and Social Work Services; Counselling Services   50   50   \$38,777   \$0   \$100000	Student Instructional Support								
2120 Guidance Services; Counseling Services   50   50   \$0   \$0   \$44,068     21340 Health Services; Nurse Services   50   50   \$52,2813   \$21,378   \$159, \$1240     21402 Psychological Testing   50   50   \$7,612   \$21,378   \$159, \$159, \$169, \$1		21130 Attendance and Social Work Services; Social Work Services	\$0	\$0	\$36,777	\$0			-100%
21340 Health Services; Nurse Services   30   50   \$22,813   \$27,779   1999   1990   1970									
21400 Psychological Testing   21400 Psychological Testing   21200 Speech Pathology Services; Speech Pathology Services   50   50   515.55   522,688   378**   21200 Occupational Therapy, Related Services; Occupational Therapy Services   50   50   515.00   510.00   50.00   510.00   50.00   5236.828   5222,723   -858**   5224**   5200   510.00   510.00   520.00   5236.828   5222,723   -858**   5224**   5200   520.00   5236.828   5222,723   -858**   5224**   5200   520.00   5236.828   5222,723   -858**   5224**   5200   520.00   5236.828   5222,723   -858**   5200   5236.828   5222,723   -858**									19%
21502 Speech Pathology and Audiology Services: Speech Pathology Services   \$0			•						
21620 Ccupational Therapy, Related Services; Occupational Therapy Services   50   \$0   \$1,901   \$0   \$0   \$2,005,828   \$222,723   \$6,005   \$2,005			•						
Student Instructional Support Total   S0   \$0   \$151,200   \$106,800   \$229,2723   8-896   \$106,800   \$236,828   \$222,723   8-896   \$106,800					· · ·				
Student Instructional Support Total			·						
23/10   Executive Administration; Office of The Superintendent   \$0   \$0   \$138.413   \$285.539   \$1098   \$2320   Executive Administration; Community Relations   \$0   \$0   \$0   \$83.009   \$17.955   \$7.788   \$25150   Fiscal Services; Payroll Services   \$0   \$0   \$0   \$4.006   \$2.426   \$4.448   \$2150   Fiscal Services; Fedrand Accounting   \$0   \$0   \$0   \$30.267   \$25,006   \$4.506	Student Instructional Support Total	2 · · · · · · · · · · · · · · · · · · ·							-6%
23/10   Executive Administration; Office of The Superintendent   \$0   \$0   \$138.413   \$285.539   \$1098   \$2320   Executive Administration; Community Relations   \$0   \$0   \$0   \$83.009   \$17.955   \$7.788   \$25150   Fiscal Services; Payroll Services   \$0   \$0   \$0   \$4.006   \$2.426   \$4.448   \$2150   Fiscal Services; Fedrand Accounting   \$0   \$0   \$0   \$30.267   \$25,006   \$4.506	Overhead and Overational								
2320   Executive Administration; Community Relations   \$0	Overnead and Operational		**	40	<b>*</b> 400.440	<b>****</b>			4000/
25150   Fiscal Services; Paryroll Services   50   50   \$4,306   \$2,426   4.44%   25150   Fiscal Services; Financial Accounting   50   50   \$30,267   \$25,806   1.5%   25191   Other Fiscal Services; Refund of Revenue   50   \$0   \$0   \$0   \$0   \$1,855									
25160   Fiscal Services; Financial Accounting   \$0									
Section   Sect									
25192 Other Fiscal Services; Petty Cash   \$0 \$0 \$0 \$544   \$0 \$0 \$-100%			·						-15%
25195   Other Fiscal Services; Bank Account Service Charge   \$0   \$0   \$0   \$531   \$687   \$297   \$2572   Personnel Services; Bank Account Service Charge   \$0   \$0   \$0   \$0   \$297   \$2572   \$2572   Personnel Services; Raintenance of Buildings   \$0   \$0   \$140,624   \$160,800   \$144,626   \$2600   Operation and Maintenance of Plant Services; Maintenance of Grounds   \$0   \$0   \$24,261   \$6,012   \$758   \$2600   Operation and Maintenance of Plant Services; Maintenance of Grounds   \$0   \$0   \$24,261   \$6,012   \$758   \$2600   Operation and Maintenance of Plant Services; Maintenance of Equipment   \$0   \$0   \$0   \$24,261   \$6,012   \$758   \$2600   \$2600   Operation and Maintenance of Plant Services; Maintenance of Equipment   \$0   \$0   \$0   \$7,255   \$1,536   \$798   \$2600   Operation and Maintenance of Plant Services; Security Services   \$0   \$0   \$0   \$7,255   \$1,536   \$798   \$10,370   \$13,596   \$318   \$318   \$3120   Food Services Operations; Food Prevails of Plant Services; Security Services   \$0   \$0   \$0   \$10,370   \$13,596   \$318   \$3		•	·		•				
25720   Personnel Services; Recruitment and Placement   \$0			•						
26200   Operation and Maintenance of Plant Services; Maintenance of Buildings   \$0   \$0   \$140,624   \$160,800   \$148,2630   \$24,261   \$6,012   \$7.5%   \$26400   Operation and Maintenance of Plant Services; Maintenance of Equipment   \$0   \$0   \$0   \$149   \$149   \$26400   Operation and Maintenance of Plant Services; Maintenance of Equipment   \$0   \$0   \$0   \$149   \$149   \$26600   Operation and Maintenance of Plant Services; Security Services   \$0   \$0   \$7,255   \$1,536   \$7.9%   \$26700   Operation and Maintenance of Plant Services; Insurance   \$0   \$0   \$10,370   \$13,596   \$3140   \$1300   Food Services Operations; Food Preparation and Dispensing   \$0   \$0   \$155,310   \$21,653   \$866   \$3140   Food Services Operations; Food Preparation and Dispensing   \$0   \$0   \$155,310   \$21,653   \$866   \$3140   Food Services Operations; Food Purchases   \$0   \$0   \$0   \$44,630   \$0   \$10,370   \$13,596   \$10,000   \$10,370   \$13,596   \$10,000   \$10,00			* -						29%
26300   Operation and Maintenance of Plant Services; Maintenance of Grounds   \$0   \$0   \$24,261   \$6,012   7-5%   26400   Operation and Maintenance of Plant Services; Maintenance of Equipment   \$0   \$0   \$0   \$149   \$150   \$		•	•						
26400   Operation and Maintenance of Plant Services; Maintenance of Equipment   \$0   \$0   \$0   \$149     26600   Operation and Maintenance of Plant Services; Security Services   \$0   \$0   \$0   \$1,370     26700   Operation and Maintenance of Plant Services; Insurance   \$0   \$0   \$0   \$10,370     31200   Food Services Operations; Food Preparation and Dispensing   \$0   \$0   \$15,310     31400   Food Services Operations; Food Preparation and Dispensing   \$0   \$0   \$0   \$155,310     31400   Food Services Operations; Food Purchases   \$0   \$0   \$0   \$44,630   \$0     31400   Food Services Operations; Food Purchases   \$0   \$0   \$0   \$44,630   \$0     41000   \$0   \$0   \$0   \$0     41000   \$0   \$0   \$0   \$0     41000   \$0   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0     41000   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0   \$0     41000   \$0   \$0   \$0     41000   \$0     41000   \$0     41000   \$0     41000   \$0     41000   \$0     41000   \$0     41000   \$0     41000   \$0     41000			•	•					
2600   Operation and Maintenance of Plant Services; Security Services   \$0   \$0   \$7,255   \$1,536   -79%   26700   Operation and Maintenance of Plant Services; Insurance   \$0   \$0   \$10,370   \$13,596   31%   31200   Food Services Operations; Food Preparation and Dispensing   \$0   \$0   \$155,310   \$21,653   -86%   31400   Food Services Operations; Food Purchases   \$0   \$0   \$0   \$44,630   \$0   -100%   31900   Other Food Services   \$0   \$0   \$0   \$57   \$344   > 500%      Nonoperational Total   \$3990   Other Community Services; Other   \$0   \$0   \$0   \$564,875   \$522,495   \$-8%     Solution			\$0		\$24,261				-75%
26700   Operation and Maintenance of Plant Services; Insurance   \$0			<b>\$0</b>		**	· ·			
31200   Food Services Operations; Food Preparation and Dispensing   \$0   \$0   \$155,310   \$21,653   -86%   31400   Food Services Operations; Food Purchases   \$0   \$0   \$0   \$44,630   \$0   -100%   31900   Other Food Services   \$0   \$0   \$0   \$57   \$344   >500%			\$0						-79%
31400   Food Services Operations; Food Purchases   \$0   \$0   \$44,630   \$0   \$100%			***						31%
Solid   Soli			<b>\$0</b>	<b>\$0</b>		\$21,653			-86%
Overhead and Operational Total         \$0         \$0         \$564,875         \$522,495         -8%           Nonoperational         33990         Other Community Services; Other         \$0         \$0         \$0         \$2,999         \$0         -100%         \$0			<b>\$0</b>	<b>\$0</b>					-100%
Nonoperational  3390 Other Community Services; Other 45100 Building Acquisition, Construction and Improvements 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment 50 \$0 \$10 \$162,746 \$159,893 \$-2% 51300 Debt Services; Principal on Debt; Emergency Loans 50 \$0 \$160,000 \$193,021 \$21% 52200 Debt Services; Interest on Debt; Temporary Loans 50 \$0 \$17,030 \$15,255 \$-10%		31900 Other Food Services	•			\$344			> 500%
3399 Other Community Services; Other  45100 Building Acquisition, Construction and Improvements  45100 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment  45500 Facilities Acquisition and Construction; Purchase of Moveable Equipment  46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment  50 \$0 \$279,598 \$300,053 7%  50 \$0 \$162,746 \$159,893 -2%  51300 Debt Services; Principal on Debt; Emergency Loans  50 \$0 \$160,000 \$193,021 21%  52200 Debt Services; Interest on Debt; Temporary Loans  50 \$0 \$17,030 \$15,255 -10%	Overhead and Operational Total		\$0	\$0	\$564,875	\$522,495			-8%
3399 Other Community Services; Other  45100 Building Acquisition, Construction and Improvements  45100 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment  45500 Facilities Acquisition and Construction; Purchase of Moveable Equipment  46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment  50 \$0 \$279,598 \$300,053 7%  50 \$0 \$162,746 \$159,893 -2%  51300 Debt Services; Principal on Debt; Emergency Loans  50 \$0 \$160,000 \$193,021 21%  52200 Debt Services; Interest on Debt; Temporary Loans  50 \$0 \$17,030 \$15,255 -10%	Nonoperational								
45100 Building Acquisition, Construction and Improvements  4500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment  4500 Facilities Acquisition and Construction; Purchase of Moveable Equipment  46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment  50 \$0 \$279,598 \$300,053 7%  50 \$162,746 \$159,893 -2%  51300 Debt Services; Principal on Debt; Emergency Loans  50 \$0 \$160,000 \$193,021 21%  52200 Debt Services; Interest on Debt; Temporary Loans  50 \$0 \$17,030 \$15,255 -10%	•	33990 Other Community Services; Other	\$0	\$0	\$0	\$2.999			
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment \$0 \$0 \$279,598 \$300,053 7% 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment \$0 \$0 \$162,746 \$159,893 -2% 51300 Debt Services; Principal on Debt; Emergency Loans \$0 \$0 \$160,000 \$193,021 21% 52200 Debt Services; Interest on Debt; Temporary Loans \$0 \$0 \$17,030 \$15,255 -10%									-100%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment \$0 \$162,746 \$159,893 -2% 51300 Debt Services; Principal on Debt; Emergency Loans \$0 \$160,000 \$193,021 21% 52200 Debt Services; Interest on Debt; Temporary Loans \$0 \$0 \$17,030 \$15,255 -10%			***			•			
51300 Debt Services; Principal on Debt; Emergency Loans       \$0       \$160,000       \$193,021       21%         52200 Debt Services; Interest on Debt; Temporary Loans       \$0       \$0       \$17,030       \$15,255       -10%									
52200 Debt Services; Interest on Debt; Temporary Loans \$0 \$17,030 \$15,255 -10%			•						
			***						
	Nononorational Total	ozzov bost od riodo, interest on bost, remperary Evans							1%