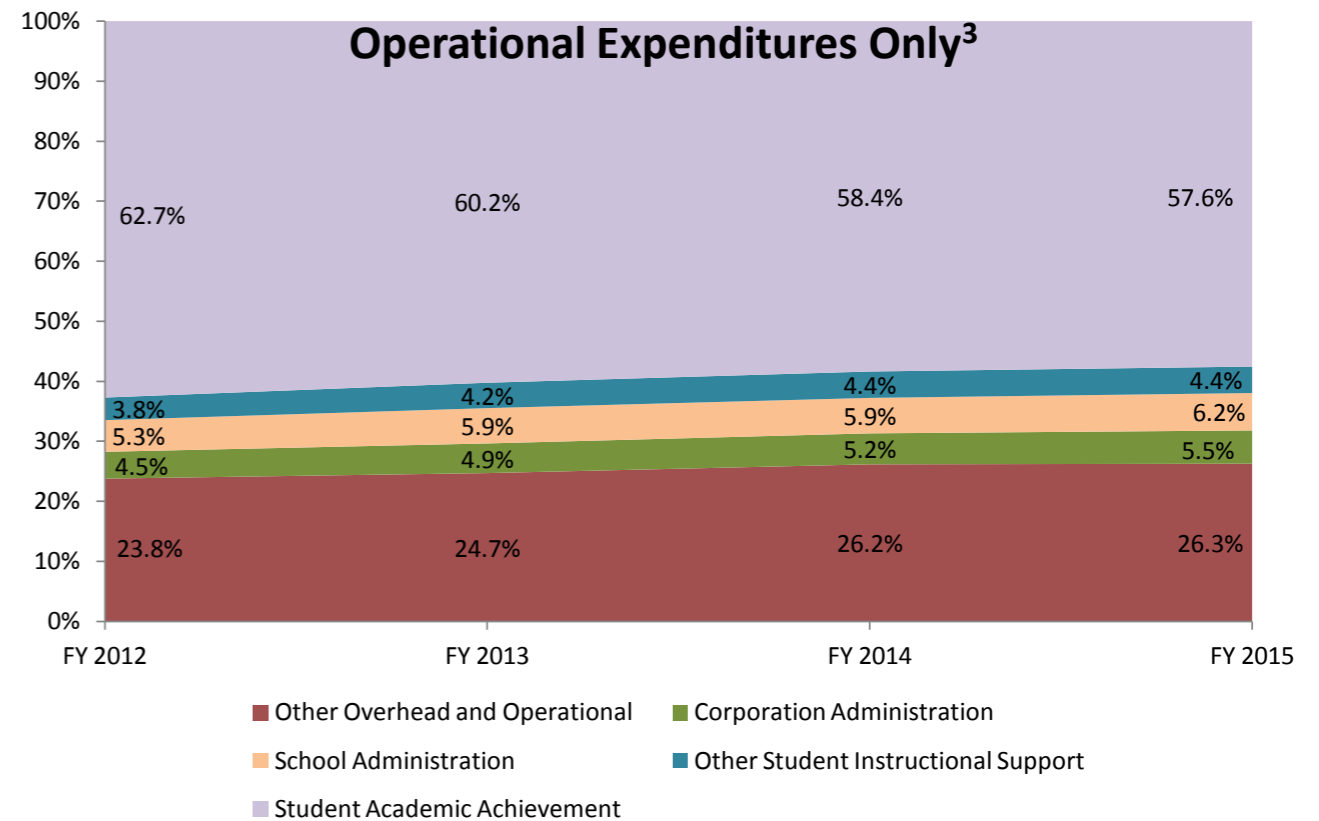
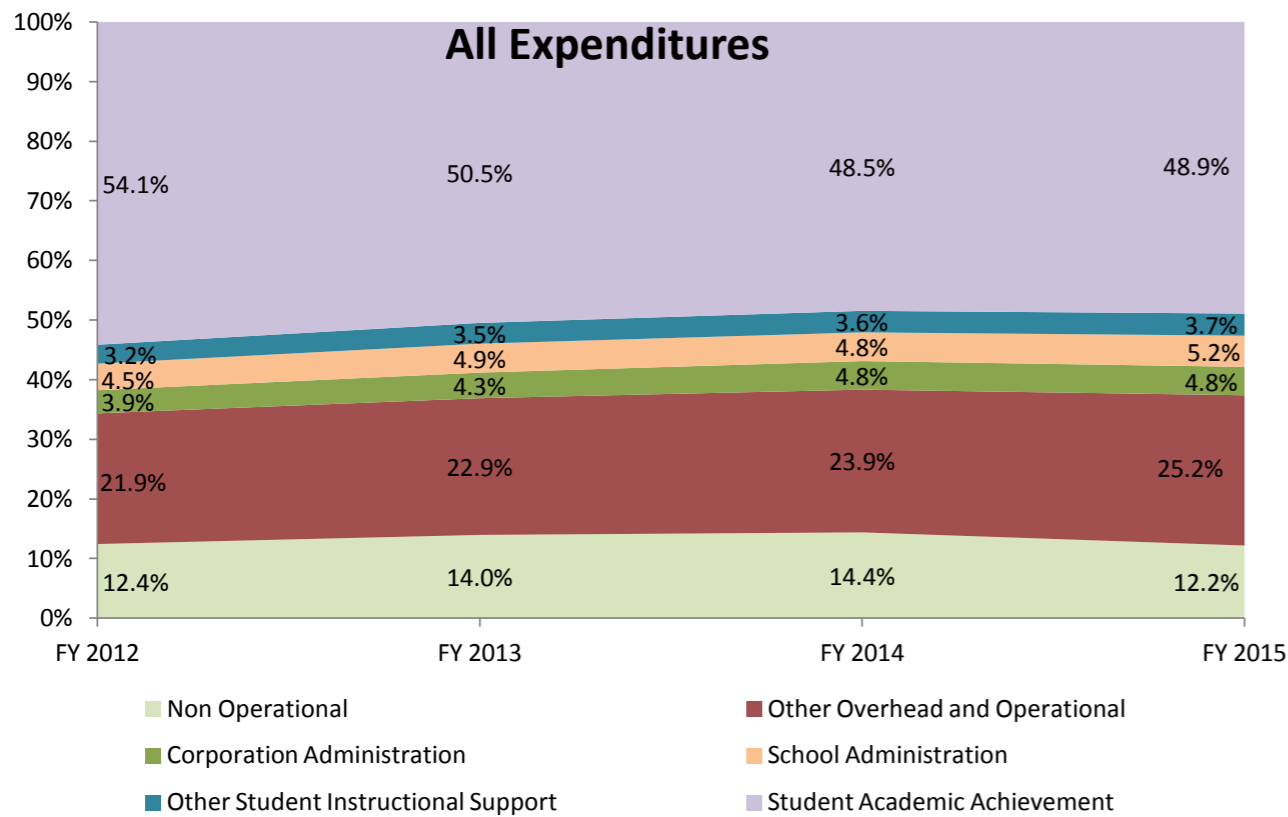


School Corporation Expenditures by Account
Biannual Financial Report Data
Southeast Fountain School Corp (2455)

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	\$5,998,458	47.7%	\$6,340,538	53.4%	\$6,560,625	54.1%	\$5,977,353	50.5%	\$5,742,028	48.5%	\$5,677,391	48.9%
Student Instructional Support	\$683,757	5.4%	\$911,449	7.7%	\$924,447	7.6%	\$987,200	8.3%	\$998,113	8.4%	\$1,036,898	8.9%
Total	\$6,682,215	53.1%	\$7,251,987	61.0%	\$7,485,071	61.8%	\$6,964,554	58.8%	\$6,740,141	56.9%	\$6,714,288	57.8%

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	\$4,043,578	32.2%	\$3,212,737	27.0%	\$3,126,799	25.8%	\$3,223,441	27.2%	\$3,404,674	28.7%	\$3,478,537	30.0%
Non Operational	\$1,848,551	14.7%	\$1,419,838	11.9%	\$1,506,095	12.4%	\$1,653,083	14.0%	\$1,704,030	14.4%	\$1,413,565	12.2%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$5,892,129	46.9%	\$4,632,576	39.0%	\$4,632,893	38.2%	\$4,876,523	41.2%	\$5,108,704	43.1%	\$4,892,101	42.2%

Grand Total	\$12,574,344	\$11,884,563	\$12,117,965	\$11,841,077	\$11,848,845	\$11,606,390
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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
Southeast Fountain School Corp (2455)

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	\$340,889	\$278,454	\$314,417	NA	-7.8%	12.9%
11100	Regular Programs	Elementary	\$2,127,877	\$2,280,463	\$2,135,593	\$2,048,763	-3.7%	-10.2%	-4.1%
11300	Regular Programs	High School	\$1,365,045	\$2,011,356	\$1,868,459	\$1,812,944	32.8%	-9.9%	-3.0%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$6,000	\$11,955	\$6,045	NA	0.8%	-49.4%
11420	Regular Programs	Vocational Education - Agriculture B	\$37,804	\$72,232	\$68,823	\$67,911	79.6%	-6.0%	-1.3%
11440	Regular Programs	Vocational Education - Health Occupations	\$0	\$3,255	\$7,970	\$12,435	NA	282.0%	56.0%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$109,271	\$99,121	\$48,228	\$38,133	-65.1%	-61.5%	-20.9%
11480	Regular Programs	Vocational Education - Industrial Education A	\$79,786	\$103,140	\$95,549	\$103,332	29.5%	0.2%	8.1%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$0	\$51,597	\$0	\$0	NA	NA	NA
11630	Regular Programs	Alternative Education Programs - High School	\$10,805	\$4,550	\$0	\$0	NA	NA	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$12,567	\$35,162	\$0	\$0	NA	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$29,338	\$29,322	NA	NA	-0.1%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$116,997	\$146,738	\$88,916	\$128,911	10.2%	-12.1%	45.0%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$1,687	\$0	\$253	NA	-85.0%	NA
12350	Special Programs	Physical Impairment - Homebound	\$1,202	\$2,246	\$1,340	\$1,723	43.3%	-23.3%	28.6%
12520	Special Programs	Culturally Different - Compensatory	\$86	\$0	\$0	\$0	NA	NA	NA
12610	Special Programs	Learning Disability	\$172,826	\$248,184	\$299,535	\$294,529	70.4%	18.7%	-1.7%
12710	Special Programs	Equal Opportunity At Risk	\$55,262	\$0	\$0	\$0	NA	NA	NA
12810	Special Programs	Special Education Preschool	\$90,850	\$20,895	\$37,832	\$49,178	-45.9%	135.4%	30.0%
12900	Special Programs	Other Special Programs	\$14,438	\$1,572	\$10,303	\$3,919	-72.9%	149.4%	-62.0%
14100	Summer School Programs	Elementary	\$1,637	\$0	\$0	\$0	NA	NA	NA
14300	Summer School Programs	High School	\$18,009	\$39,598	\$14,363	\$16,303	-9.5%	-58.8%	13.5%
16200	Remediation	Preventive Remediation	\$8,420	\$24,023	\$3,532	\$1,457	-82.7%	-93.9%	-58.8%
17300	Pay. to Other Gov. Units in State	Area Vocat. School (Part. Share)	\$163,217	\$226,682	\$201,741	\$200,147	22.6%	-11.7%	-0.8%
17400	Pay. to Other Gov. Units in State	Joint Services and Supply - Special Ed.	\$161,745	\$211,303	\$211,607	\$180,704	11.7%	-14.5%	-14.6%
17900	Pay. to Other Gov. Units in State	Other	\$100	\$0	\$0	\$0	NA	NA	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$5,127	\$0	\$31,005	\$16,512	222.1%	NA	-46.7%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$16,909	\$10,735	\$42,750	\$49,981	195.6%	365.6%	16.9%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$16,085	\$19,990	\$453	\$277	-98.3%	-98.6%	-38.8%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$0	\$1,480	NA	NA	NA
22220	Instruction	Library/Media Services - School Library	\$144,407	\$184,414	\$108,984	\$103,188	-28.5%	-44.0%	-5.3%
22230	Instruction	Library/Media Services - Audiovisual	\$2,852	\$5,758	\$978	\$0	NA	NA	NA
22240	Instruction	Library/Media Services - Educational Television	\$445	\$0	\$0	\$0	NA	NA	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$0	\$76,586	\$10,000	\$9,047	NA	-88.2%	-9.5%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$2,026	\$0	\$0	NA	NA	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$42,678	\$0	\$0	\$0	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$4,666	\$5,520	\$514	NA	-89.0%	-90.7%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$117,961	\$27,324	\$67,077	\$126,506	7.2%	363.0%	88.6%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$8,313	\$11,579	\$7,635	NA	-8.2%	-34.1%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$40,823	\$56,940	\$39,035	\$32,509	-20.4%	-42.9%	-16.7%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$0	\$0	\$0	\$3,121	NA	NA	NA
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$6,843	\$0	\$0	\$0	NA	NA	NA
26497	NA	Teachers Retir. Fund - 07 Acct. Code	\$259,926	\$0	\$0	\$0	NA	NA	NA
60500	Category not Specified	Debt Service TBR-Transfers ECA Only	\$8,650	\$13,093	\$11,109	\$16,196	87.2%	23.7%	45.8%
Student Academic Achievement Total			\$5,210,649	\$6,340,538	\$5,742,028	\$5,677,391	9.0%	-10.5%	-1.1%
Student Instructional Support									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$17,727	\$23,913	\$28,062	\$29,111	64.2%	21.7%	3.7%
21220	Students	Guidance Services - Counseling Services	\$88,983	\$201,986	\$253,692	\$254,013	185.5%	25.8%	0.1%
21250	Students	Guidance Services - Records Maintenance	\$136	\$0	\$26	\$281	106.0%	NA	971.0%
21320	Students	Health Services - Medical Services	\$0	\$446	\$0	\$0	NA	NA	NA
21340	Students	Health Services - Nurse Services	\$39,163	\$47,201	\$66,108	\$64,359	64.3%	36.4%	-2.6%

School Corporation Expenditures by Account
Biannual Financial Report Data
Southeast Fountain School Corp (2455)

Account							Percent Change		
	FY 2006	FY 2009	FY 2014	FY 2015	2006 to 2015	2009 to 2015	2014 to 2015		
21390	Students	Health Services - Other Health Services	\$2,115	\$2,181	\$1,008	\$2,366	11.9%	8.5%	134.7%
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$19,165	\$66,363	\$78,221	\$79,612	315.4%	20.0%	1.8%
21910	Students	Other Support Services Students - Service Area Direction	\$0	\$1,223	\$0	\$0	NA	NA	NA
24100	School Administration	Office of The Principal	\$408,995	\$568,136	\$570,995	\$607,156	48.5%	6.9%	6.3%
Student Instructional Support Total			\$576,283	\$911,449	\$998,113	\$1,036,898	79.9%	13.8%	3.9%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$17,022	\$17,693	\$19,052	\$20,026	17.6%	13.2%	5.1%
23120	General Administration	Board of Education - Service Area Assistants	\$34,123	\$51,916	\$47,801	\$48,973	43.5%	-5.7%	2.5%
23150	General Administration	Board of Education - Legal Services	\$580	\$2,680	\$6,746	\$1,207	108.1%	-55.0%	-82.1%
23160	General Administration	Board of Education - Promotion Expenses	\$372	\$1,415	\$1,885	\$1,749	370.7%	23.6%	-7.2%
23210	General Administration	Executive Administration - Office of The Superintendent	\$134,688	\$176,734	\$202,475	\$198,964	47.7%	12.6%	-1.7%
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$0	\$275	NA	NA	NA
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$569	\$622	\$775	\$271	-52.3%	-56.4%	-65.0%
25160	Central Services	Fiscal Services - Financial Accounting	\$1,780	\$0	\$0	\$0	NA	NA	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$2,062	\$2,234	\$2,346	\$792	-61.6%	-64.6%	-66.3%
25196	Central Services	Fiscal Services - Other - Cash Change	\$1,200	\$1,200	\$1,200	\$1,200	0.0%	0.0%	0.0%
25199	Central Services	Fiscal Services - Other - Other	\$113,940	\$0	\$1,910	\$1,280	-98.9%	NA	-33.0%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$151,397	\$37,612	\$28,105	NA	-81.4%	-25.3%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$125,955	\$241,070	\$246,515	NA	95.7%	2.3%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$0	\$4,169	\$3,582	NA	NA	-14.1%
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$885,867	\$1,205,216	\$927,690	\$940,759	6.2%	-21.9%	1.4%
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$1,963	\$4,793	\$4,021	\$4,735	141.2%	-1.2%	17.8%
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$169,836	\$61,689	\$246,605	\$156,899	-7.6%	154.3%	-36.4%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,183	\$0	\$0	\$0	NA	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$1,238,368	\$0	\$0	\$0	NA	NA	NA
26600	Oper. & Maint. of Plant Serv.	Security Services	\$4,035	\$9,302	\$4,451	\$18,290	353.3%	96.6%	310.9%
26700	Oper. & Maint. of Plant Serv.	Insurance	\$71,795	\$66,321	\$92,529	\$96,257	34.1%	45.1%	4.0%
27010	Student Transportation	Service Area Direction	\$35,170	\$39,086	\$43,157	\$44,071	25.3%	12.8%	2.1%
27100	Student Transportation	Vehicle Operation	\$198,258	\$348,011	\$397,733	\$413,779	108.7%	18.9%	4.0%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$207,056	\$160,749	\$245,663	\$309,021	49.2%	92.2%	25.8%
27400	Student Transportation	Purchase of School Buses	\$137,158	\$143,104	\$278,300	\$241,568	76.1%	68.8%	-13.2%
27500	Student Transportation	Insurance on Buses	\$23,715	\$15,769	\$23,252	\$26,555	12.0%	68.4%	14.2%
27700	Student Transportation	Contracted Transportation Services	\$0	\$23,940	\$0	\$0	NA	NA	NA
27900	Student Transportation	Other Student Transportation Services	\$1,693	\$0	\$0	\$0	NA	NA	NA
31100	Food Services Operations	Service Area Direction	\$2,359	\$481	\$1,981	\$2,139	-9.3%	344.7%	8.0%
31200	Food Services Operations	Food Preparation and Dispensing	\$517,026	\$601,895	\$555,415	\$610,899	18.2%	1.5%	10.0%
31900	Food Services Operations	Other Food Services	\$75,955	\$536	\$16,836	\$60,629	-20.2%	11214.3%	260.1%
Overhead and Operational Total			\$3,877,774	\$3,212,737	\$3,404,674	\$3,478,537	-10.3%	8.3%	2.2%
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$23	\$0	NA	NA	NA
33200	Category not Specified	Community Recreation	\$2,548	\$1,239	\$0	\$700	-72.5%	-43.5%	NA
33400	Category not Specified	Athletic Coaches	\$104,695	\$153,932	\$147,844	\$156,196	49.2%	1.5%	5.6%
33990	Other Community Services	Other	\$407	\$392	\$0	\$0	NA	NA	NA
41000	Category not Specified	Land Acquisition and Development	\$3,854	\$0	\$0	\$0	NA	NA	NA
43000	Category not Specified	Professional Services	\$0	\$0	\$3,997	\$4,200	NA	NA	5.1%
45100	Building Acq., Const. and Impr.	Building Acquisition, Const. and Improv.	\$544,563	\$19,299	\$575,588	\$425,433	-21.9%	2104.4%	-26.1%
45200	Building Acq., Const. and Impr.	Energy Savings Contracts	\$302,000	\$302,000	\$0	\$0	NA	NA	NA
45400	Building Acq., Const. and Impr.	Sports Facilities	\$16,669	\$52,937	\$34,759	\$23,225	39.3%	-56.1%	-33.2%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$41,457	\$76,977	\$72,014	\$92,946	124.2%	20.7%	29.1%
49000	Category not Specified	Other Facilities Acq. and Construction	\$0	\$0	\$157,698	\$0	NA	NA	NA

School Corporation Expenditures by Account
Biannual Financial Report Data
Southeast Fountain School Corp (2455)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
52200 Interest on Debt Temporary Loans	\$0	\$275	\$0	\$0	NA	NA	NA
53100 Lease Rental Buildings-Principal	\$571,750	\$477,006	\$280,000	\$555,000	-2.9%	16.4%	98.2%
53150 Lease Rental Buildings-Interest	\$131,750	\$239,494	\$425,000	\$146,000	10.8%	-39.0%	-65.6%
54200 Advancements and Obligations Common School Fund - Principal	\$98,438	\$75,000	\$0	\$0	NA	NA	NA
54250 Advancements and Obligations Common School Fund - Interest	\$0	\$12,188	\$0	\$0	NA	NA	NA
59200 Other Debt Services Obligations Bank Fee	\$3,700	\$3,700	\$3,107	\$4,365	18.0%	18.0%	40.5%
60700 Category not Specified Scholarships	\$6,509	\$5,400	\$4,000	\$5,500	-15.5%	1.9%	37.5%
Non Operational Total	\$1,828,339	\$1,419,838	\$1,704,030	\$1,413,565	-22.7%	-0.4%	-17.0%
Prorated by Fund							
26491 NA PERF - Academic Achievement	\$37,778	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Instructional Support	\$4,849	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Overhead and Operational	\$19,478	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Non Operational	\$880	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Academic Achievement	\$304,056	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Instructional Support	\$42,428	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Overhead and Operational	\$61,297	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Non Operational	\$8,010	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Academic Achievement	\$438,008	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Instructional Support	\$58,988	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Overhead and Operational	\$83,888	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Non Operational	\$11,100	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Academic Achievement	\$7,968	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Instructional Support	\$1,209	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Overhead and Operational	\$1,140	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Non Operational	\$222	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total	\$1,081,299	\$0	\$0	\$0	NA	NA	NA