

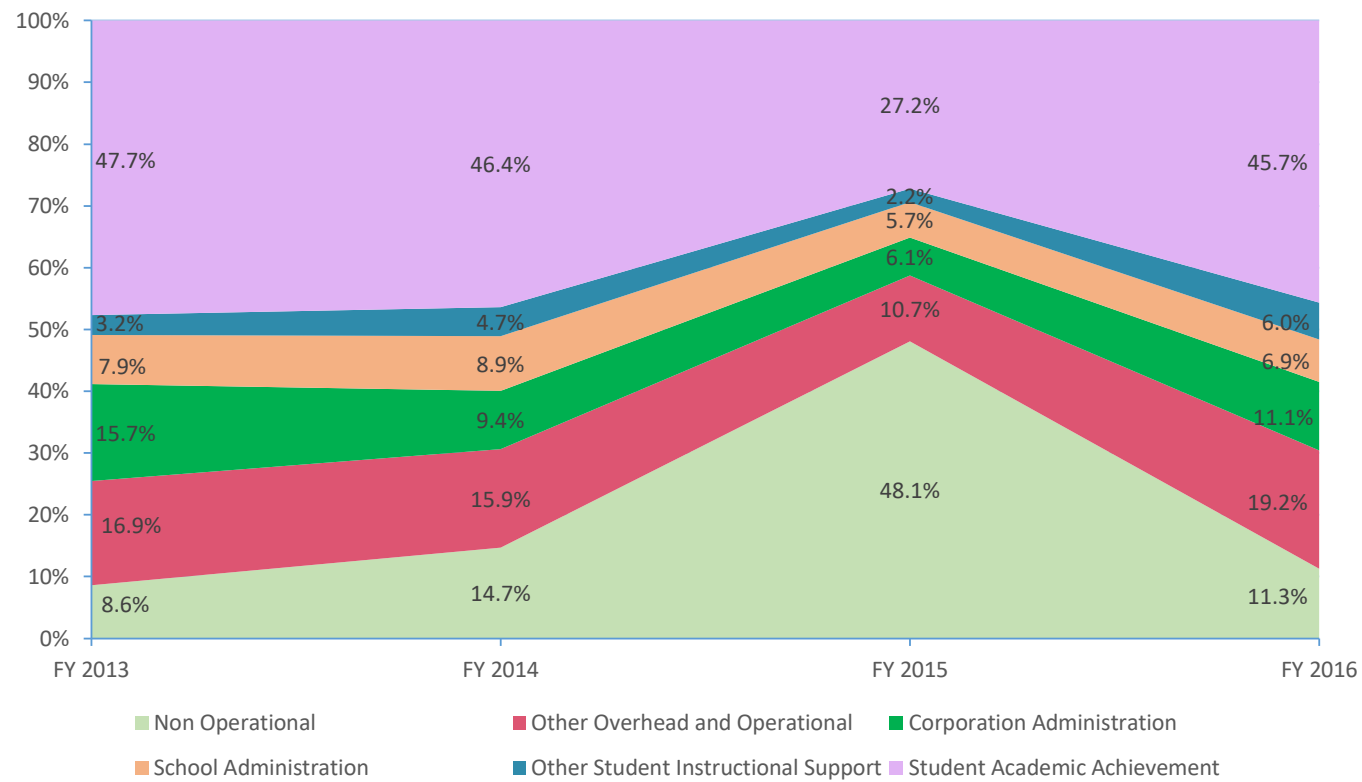
School Corporation Expenditures by Account
Biannual Financial Report Data
Gary Lighthouse Charter School (9535)

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	\$1,067,213	31.4%	\$2,783,751	44.0%	\$3,426,565	47.7%	\$6,285,213	46.4%	\$7,016,595	27.2%	\$6,652,693	45.7%
Student Instructional Support	\$390,580	11.5%	\$499,466	7.9%	\$802,553	11.2%	\$1,836,299	13.6%	\$2,040,574	7.9%	\$1,870,530	12.8%
Total	\$1,457,793	42.9%	\$3,283,217	51.8%	\$4,229,118	58.8%	\$8,121,511	59.9%	\$9,057,169	35.1%	\$8,523,222	58.5%

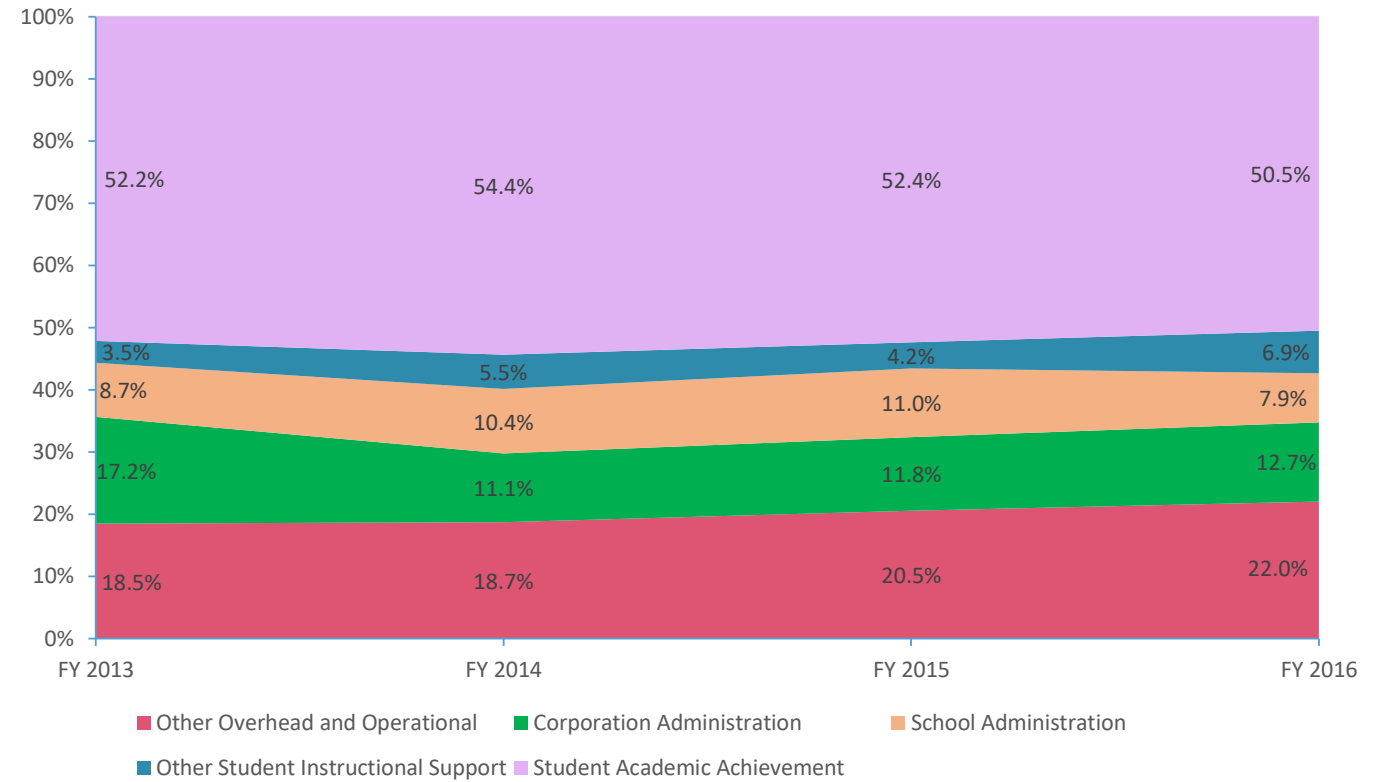
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$1,050,369	30.9%	\$1,798,297	28.4%	\$2,340,322	32.6%	\$3,437,745	25.4%	\$4,330,817	16.8%	\$4,406,314	30.2%
Non Operational	\$890,073	26.2%	\$1,251,324	19.8%	\$618,482	8.6%	\$1,990,562	14.7%	\$12,398,244	48.1%	\$1,643,119	11.3%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$1,940,442	57.1%	\$3,049,621	48.2%	\$2,958,803	41.2%	\$5,428,307	40.1%	\$16,729,060	64.9%	\$6,049,433	41.5%

Grand Total	\$3,398,235	\$6,332,838	\$7,187,921	\$13,549,818	\$25,786,229	\$14,572,655
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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
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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	\$118,573	\$124,033	\$181,132	\$22,743	-80.8%	-81.7%	-87.4%
11100	Regular Programs	Elementary	\$608,785	\$1,452,454	\$671,186	\$1,226,778	101.5%	-15.5%	82.8%
11200	Regular Programs	Middle/Junior High	\$0	\$284,013	\$1,308,016	\$1,497,679	NA	427.3%	14.5%
11300	Regular Programs	High School	\$0	\$0	\$2,543,447	\$2,156,256	NA	NA	-15.2%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$0	\$111,159	NA	NA	NA
11610	Regular Programs	Alternative Education Programs - Elementary	\$0	\$10,691	\$0	\$0	NA	-100.0%	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$0	\$0	\$907	\$0	NA	NA	-100.0%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$0	\$186,239	\$523,085	(\$115,164)	NA	-161.8%	-122.0%
12610	Special Programs	Learning Disability	\$0	\$0	\$0	\$892,576	NA	NA	NA
12710	Special Programs	Equal Opportunity At Risk	\$0	\$0	\$0	\$45,736	NA	NA	NA
14100	Summer School Programs	Elementary	\$0	\$0	\$15,950	\$1,547	NA	NA	-90.3%
15100	Enrichment Programs	Non-Credit	\$51,703	\$183,102	\$242,686	\$917	-98.2%	-99.5%	-99.6%
16100	Remediation	Remediation Testing	\$0	\$111,095	\$0	\$0	NA	-100.0%	NA
16200	Remediation	Preventive Remediation	\$54,896	\$200,240	\$445,114	\$47,618	-13.3%	-76.2%	-89.3%
17900	Payments to Other Governmental Units Within State	Other	\$0	\$2,943	\$0	\$0	NA	-100.0%	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$48,704	\$268	\$0	\$0	-100.0%	-100.0%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$18,910	\$187,316	\$602,331	\$458,138	2322.8%	144.6%	-23.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$162,142	\$0	NA	NA	-100.0%
22360	Instruction	Instruc. Related Tech. - Network Support	\$7,812	\$41,358	\$220,421	\$284,036	3535.9%	586.8%	28.9%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$0	\$22,674	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$100,177	\$0	NA	NA	-100.0%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$37,462	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$946,845	\$2,783,751	\$7,016,595	\$6,652,693	602.6%	139.0%	-5.2%
Student Instructional Support									
21220	Students	Guidance Services - Counseling Services	\$0	\$50,225	\$184,477	\$197,086	NA	292.4%	6.8%
21290	Students	Guidance Services - Other Guidance Services	\$0	\$0	\$62,968	\$0	NA	NA	-100.0%
21340	Students	Health Services - Nurse Services	\$35,368	\$59,488	\$99,585	\$113,124	219.9%	90.2%	13.6%
21810	Students	Special Ed. Administration - Service Area Direction	\$83,735	\$0	\$0	\$21,861	-73.9%	NA	NA
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$215,465	\$537,192	NA	NA	149.3%
24100	School Administration	Office of The Principal	\$223,962	\$389,753	\$1,478,079	\$1,001,266	347.1%	156.9%	-32.3%
Student Instructional Support Total			\$343,064	\$499,466	\$2,040,574	\$1,870,530	445.2%	274.5%	-8.3%
Overhead and Operational									
23150	General Administration	Board of Education - Legal Services	\$4,691	\$2,380	\$5,397	\$2,726	-41.9%	14.5%	-49.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$289,436	\$641,113	\$1,314,442	\$1,266,259	337.5%	97.5%	-3.7%
23220	General Administration	Executive Administration - Community Relations	\$35,237	\$73,889	\$182,632	\$66,339	88.3%	-10.2%	-63.7%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$0	\$0	\$0	\$156,903	NA	NA	NA
25150	Central Services	Fiscal Services - Payroll Services	\$18,227	\$20,585	\$57,710	\$75,452	314.0%	266.5%	30.7%
25160	Central Services	Fiscal Services - Financial Accounting	\$25,879	\$21,095	\$6,402	\$7,305	-71.8%	-65.4%	14.1%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$222	\$0	\$0	\$949	326.5%	NA	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$1,920	\$4,471	\$755	\$1,788	-6.9%	-60.0%	136.9%
25720	Central Services	Personnel Services - Recruitment and Placement	\$115	\$3,741	\$3,231	\$28,686	24846.6%	666.8%	787.7%
25730	Central Services	Personnel Services - Personnel Services	\$0	\$0	\$12,644	\$8,859	NA	NA	-29.9%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$0	\$0	\$0	\$128,438	NA	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$200,399	\$392,952	\$863,344	\$708,928	253.8%	80.4%	-17.9%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$7,604	\$1,344	\$52,513	\$25,658	237.4%	1809.4%	-51.1%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$9,600	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$303	\$28,788	\$40,250	\$68,670	22563.4%	138.5%	70.6%
26700	Operation and Maintenance of Plant Services	Insurance	\$22,301	\$25,952	\$134,932	\$120,714	441.3%	365.1%	-10.5%
27700	Student Transportation	Contracted Transportation Services	\$220,805	\$225,729	\$897,997	\$925,621	319.2%	310.1%	3.1%
27900	Student Transportation	Other Student Transportation Services	\$0	\$0	\$0	\$22,690	NA	NA	NA
31200	Food Services Operations	Food Preparation and Dispensing	\$43,714	\$69,426	\$24,510	\$27,938	-36.1%	-59.8%	14.0%

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	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
31400	Food Services Operations	Food Purchases	\$151,775	\$286,833	\$734,058	\$758,019	399.4%	164.3%	3.3%	
31900	Food Services Operations	Other Food Services	\$1,194	\$0	\$0	\$4,373	266.3%	NA	NA	
Overhead and Operational Total			\$1,033,421	\$1,798,297	\$4,330,817	\$4,406,314	326.4%	145.0%	1.7%	
Non Operational										
33200	Category not Specified	Community Recreation	\$0	\$0	\$0	\$3,000	NA	NA	NA	
33940	Other Community Services	Child Care Services	\$20	\$0	\$0	\$0	-100.0%	NA	NA	
33990	Other Community Services	Other	\$0	\$0	\$0	\$107,086	NA	NA	NA	
41000	Category not Specified	Land Acquisition and Development	\$0	\$0	\$826,400	\$0	NA	NA	-100.0%	
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$586,744	\$0	\$10,093,100	\$25,302	-95.7%	NA	-99.7%	
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$246,991	\$1,013,672	\$70,241	\$12,252	-95.0%	-98.8%	-82.6%	
46000	Category not Specified	Purchase of Moveable Equipment	\$12,045	\$12,397	\$67,412	\$127,980	962.5%	932.3%	89.8%	
51100	Principal on Debt	Bonds	\$0	\$0	\$292,490	(\$215,314)	NA	NA	-173.6%	
52100	Interest on Debt	Bonds	\$0	\$0	\$1,048,600	\$1,582,812	NA	NA	50.9%	
52200	Interest on Debt	Temporary Loans	\$44,273	\$138,311	\$0	\$0	-100.0%	-100.0%	NA	
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$50,103	\$0	\$0	NA	-100.0%	NA	
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$36,842	\$0	\$0	NA	-100.0%	NA	
Non Operational Total			\$890,073	\$1,251,324	\$12,398,244	\$1,643,119	84.6%	31.3%	-86.7%	
Prorated by Fund										
26491 - SAA	NA	PERF - 2007 Account Code	\$4,372	\$0	\$0	\$0	NA	NA	NA	
26491 - SIS	NA	PERF - 2007 Account Code	\$2,286	\$0	\$0	\$0	NA	NA	NA	
26491 - O&O	NA	PERF - 2007 Account Code	\$824	\$0	\$0	\$0	NA	NA	NA	
26492 - SAA	NA	Social Security - 2007 Account Code	\$51,526	\$0	\$0	\$0	NA	NA	NA	
26492 - SIS	NA	Social Security - 2007 Account Code	\$20,289	\$0	\$0	\$0	NA	NA	NA	
26492 - O&O	NA	Social Security - 2007 Account Code	\$7,207	\$0	\$0	\$0	NA	NA	NA	
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$291	\$0	\$0	\$0	NA	NA	NA	
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$96	\$0	\$0	\$0	NA	NA	NA	
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$33	\$0	\$0	\$0	NA	NA	NA	
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$50,179	\$0	\$0	\$0	NA	NA	NA	
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$18,626	\$0	\$0	\$0	NA	NA	NA	
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$6,770	\$0	\$0	\$0	NA	NA	NA	
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$14,000	\$0	\$0	\$0	NA	NA	NA	
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$6,218	\$0	\$0	\$0	NA	NA	NA	
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$2,114	\$0	\$0	\$0	NA	NA	NA	
Prorated by Fund Total			\$184,832	\$0	\$0	\$0	NA	NA	NA	