

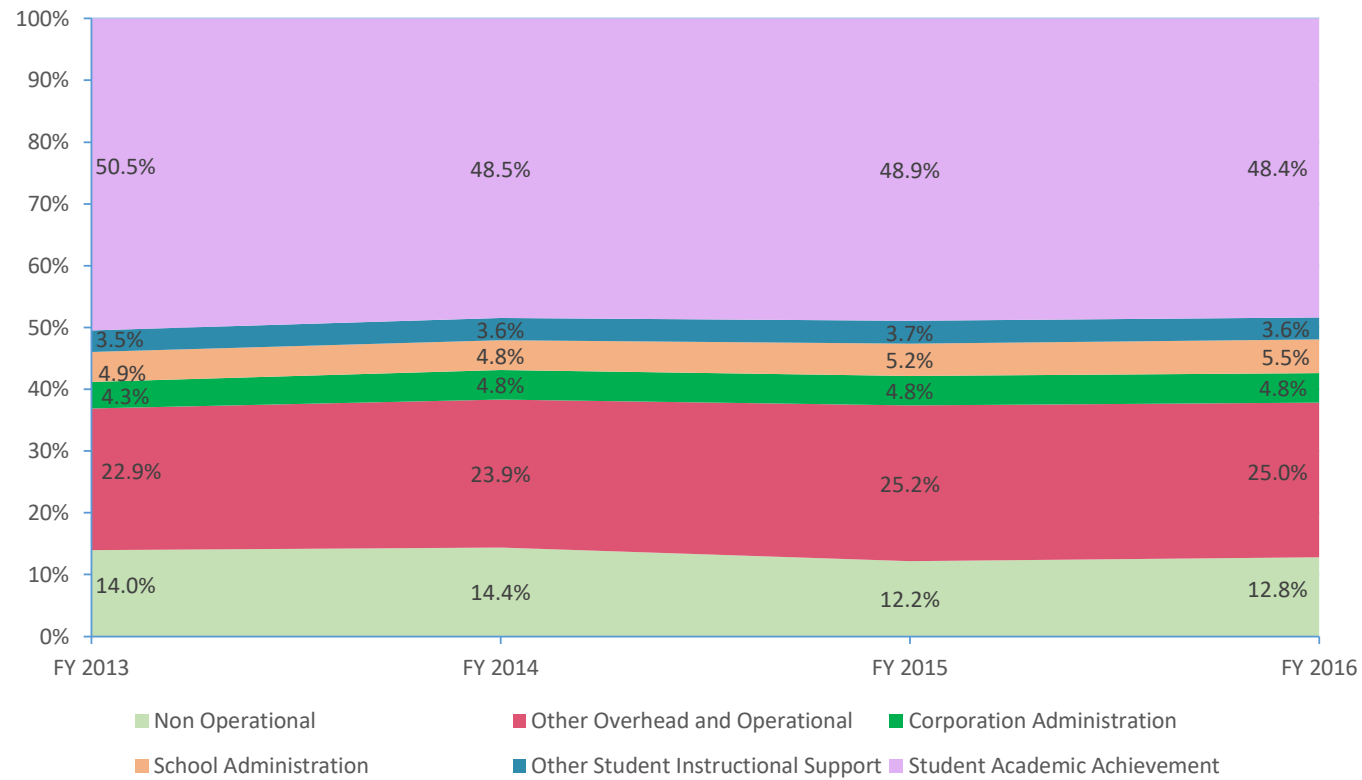
**School Corporation Expenditures by Account
Biannual Financial Report Data
Southeast Fountain School Corp (2455)**

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	\$5,998,458	47.7%	\$6,340,538	53.4%	\$5,977,353	50.5%	\$5,742,028	48.5%	\$5,677,391	48.9%	\$5,653,109	48.4%
Student Instructional Support	\$683,757	5.4%	\$911,449	7.7%	\$987,200	8.3%	\$998,113	8.4%	\$1,036,898	8.9%	\$1,053,101	9.0%
Total	\$6,682,215	53.1%	\$7,251,987	61.0%	\$6,964,554	58.8%	\$6,740,141	56.9%	\$6,714,288	57.8%	\$6,706,210	57.4%

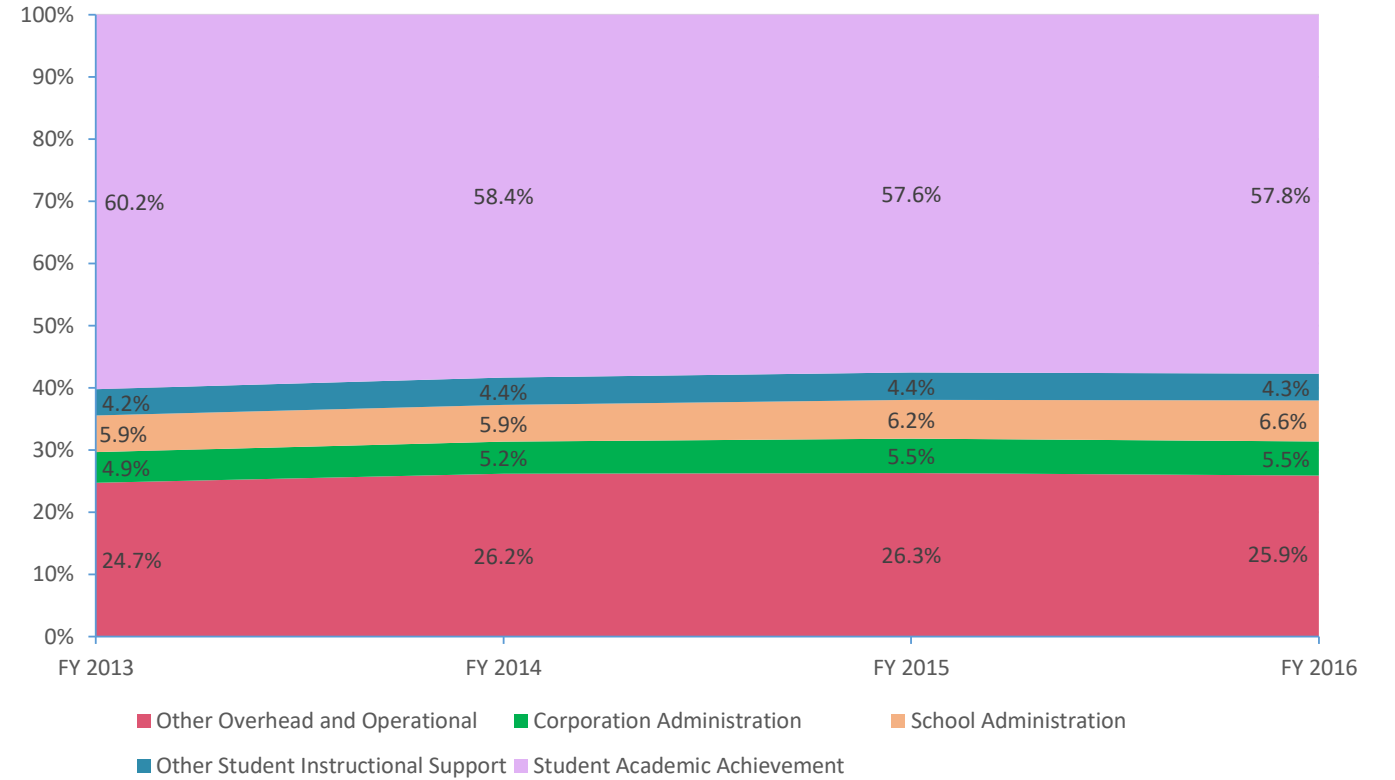
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$4,043,578	32.2%	\$3,212,737	27.0%	\$3,223,441	27.2%	\$3,404,674	28.7%	\$3,478,537	30.0%	\$3,482,967	29.8%
Non Operational	\$1,848,551	14.7%	\$1,419,838	11.9%	\$1,653,083	14.0%	\$1,704,030	14.4%	\$1,413,565	12.2%	\$1,496,908	12.8%
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%	\$4,876,523	41.2%	\$5,108,704	43.1%	\$4,892,101	42.2%	\$4,979,874	42.6%

Grand Total	\$12,574,344	\$11,884,563	\$11,841,077	\$11,848,845	\$11,606,390	\$11,686,084
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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.

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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	\$0	\$340,889	\$314,417	\$248,724	NA	-27.0%	-20.9%
11100	Regular Programs	Elementary	\$2,127,877	\$2,280,463	\$2,048,763	\$2,092,170	-1.7%	-8.3%	2.1%
11300	Regular Programs	High School	\$1,365,045	\$2,011,356	\$1,812,944	\$1,876,004	37.4%	-6.7%	3.5%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$6,000	\$6,045	\$28,673	NA	377.9%	374.3%
11420	Regular Programs	Vocational Education - Agriculture B	\$37,804	\$72,232	\$67,911	\$44,397	17.4%	-38.5%	-34.6%
11440	Regular Programs	Vocational Education - Health Occupations	\$0	\$3,255	\$12,435	\$0	NA	-100.0%	-100.0%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$109,271	\$99,121	\$38,133	\$38,932	-64.4%	-60.7%	2.1%
11480	Regular Programs	Vocational Education - Industrial Education A	\$79,786	\$103,140	\$103,332	\$105,565	32.3%	2.4%	2.2%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$0	\$51,597	\$0	\$0	NA	-100.0%	NA
11630	Regular Programs	Alternative Education Programs - High School	\$10,805	\$4,550	\$0	\$0	-100.0%	-100.0%	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$12,567	\$35,162	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$29,322	\$29,885	NA	NA	1.9%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$116,997	\$146,738	\$128,911	\$120,652	3.1%	-17.8%	-6.4%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$0	\$1,687	\$253	\$782	NA	-53.7%	209.3%
12350	Special Programs	Physical Impairment - Homebound	\$1,202	\$2,246	\$1,723	\$3,103	158.1%	38.2%	80.1%
12520	Special Programs	Culturally Different - Compensatory	\$86	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$172,826	\$248,184	\$294,529	\$320,538	85.5%	29.2%	8.8%
12710	Special Programs	Equal Opportunity At Risk	\$55,262	\$0	\$0	\$0	-100.0%	NA	NA
12810	Special Programs	Special Education Preschool	\$90,850	\$20,895	\$49,178	\$11,011	-87.9%	-47.3%	-77.6%
12900	Special Programs	Other Special Programs	\$14,438	\$1,572	\$3,919	\$847	-94.1%	-46.1%	-78.4%
14100	Summer School Programs	Elementary	\$1,637	\$0	\$0	\$0	-100.0%	NA	NA
14300	Summer School Programs	High School	\$18,009	\$39,598	\$16,303	\$10,469	-41.9%	-73.6%	-35.8%
16200	Remediation	Preventive Remediation	\$8,420	\$24,023	\$1,457	\$4,400	-47.7%	-81.7%	202.1%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$163,217	\$226,682	\$200,147	\$172,101	5.4%	-24.1%	-14.0%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$161,745	\$211,303	\$180,704	\$189,894	17.4%	-10.1%	5.1%
17900	Payments to Other Governmental Units Within State	Other	\$100	\$0	\$0	\$0	-100.0%	NA	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$5,127	\$0	\$16,512	\$0	-100.0%	NA	-100.0%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$16,909	\$10,735	\$49,981	\$52,987	213.4%	393.6%	6.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$16,085	\$19,990	\$277	\$884	-94.5%	-95.6%	218.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$1,480	\$1,490	NA	NA	0.7%
22220	Instruction	Library/Media Services - School Library	\$144,407	\$184,414	\$103,188	\$105,991	-26.6%	-42.5%	2.7%
22230	Instruction	Library/Media Services - Audiovisual	\$2,852	\$5,758	\$0	\$0	-100.0%	-100.0%	NA
22240	Instruction	Library/Media Services - Educational Television	\$445	\$0	\$0	\$0	-100.0%	NA	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$0	\$76,586	\$9,047	\$5,280	NA	-93.1%	-41.6%
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$2,026	\$0	\$0	NA	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$42,678	\$0	\$0	\$0	-100.0%	NA	NA
22400	Instruction	Academic Student Assessment	\$0	\$0	\$0	\$7,031	NA	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$4,666	\$514	\$3,387	NA	-27.4%	559.3%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$117,961	\$27,324	\$126,506	\$103,863	-12.0%	280.1%	-17.9%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$8,313	\$7,635	\$5,957	NA	-28.3%	-22.0%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$40,823	\$56,940	\$32,509	\$47,902	17.3%	-15.9%	47.4%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$0	\$0	\$3,121	\$2,810	NA	NA	-10.0%
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$6,843	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$259,926	\$0	\$0	\$0	-100.0%	NA	NA
60500	Category not Specified	Debt Service TBR-Transfers ECA Only	\$8,650	\$13,093	\$16,196	\$17,379	100.9%	32.7%	7.3%
Student Academic Achievement Total			\$5,210,649	\$6,340,538	\$5,677,391	\$5,653,109	8.5%	-10.8%	-0.4%
Student Instructional Support									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$17,727	\$23,913	\$29,111	\$30,118	69.9%	25.9%	3.5%
21220	Students	Guidance Services - Counseling Services	\$88,983	\$201,986	\$254,013	\$236,419	165.7%	17.0%	-6.9%
21250	Students	Guidance Services - Records Maintenance	\$136	\$0	\$281	\$1,141	736.5%	NA	306.0%
21320	Students	Health Services - Medical Services	\$0	\$446	\$0	\$238	NA	-46.7%	NA
21340	Students	Health Services - Nurse Services	\$39,163	\$47,201	\$64,359	\$65,331	66.8%	38.4%	1.5%
21390	Students	Health Services - Other Health Services	\$2,115	\$2,181	\$2,366	\$840	-60.3%	-61.5%	-64.5%

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	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$19,165	\$66,363	\$79,612	\$81,897	327.3%	23.4%	2.9%
21910	Students	Other Support Services Students - Service Area Direction	\$0	\$1,223	\$0	\$0	NA	-100.0%	NA
24100	School Administration	Office of The Principal	\$408,995	\$568,136	\$607,156	\$637,117	55.8%	12.1%	4.9%
Student Instructional Support Total			\$576,283	\$911,449	\$1,036,898	\$1,053,101	82.7%	15.5%	1.6%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$17,022	\$17,693	\$20,026	\$19,738	16.0%	11.6%	-1.4%
23120	General Administration	Board of Education - Service Area Assistants	\$34,123	\$51,916	\$48,973	\$50,350	47.6%	-3.0%	2.8%
23150	General Administration	Board of Education - Legal Services	\$580	\$2,680	\$1,207	\$2,636	354.5%	-1.6%	118.4%
23160	General Administration	Board of Education - Promotion Expenses	\$372	\$1,415	\$1,749	\$2,004	439.5%	41.7%	14.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$134,688	\$176,734	\$198,964	\$202,946	50.7%	14.8%	2.0%
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$275	\$582	NA	NA	111.7%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$569	\$622	\$271	\$969	70.3%	55.8%	257.3%
25160	Central Services	Fiscal Services - Financial Accounting	\$1,780	\$0	\$0	\$0	-100.0%	NA	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$2,062	\$2,234	\$792	\$1,518	-26.4%	-32.1%	91.7%
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	\$1,280	\$1,920	-98.3%	NA	50.0%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$151,397	\$28,105	\$842	NA	-99.4%	-97.0%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$125,955	\$246,515	\$267,109	NA	112.1%	8.4%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$0	\$3,582	\$6,137	NA	NA	71.3%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$885,867	\$1,205,216	\$940,759	\$927,137	4.7%	-23.1%	-1.4%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$1,963	\$4,793	\$4,735	\$2,366	20.5%	-50.6%	-50.0%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$169,836	\$61,689	\$156,899	\$151,929	-10.5%	146.3%	-3.2%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,183	\$0	\$0	\$0	-100.0%	NA	NA
26499	Category not Specified	Other - 2007 Account Code	\$1,238,368	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$4,035	\$9,302	\$18,290	\$74,765	1752.9%	703.8%	308.8%
26700	Operation and Maintenance of Plant Services	Insurance	\$71,795	\$66,321	\$96,257	\$84,039	17.1%	26.7%	-12.7%
27010	Student Transportation	Service Area Direction	\$35,170	\$39,086	\$44,071	\$45,168	28.4%	15.6%	2.5%
27100	Student Transportation	Vehicle Operation	\$198,258	\$348,011	\$413,779	\$430,347	117.1%	23.7%	4.0%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$207,056	\$160,749	\$309,021	\$203,405	-1.8%	26.5%	-34.2%
27400	Student Transportation	Purchase of School Buses	\$137,158	\$143,104	\$241,568	\$250,921	82.9%	75.3%	3.9%
27500	Student Transportation	Insurance on Buses	\$23,715	\$15,769	\$26,555	\$17,796	-25.0%	12.9%	-33.0%
27600	Student Transportation	Insurance on Pupils	\$0	\$0	\$0	\$2,744	NA	NA	NA
27700	Student Transportation	Contracted Transportation Services	\$0	\$23,940	\$0	\$0	NA	-100.0%	NA
27900	Student Transportation	Other Student Transportation Services	\$1,693	\$0	\$0	\$0	-100.0%	NA	NA
31100	Food Services Operations	Service Area Direction	\$2,359	\$481	\$2,139	\$1,448	-38.6%	201.0%	-32.3%
31200	Food Services Operations	Food Preparation and Dispensing	\$517,026	\$601,895	\$610,899	\$586,289	13.4%	-2.6%	-4.0%
31900	Food Services Operations	Other Food Services	\$75,955	\$536	\$60,629	\$146,661	93.1%	27269.3%	141.9%
Overhead and Operational Total			\$3,877,774	\$3,212,737	\$3,478,537	\$3,482,967	-10.2%	8.4%	0.1%
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$0	\$405	NA	NA	NA
33200	Category not Specified	Community Recreation	\$2,548	\$1,239	\$700	\$0	-100.0%	-100.0%	-100.0%
33400	Category not Specified	Athletic Coaches	\$104,695	\$153,932	\$156,196	\$162,065	54.8%	5.3%	3.8%
33990	Other Community Services	Other	\$407	\$392	\$0	\$0	-100.0%	-100.0%	NA
41000	Category not Specified	Land Acquisition and Development	\$3,854	\$0	\$0	\$0	-100.0%	NA	NA
43000	Category not Specified	Professional Services	\$0	\$0	\$4,200	\$704	NA	NA	-83.2%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$544,563	\$19,299	\$425,433	\$411,741	-24.4%	2033.5%	-3.2%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$302,000	\$302,000	\$0	\$0	-100.0%	-100.0%	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$16,669	\$52,937	\$23,225	\$65,565	293.3%	23.9%	182.3%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$41,457	\$76,977	\$92,946	\$132,975	220.8%	72.7%	43.1%
52200	Interest on Debt	Temporary Loans	\$0	\$275	\$0	\$0	NA	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$571,750	\$477,006	\$555,000	\$565,000	-1.2%	18.4%	1.8%
53150	Lease Rental	Buildings-Interest	\$131,750	\$239,494	\$146,000	\$140,000	6.3%	-41.5%	-4.1%

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
54200	Advancements and Obligations	Common School Fund - Principal	\$98,438	\$75,000	\$0	\$0	-100.0%	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$12,188	\$0	\$0	NA	-100.0%	NA
59200	Other Debt Services Obligations	Bank Fee	\$3,700	\$3,700	\$4,365	\$5,851	58.1%	58.1%	34.0%
60700	Category not Specified	Scholarships	\$6,509	\$5,400	\$5,500	\$12,601	93.6%	133.4%	129.1%
Non Operational Total			\$1,828,339	\$1,419,838	\$1,413,565	\$1,496,908	-18.1%	5.4%	5.9%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$37,778	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$4,849	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$19,478	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$880	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$304,056	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$42,428	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$61,297	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$8,010	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$438,008	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$58,988	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$83,888	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$11,100	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$7,968	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,209	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,140	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$222	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$1,081,299	\$0	\$0	\$0	NA	NA	NA