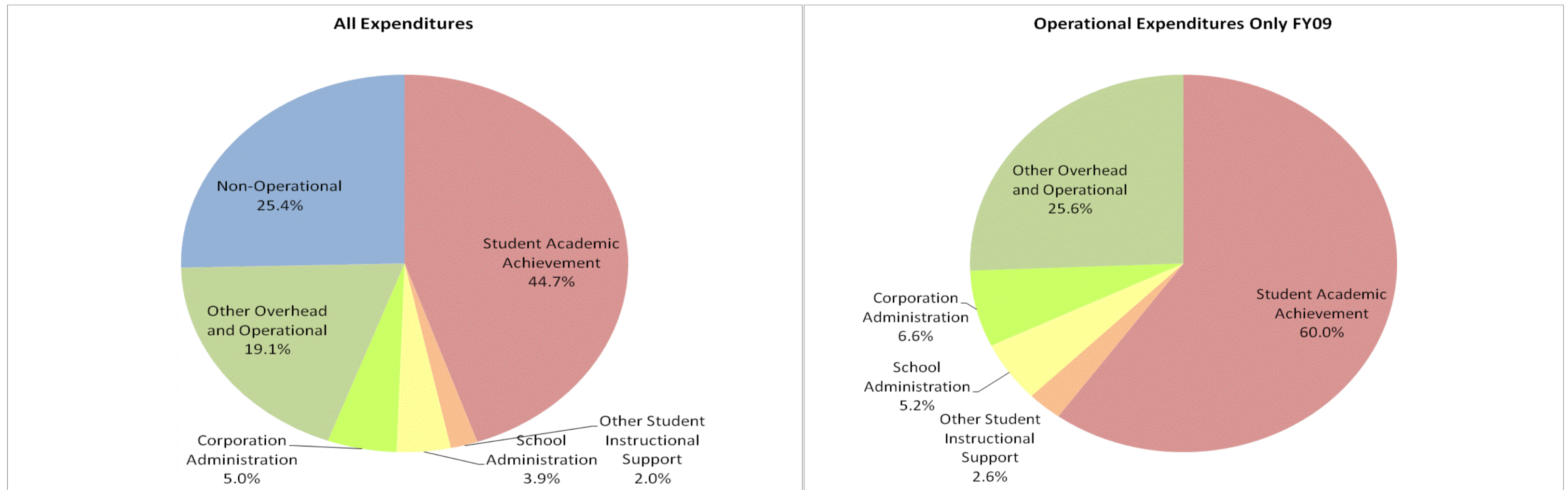


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
Tri-Creek School Corp (4645)

Tri-Creek School Corp (4645)

| Student Instructional Category | FY99 % of Total | | FY06 % of Total | | FY08 % of Total | | FY09 % of Total | |
|--------------------------------|---------------------|-------|---------------------|-------|---------------------|------------|---------------------|-------|
| | FY 1999 | Exp | FY 2006 | Exp | FY 2008 | Exp | FY 2009 | Exp |
| Student Academic Achievement | \$11,437,500 | 52.7% | \$16,141,500 | 43.7% | \$14,396,846 | 43.6% | \$15,264,740 | 44.7% |
| Student Instructional Support | \$1,323,678 | 6.1% | \$1,612,827 | 4.4% | \$1,740,230 | 5.3% | \$1,996,521 | 5.8% |
| Overhead and Operational | \$5,225,390 | 24.1% | \$6,844,502 | 18.5% | \$7,792,727 | 23.6% | \$8,218,270 | 24.1% |
| Nonoperational | \$3,722,704 | 17.1% | \$12,362,648 | 33.4% | \$9,116,839 | 27.6% | \$8,653,230 | 25.4% |
| Grand Total | \$21,709,272 | | \$36,961,476 | | \$33,046,642 | -8% | \$34,132,762 | |

| | FY1999 | FY2006 | FY2008 | FY2009 |
|---|--------------|--------------|--------------|--------------|
| Student Instructional Expenditures (Academic Achievement plus Support) | 58.8% | 48.0% | 48.8% | 50.6% |



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
Tri-Creek School Corp (4645)**

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2008 | FY 2009 | 10 Year Increase | 3 Year Increase | 1 Year Increase |
|--|---|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|-----------------|
| Student Academic Achievement | | | | | | | | |
| | 11050 Regular Programs; Full Day Kindergarten | \$0 | \$48,915 | \$39,247 | \$43,221 | | -12% | 10% |
| | 11100 Regular Programs; Elementary | \$3,099,881 | \$3,407,248 | \$4,483,070 | \$5,425,005 | 75% | 59% | 21% |
| | 11200 Regular Programs; Middle/Junior High | \$1,677,820 | \$1,772,911 | \$2,125,321 | \$2,641,549 | 57% | 49% | 24% |
| | 11300 Regular Programs; High School | \$2,641,699 | \$2,663,421 | \$3,194,206 | \$3,785,209 | 43% | 42% | 19% |
| | 11350 Regular Programs; High School; Academic Honors Diploma | \$28,000 | \$0 | \$45,000 | \$57,436 | 105% | | 28% |
| | 11420 Vocational Education; Agriculture B | \$40,259 | \$49,686 | \$62,635 | \$77,788 | 93% | 57% | 24% |
| | 11440 Vocational Education; Health Occupations | \$0 | \$0 | \$0 | \$19,233 | | | |
| | 11450 Vocational Education; Consumer and Homemaking | \$4,034 | \$0 | \$0 | \$0 | -100% | | |
| | 11470 Vocational Education; Business Education | \$49,968 | \$64,550 | \$76,747 | \$88,051 | 76% | 36% | 15% |
| | 11480 Vocational Education; Industrial Education A | \$35,845 | \$45,589 | \$57,613 | \$75,019 | 109% | 65% | 30% |
| | 11490 Vocational Education; Industrial Education B | \$0 | \$0 | \$0 | \$101 | | | |
| | 11590 Other Vocational Education Programs | \$0 | \$61,134 | \$173,234 | \$233,252 | | 282% | 35% |
| | 11630 Regular Programs; Alternative Education Programs; High School | \$180 | \$15,236 | \$46,558 | \$74,493 | > 500% | 389% | 60% |
| | 12110 Gifted And Talented; Gifted and Talented | \$104,689 | \$0 | \$11,687 | \$18,620 | -82% | | 59% |
| | 12150 Gifted And Talented; High Ability Student Programs | \$0 | \$0 | \$1,022 | \$4,462 | | | 337% |
| | 12350 Physical Impairment; Homebound | \$9,579 | \$11,490 | \$22,468 | \$18,435 | 92% | 60% | -18% |
| | 12520 Culturally Different; Compensatory | \$839 | \$0 | \$0 | \$0 | -100% | | |
| | 12710 Equal Opportunity At Risk | \$26,362 | \$31,750 | \$35,244 | \$37,199 | 41% | 17% | 6% |
| | 12810 Special Education Preschool | \$13,500 | \$0 | \$0 | \$0 | -100% | | |
| | 12900 Other Special Programs | \$13,576 | \$0 | \$0 | \$0 | -100% | | |
| | 13600 Adult/Continuing Education Programs; Special Interest Programs | \$9,498 | \$0 | \$0 | \$0 | -100% | | |
| | 14100 Summer School Programs; Elementary | \$12,818 | \$0 | \$0 | \$0 | -100% | | |
| | 14200 Summer School Programs; Middle/Junior High School | \$11,907 | \$0 | \$0 | \$0 | -100% | | |
| | 14300 Summer School Programs; High School | \$29,760 | \$1,776 | \$6,171 | \$7,340 | -75% | 313% | 19% |
| | 16100 Remediation Testing | \$78,167 | \$1,757 | \$3,070 | \$6,251 | -92% | 256% | 104% |
| | 16200 Preventive Remediation | \$77,679 | \$104,483 | \$43,557 | \$45,134 | -42% | -57% | 4% |
| | 17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education | \$1,396,093 | \$1,383,547 | \$1,382,251 | \$1,493,422 | 7% | 8% | 8% |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$37,560 | \$355,961 | \$252,247 | \$223,247 | 494% | -37% | -11% |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$22,259 | \$20,969 | \$25,204 | \$51,506 | 131% | 146% | 104% |
| | 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$741 | \$46,872 | \$65,074 | \$56,127 | > 500% | 20% | -14% |
| | 22210 Library/Media Services; Service Area Direction | \$98,942 | \$40,883 | \$58,886 | \$67,164 | -32% | 64% | 14% |
| | 22220 Library/Media Services; School Library | \$111,162 | \$101,828 | \$141,587 | \$165,982 | 49% | 63% | 17% |
| | 22230 Library/Media Services; Audiovisual | \$15,934 | \$55,139 | \$10,734 | \$11,122 | -30% | -80% | 4% |
| | 22250 Library/Media Services; Computer Assisted Instruction Services | \$51,936 | \$0 | \$0 | \$0 | -100% | | |
| | 22290 Library/Media Services; Other Educational Media Services | \$1,089 | \$0 | \$0 | \$0 | -100% | | |
| | 22310 Instruction, Related Technology; Technology Service Supervision and Administration | \$0 | \$25,290 | \$146,188 | \$0 | | -100% | -100% |
| | 22360 Instruction, Related Technology; Network Support | \$0 | \$231,886 | \$106,505 | \$0 | | -100% | -100% |
| | 22900 Other Support Service, Instructional Staff | \$0 | \$0 | \$7,726 | \$5,521 | | | -29% |
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$127,197 | \$255,313 | \$85,514 | \$532,769 | 319% | 109% | > 500% |
| | 25540 Textbooks for Rent or Resale; Other Textbook Rental Service | \$866 | \$11,868 | \$3,103 | \$83 | -90% | -99% | -97% |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$268,528 | \$393,556 | \$450,355 | \$0 | | | |
| Student Academic Achievement Total | | \$10,098,365 | \$11,203,057 | \$13,162,222 | \$15,264,740 | 51% | 36% | 16% |
| Student Instructional Support | | | | | | | | |
| | 21110 Attendance and Social Work Services; Service Area Direction | \$0 | \$0 | \$0 | \$3,958 | | | |
| | 21120 Attendance and Social Work Services; Attendance Services | \$74,548 | \$89,350 | \$126,440 | \$149,517 | 101% | 67% | 18% |
| | 21190 Attendance and Social Work Services; Other Attendance and Social Work Services | \$0 | \$1,394 | \$0 | \$0 | | -100% | |
| | 21220 Guidance Services; Counseling Services | \$224,413 | \$217,493 | \$272,290 | \$331,507 | 48% | 52% | 22% |
| | 21230 Guidance Services; Appraisal Services | \$12,854 | \$1,768 | \$7,342 | \$6,000 | -53% | 239% | -18% |
| | 21320 Health Services; Medical Services | \$1,952 | \$1,730 | \$2,391 | \$992 | -49% | -43% | -59% |
| | 21340 Health Services; Nurse Services | \$63,080 | \$84,931 | \$106,156 | \$135,431 | 115% | 59% | 28% |
| | 21390 Health Services; Other Health Services | \$0 | \$0 | \$17,322 | \$40,881 | | | 136% |
| | 24100 Office of The Principal | \$752,014 | \$872,305 | \$1,037,228 | \$1,323,153 | 76% | 52% | 28% |
| | 24900 Other Support Services, School Administration | \$5,129 | \$10,481 | \$2,127 | \$5,082 | -1% | -52% | 139% |
| Student Instructional Support Total | | \$1,133,991 | \$1,279,450 | \$1,571,295 | \$1,996,521 | 76% | 56% | 27% |
| Overhead and Operational | | | | | | | | |
| | 23110 Board of Education; Service Area Direction | \$24,514 | \$26,965 | \$21,823 | \$30,641 | 25% | 14% | 40% |
| | 23150 Board of Education; Legal Services | \$88,057 | \$96,376 | \$60,248 | \$70,434 | -20% | -27% | 17% |
| | 23160 Board of Education; Promotion Expenses | \$2,849 | \$3,820 | \$3,945 | \$2,363 | -17% | -38% | -40% |
| | 23190 Board of Education; Other Governing Body Services | \$53,168 | \$60,742 | \$78,052 | \$108,750 | 105% | 79% | 39% |
| | 23210 Executive Administration; Office of The Superintendent | \$250,028 | \$290,467 | \$361,614 | \$449,195 | 80% | 55% | 24% |
| | 23220 Executive Administration; Community Relations | \$0 | \$0 | \$0 | \$13,322 | | | |
| | 23230 Executive Administration; Staff Relations and Negotiations | \$0 | \$0 | \$94,773 | \$222,421 | | | 135% |

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
Tri-Creek School Corp (4645)**

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2008 | FY 2009 | 10 Year Increase | 3 Year Increase | 1 Year Increase |
|---------------------------------------|--|--------------------|---------------------|--------------------|--------------------|------------------|-----------------|-----------------|
| | 23290 Executive Administration; Other Executive Administration Services | \$0 | \$2,004 | \$27,126 | \$10,153 | | 407% | -63% |
| | 25110 Fiscal Services; Office of The Business Manager | \$103,441 | \$118,301 | \$140,505 | \$155,758 | 51% | 32% | 11% |
| | 25191 Other Fiscal Services; Refund of Revenue | \$0 | \$0 | \$5,004 | \$4,397 | | | -12% |
| | 25195 Other Fiscal Services; Bank Account Service Charge | \$1,365 | \$0 | \$0 | \$182 | -87% | | |
| | 25730 Personnel Services; Personnel Services | \$0 | \$0 | \$4,620 | \$6,268 | | | 36% |
| | 25790 Personnal Services; Other Professional Services | \$0 | \$0 | \$3,750 | \$4,198 | | | 12% |
| | 25810 Administrative Technology Services; Technology Services Supervison And Administration | \$0 | \$0 | \$231,599 | \$255,952 | | | 11% |
| | 25830 Administrative Technology Services; Systems Application Development | \$0 | \$0 | \$0 | \$3,714 | | | |
| | 25840 Administrative Technology Services; Systems Operations | \$0 | \$0 | \$64 | \$33,434 | | | > 500% |
| | 25850 Administrative Technology Services; Network Support | \$0 | \$0 | \$39,427 | \$116,681 | | | 196% |
| | 25860 Administrative Technology Services; Hardware Maintenance And Support | \$0 | \$0 | \$86,688 | \$155,791 | | | 80% |
| | 25890 Other Technology Services | \$8,071 | \$1,500 | \$2,361 | \$0 | -100% | -100% | -100% |
| | 25950 Other Assessments | \$0 | \$0 | \$29,446 | \$0 | | | -100% |
| | 25990 Other Support Services, Central | \$225,267 | \$344,423 | \$104,449 | \$67,646 | -70% | -80% | -35% |
| | 26100 Operation and Maintenance of Plant Services; Service Area Direction | \$88,706 | \$79,868 | \$46,859 | \$195,689 | 121% | 145% | 318% |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$1,426,006 | \$1,772,352 | \$1,788,736 | \$2,021,233 | 42% | 14% | 13% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$207,380 | \$216,295 | \$317,963 | \$307,379 | 48% | 42% | -3% |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$289,879 | \$465,662 | \$418,878 | \$386,872 | 33% | -17% | -8% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$660 | \$630 | \$50 | \$0 | | | |
| | 26499 2007 Account Code - Other | \$0 | \$85,953 | \$44,827 | \$0 | | | |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$85,574 | \$189,907 | \$297,125 | \$198,502 | 132% | 5% | -33% |
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant | \$10,403 | \$0 | \$0 | \$0 | -100% | | |
| | 27010 Student Transportation; Service Area Direction | \$71,380 | \$115,795 | \$167,763 | \$107,782 | 51% | -7% | -36% |
| | 27100 Student Transportation; Vehicle Operation | \$452,405 | \$622,829 | \$960,295 | \$1,150,266 | 154% | 85% | 20% |
| | 27200 Student Transportation; Monitoring Services | \$19,660 | \$37,553 | \$21,716 | \$0 | -100% | -100% | -100% |
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$230,084 | \$268,648 | \$126,269 | \$140 | -100% | -100% | -100% |
| | 27400 Student Transportation; Purchase of School Buses | \$0 | \$0 | \$425,350 | \$537,226 | | | 26% |
| | 27500 Student Transportation; Insurance on Buses | \$17,641 | \$57,630 | \$8,497 | \$27,332 | 55% | -53% | 222% |
| | 27700 Student Transportation; Contracted Transportation Services | \$630 | \$824 | \$1,123 | \$12,045 | > 500% | > 500% | > 500% |
| | 27900 Student Transportation; Other Student Transportation Services | \$22,832 | \$15,263 | \$19,039 | \$2,540 | -89% | -83% | -87% |
| | 27910 Student Transportation; Bus Driver Training | \$0 | \$0 | \$0 | \$600 | | | |
| | 31100 Food Services Operations; Service Area Direction | \$71,526 | \$90,011 | \$111,580 | \$126,531 | 77% | 41% | 13% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$541,757 | \$645,693 | \$701,092 | \$778,224 | 44% | 21% | 11% |
| | 31400 Food Services Operations; Food Purchases | \$301,848 | \$495,286 | \$560,127 | \$553,133 | 83% | 12% | -1% |
| | 31900 Other Food Services | \$189,276 | \$101,811 | \$126,521 | \$101,478 | -46% | 0% | -20% |
| Overhead and Operational Total | | \$4,784,405 | \$6,206,608 | \$7,439,303 | \$8,218,270 | 72% | 32% | 10% |
| Nonoperational | | | | | | | | |
| | 33100 Community Service Operations; Direction of Community Services | \$1,250 | \$484 | \$1,038 | \$15,333 | > 500% | > 500% | > 500% |
| | 33200 Community Recreation | \$32,657 | \$32,517 | \$33,020 | \$52,801 | 62% | 62% | 60% |
| | 33990 Other Community Services; Other | \$0 | \$0 | \$1,011 | \$47 | | | -95% |
| | 41000 Facilities Acquisition and Construction; Land Acquisition and Development | \$123,279 | \$71,043 | \$107,029 | \$708,485 | 475% | > 500% | > 500% |
| | 43000 Facilities Acquisition and Construction; Professional Services | \$22,546 | \$98,586 | \$500,000 | \$0 | -100% | -100% | -100% |
| | 44000 Facilities Acquisition and Construction; Educational Specifications Development | \$2,500 | \$0 | \$0 | \$0 | -100% | | |
| | 45100 Building Acquisition, Construction and Improvements | \$823,631 | \$5,372,057 | \$526,277 | \$180,892 | -78% | -97% | -66% |
| | 45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees | \$0 | \$2,736 | \$0 | \$0 | | -100% | |
| | 45400 Building Acquisition, Construction and Improvement; Sports Facilities | \$0 | \$0 | \$2,500 | \$143,312 | | | > 500% |
| | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$0 | \$202,509 | \$200,000 | \$200,000 | | -1% | 0% |
| | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$22,292 | \$970,791 | \$98,969 | \$140,804 | > 500% | -85% | 42% |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$405,831 | \$239,577 | \$81,834 | \$150,662 | -63% | -37% | 84% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$176,120 | \$1,385 | \$0 | \$295,938 | 68% | > 500% | |
| | 51100 Debt Services; Principal on Debt; Bonds | \$0 | \$155,000 | \$1,085,000 | \$930,000 | | 500% | -14% |
| | 52100 Debt Services; Interest on Debt; Bonds | \$0 | \$68,693 | \$191,777 | \$144,010 | | 110% | -25% |
| | 52200 Debt Services; Interest on Debt; Temporary Loans | \$0 | \$54,240 | \$78,615 | \$0 | | -100% | -100% |
| | 53100 Debt Services; Lease Rental; Buildings ; Principal | \$1,781,550 | \$2,635,445 | \$2,070,000 | \$2,370,000 | 33% | -10% | 14% |
| | 53150 Debt Services; Lease Rental; Buildings ; Interest | \$0 | \$955,991 | \$1,651,515 | \$2,483,014 | | 160% | 50% |
| | 54200 Common School Fund; Principal | \$268,785 | \$1,406,840 | \$2,194,350 | \$557,546 | 107% | -60% | -75% |
| | 54250 Common School Fund; Interest | \$0 | \$0 | \$288,073 | \$278,887 | | | -3% |
| | 54300 Civil Aid Bond Obligations; Principal | \$57,295 | \$88,228 | \$0 | \$0 | -100% | -100% | |
| | 59100 Other Debt Services Obligations; Registrars Fee | \$0 | \$0 | \$375 | \$0 | | | -100% |
| | 59200 Other Debt Services Obligations; Bank Fee | \$0 | \$0 | \$1,125 | \$1,500 | | | 33% |
| Nonoperational Total | | \$3,717,736 | \$12,356,122 | \$9,112,508 | \$8,653,230 | 133% | -30% | -5% |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$171,841 | \$107,547 | \$115,607 | \$0 | | | |
| | 26492 2007 Account Code - Social Security | \$803,334 | \$874,030 | \$477,214 | \$0 | | | |

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
Tri-Creek School Corp (4645)**

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2008 | FY 2009 | 10 Year Increase | 3 Year Increase | 1 Year Increase |
|--------------------------------|--|--------------------|--------------------|--------------------|------------|---------------------|-----------------|-----------------|
| | 26493 2007 Account Code - Workmen's Compensation | \$24,406 | \$123,641 | \$55,230 | \$0 | | | |
| | 26494 2007 Account Code - Group Insurance | \$972,972 | \$1,767,371 | \$965,216 | \$0 | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$2,222 | \$14,299 | \$1,360 | \$0 | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | \$0 | \$3,029,351 | \$146,688 | \$0 | | | |
| Prorated By Fund Total | | \$1,974,776 | \$5,916,239 | \$1,761,314 | \$0 | | | |