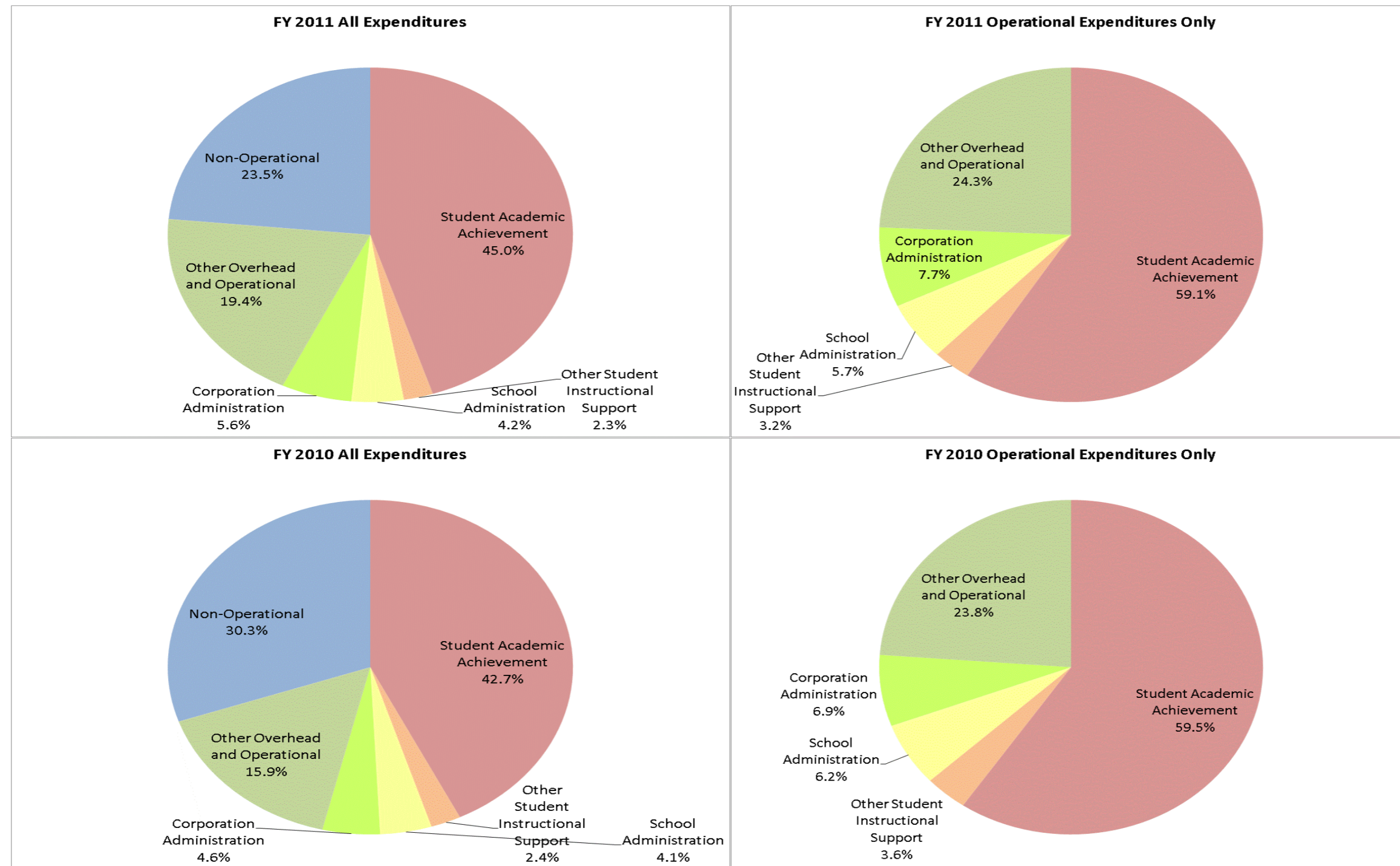


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-County School Corp (8535)

Tri-County School Corp (8535)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$4,132,677	51.6%	\$4,716,559	45.9%	\$4,889,924	42.7%	\$4,929,550	45.0%
Student Instructional Support	\$554,584	6.9%	\$748,332	7.3%	\$747,064	6.5%	\$712,480	6.5%
Overhead and Operational	\$1,939,436	24.2%	\$2,562,011	25.0%	\$2,349,667	20.5%	\$2,739,266	25.0%
Nonoperational	\$1,375,208	17.2%	\$2,240,603	21.8%	\$3,465,230	30.3%	\$2,573,806	23.5%
Grand Total	\$8,001,904		\$10,267,504		\$11,451,883		\$10,955,102	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2001	FY 2006	FY 2010	FY 2011
	58.6%	53.2%	49.2%	51.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-County School Corp (8535)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten		\$141,523	\$198,373	\$159,622		13%	-20%
	11100 Regular Programs; Elementary	\$1,145,288	\$981,665	\$1,334,263	\$1,496,092	31%	52%	12%
	11200 Regular Programs; Middle/Junior High	\$516,565	\$496,412	\$473,708	\$524,254	1%	6%	11%
	11300 Regular Programs; High School	\$779,993	\$719,373	\$984,880	\$946,637	21%	32%	-4%
	11350 Regular Programs; High School; Academic Honors Diploma		\$27,823	\$35,900	\$34,916		25%	-3%
	11410 Vocational Education; Agriculture A	\$82,302	\$80,152	\$120,345	\$135,349	64%	69%	12%
	11450 Vocational Education; Consumer and Homemaking	\$52,053	\$57,938	\$42,953	\$52,209	0%	-10%	22%
	11470 Vocational Education; Business Education	\$73,480	\$96,138	\$108,341	\$121,191	65%	26%	12%
	11590 Other Vocational Education Programs	\$10,699	\$13,273			-100%	-100%	
	12110 Gifted And Talented; Gifted and Talented	\$15,267	\$11,062	\$26,318	\$26,368	73%	138%	0%
	12210 Mental Disabilities; Mild Mental Disabilities	\$67,549	\$101,829	\$75,966	\$79,058	17%	-22%	4%
	12310 Physical Impairment; Orthopedic Impairment	\$11,102	\$24,740	\$25,953	\$521	-95%	-98%	-98%
	12350 Physical Impairment; Homebound		\$3,954	\$7,983	\$3,118		-21%	-61%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$39,213	\$61,803	\$116,989	\$76,327	95%	24%	-35%
	12610 Learning Disability	\$134,808	\$200,896	\$267,761	\$319,339	137%	59%	19%
	12710 Equal Opportunity At Risk	\$18,943				-100%		
	12900 Other Special Programs			\$139,782	\$88,216			-37%
	14100 Summer School Programs; Elementary	\$12,376			\$554	-96%		
	14300 Summer School Programs; High School	\$22,788	\$26,666	\$37,753	\$21,269	-7%	-20%	-44%
	15100 Enrichment Programs; Non-Credit			\$1,321	\$999			-24%
	16100 Remediation Testing	\$4,320	\$5,772	\$2,163		-100%	-100%	-100%
	16200 Preventive Remediation	\$24,424	\$29,144	\$50,496	\$57,995	137%	99%	15%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$31,392	\$47,553	\$16,473	\$9,598	-69%	-80%	-42%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$35,850	\$50,415	\$43,486	\$48,306	35%	-4%	11%
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements			\$4,710	\$6,576			40%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$2,995	\$2,917	\$2,669	\$2,777	-7%	-5%	4%
	22130 Improvement of Instruction; Instructional Staff Training	\$15,408	\$55,232	\$44,494	\$63,341	311%	15%	42%
	22220 Library/Media Services; School Library	\$113,036	\$130,182	\$186,686	\$190,101	68%	46%	2%
	22230 Library/Media Services; Audiovisual	\$2,827	\$2,631	\$2,235	\$1,926	-32%	-27%	-14%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$50,516	\$4,985	\$660	\$690	-99%	-86%	5%
	22360 Instruction, Related Technology; Network Support	\$46,164	\$173,552	\$456,326	\$382,469	> 500%	120%	-16%
	22400 Academic Student Assessment			\$397	\$4,038			> 500%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$41,127	\$81,465	\$80,539	\$75,693	84%	-7%	-6%
	26497 2007 Account Code - Teachers Retirement Fund	\$163,752	\$179,146					
Student Academic Achievement Total		\$3,514,238	\$3,808,239	\$4,889,924	\$4,929,550	40%	29%	1%
Student Instructional Support								
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services				\$970			
	21220 Guidance Services; Counseling Services	\$101,704	\$126,788	\$163,348	\$175,410	72%	38%	7%
	21240 Guidance Services; Information Services			\$12,062	\$2,081			-83%
	21290 Guidance Services; Other Guidance Services			\$740	\$1,432			93%
	21320 Health Services; Medical Services		\$2,000	\$540			-100%	-100%
	21340 Health Services; Nurse Services	\$18,582	\$30,546	\$36,374	\$30,865	66%	1%	-15%
	21390 Health Services; Other Health Services	\$915	\$6,558	\$1,370	\$1,390	52%	-79%	1%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$30,472	\$37,783	\$61,667	\$44,863	47%	19%	-27%
	24100 Office of The Principal	\$311,521	\$397,838	\$470,962	\$455,469	46%	14%	-3%
Student Instructional Support Total		\$463,194	\$601,513	\$747,064	\$712,480	54%	18%	-5%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$26,779	\$30,020	\$50,543	\$61,109	128%	104%	21%
	23120 Board of Education; Service Area Assistants	\$37,420	\$42,655			-100%	-100%	
	23150 Board of Education; Legal Services	\$4,818	\$4,009	\$10,949	\$7,080	47%	77%	-35%
	23160 Board of Education; Promotion Expenses	\$2,030	\$1,766	\$2,525	\$3,531	74%	100%	40%
	23210 Executive Administration; Office of The Superintendent	\$128,336	\$161,376	\$267,347	\$274,286	114%	70%	3%
	25191 Other Fiscal Services; Refund of Revenue	\$3,197	\$554,469	\$15,439	\$81,496	> 500%	-85%	428%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-County School Corp (8535)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year		
						Increase	5 Year Increase	1 Year Increase
	25195 Other Fiscal Services; Bank Account Service Charge			\$184	\$130			-29%
	25199 Other Fiscal Services; Other		\$697	\$762	\$1,078		55%	42%
	25400 Planning, Research, Development and Evaluation		\$546				-100%	
	25750 Personnel Services; Health Services	\$1,386	\$2,252	\$2,745	\$2,562	85%	14%	-7%
	25920 Ditch Assessments			\$13	\$751			> 500%
	25990 Other Support Services, Central			\$175,653	\$184,847			5%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$619,949	\$755,098	\$832,959	\$838,192	35%	11%	1%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$28,268	\$13,396	\$18,524	\$20,147	-29%	50%	9%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$106,272	\$99,763	\$87,759	\$133,211	25%	34%	52%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds		\$750					
	26600 Operation and Maintenance of Plant Services; Security Services	\$3,068	\$344	\$400	\$400	-87%	16%	0%
	26700 Operation and Maintenance of Plant Services; Insurance	\$33,558	\$62,913	\$41,699	\$44,125	31%	-30%	6%
	27010 Student Transportation; Service Area Direction	\$34,550	\$38,048	\$66,529	\$83,742	142%	120%	26%
	27100 Student Transportation; Vehicle Operation	\$28,260	\$66,099	\$84,141	\$92,894	229%	41%	10%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$51,303	\$63,217	\$59,347	\$71,922	40%	14%	21%
	27400 Student Transportation; Purchase of School Buses	\$96,210			\$178,460	85%		
	27500 Student Transportation; Insurance on Buses	\$5,840	\$7,991	\$6,243	\$6,717	15%	-16%	8%
	27700 Student Transportation; Contracted Transportation Services	\$323,032	\$277,930	\$303,679	\$320,150	-1%	15%	5%
	31200 Food Services Operations; Food Preparation and Dispensing	\$131,473	\$109,979	\$175,092	\$178,774	36%	63%	2%
	31400 Food Services Operations; Food Purchases	\$108,896	\$105,271	\$147,135	\$153,663	41%	46%	4%
	31900 Other Food Services	\$36,500				-100%		
Overhead and Operational Total		\$1,811,144	\$2,398,590	\$2,349,667	\$2,739,266	51%	14%	17%
Nonoperational								
	33200 Community Recreation	\$10,765	\$11,332	\$17,038	\$15,789	47%	39%	-7%
	33930 Latch Key Kid Program			\$2,441	\$395			-84%
	33990 Other Community Services; Other		\$3,000	\$102,156	\$144,772		> 500%	42%
	43000 Facilities Acquisition and Construction; Professional Services	\$187,101	\$15,568	\$47,629	\$34,432	-82%	121%	-28%
	45100 Building Acquisition, Construction and Improvements	\$99,508	\$380,743	\$1,380,084	\$114,561	15%	-70%	-92%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$70,532	\$20,758			-100%	-100%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$242,131	\$265,851	\$94,387	\$94,783	-61%	-64%	0%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$37,980	\$77,315	\$10,192	\$119,067	213%	54%	> 500%
	51100 Debt Services; Principal on Debt; Bonds		\$285,247	\$642,768	\$873,249		206%	36%
	52200 Debt Services; Interest on Debt; Temporary Loans		\$17,229				-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$724,000	\$1,161,000	\$1,166,500	\$1,171,500	62%	1%	0%
	60700 Nonprogramed Charges; Scholarships	\$1,500	\$500	\$2,034	\$5,258	251%	> 500%	159%
Nonoperational Total		\$1,373,517	\$2,238,544	\$3,465,230	\$2,573,806	87%	15%	-26%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$50,223	\$64,300					
	26492 2007 Account Code - Social Security	\$307,016	\$331,638					
	26493 2007 Account Code - Workmen's Compensation	\$22,992	\$33,542					
	26494 2007 Account Code - Group Insurance	\$402,408	\$679,985					
	26496 2007 Account Code - Unemployment Compensation		\$1,242					
	26498 2007 Account Code - Severance / Early Retirement Pay	\$57,173	\$109,912					
Prorated By Fund Total		\$839,812	\$1,220,619					