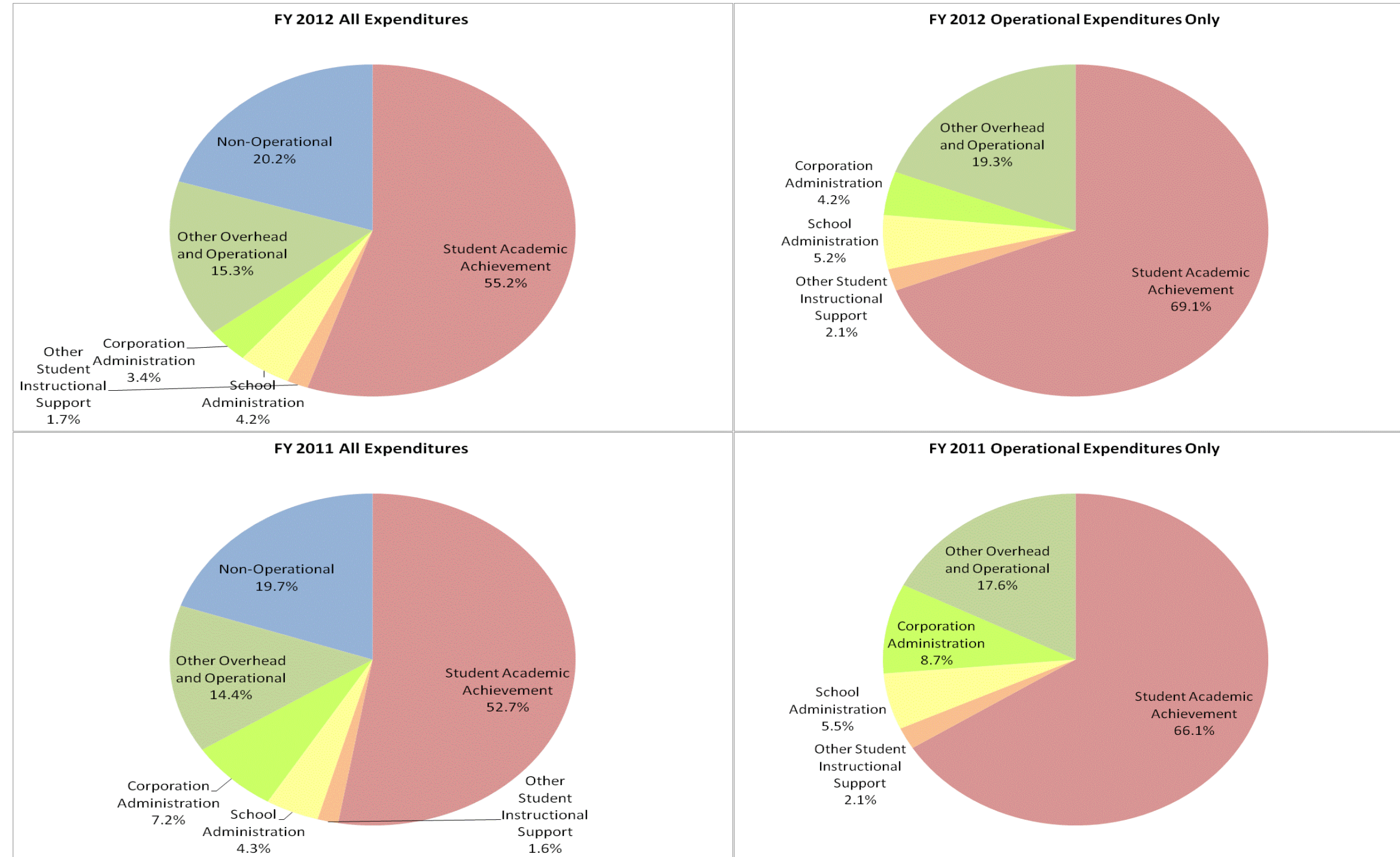


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tell City-Troy Twp School Corp (6350)

Tell City-Troy Twp School Corp (6350)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$11,848,640	66.6%	\$8,071,174	51.1%	\$8,227,190	52.7%	\$8,858,855	55.2%
Student Instructional Support	\$954,119	5.4%	\$901,761	5.7%	\$925,356	5.9%	\$940,755	5.9%
Overhead and Operational	\$2,565,437	14.4%	\$4,001,265	25.4%	\$3,370,449	21.6%	\$3,000,086	18.7%
Nonoperational	\$2,435,530	13.7%	\$2,809,023	17.8%	\$3,079,538	19.7%	\$3,245,878	20.2%
Grand Total	\$17,803,726		\$15,783,223		\$15,602,533		\$16,045,576	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	71.9%	56.9%	58.7%	61.1%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tell City-Troy Twp School Corp (6350)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11025 Regular Programs; Non Spec Ed Preschool	\$0	\$44,707	\$0	\$0		-100%	
	11050 Regular Programs; Full Day Kindergarten	\$0	\$217,261	\$203,657	\$176,825		-19%	-13%
	11100 Regular Programs; Elementary	\$2,283,167	\$2,767,472	\$3,306,064	\$3,850,382	69%	39%	16%
	11200 Regular Programs; Middle/Junior High	\$1,043,325	\$1,593,084	\$656,415	\$1,993	-100%	-100%	-100%
	11300 Regular Programs; High School	\$1,449,991	\$2,282,592	\$2,715,795	\$3,469,745	139%	52%	28%
	11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$55,128	\$0	\$0		-100%	
	11440 Vocational Education; Health Occupations	\$42,857	\$47,354	\$47,533	\$63,797	49%	35%	34%
	11450 Vocational Education; Consumer and Homemaking	\$118,463	\$100,121	\$66,620	\$66,845	-44%	-33%	0%
	11470 Vocational Education; Business Education	\$59,671	\$32,846	\$0	\$0	-100%	-100%	
	11480 Vocational Education; Industrial Education A	\$125,630	\$120,144	\$99,836	\$89,011	-29%	-26%	-11%
	11590 Other Vocational Education Programs	\$32,505	\$50,841	\$39,684	\$51,319	58%	1%	29%
	11610 Regular Programs; Alternative Education Programs; Elementary	\$185	\$0	\$0	\$0	-100%		
	11630 Regular Programs; Alternative Education Programs; High School	\$10,479	\$0	\$0	\$0	-100%		
	12110 Gifted And Talented; Gifted and Talented	\$44,976	\$6,590	\$0	\$0	-100%	-100%	
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$18,215	\$70,334	\$21,975		21%	-69%
	12210 Mental Disabilities; Mild Mental Disabilities	\$0	\$161,271	\$165,539	\$282,331		75%	71%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$0	\$0	\$0	\$8			
	12230 Mental Disabilities; Severe Mental Disabilities	\$0	\$54,328	\$175,812	\$193,122		255%	10%
	12350 Physical Impairment; Homebound	\$442	\$0	\$0	\$0	-100%		
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$0	\$38,802	\$61,218	\$7,090		-82%	-88%
	12520 Culturally Different; Compensatory	\$4,751	\$24,546	\$0	\$0	-100%	-100%	
	12710 Equal Opportunity At Risk	\$62,129	\$67,278	\$90,125	\$94,760	53%	41%	5%
	12810 Special Education Preschool	\$0	\$0	\$0	\$27,790			
	12900 Other Special Programs	\$21,644	\$4,774	\$7,699	\$11,416	-47%	139%	48%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$4,612	\$17,008	\$2,169	\$3,554	-23%	-79%	64%
	16100 Remediation Testing	\$60,416	\$82,449	\$80,533	\$75,860	26%	-8%	-6%
	16200 Preventive Remediation	\$0	\$0	\$0	\$42,693			
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$17,910	\$0	\$0	\$0	-100%		
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$526,918	\$40,552	\$42,304	\$45,256	-91%	12%	7%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$0	\$137			
	22110 Improvement of Instruction; Service Area Direction	\$0	\$694	\$1,902	\$1,706		146%	-10%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$23,876	\$76,658	\$3,096		-87%	-96%
	22130 Improvement of Instruction; Instructional Staff Training	\$27,446	\$0	\$0	\$0	-100%		
	22220 Library/Media Services; School Library	\$8,849	\$45,483	\$70,792	\$83,072	> 500%	83%	17%
	22230 Library/Media Services; Audiovisual	\$0	\$93	\$0	\$0		-100%	
	22240 Library/Media Services; Educational Television	\$995	\$0	\$0	\$0	-100%		
	22250 Library/Media Services; Computer Assisted Instruction Services	\$4,157	\$0	\$0	\$0	-100%		
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$36,782	\$0	\$0	\$0	-100%		
	22340 Instruction, Related Technology; Systems Application Development	\$0	\$0	\$135,088	\$0			-100%
	22360 Instruction, Related Technology; Network Support	\$0	\$1,035	\$0	\$0		-100%	
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$226,051	\$160,953	\$110,105	\$162,952	-28%	1%	48%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$45,078	\$9,564	\$1,309	\$32,120	-29%	236%	> 500%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$2,113	\$0	\$0		-100%	
	26497 2007 Account Code - Teachers Retirement Fund	\$262,393	\$0	\$0	\$0			
Student Academic Achievement Total		\$6,521,822	\$8,071,174	\$8,227,190	\$8,858,855	36%	10%	8%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$185,197	\$203,647	\$124,060	\$114,309	-38%	-44%	-8%
	21240 Guidance Services; Information Services	\$0	\$1,014	\$2,291	\$2,212		118%	-3%
	21340 Health Services; Nurse Services	\$59,078	\$61,036	\$64,186	\$70,819	20%	16%	10%
	21390 Health Services; Other Health Services	\$71	\$1,335	\$900	\$303	329%	-77%	-66%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$0	\$66,669	\$65,867	\$83,426		25%	27%
	24100 Office of The Principal	\$329,999	\$551,718	\$625,753	\$625,107	89%	13%	0%
	24900 Other Support Services, School Administration	\$133,111	\$16,342	\$42,299	\$44,579	-67%	173%	5%
Student Instructional Support Total		\$707,456	\$901,761	\$925,356	\$940,755	33%	4%	2%
Overhead and Operational								
	23120 Board of Education; Service Area Assistants	\$62,595	\$69,121	\$90,973	\$64,797	4%	-6%	-29%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tell City-Troy Twp School Corp (6350)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from	Increase from	Increase from
						FY 2006	FY 2009	previous year
	23150 Board of Education; Legal Services	\$14,368	\$3,221	\$14,803	\$10,980	-24%	241%	-26%
	23190 Board of Education; Other Governing Body Services	\$1,409	\$814	\$6,356	\$9,576	> 500%	> 500%	51%
	23210 Executive Administration; Office of The Superintendent	\$181,496	\$443,794	\$212,866	\$274,337	51%	-38%	29%
	23290 Executive Administration; Other Executive Administration Services	\$13,135	\$10,445	\$8,870	\$12,082	-8%	16%	36%
	25110 Fiscal Services; Office of The Business Manager	\$46,387	\$53,200	\$47,780	\$48,431	4%	-9%	1%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$27,839	\$10			-100%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$34,680	\$23,732	\$69,739	\$53,379	54%	125%	-23%
	25300 Printing, Publishing, and Duplicating Services	\$0	\$2,475	\$2,869	\$2,303		-7%	-20%
	25400 Planning, Research, Development and Evaluation	\$0	\$396,894	\$205,408	\$0		-100%	-100%
	25790 Personnel Services; Other Professional Services	\$0	\$699,311	\$387,802	\$59,227		-92%	-85%
	25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$49,851	\$0			-100%
	25890 Other Technology Services	\$0	\$0	\$694	\$6,211			> 500%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$43,299	\$0	\$23,811	\$49,332	14%		107%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$805,047	\$810,348	\$845,891	\$1,023,694	27%	26%	21%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$147,569	\$194,939	\$155,174	\$142,755	-3%	-27%	-8%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,530	\$0	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$5,609	\$0	\$0	\$0	-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$79,814	\$102,989	\$100,559	\$87,805	10%	-15%	-13%
	27010 Student Transportation; Service Area Direction	\$6,394	\$101,280	\$75,121	\$31,871	398%	-69%	-58%
	27100 Student Transportation; Vehicle Operation	\$25,526	\$99,636	\$86,980	\$151,477	493%	52%	74%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$46,847	\$57,963	\$53,150	\$63,853	36%	10%	20%
	27400 Student Transportation; Purchase of School Buses	\$0	\$0	\$79,786	\$0			-100%
	27500 Student Transportation; Insurance on Buses	\$3,509	\$25	\$0	\$0	-100%	-100%	
	27700 Student Transportation; Contracted Transportation Services	\$230,588	\$239,479	\$229,887	\$237,365	3%	-1%	3%
	27900 Student Transportation; Other Student Transportation Services	\$68,967	\$18,183	\$17,374	\$16,085	-77%	-12%	-7%
	31100 Food Services Operations; Service Area Direction	\$226,224	\$290,195	\$225,695	\$239,580	6%	-17%	6%
	31200 Food Services Operations; Food Preparation and Dispensing	\$18,828	\$21,639	\$31,485	\$38,273	103%	77%	22%
	31400 Food Services Operations; Food Purchases	\$244,502	\$361,585	\$319,687	\$376,664	54%	4%	18%
Overhead and Operational Total		\$2,308,323	\$4,001,265	\$3,370,449	\$3,000,086	30%	-25%	-11%
Nonoperational								
	33200 Community Recreation	\$0	\$0	\$0	\$1,667			
	33910 High School Band Uniforms	\$7,000	\$0	\$0	\$0	-100%		
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$65	\$35,648	\$6,065	\$500	> 500%	-99%	-92%
	43000 Facilities Acquisition and Construction; Professional Services	\$6,347	\$14,316	\$6,304	\$5,800	-9%	-59%	-8%
	45100 Building Acquisition, Construction and Improvements	\$123,456	\$176,536	\$336,111	\$139,883	13%	-21%	-58%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$36,528	\$36,528	\$0		-100%	-100%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$9,417	\$71,495	\$72,512		> 500%	1%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$8,011	\$52,284	\$32,880	\$38,306	378%	-27%	17%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$378,371	\$53,126	\$53,800	\$181,747	-52%	242%	238%
	51100 Debt Services; Principal on Debt; Bonds	\$207,436	\$418,189	\$65,487	\$195,000	-6%	-53%	198%
	51300 Debt Services; Principal on Debt; Emergency Loans	\$36,686	\$0	\$0	\$0	-100%		
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Appr	\$0	\$18,106	\$0	\$6,751		-63%	
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$352,451	\$205,748			-42%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$113,208	\$0	\$0		-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,643,200	\$1,445,244	\$1,162,096	\$1,931,570	18%	34%	66%
	53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$436,422	\$956,321	\$447,597		3%	-53%
	53300 Debt Services; Lease Rental; School Buses ; Principal	\$24,959	\$0	\$0	\$0	-100%		
	53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$0	\$0	\$18,488			
	59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$0	\$310			
Nonoperational Total		\$2,435,530	\$2,809,023	\$3,079,538	\$3,245,878	33%	16%	5%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$24,121	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$533,921	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$59,800	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$1,586,996	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$45,417	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$3,580,341	\$0	\$0	\$0			
Prorated By Fund Total		\$5,830,595	\$0	\$0	\$0			