

Trends in School Corporation Expenditures By Object
Biannual Financial Report Data
Tri-Creek School Corp (4645)

Tri-Creek School Corp (4645)	FY 2011	FY 2012	FY 2013	FY 2014	4 Year Compound Annual Growth Rate	Increase from Previous Year
Student Academic Achievement						
Certified Salaries (110)	\$8,844,065	\$9,005,875	\$9,663,315	\$9,704,502	2%	0%
Transfer Tuition to Other School Corporations Outside the State (562)	\$0	\$940,209	\$1,393,290	\$1,541,014	N/A	11%
Group Health Insurance (222)	\$1,635,813	\$1,468,907	\$1,731,498	\$1,445,673	-3%	-17%
Purchased Property Services; Rentals (440)	\$0	\$0	\$0	\$831,427	N/A	N/A
Invalid Object Code (691 to 698)	\$405,221	\$751,206	\$265,060	\$799,661	19%	202%
Noncertified Salaries (120)	\$610,712	\$742,861	\$869,937	\$796,034	7%	-8%
Social Security-Certified Employee Retirement (212)	\$667,089	\$677,322	\$724,013	\$729,525	2%	1%
Teacher Retirement Fund, After 7-1-95 (216)	\$531,033	\$637,969	\$832,669	\$704,050	7%	-15%
Licensed Employees Temporary Salaries (135)	\$138,663	\$185,501	\$191,982	\$238,916	15%	24%
Purchased Professional and Technical Instruction Services (311)	\$15,200	\$14,648	\$41,248	\$237,092	99%	475%
Severance/Early Retirement Pay (213)	\$200,821	\$200,925	\$226,842	\$230,089	3%	1%
Other General Supplies (615, 660 to 689)	\$245,561	\$224,892	\$184,911	\$222,231	-2%	20%
Textbooks (630)	\$93,612	\$384,674	\$128,039	\$176,833	17%	38%
Other Purchased Professional and Technical Services (319)	\$3,195	\$47,247	\$186,441	\$172,359	171%	-8%
Operational Supplies (611)	\$143,031	\$203,420	\$249,457	\$141,352	0%	-43%
Other Group Insurance - dental, vision, accident, long term disability (224)	\$43,309	\$27,745	\$59,603	\$112,962	27%	90%
Nonlicensed Employees Temporary Salaries (136)	\$111,700	\$128,333	\$115,773	\$86,134	-6%	-26%
Teacher Retirement Fund, Prior to 7-1-95 (215)	\$92,795	\$101,469	\$109,729	\$85,815	-2%	-22%
Workers Compensation Insurance (225)	\$0	\$0	\$70,000	\$83,914	N/A	20%
Social Security-Noncertified Employee Retirement (211)	\$66,584	\$77,890	\$87,933	\$74,968	3%	-15%
Travel (580)	\$35,937	\$25,711	\$50,747	\$44,520	6%	-12%
Purchased Professional and Technical Instructional Programs Improvement Services (312)	\$19,234	\$26,292	\$51,433	\$34,751	16%	-32%
Purchased Professional and Technical Staff Services (314)	\$104,521	\$68,681	\$187,221	\$31,788	-26%	-83%
Group Accident Insurance (223)	\$0	\$36,643	\$27,810	\$25,629	N/A	-8%
Equipment (730)	\$60,484	\$133,228	\$39,129	\$23,329	-21%	-40%
Library Books (640)	\$22,997	\$13,467	\$20,298	\$18,873	-5%	-7%
Public Employees Retirement Fund (214)	\$8,133	\$13,070	\$18,205	\$15,180	17%	-17%
Group Life Insurance (221)	\$19,395	\$74,745	\$56,749	\$14,438	-7%	-75%
Postage and Postage Machine Rental (532)	\$9,892	\$8,161	\$8,974	\$10,685	2%	19%
Pre-2008 object code - temporary salaries (header) (130)	\$63,156	\$34,162	\$11,277	\$7,647	-41%	-32%
Other Employee Benefits (241 to 290)	\$5,119	\$0	\$1,357	\$3,305	-10%	144%
Food Purchases (614)	\$0	\$0	\$0	\$3,305	N/A	N/A
Periodicals (650)	\$4,847	\$4,118	\$4,345	\$2,861	-12%	-34%
Dues and Fees (810)	\$6,294	\$7,282	\$6,616	\$2,049	-24%	-69%
Awards (875)	\$3,100	\$500	\$2,000	\$1,000	-25%	-50%

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Purchased Professional and Technical Pupil Services (313)	\$3,750	\$14,590	\$7,539	\$200	-52%	-97%
Buildings (720)	\$0	\$0	\$0	\$136	N/A	N/A
Technology Related Professional Development (748)	\$448	\$420	\$6,500	\$0	-100%	-100%
Telecommunications Equipment (745)	\$0	\$21,522	\$0	\$0	N/A	N/A
Purchased From Another School Corporation or Educational Service Agency Within the State (591)	\$29,185	\$156,028	\$0	\$0	-100%	N/A
Transfer Tuition to Other School Corporations Within the State (561)	\$1,735,077	\$280,531	\$0	\$0	-100%	N/A
Stipends (131)	\$0	\$6,246	\$15,719	\$0	N/A	-100%
Purchased Professional and Technical Statistical Services (317)	\$9,734	\$0	\$0	\$0	-100%	N/A
Purchased Professional and Technical Board of Education Services (318)	\$3,086	\$0	\$0	\$0	-100%	N/A
Miscellaneous Objects (876 to 899)	\$37	\$30	\$0	\$0	-100%	N/A
Student Academic Achievement Total	\$15,992,830	\$16,746,523	\$17,647,658	\$18,654,246	4%	6%
Student Instructional Support						
Certified Salaries (110)	\$1,142,581	\$1,171,243	\$1,110,339	\$1,141,131	0%	3%
Teacher Retirement Fund - Optional Contributions (218)	\$13,879	\$1,601	\$0	\$703,882	167%	N/A
Noncertified Salaries (120)	\$327,647	\$469,361	\$465,952	\$543,435	13%	17%
Group Health Insurance (222)	\$390,564	\$311,182	\$329,409	\$290,856	-7%	-12%
Severance/Early Retirement Pay (213)	\$32,555	\$45,697	\$60,026	\$81,765	26%	36%
Social Security-Certified Employee Retirement (212)	\$81,587	\$81,207	\$75,237	\$76,523	-2%	2%
Teacher Retirement Fund, After 7-1-95 (216)	\$69,835	\$68,722	\$83,003	\$61,207	-3%	-26%
Social Security-Noncertified Employee Retirement (211)	\$31,157	\$41,936	\$42,153	\$49,174	12%	17%
Public Employees Retirement Fund (214)	\$18,247	\$30,751	\$42,631	\$45,138	25%	6%
Purchased Professional and Technical Statistical Services (317)	\$52	\$7,157	\$9,726	\$36,476	415%	275%
Purchased Professional and Technical Staff Services (314)	\$625	\$21,094	\$49,893	\$20,000	138%	-60%
Other Group Insurance - dental, vision, accident, long term disability (224)	\$5,609	\$2,914	\$7,792	\$15,278	28%	96%
Teacher Retirement Fund, Prior to 7-1-95 (215)	\$9,570	\$12,630	\$13,504	\$13,294	9%	-2%
Other Purchased Professional and Technical Services (319)	\$0	\$0	\$3,526	\$7,314	N/A	107%
Other Employee Benefits (241 to 290)	\$0	\$0	\$2,471	\$6,586	N/A	167%
Printing and Binding (550)	\$4,440	\$4,108	\$4,255	\$4,528	0%	6%
Group Life Insurance (221)	\$4,244	\$11,603	\$9,450	\$4,290	0%	-55%
Dues and Fees (810)	\$2,694	\$2,912	\$2,015	\$3,400	6%	69%
Pre-2008 object code - temporary salaries (header) (130)	\$0	\$2,333	\$3,503	\$2,736	N/A	-22%
Group Accident Insurance (223)	\$0	\$2,794	\$2,183	\$2,641	N/A	21%
Operational Supplies (611)	\$2,717	\$3,604	\$6,374	\$2,314	-4%	-64%
Travel (580)	\$1,720	\$5,941	\$3,064	\$1,730	0%	-44%
Purchased Professional and Technical Pupil Services (313)	\$2,175	\$0	\$0	\$0	-100%	N/A

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Overtime Salaries (140)	\$0	\$1,086	\$621	\$0	N/A	-100%
Student Instructional Support Total	\$2,141,898	\$2,299,875	\$2,327,126	\$3,113,697	10%	34%
Overhead and Operational						
Noncertified Salaries (120)	\$3,064,385	\$3,130,241	\$3,341,847	\$3,427,837	3%	3%
Food Purchases (614)	\$602,728	\$611,513	\$625,205	\$644,357	2%	3%
Purchased Property Services; Repairs and Maintenance Services (430)	\$456,970	\$508,556	\$504,081	\$636,003	9%	26%
Light and Power - Other than Heating and Cooling (625)	\$495,790	\$493,854	\$543,114	\$478,200	-1%	-12%
Operational Supplies (611)	\$349,232	\$350,764	\$431,998	\$462,185	7%	7%
Group Health Insurance (222)	\$516,240	\$512,919	\$546,360	\$452,313	-3%	-17%
Vehicles (731)	\$0	\$0	\$0	\$438,225	N/A	N/A
Gasoline and Lubricants (613)	\$272,840	\$277,053	\$342,656	\$304,540	3%	-11%
Certified Salaries (110)	\$460,554	\$450,531	\$398,711	\$293,510	-11%	-26%
Public Employees Retirement Fund (214)	\$128,978	\$196,235	\$286,524	\$259,241	19%	-10%
Other Purchased Professional and Technical Services (319)	\$15,508	\$13,632	\$122,877	\$216,840	93%	76%
Social Security-Noncertified Employee Retirement (211)	\$176,319	\$189,267	\$209,306	\$213,359	5%	2%
Heating and Cooling for Buildings - Gas (622)	\$278,228	\$188,331	\$179,808	\$208,778	-7%	16%
Property Insurance, Liability Insurance, and Transportation Insurance (520)	\$276,980	\$580,971	\$170,964	\$180,626	-10%	6%
Invalid Object Code (691 to 698)	\$343,414	\$155,317	\$929,246	\$162,768	-17%	-82%
Utility Services Water and Sewage (411)	\$77,245	\$73,069	\$88,001	\$89,499	4%	2%
Workers Compensation Insurance (225)	\$0	\$0	\$72,027	\$51,448	N/A	-29%
Pre-2008 object code - temporary salaries (header) (130)	\$22,425	\$144	\$39,347	\$50,656	23%	29%
Severance/Early Retirement Pay (213)	\$89,437	\$99,487	\$104,833	\$48,573	-14%	-54%
Purchased Professional and Technical Board of Education Services (318)	\$150,508	\$65,327	\$63,138	\$36,797	-30%	-42%
Travel (580)	\$24,367	\$52,200	\$30,547	\$32,535	7%	7%
Teacher Retirement Fund - Optional Contributions (218)	\$41,872	\$7,500	\$16,000	\$27,500	-10%	72%
Overtime Salaries (140)	\$4,903	\$17,022	\$40,199	\$26,872	53%	-33%
Utility Services Removal of Refuse and Garbage (412)	\$26,679	\$24,501	\$24,148	\$25,289	-1%	5%
Social Security-Certified Employee Retirement (212)	\$37,494	\$37,541	\$32,723	\$22,709	-12%	-31%
Telephone (531)	\$22,722	\$24,928	\$24,518	\$20,546	-2%	-16%
Unemployment compensation (230)	\$8,744	\$8,925	\$8,969	\$17,615	19%	96%
Miscellaneous Objects (876 to 899)	\$1,235	\$150	\$1,140	\$17,106	93%	> 500%
Other Employee Benefits (241 to 290)	\$560,126	\$43,716	\$14,623	\$15,147	-59%	4%
Teacher Retirement Fund, After 7-1-95 (216)	\$20	\$3,596	\$8,113	\$14,867	425%	83%
Other Group Insurance - dental, vision, accident, long term disability (224)	\$4,976	\$604	\$5,851	\$13,054	27%	123%
Other Purchased Services (593)	\$304,054	\$5,636	\$5,800	\$12,125	-55%	109%

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Bank Service Charges (871)	\$115	\$7,354	\$7,114	\$7,310	182%	3%
Purchased Property Services; Rentals (440)	\$6,580	\$12,437	\$8,758	\$6,047	-2%	-31%
Dues and Fees (810)	\$14,266	\$6,468	\$6,352	\$5,926	-20%	-7%
Student Transportation Purchased From Another School Corporation Within The State (511)	\$8,555	\$8,544	\$5,261	\$5,297	-11%	1%
Advertising (540)	\$704,899	\$10,187	\$543,816	\$5,079	-71%	-99%
Postage and Postage Machine Rental (532)	\$4,752	\$5,013	\$4,354	\$4,861	1%	12%
Judgments Against the School Corporation (820)	\$0	\$0	\$0	\$4,601	N/A	N/A
Group Life Insurance (221)	\$3,942	\$9,623	\$7,181	\$3,526	-3%	-51%
Other General Supplies (615, 660 to 689)	\$0	\$0	\$2,785	\$2,497	N/A	-10%
Tires and Repairs (612)	\$15,433	\$45,372	\$16,593	\$1,744	-42%	-89%
Textbooks (630)	\$2,847	\$2,107	\$9,620	\$1,474	-15%	-85%
Group Accident Insurance (223)	\$0	\$1,717	\$1,389	\$1,226	N/A	-12%
Periodicals (650)	\$0	\$0	\$0	\$700	N/A	N/A
Purchased Professional and Technnical Staff Services (314)	\$48,826	\$161,880	\$13,192	\$398	-70%	-97%
Purchased From Another School Corporation or Educational Service Agency Within the State (591)	\$0	\$0	\$628	\$61	N/A	-90%
Heating and Cooling for Buildings - Electricity (621)	\$6,547	\$2,799	\$3,596	\$0	-100%	-100%
Purchased Professional and Technnical Pupil Services (313)	\$0	\$0	\$30,000	\$0	N/A	-100%
Purchased Property Services; Cleaning Services (420)	\$28,747	\$9,439	\$10,729	\$0	-100%	-100%
Purchased Services; Student Transportation Services (510)	\$0	\$4,431	\$0	\$0	N/A	N/A
Teacher Retirement Fund, Prior to 7-1-95 (215)	\$0	\$11,173	\$10,126	\$0	N/A	-100%
Purchased Professional and Technnical Data Processing Services (316)	\$0	\$0	\$17,563	\$0	N/A	-100%
Equipment (730)	\$2,153	\$30,500	\$73,450	\$0	-100%	-100%
Other purchased property services (490 to 499)	\$690	\$101	\$0	\$0	-100%	N/A
Interest on Bonds or Notes (832)	\$22	\$170	\$336	\$0	-100%	-100%
Licensed Employees Temporary Salaries (135)	\$10,964	\$2,230	\$2,195	\$0	-100%	-100%
Printing and Binding (550)	\$3,942	\$5,236	\$3,493	\$0	-100%	-100%
Overhead and Operational Total	\$9,678,253	\$8,460,311	\$9,991,206	\$8,951,867	-2%	-10%
Nonoperational						
Redemption of Principal (831)	\$1,611,161	\$3,254,453	\$4,913,216	\$5,219,716	34%	6%
Interest on Bonds or Notes (832)	\$4,149,243	\$3,988,211	\$3,837,843	\$3,668,245	-3%	-4%
Equipment (730)	\$2,031,199	\$495,175	\$1,080,266	\$671,939	-24%	-38%
Purchased Property Services; Construction Services (450)	\$1,710,014	\$541,592	\$835,354	\$236,180	-39%	-72%
Other Purchased Professional and Technical Services (319)	\$0	\$5,667	\$2,500	\$117,015	N/A	> 500%
Purchased Property Services; Rentals (440)	\$0	\$0	\$36,407	\$86,959	N/A	139%
Invalid Object Code (691 to 698)	\$108,493	\$156,081	\$682,721	\$70,211	-10%	-90%

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Noncertified Salaries (120)	\$33,841	\$34,004	\$54,873	\$61,632	16%	12%
Buildings (720)	\$2,877,930	\$1,487,165	\$152,614	\$42,085	-65%	-72%
Purchased Professional and Technnical Board of Education Services (318)	\$0	\$0	\$0	\$22,500	N/A	N/A
Operational Supplies (611)	\$5,356	\$8,215	\$8,303	\$9,768	16%	18%
Social Security-Noncertified Employee Retirement (211)	\$1,188	\$1,789	\$3,533	\$3,594	32%	2%
Certified Salaries (110)	\$18,458	\$1,545	\$11,080	\$3,199	-35%	-71%
Miscellaneous Objects (876 to 899)	\$250	\$6,250	\$3,184	\$3,158	89%	-1%
Teacher Retirement Fund, After 7-1-95 (216)	\$1,552	\$1,059	\$1,987	\$1,950	6%	-2%
Social Security-Certified Employee Retirement (212)	\$1,932	\$1,138	\$1,689	\$1,477	-6%	-13%
Pre-2008 object code - temporary salaries (header) (130)	\$475	\$2,710	\$2,315	\$1,440	32%	-38%
Other Purchased Services (593)	\$2,445	\$1,750	\$0	\$355	-38%	N/A
Postage and Postage Machine Rental (532)	\$251	\$0	\$0	\$23	-45%	N/A
Transfer Tuition to Other School Corporations Within the State (561)	\$0	\$102,044	\$2,956	\$0	N/A	-100%
Improvements Other Than Buildings (715)	\$67,037	\$0	\$230	\$0	-100%	-100%
Other Employee Benefits (241 to 290)	\$0	\$0	\$20	\$0	N/A	-100%
Bank Service Charges (871)	\$750	\$0	\$0	\$0	-100%	N/A
Nonoperational Total	\$12,621,576	\$10,088,849	\$11,631,092	\$10,221,444	-5%	-12%
Grand Total	\$40,434,557	\$37,595,557	\$41,597,082	\$40,941,254	0%	-2%