

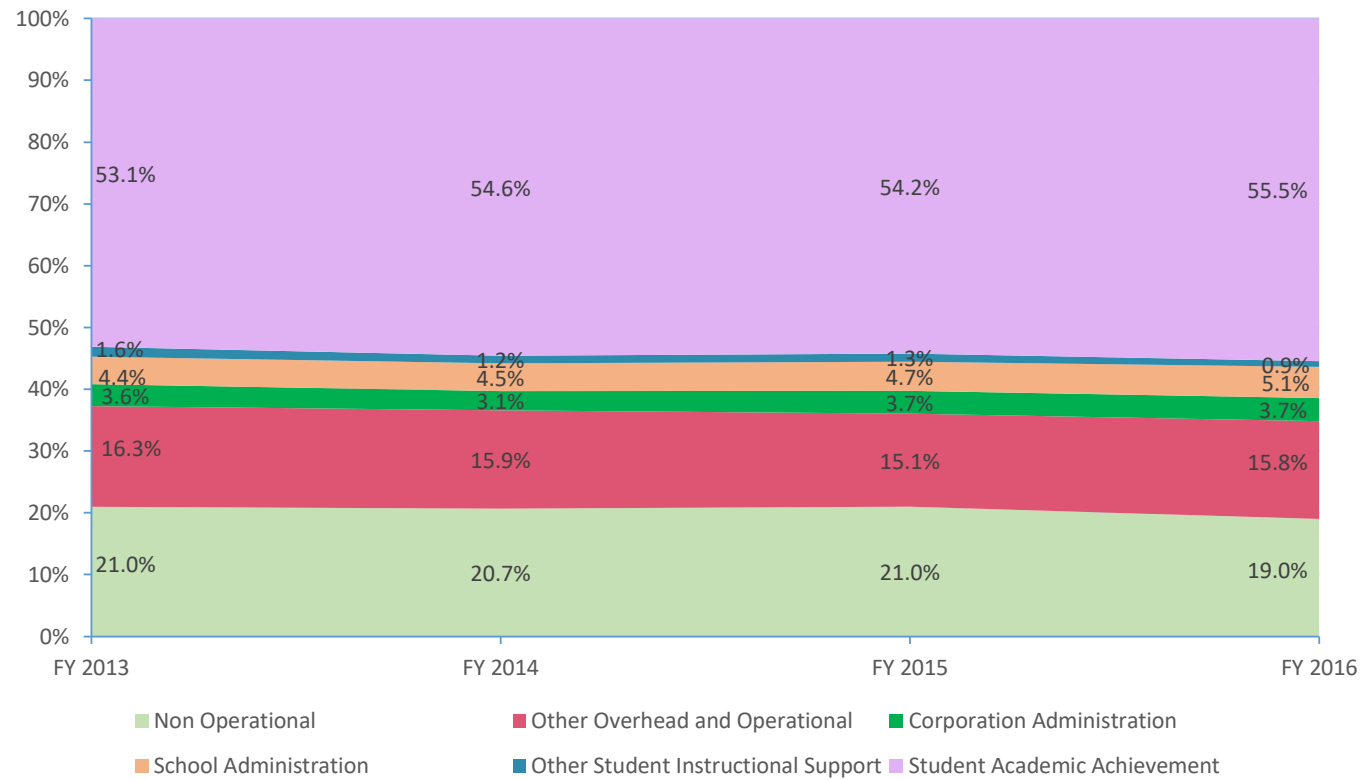
School Corporation Expenditures by Account
Biannual Financial Report Data
Tell City-Troy Twp School Corp (6350)

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	\$11,848,640	66.6%	\$8,071,174	51.1%	\$8,252,943	53.1%	\$8,819,559	54.6%	\$8,720,292	54.2%	\$8,540,891	55.5%
Student Instructional Support	\$954,119	5.4%	\$901,761	5.7%	\$940,899	6.1%	\$925,344	5.7%	\$969,891	6.0%	\$920,102	6.0%
Total	\$12,802,759	71.9%	\$8,972,935	56.9%	\$9,193,843	59.2%	\$9,744,903	60.3%	\$9,690,183	60.3%	\$9,460,993	61.4%

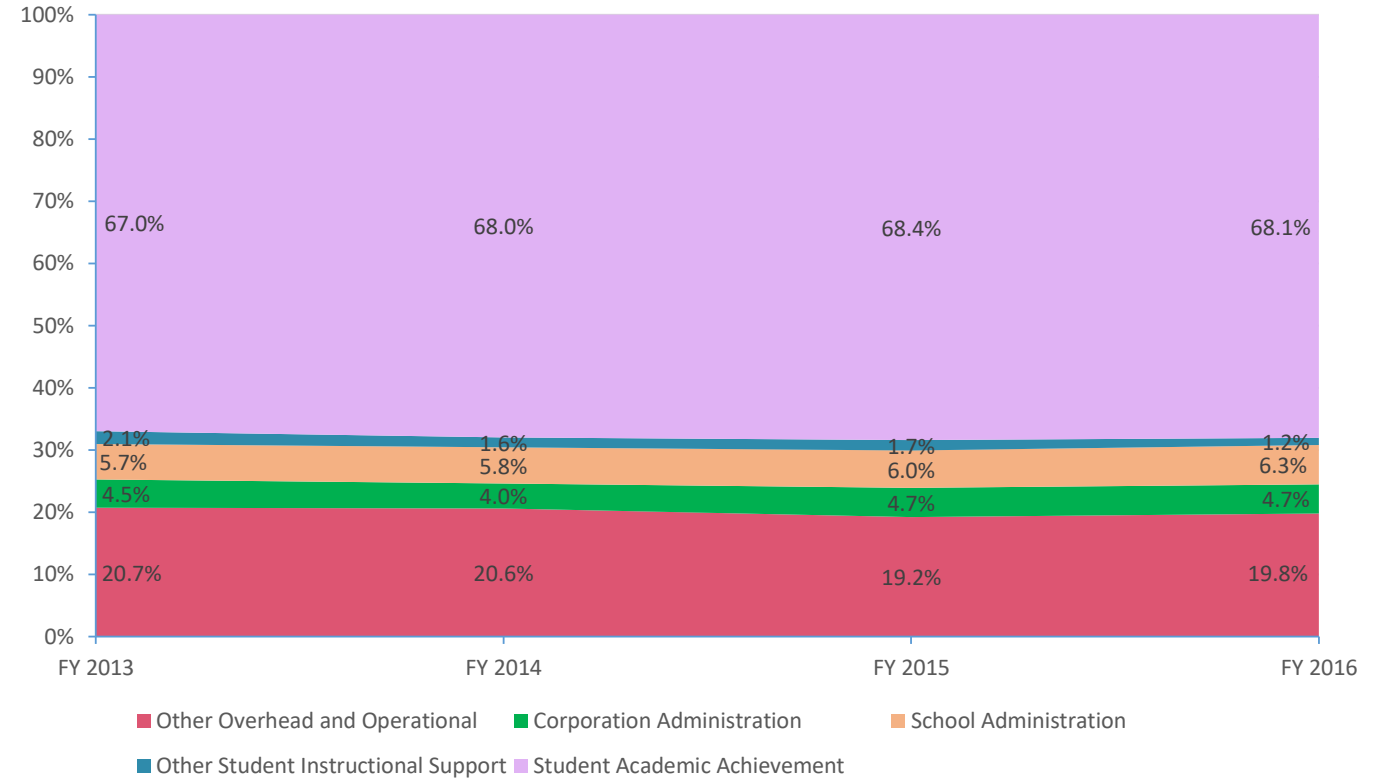
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$2,565,437	14.4%	\$4,001,265	25.4%	\$3,083,963	19.8%	\$3,073,843	19.0%	\$3,014,813	18.7%	\$3,013,184	19.6%
Non Operational	\$2,435,530	13.7%	\$2,809,023	17.8%	\$3,258,892	21.0%	\$3,341,306	20.7%	\$3,375,796	21.0%	\$2,928,011	19.0%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$5,000,967	28.1%	\$6,810,288	43.1%	\$6,342,855	40.8%	\$6,415,149	39.7%	\$6,390,609	39.7%	\$5,941,195	38.6%

Grand Total	\$17,803,726		\$15,783,223		\$15,536,698		\$16,160,052		\$16,080,792		\$15,402,188	
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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.

School Corporation Expenditures by Account
Biannual Financial Report Data
Tell City-Troy Twp School Corp (6350)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
Student Academic Achievement									
11025	Regular Programs	Non Special Education Preschool	\$0	\$44,707	\$0	\$0	NA	-100.0%	NA
11050	Regular Programs	Full Day Kindergarten	\$0	\$217,261	\$380,362	\$372,232	NA	71.3%	-2.1%
11100	Regular Programs	Elementary	\$2,283,167	\$2,767,472	\$3,508,889	\$3,255,364	42.6%	17.6%	-7.2%
11200	Regular Programs	Middle/Junior High	\$1,043,325	\$1,593,084	\$0	\$0	-100.0%	-100.0%	NA
11300	Regular Programs	High School	\$1,449,991	\$2,282,592	\$3,344,473	\$3,226,988	122.6%	41.4%	-3.5%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$55,128	\$0	\$0	NA	-100.0%	NA
11440	Regular Programs	Vocational Education - Health Occupations	\$42,857	\$47,354	\$81,015	\$34,941	-18.5%	-26.2%	-56.9%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$118,463	\$100,121	\$69,703	\$57,915	-51.1%	-42.2%	-16.9%
11470	Regular Programs	Vocational Education - Business Education	\$59,671	\$32,846	\$0	\$0	-100.0%	-100.0%	NA
11480	Regular Programs	Vocational Education - Industrial Education A	\$125,630	\$120,144	\$96,881	\$106,663	-15.1%	-11.2%	10.1%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$32,505	\$50,841	\$36,180	\$37,285	14.7%	-26.7%	3.1%
11610	Regular Programs	Alternative Education Programs - Elementary	\$185	\$0	\$38,224	\$36,263	19487.9%	NA	-5.1%
11630	Regular Programs	Alternative Education Programs - High School	\$10,479	\$0	\$0	\$0	-100.0%	NA	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$44,976	\$6,590	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$18,215	\$32,999	\$28,486	NA	56.4%	-13.7%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$0	\$161,271	\$194,039	\$208,434	NA	29.2%	7.4%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$0	\$54,328	\$212,306	\$237,048	NA	336.3%	11.7%
12350	Special Programs	Physical Impairment - Homebound	\$442	\$0	\$132	\$1,802	307.3%	NA	1265.5%
12410	Special Programs	Emotional Disabilities - Full Time	\$0	\$38,802	\$0	\$0	NA	-100.0%	NA
12520	Special Programs	Culturally Different - Compensatory	\$4,751	\$24,546	\$0	\$0	-100.0%	-100.0%	NA
12710	Special Programs	Equal Opportunity At Risk	\$62,129	\$67,278	\$71,793	\$70,115	12.9%	4.2%	-2.3%
12810	Special Programs	Special Education Preschool	\$0	\$0	\$35,776	\$35,918	NA	NA	0.4%
12900	Special Programs	Other Special Programs	\$21,644	\$4,774	\$55,638	\$54,729	152.9%	1046.3%	-1.6%
13600	Adult/Continuing Education Programs	Special Interest Programs	\$4,612	\$17,008	\$3,775	\$1,780	-61.4%	-89.5%	-52.9%
16100	Remediation	Remediation Testing	\$60,416	\$82,449	\$43,039	\$33,778	-44.1%	-59.0%	-21.5%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$17,910	\$0	\$0	\$0	-100.0%	NA	NA
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$526,918	\$40,552	\$42,526	\$64,336	-87.8%	58.6%	51.3%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$694	\$24,868	\$21,575	NA	3007.3%	-13.2%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$0	\$23,876	\$0	\$300	NA	-98.7%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$27,446	\$0	\$0	\$0	-100.0%	NA	NA
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$23,487	\$10,000	NA	NA	-57.4%
22220	Instruction	Library/Media Services - School Library	\$8,849	\$45,483	\$55,852	\$48,501	448.1%	6.6%	-13.2%
22230	Instruction	Library/Media Services - Audiovisual	\$0	\$93	\$421	\$38	NA	-59.2%	-91.0%
22240	Instruction	Library/Media Services - Educational Television	\$995	\$0	\$0	\$0	-100.0%	NA	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$4,157	\$0	\$0	\$0	-100.0%	NA	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$36,782	\$0	\$0	\$0	-100.0%	NA	NA
22320	Instruction	Instruc. Related Tech. - Student Learning Centers	\$0	\$0	\$224,108	\$196,747	NA	NA	-12.2%
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$1,035	\$0	\$0	NA	-100.0%	NA
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$15,703	\$84,792	NA	NA	440.0%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$226,051	\$160,953	\$114,250	\$166,759	-26.2%	3.6%	46.0%
25525	Central Services	Textbks. for Rent/Resale - Computers in Lieu of Textbooks	\$0	\$0	\$0	\$68,817	NA	NA	NA
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$45,078	\$9,564	\$13,852	\$72,030	59.8%	653.1%	420.0%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$0	\$2,113	\$0	\$0	NA	-100.0%	NA
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$0	\$0	\$0	\$7,257	NA	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$262,393	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$6,521,822	\$8,071,174	\$8,720,292	\$8,540,891	31.0%	5.8%	-2.1%
Student Instructional Support									
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$0	\$0	\$336	NA	NA	NA
21220	Students	Guidance Services - Counseling Services	\$185,197	\$203,647	\$137,342	\$65,477	-64.6%	-67.8%	-52.3%
21240	Students	Guidance Services - Information Services	\$0	\$1,014	\$2,214	\$1,328	NA	31.0%	-40.0%
21340	Students	Health Services - Nurse Services	\$59,078	\$61,036	\$71,880	\$75,097	27.1%	23.0%	4.5%
21390	Students	Health Services - Other Health Services	\$71	\$1,335	\$0	\$0	-100.0%	-100.0%	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$0	\$66,669	\$0	\$0	NA	-100.0%	NA

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
24100	School Administration	Office of The Principal	\$329,999	\$551,718	\$684,519	\$687,242	108.3%	24.6%	0.4%
24900	School Administration	Other Support Services - School Admin.	\$133,111	\$16,342	\$73,936	\$90,622	-31.9%	454.5%	22.6%
Student Instructional Support Total			\$707,456	\$901,761	\$969,891	\$920,102	30.1%	2.0%	-5.1%
Overhead and Operational									
23120	General Administration	Board of Education - Service Area Assistants	\$62,595	\$69,121	\$72,883	\$94,667	51.2%	37.0%	29.9%
23150	General Administration	Board of Education - Legal Services	\$14,368	\$3,221	\$3,748	\$5,530	-61.5%	71.7%	47.6%
23190	General Administration	Board of Education - Other Governing Body Services	\$1,409	\$814	\$2,598	\$2,114	50.1%	159.7%	-18.6%
23210	General Administration	Executive Administration - Office of The Superintendent	\$181,496	\$443,794	\$336,481	\$297,692	64.0%	-32.9%	-11.5%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$13,135	\$10,445	\$11,316	\$10,367	-21.1%	-0.7%	-8.4%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$46,387	\$53,200	\$50,206	\$43,916	-5.3%	-17.5%	-12.5%
25220	Central Services	Purch., Warehouse., & Dist. Serv. - Purchasing	\$34,680	\$23,732	\$20,370	\$20,438	-41.1%	-13.9%	0.3%
25300	Central Services	Printing, Pub., and Duplicating Services	\$0	\$2,475	\$2,342	\$2,520	NA	1.8%	7.6%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$0	\$396,894	\$0	\$0	NA	-100.0%	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$699,311	\$77,888	\$92,193	NA	-86.8%	18.4%
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$0	\$11,039	\$0	NA	NA	-100.0%
25890	Central Services	Other Technology Services	\$0	\$0	\$4,313	\$6,093	NA	NA	41.3%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$43,299	\$0	\$49,831	\$50,055	15.6%	NA	0.4%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$805,047	\$810,348	\$1,038,652	\$972,128	20.8%	20.0%	-6.4%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$0	\$4,506	\$23,403	NA	NA	419.4%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$147,569	\$194,939	\$111,899	\$193,337	31.0%	-0.8%	72.8%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,530	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$5,609	\$0	\$0	\$0	-100.0%	NA	NA
26700	Operation and Maintenance of Plant Services	Insurance	\$79,814	\$102,989	\$95,906	\$77,981	-2.3%	-24.3%	-18.7%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$0	\$6,817	NA	NA	NA
27010	Student Transportation	Service Area Direction	\$6,394	\$101,280	\$21,957	\$23,448	266.7%	-76.8%	6.8%
27100	Student Transportation	Vehicle Operation	\$25,526	\$99,636	\$61,985	\$60,510	137.1%	-39.3%	-2.4%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$46,847	\$57,963	\$67,301	\$62,312	33.0%	7.5%	-7.4%
27500	Student Transportation	Insurance on Buses	\$3,509	\$25	\$0	\$7,276	107.3%	29002.0%	NA
27700	Student Transportation	Contracted Transportation Services	\$230,588	\$239,479	\$213,265	\$203,681	-11.7%	-14.9%	-4.5%
27900	Student Transportation	Other Student Transportation Services	\$68,967	\$18,183	\$10,468	\$14,304	-79.3%	-21.3%	36.6%
31100	Food Services Operations	Service Area Direction	\$226,224	\$290,195	\$265,153	\$262,377	16.0%	-9.6%	-1.0%
31200	Food Services Operations	Food Preparation and Dispensing	\$18,828	\$21,639	\$30,263	\$77,648	312.4%	258.8%	156.6%
31400	Food Services Operations	Food Purchases	\$244,502	\$361,585	\$450,444	\$402,379	64.6%	11.3%	-10.7%
Overhead and Operational Total			\$2,308,323	\$4,001,265	\$3,014,813	\$3,013,184	30.5%	-24.7%	-0.1%
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$22,723	\$23,140	NA	NA	1.8%
33400	Category not Specified	Athletic Coaches	\$0	\$0	\$320	\$170	NA	NA	-46.9%
33910	Other Community Services	High School Band Uniforms	\$7,000	\$0	\$214	\$0	-100.0%	NA	-100.0%
41000	Category not Specified	Land Acquisition and Development	\$65	\$35,648	\$0	\$0	-100.0%	-100.0%	NA
43000	Category not Specified	Professional Services	\$6,347	\$14,316	\$5,390	\$5,299	-16.5%	-63.0%	-1.7%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$123,456	\$176,536	\$66,335	\$63,794	-48.3%	-63.9%	-3.8%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	\$36,528	\$73,056	\$73,056	NA	100.0%	0.0%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$9,417	\$56,913	\$6,396	NA	-32.1%	-88.8%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$8,011	\$52,284	\$17,484	\$19,732	146.3%	-62.3%	12.9%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$378,371	\$53,126	\$175,482	\$90,844	-76.0%	71.0%	-48.2%
51100	Principal on Debt	Bonds	\$207,436	\$418,189	\$225,000	\$110,751	-46.6%	-73.5%	-50.8%
51300	Principal on Debt	Emergency Loans	\$36,686	\$0	\$0	\$0	-100.0%	NA	NA
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$18,106	\$0	\$0	NA	-100.0%	NA
52100	Interest on Debt	Bonds	\$0	\$0	\$193,817	\$0	NA	NA	-100.0%
52200	Interest on Debt	Temporary Loans	\$0	\$113,208	\$0	\$0	NA	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$1,643,200	\$1,445,244	\$2,539,064	\$2,534,829	54.3%	75.4%	-0.2%
53150	Lease Rental	Buildings-Interest	\$0	\$436,422	\$0	\$0	NA	-100.0%	NA

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Tell City-Troy Twp School Corp (6350)

Account					Percent Change					
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
53300 Lease Rental School Buses-Principal	\$24,959	\$0	\$0	\$0	-100.0%	NA	NA			
Non Operational Total				\$2,435,530	\$2,809,023	\$3,375,796	\$2,928,011	20.2%	4.2%	-13.3%
Prorated by Fund										
26491 - SAA NA	PERF - 2007 Account Code	\$16,617	\$0	\$0	\$0	NA	NA	NA		
26491 - SIS NA	PERF - 2007 Account Code	\$2,335	\$0	\$0	\$0	NA	NA	NA		
26491 - O&O NA	PERF - 2007 Account Code	\$5,169	\$0	\$0	\$0	NA	NA	NA		
26492 - SAA NA	Social Security - 2007 Account Code	\$411,288	\$0	\$0	\$0	NA	NA	NA		
26492 - SIS NA	Social Security - 2007 Account Code	\$55,744	\$0	\$0	\$0	NA	NA	NA		
26492 - O&O NA	Social Security - 2007 Account Code	\$66,889	\$0	\$0	\$0	NA	NA	NA		
26493 - SAA NA	Workman's Compensation - 2007 Account Code	\$47,349	\$0	\$0	\$0	NA	NA	NA		
26493 - SIS NA	Workman's Compensation - 2007 Account Code	\$6,732	\$0	\$0	\$0	NA	NA	NA		
26493 - O&O NA	Workman's Compensation - 2007 Account Code	\$5,719	\$0	\$0	\$0	NA	NA	NA		
26494 - SAA NA	Group Insurance - 2007 Account Code	\$1,245,040	\$0	\$0	\$0	NA	NA	NA		
26494 - SIS NA	Group Insurance - 2007 Account Code	\$171,628	\$0	\$0	\$0	NA	NA	NA		
26494 - O&O NA	Group Insurance - 2007 Account Code	\$170,328	\$0	\$0	\$0	NA	NA	NA		
26496 - SAA NA	Unemployment Compensation - 2007 Account Code	\$35,944	\$0	\$0	\$0	NA	NA	NA		
26496 - SIS NA	Unemployment Compensation - 2007 Account Code	\$5,126	\$0	\$0	\$0	NA	NA	NA		
26496 - O&O NA	Unemployment Compensation - 2007 Account Code	\$4,347	\$0	\$0	\$0	NA	NA	NA		
26498 - SAA NA	Severance / Early Retirement Pay - 2007 Account Code	\$3,570,579	\$0	\$0	\$0	NA	NA	NA		
26498 - SIS NA	Severance / Early Retirement Pay - 2007 Account Code	\$5,100	\$0	\$0	\$0	NA	NA	NA		
26498 - O&O NA	Severance / Early Retirement Pay - 2007 Account Code	\$4,662	\$0	\$0	\$0	NA	NA	NA		
Prorated by Fund Total				\$5,830,595	\$0	\$0	\$0	NA	NA	NA