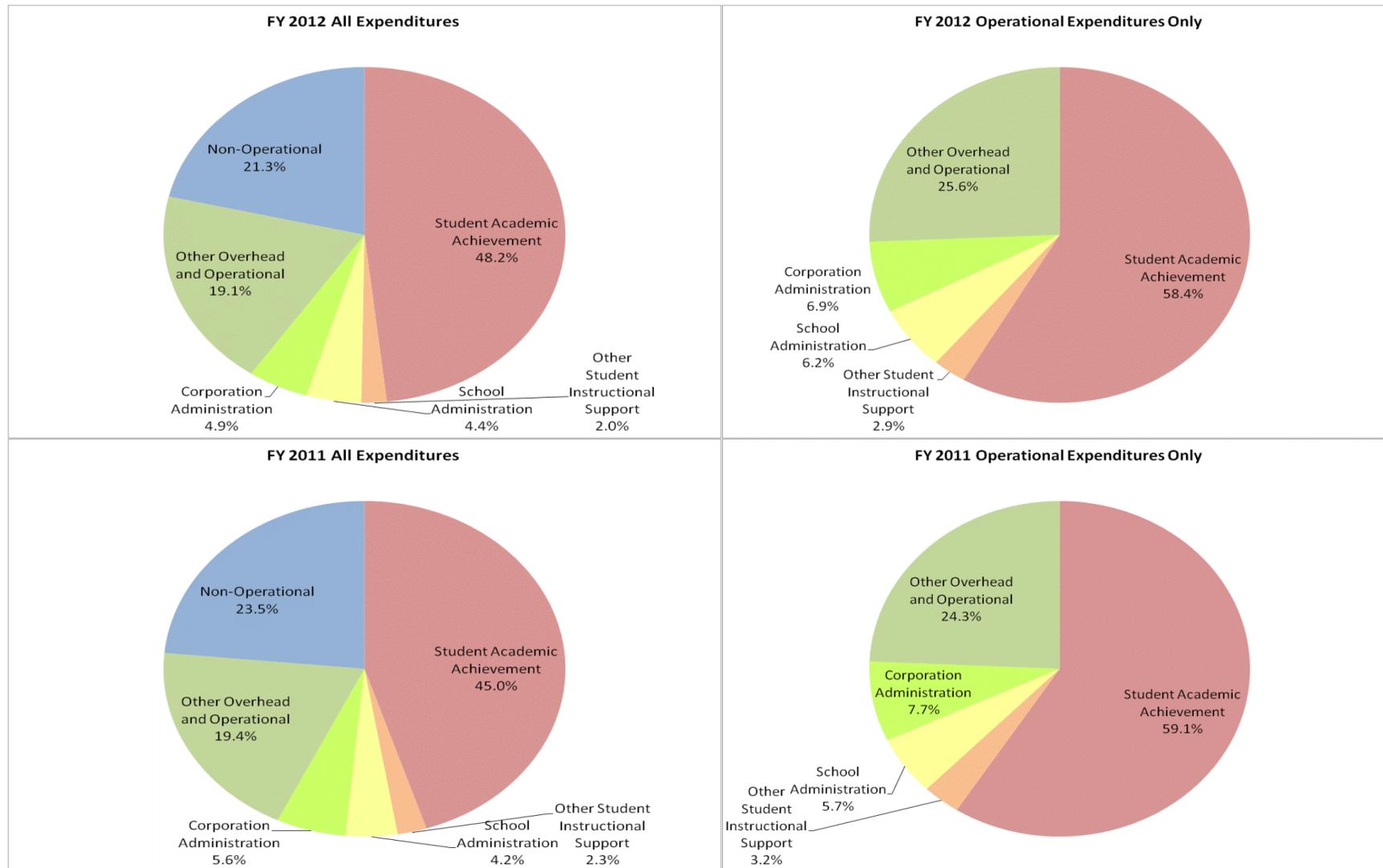


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-County School Corp (8535)

Tri-County School Corp (8535)

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	\$4,716,559	45.9%	\$5,078,357	49.9%	\$4,929,550	45.0%	\$5,220,170	48.2%
Student Instructional Support	\$748,332	7.3%	\$752,524	7.4%	\$712,480	6.5%	\$697,984	6.4%
Overhead and Operational	\$2,562,011	25.0%	\$2,332,783	22.9%	\$2,739,266	25.0%	\$2,599,543	24.0%
Nonoperational	\$2,240,603	21.8%	\$2,005,840	19.7%	\$2,573,806	23.5%	\$2,309,768	21.3%
Grand Total	\$10,267,504		\$10,169,504		\$10,955,102		\$10,827,465	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	53.2%	57.3%	51.5%	54.7%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-County School Corp (8535)

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								
	11050 Regular Programs; Full Day Kindergarten	\$141,523	\$188,095	\$159,622	\$174,236	23%	-7%	9%
	11100 Regular Programs; Elementary	\$981,665	\$1,257,801	\$1,496,092	\$1,378,240	40%	10%	-8%
	11200 Regular Programs; Middle/Junior High	\$496,412	\$566,583	\$524,254	\$425,530	-14%	-25%	-19%
	11300 Regular Programs; High School	\$719,373	\$1,094,957	\$946,637	\$992,258	38%	-9%	5%
	11350 Regular Programs; High School; Academic Honors Diploma	\$27,823	\$31,276	\$34,916	\$25,075	-10%	-20%	-28%
	11410 Vocational Education; Agriculture A	\$80,152	\$117,152	\$135,349	\$124,265	55%	6%	-8%
	11450 Vocational Education; Consumer and Homemaking	\$57,938	\$72,740	\$52,209	\$53,026	-8%	-27%	2%
	11470 Vocational Education; Business Education	\$96,138	\$100,399	\$121,191	\$118,957	24%	18%	-2%
	11590 Other Vocational Education Programs	\$13,273	\$0	\$0	\$0	-100%		
	12110 Gifted And Talented; Gifted and Talented	\$11,062	\$29,543	\$26,368	\$26,798	142%	-9%	2%
	12210 Mental Disabilities; Mild Mental Disabilities	\$101,829	\$152,995	\$79,058	\$45,615	-55%	-70%	-42%
	12310 Physical Impairment; Orthopedic Impairment	\$24,740	\$24,367	\$521	\$0	-100%	-100%	-100%
	12350 Physical Impairment; Homebound	\$3,954	\$10,039	\$3,118	\$0	-100%	-100%	-100%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$61,803	\$101,210	\$76,327	\$104,211	69%	3%	37%
	12610 Learning Disability	\$200,896	\$303,079	\$319,339	\$328,326	63%	8%	3%
	12900 Other Special Programs	\$0	\$0	\$88,216	\$128,931			46%
	14100 Summer School Programs; Elementary	\$0	\$0	\$554	\$740			33%
	14300 Summer School Programs; High School	\$26,666	\$28,392	\$21,269	\$3,762	-86%	-87%	-82%
	15100 Enrichment Programs; Non-Credit	\$0	\$0	\$999	\$0			-100%
	16100 Remediation Testing	\$5,772	\$2,324	\$0	\$0	-100%	-100%	
	16200 Preventive Remediation	\$29,144	\$31,803	\$57,995	\$17,519	-40%	-45%	-70%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$47,553	\$16,161	\$9,598	\$13,868	-71%	-14%	44%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$50,415	\$51,479	\$48,306	\$31,968	-37%	-38%	-34%
	17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agr	\$0	\$0	\$6,576	\$27,815			323%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$2,917	\$1,818	\$2,777	\$2,708	-7%	49%	-2%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$4,524	\$0	\$0		-100%	
	22130 Improvement of Instruction; Instructional Staff Training	\$55,232	\$41,198	\$63,341	\$63,464	15%	54%	0%
	22220 Library/Media Services; School Library	\$130,182	\$184,074	\$190,101	\$164,478	26%	-11%	-13%
	22230 Library/Media Services; Audiovisual	\$2,631	\$1,727	\$1,926	\$2,487	-5%	44%	29%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$4,985	\$16,872	\$690	\$6,935	39%	-59%	> 500%
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$1,256	\$0	\$0		-100%	
	22360 Instruction, Related Technology; Network Support	\$173,552	\$564,905	\$382,469	\$890,423	413%	58%	133%
	22400 Academic Student Assessment	\$0	\$4,976	\$4,038	\$2,647		-47%	-34%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$81,465	\$76,611	\$75,693	\$65,890	-19%	-14%	-13%
	26497 2007 Account Code - Teachers Retirement Fund	\$179,146	\$0	\$0	\$0			
Student Academic Achievement Total		\$3,808,239	\$5,078,357	\$4,929,550	\$5,220,170	37%	3%	6%
Student Instructional Support								
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$900	\$970	\$0		-100%	-100%
	21220 Guidance Services; Counseling Services	\$126,788	\$162,438	\$175,410	\$133,827	6%	-18%	-24%
	21240 Guidance Services; Information Services	\$0	\$19,107	\$2,081	\$5,394		-72%	159%
	21290 Guidance Services; Other Guidance Services	\$0	\$291	\$1,432	\$56		-81%	-96%
	21320 Health Services; Medical Services	\$2,000	\$60	\$0	\$0	-100%	-100%	
	21340 Health Services; Nurse Services	\$30,546	\$36,779	\$30,865	\$28,389	-7%	-23%	-8%
	21390 Health Services; Other Health Services	\$6,558	\$3,419	\$1,390	\$1,259	-81%	-63%	-9%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$37,783	\$53,903	\$44,863	\$51,703	37%	-4%	15%
	21990 Other Support Services, Students; Other Student Services	\$0	\$40	\$0	\$0		-100%	
	24100 Office of The Principal	\$397,838	\$475,586	\$455,469	\$477,357	20%	0%	5%
Student Instructional Support Total		\$601,513	\$752,524	\$712,480	\$697,984	16%	-7%	-2%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$30,020	\$49,560	\$61,109	\$51,177	70%	3%	-16%
	23120 Board of Education; Service Area Assistants	\$42,655	\$0	\$0	\$0	-100%		
	23150 Board of Education; Legal Services	\$4,009	\$4,250	\$7,080	\$5,166	29%	22%	-27%
	23160 Board of Education; Promotion Expenses	\$1,766	\$3,776	\$3,531	\$3,158	79%	-16%	-11%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Tri-County School Corp (8535)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	23210 Executive Administration; Office of The Superintendent	\$161,376	\$266,995	\$274,286	\$295,826	83%	11%	8%
	25191 Other Fiscal Services; Refund of Revenue	\$554,469	\$8,196	\$81,496	\$1,133	-100%	-86%	-99%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$186	\$130	\$25		-87%	-81%
	25199 Other Fiscal Services; Other	\$697	\$0	\$1,078	\$989	42%		-8%
	25400 Planning, Research, Development and Evaluation	\$546	\$1,400	\$0	\$0	-100%	-100%	
	25730 Personnel Services; Personnel Services	\$0	\$0	\$0	\$8,000			
	25750 Personnel Services; Health Services	\$2,252	\$2,001	\$2,562	\$1,992	-12%	0%	-22%
	25920 Ditch Assessments	\$0	\$118	\$751	\$183		55%	-76%
	25990 Other Support Services, Central	\$0	\$148,732	\$184,847	\$162,080		9%	-12%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$755,098	\$887,438	\$838,192	\$804,017	6%	-9%	-4%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$13,396	\$21,941	\$20,147	\$18,826	41%	-14%	-7%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$99,763	\$107,134	\$133,211	\$132,289	33%	23%	-1%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$750	\$0	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$344	\$800	\$400	\$0	-100%	-100%	-100%
	26700 Operation and Maintenance of Plant Services; Insurance	\$62,913	\$38,634	\$44,125	\$54,760	-13%	42%	24%
	27010 Student Transportation; Service Area Direction	\$38,048	\$46,468	\$83,742	\$95,081	150%	105%	14%
	27100 Student Transportation; Vehicle Operation	\$66,099	\$75,202	\$92,894	\$95,248	44%	27%	3%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$63,217	\$54,595	\$71,922	\$59,435	-6%	9%	-17%
	27400 Student Transportation; Purchase of School Buses	\$0	\$0	\$178,460	\$89,066			-50%
	27500 Student Transportation; Insurance on Buses	\$7,991	\$6,107	\$6,717	\$7,876	-1%	29%	17%
	27700 Student Transportation; Contracted Transportation Services	\$277,930	\$296,179	\$320,150	\$350,441	26%	18%	9%
	31200 Food Services Operations; Food Preparation and Dispensing	\$109,979	\$170,770	\$178,774	\$187,663	71%	10%	5%
	31400 Food Services Operations; Food Purchases	\$105,271	\$142,301	\$153,663	\$175,113	66%	23%	14%
Overhead and Operational Total		\$2,398,590	\$2,332,783	\$2,739,266	\$2,599,543	8%	11%	-5%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$0	\$3,393			
	33200 Community Recreation	\$11,332	\$16,850	\$15,789	\$14,454	28%	-14%	-8%
	33930 Latch Key Kid Program	\$0	\$4,875	\$395	\$5,887		21%	> 500%
	33990 Other Community Services; Other	\$3,000	\$532	\$144,772	\$539	-82%	1%	-100%
	43000 Facilities Acquisition and Construction; Professional Services	\$15,568	\$62,903	\$34,432	\$105,684	> 500%	68%	207%
	45100 Building Acquisition, Construction and Improvements	\$380,743	\$251,073	\$114,561	\$84,829	-78%	-66%	-26%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$20,758	\$0	\$0	\$0	-100%		
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$265,851	\$104,262	\$94,783	\$99,721	-62%	-4%	5%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$77,315	\$119,637	\$119,067	\$10,785	-86%	-91%	-91%
	51100 Debt Services; Principal on Debt; Bonds	\$285,247	\$281,208	\$873,249	\$807,918	183%	187%	-7%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$17,229	\$0	\$0	\$0	-100%		
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,161,000	\$1,164,000	\$1,171,500	\$1,173,500	1%	1%	0%
	60700 Nonprogramed Charges; Scholarships	\$500	\$500	\$5,258	\$3,058	> 500%	> 500%	-42%
Nonoperational Total		\$2,238,544	\$2,005,840	\$2,573,806	\$2,309,768	3%	15%	-10%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$64,300	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$331,638	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$33,542	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$679,985	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$1,242	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$109,912	\$0	\$0	\$0			
Prorated By Fund Total		\$1,220,619	\$0	\$0	\$0			