

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Tri-Creek School Corp (4645)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
<b>Student Instructional Support</b>							
Certified Salaries	110	\$1,110,339	\$1,141,131	\$1,170,301	\$1,166,301	1.24%	-0.34%
Non - Certified Salaries	120	\$465,952	\$543,435	\$568,161	\$570,204	5.18%	0.36%
Group Health Insurance	222	\$329,409	\$290,856	\$296,703	\$387,909	4.17%	30.74%
Teacher Retirement Fund - Optional Contributions	218	\$0	\$703,882	\$209,804	\$203,257	NA	-3.12%
Severance/Early Retirement Pay	213	\$60,026	\$81,765	\$54,728	\$91,323	11.06%	66.87%
Social Security Certified	212	\$75,237	\$76,523	\$79,226	\$78,365	1.02%	-1.09%
Teacher Retirement Fund, After 7-1-95	216	\$83,003	\$61,207	\$62,652	\$61,796	-7.11%	-1.37%
Public Employees Retirement Fund	214	\$42,631	\$45,138	\$41,730	\$50,520	4.34%	21.06%
Social Security Noncertified	211	\$42,153	\$49,174	\$49,632	\$50,348	4.54%	1.44%
Staff Services	314	\$49,893	\$20,000	\$20,000	\$20,000	-20.43%	0.00%
Other Group Insurance Authorized by Statute	224	\$7,792	\$15,278	\$17,146	\$16,160	20.00%	-5.75%
Teacher Retirement Fund, Prior to 7-1-95	215	\$13,504	\$13,294	\$13,578	\$14,052	1.00%	3.49%
Printing and Binding	550	\$4,255	\$4,528	\$1,855	\$11,889	29.29%	540.83%
Entertainment	240	\$0	\$0	\$0	\$8,900	NA	NA
Statistical Services	317	\$9,726	\$36,476	\$35,445	\$6,143	-10.85%	-82.67%
Other Professional and Technical Services	319	\$3,526	\$7,314	\$5,041	\$5,024	9.26%	-0.34%
Group Accident Insurance	223	\$2,183	\$2,641	\$3,334	\$3,792	14.81%	13.76%
Operational Supplies	611	\$6,374	\$2,314	\$2,654	\$3,435	-14.32%	29.46%
Dues and Fees	810	\$2,015	\$3,400	\$2,993	\$3,225	12.48%	7.75%
Pre-2008 Object Code - Temporary Salaries	130	\$3,503	\$2,736	\$2,352	\$2,027	-12.79%	-13.84%
Overtime Salaries	140	\$621	\$0	\$963	\$1,717	28.97%	78.26%
Group Life Insurance	221	\$9,450	\$4,290	\$4,290	\$1,369	-38.30%	-68.09%
Other Employee Benefits	241 - 290	\$2,471	\$6,586	\$9,573	\$0	-100.00%	-100.00%
Travel	580	\$3,064	\$1,730	\$2,207	\$0	-100.00%	-100.00%

<b>Student Instructional Support Total</b>		<b>\$2,327,126</b>	<b>\$3,113,697</b>	<b>\$2,654,369</b>	<b>\$2,757,755</b>	<b>4.34%</b>	<b>3.89%</b>
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**Student Academic Achievement**

Certified Salaries	110	\$9,663,315	\$9,704,502	\$8,812,001	\$8,822,946	-2.25%	0.12%
Group Health Insurance	222	\$1,731,498	\$1,445,673	\$1,678,761	\$1,814,337	1.18%	8.08%
Transfer Tuition to Other School Corps Outside State	562	\$1,393,290	\$1,541,014	\$1,803,058	\$1,375,060	-0.33%	-23.74%
Teacher Retirement Fund, After 7-1-95	216	\$832,669	\$704,050	\$700,726	\$721,897	-3.51%	3.02%

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Tri-Creek School Corp (4645)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
Non - Certified Salaries	120	\$869,937	\$796,034	\$847,421	\$702,341	-5.21%	-17.12%
Social Security Certified	212	\$724,013	\$729,525	\$660,328	\$648,051	-2.73%	-1.86%
Other Technology Hardware	746	\$0	\$0	\$120,008	\$286,330	NA	138.59%
Content	747	\$0	\$0	\$153,703	\$235,258	NA	53.06%
Textbooks	630	\$128,039	\$176,833	\$222,515	\$232,774	16.12%	4.61%
Severance/Early Retirement Pay	213	\$226,842	\$230,089	\$198,244	\$195,798	-3.61%	-1.23%
Other Supplies and Materials	615, 660 - 689	\$184,911	\$222,231	\$165,835	\$190,240	0.71%	14.72%
Operational Supplies	611	\$249,457	\$141,352	\$160,403	\$173,092	-8.73%	7.91%
Licensed Employees	135	\$191,982	\$238,916	\$174,227	\$147,328	-6.40%	-15.44%
Equipment	730	\$39,129	\$23,329	\$93,967	\$139,632	37.44%	48.60%
Stipends	131	\$15,719	\$0	\$0	\$119,871	66.18%	NA
Other Group Insurance Authorized by Statute	224	\$59,603	\$112,962	\$112,333	\$100,278	13.89%	-10.73%
Other Professional and Technical Services	319	\$186,441	\$172,359	\$223,394	\$97,599	-14.94%	-56.31%
Connectivity	744	\$0	\$0	\$88,710	\$97,311	NA	9.70%
Social Security Noncertified	211	\$87,933	\$74,968	\$73,900	\$85,878	-0.59%	16.21%
Nonlicensed Employees	136	\$115,773	\$86,134	\$75,486	\$80,273	-8.75%	6.34%
Teacher Retirement Fund, Prior to 7-1-95	215	\$109,729	\$85,815	\$65,549	\$61,400	-13.51%	-6.33%
Travel	580	\$50,747	\$44,520	\$54,838	\$61,340	4.85%	11.86%
Workers Compensation Insurance	225	\$70,000	\$83,914	\$75,759	\$60,442	-3.60%	-20.22%
Instructional Programs Improvement Services	312	\$51,433	\$34,751	\$35,147	\$35,361	-8.94%	0.61%
Group Accident Insurance	223	\$27,810	\$25,629	\$23,124	\$25,746	-1.91%	11.34%
Public Employees Retirement Fund	214	\$18,205	\$15,180	\$16,320	\$17,250	-1.34%	5.70%
Staff Services	314	\$187,221	\$31,788	\$11,675	\$14,171	-47.55%	21.38%
Group Life Insurance	221	\$56,749	\$14,438	\$13,182	\$14,108	-29.39%	7.03%
Library Books	640	\$20,298	\$18,873	\$24,055	\$10,679	-14.83%	-55.61%
Pre-2008 Object Code - Temporary Salaries	130	\$11,277	\$7,647	\$4,158	\$6,945	-11.41%	67.05%
Postage and Postage Machine Rental	532	\$8,974	\$10,685	\$9,000	\$6,163	-8.96%	-31.52%
Periodicals	650	\$4,345	\$2,861	\$5,567	\$5,048	3.82%	-9.33%
Pupil Services	313	\$7,539	\$200	\$0	\$3,207	-19.24%	NA
Dues and Fees	810	\$6,616	\$2,049	\$1,870	\$2,850	-18.99%	52.39%
Awards	875	\$2,000	\$1,000	\$3,000	\$2,000	0.00%	-33.33%
Instruction Services	311	\$41,248	\$237,092	\$51,219	\$1,200	-58.70%	-97.66%
Rentals	440	\$0	\$831,427	\$0	\$950	NA	NA
Statistical Services	317	\$0	\$0	\$0	\$350	NA	NA

**Trends in School Corporation Expenditures by Object**

**Biannual Financial Report Data**

**Tri-Creek School Corp (4645)**

<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
Invalid Object Code	691 - 698	\$265,060	\$799,661	\$0	\$0	-100.00%	NA
Other Employee Benefits	241 - 290	\$1,357	\$3,305	\$4,194	\$0	-100.00%	-100.00%
Telecommunications Equipment	745	\$0	\$0	\$12,428	\$0	NA	-100.00%
Buildings	720	\$0	\$136	\$0	\$0	NA	NA
Food Purchases	614	\$0	\$3,305	\$1,170	\$0	NA	-100.00%
Professional Development	748	\$6,500	\$0	\$0	\$0	-100.00%	NA
Data Processing Services	316	\$0	\$0	\$3,561	\$0	NA	-100.00%
Computer Hardware	741	\$0	\$0	\$30,878	\$0	NA	-100.00%
Overtime Salaries	140	\$0	\$0	\$16	\$0	NA	-100.00%
Teacher Retirement Fund - Optional Contributions	218	\$0	\$0	\$3,880	\$0	NA	-100.00%
Repairs and Maintenance Services	430	\$0	\$0	\$5,754	\$0	NA	-100.00%
Transfer Tuition to Other School Corps Within State	561	\$0	\$0	\$3,675	\$0	NA	-100.00%
<b>Student Academic Achievement Total</b>		<b>\$17,647,658</b>	<b>\$18,654,246</b>	<b>\$16,825,040</b>	<b>\$16,595,506</b>	<b>-1.53%</b>	<b>-1.36%</b>
<b>Overhead and Operational</b>							
Non - Certified Salaries	120	\$3,341,847	\$3,427,837	\$3,254,539	\$3,171,012	-1.30%	-2.57%
Light and Power - Other Than Heating and Cooling	625	\$543,114	\$478,200	\$770,435	\$700,132	6.55%	-9.13%
Food Purchases	614	\$625,205	\$644,357	\$597,548	\$601,502	-0.96%	0.66%
Group Health Insurance	222	\$546,360	\$452,313	\$482,368	\$561,251	0.67%	16.35%
Repairs and Maintenance Services	430	\$504,081	\$636,003	\$562,997	\$459,044	-2.31%	-18.46%
Vehicles	731	\$0	\$438,225	\$445,918	\$427,915	NA	-4.04%
Social Security Noncertified	211	\$209,306	\$213,359	\$200,031	\$295,171	8.97%	47.56%
Operational Supplies	611	\$431,998	\$462,185	\$306,790	\$282,265	-10.09%	-7.99%
Certified Salaries	110	\$398,711	\$293,510	\$275,976	\$253,140	-10.74%	-8.27%
Public Employees Retirement Fund	214	\$286,524	\$259,241	\$230,758	\$235,537	-4.78%	2.07%
Insurance	520	\$170,964	\$180,626	\$186,928	\$199,166	3.89%	6.55%
Gasoline and Lubricants	613	\$342,656	\$304,540	\$238,325	\$187,138	-14.03%	-21.48%
Content	747	\$0	\$0	\$217,334	\$163,732	NA	-24.66%
Heating and Cooling for Buildings - Gas	622	\$179,808	\$208,778	\$204,080	\$143,442	-5.49%	-29.71%
Equipment	730	\$73,450	\$0	\$79	\$109,148	10.41%	137383.71%
Board of Education Services	318	\$63,138	\$36,797	\$100,055	\$108,037	14.37%	7.98%
Water and Sewage	411	\$88,001	\$89,499	\$103,977	\$98,892	2.96%	-4.89%
Other Professional and Technical Services	319	\$122,877	\$216,840	\$96,726	\$95,649	-6.07%	-1.11%

## Trends in School Corporation Expenditures by Object

### Biannual Financial Report Data

#### Tri-Creek School Corp (4645)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Pre-2008 Object Code - Temporary Salaries	130	\$39,347	\$50,656	\$53,022	\$67,178	14.31%	26.70%
Severance/Early Retirement Pay	213	\$104,833	\$48,573	\$30,866	\$53,533	-15.47%	73.43%
Workers Compensation Insurance	225	\$72,027	\$51,448	\$61,944	\$49,421	-8.99%	-20.22%
Removal of Refuse and Garbage	412	\$24,148	\$25,289	\$22,924	\$38,828	12.61%	69.38%
Computer Hardware	741	\$0	\$0	\$341,988	\$35,916	NA	-89.50%
Overtime Salaries	140	\$40,199	\$26,872	\$28,892	\$30,139	-6.95%	4.31%
Teacher Retirement Fund - Optional Contributions	218	\$16,000	\$27,500	\$10,000	\$30,000	17.02%	200.00%
Teacher Retirement Fund, After 7-1-95	216	\$8,113	\$14,867	\$23,326	\$23,873	30.97%	2.35%
Dues and Fees	810	\$6,352	\$5,926	\$17,613	\$21,958	36.36%	24.67%
Telephone	531	\$24,518	\$20,546	\$24,060	\$18,521	-6.77%	-23.02%
Other Supplies and Materials	615, 660 - 689	\$2,785	\$2,497	\$207	\$18,067	59.59%	8644.83%
Staff Services	314	\$13,192	\$398	\$12,908	\$16,925	6.43%	31.12%
Terminal Leave	125	\$0	\$0	\$0	\$16,526	NA	NA
Social Security Certified	212	\$32,723	\$22,709	\$22,616	\$15,465	-17.09%	-31.62%
Other Group Insurance Authorized by Statute	224	\$5,851	\$13,054	\$15,325	\$13,552	23.37%	-11.57%
Travel	580	\$30,547	\$32,535	\$19,920	\$13,471	-18.51%	-32.38%
Student Trans. Purch. From Another IN School Corp. Within State	511	\$5,261	\$5,297	\$16,310	\$11,785	22.34%	-27.74%
Board Member Compensation	115	\$0	\$0	\$0	\$11,674	NA	NA
Advertising	540	\$543,816	\$5,079	\$4,534	\$5,274	-68.62%	16.31%
Judgments Against the School Corporation	820	\$0	\$4,601	\$5,000	\$5,000	NA	0.00%
Unemployment Insurance	230	\$8,969	\$17,615	\$13,018	\$4,598	-15.38%	-64.68%
Other Purchased Services	593	\$5,800	\$12,125	\$10,869	\$3,975	-9.02%	-63.43%
Rentals	440	\$8,758	\$6,047	\$2,849	\$2,691	-25.55%	-5.54%
Other Employee Benefits	241 - 290	\$14,623	\$15,147	\$23,791	\$1,694	-41.66%	-92.88%
Group Accident Insurance	223	\$1,389	\$1,226	\$1,059	\$1,441	0.94%	36.11%
Postage and Postage Machine Rental	532	\$4,354	\$4,861	\$1,925	\$1,378	-25.00%	-28.43%
Group Life Insurance	221	\$7,181	\$3,526	\$3,526	\$1,167	-36.51%	-66.90%
Other Technology Hardware	746	\$0	\$0	\$1,622,568	\$1,123	NA	-99.93%
Official Bond Premiums	525	\$0	\$0	\$0	\$743	NA	NA
Bank Service Charges	871	\$7,114	\$7,310	\$462	\$509	-48.28%	10.18%
Textbooks	630	\$9,620	\$1,474	\$747	\$294	-58.18%	-60.62%
Student Transportation Services	510	\$0	\$0	\$693	\$237	NA	-65.83%
Teacher Retirement Fund, Prior to 7-1-95	215	\$10,126	\$0	\$0	\$4	-85.57%	NA

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<b>Object Name</b>	<b>Object</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>4 year Compound Annual Growth</b>	<b>Percent Change 2015 to 2016</b>
Invalid Object Code	691 - 698	\$929,246	\$162,768	\$0	\$0	-100.00%	NA
Miscellaneous Objects	876 - 899	\$1,140	\$17,106	\$15,932	\$0	-100.00%	-100.00%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$628	\$61	\$0	\$0	-100.00%	NA
Periodicals	650	\$0	\$700	\$87	\$0	NA	-100.00%
Heating and Cooling for Buildings - Electricity	621	\$3,596	\$0	\$0	\$0	-100.00%	NA
Interest	832	\$336	\$0	\$0	\$0	-100.00%	NA
Printing and Binding	550	\$3,493	\$0	\$0	\$0	-100.00%	NA
Pupil Services	313	\$30,000	\$0	\$0	\$0	-100.00%	NA
Cleaning Services	420	\$10,729	\$0	\$0	\$0	-100.00%	NA
Licensed Employees	135	\$2,195	\$0	\$0	\$0	-100.00%	NA
Tires and Repairs	612	\$16,593	\$1,744	\$2,241	\$0	-100.00%	-100.00%
Data Processing Services	316	\$17,563	\$0	\$0	\$0	-100.00%	NA

**Overhead and Operational Total      \$9,991,206      \$8,951,867      \$10,686,085      \$8,609,131      -3.65%      -19.44%**

**Non Operational**

Construction Services	450	\$835,354	\$236,180	\$2,351,566	\$6,274,207	65.55%	166.81%
Redemption of Principal	831	\$4,913,216	\$5,219,716	\$5,095,527	\$5,057,413	0.73%	-0.75%
Interest	832	\$3,837,843	\$3,668,245	\$3,693,255	\$3,650,450	-1.24%	-1.16%
Other Purchased Property Services	490 - 499	\$0	\$0	\$424,062	\$544,320	NA	28.36%
Equipment	730	\$1,080,266	\$671,939	\$278,154	\$499,462	-17.54%	79.56%
Other Professional and Technical Services	319	\$2,500	\$117,015	\$171,441	\$244,091	214.34%	42.38%
Repairs and Maintenance Services	430	\$0	\$0	\$116,455	\$214,000	NA	83.76%
Non - Certified Salaries	120	\$54,873	\$61,632	\$57,727	\$65,675	4.60%	13.77%
Rentals	440	\$36,407	\$86,959	\$80,128	\$62,277	14.36%	-22.28%
Operational Supplies	611	\$8,303	\$9,768	\$7,530	\$12,562	10.90%	66.82%
Certified Salaries	110	\$11,080	\$3,199	\$3,048	\$7,588	-9.03%	148.98%
Miscellaneous Objects	876 - 899	\$3,184	\$3,158	\$14,750	\$7,476	23.79%	-49.31%
Other Purchased Services	593	\$0	\$355	\$7,533	\$6,080	NA	-19.29%
Social Security Noncertified	211	\$3,533	\$3,594	\$3,669	\$3,686	1.06%	0.45%
Social Security Certified	212	\$1,689	\$1,477	\$860	\$2,034	4.75%	136.53%
Teacher Retirement Fund, After 7-1-95	216	\$1,987	\$1,950	\$2,163	\$1,994	0.09%	-7.83%
Travel	580	\$0	\$0	\$0	\$735	NA	NA
Teacher Retirement Fund, Prior to 7-1-95	215	\$0	\$0	\$0	\$175	NA	NA

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Severance/Early Retirement Pay	213	\$0	\$0	\$0	\$6	NA	NA
Other Employee Benefits	241 - 290	\$20	\$0	\$15	\$0	-100.00%	-100.00%
Invalid Object Code	691 - 698	\$682,721	\$70,211	\$0	\$0	-100.00%	NA
Postage and Postage Machine Rental	532	\$0	\$23	\$0	\$0	NA	NA
Board of Education Services	318	\$0	\$22,500	\$0	\$0	NA	NA
Transfer Tuition to Other School Corps Within State	561	\$2,956	\$0	\$0	\$0	-100.00%	NA
Pre-2008 Object Code - Temporary Salaries	130	\$2,315	\$1,440	\$180	\$0	-100.00%	-100.00%
Improvements Other Than Buildings	715	\$230	\$0	\$0	\$0	-100.00%	NA
Buildings	720	\$152,614	\$42,085	\$0	\$0	-100.00%	NA
Advertising	540	\$0	\$0	\$185	\$0	NA	-100.00%
<b>Non Operational Total</b>		<b>\$11,631,092</b>	<b>\$10,221,444</b>	<b>\$12,308,250</b>	<b>\$16,654,231</b>	<b>9.39%</b>	<b>35.31%</b>
<b>Grand Total</b>		<b>\$41,597,082</b>	<b>\$40,941,254</b>	<b>\$42,473,743</b>	<b>\$44,616,622</b>	<b>1.77%</b>	<b>5.05%</b>