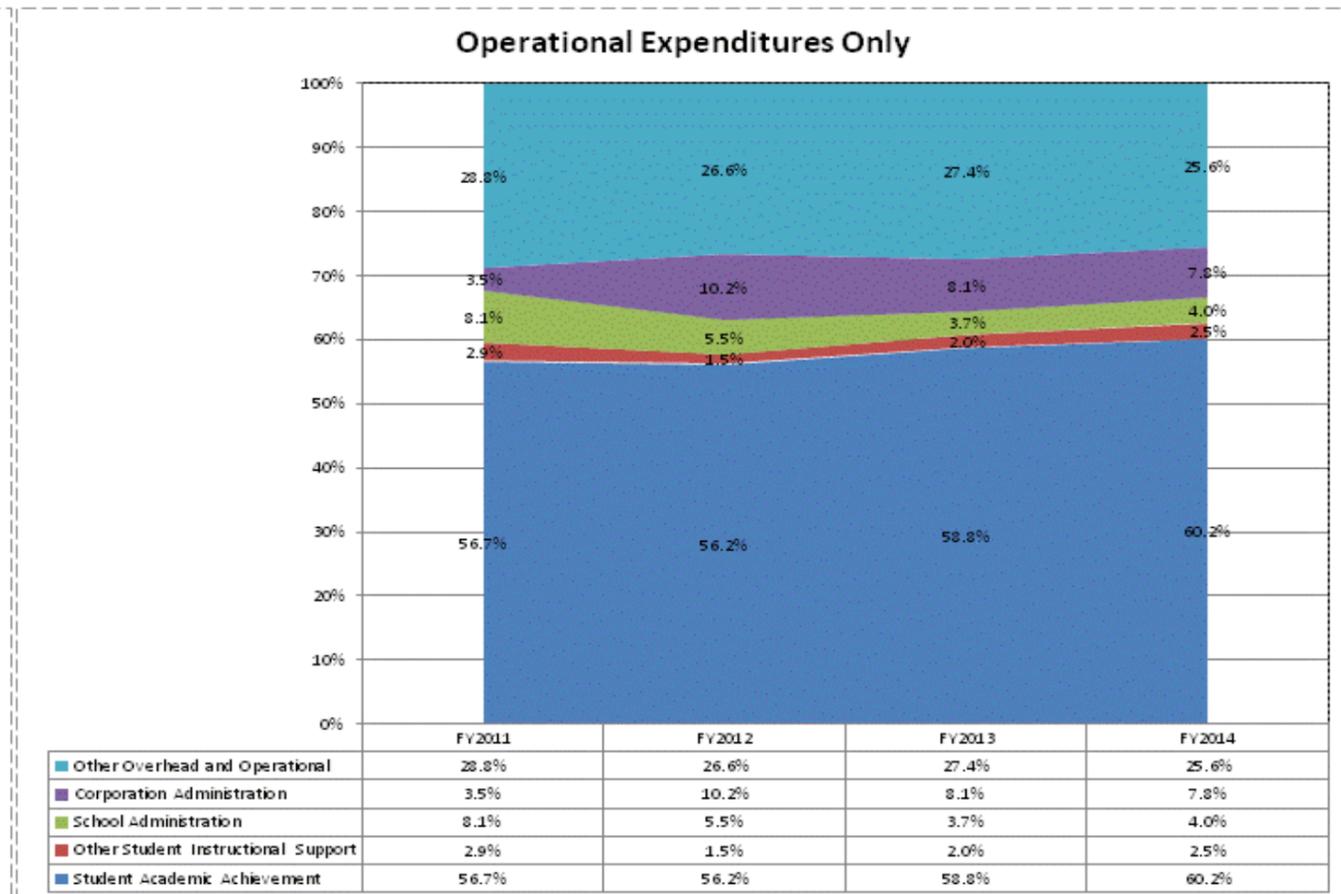
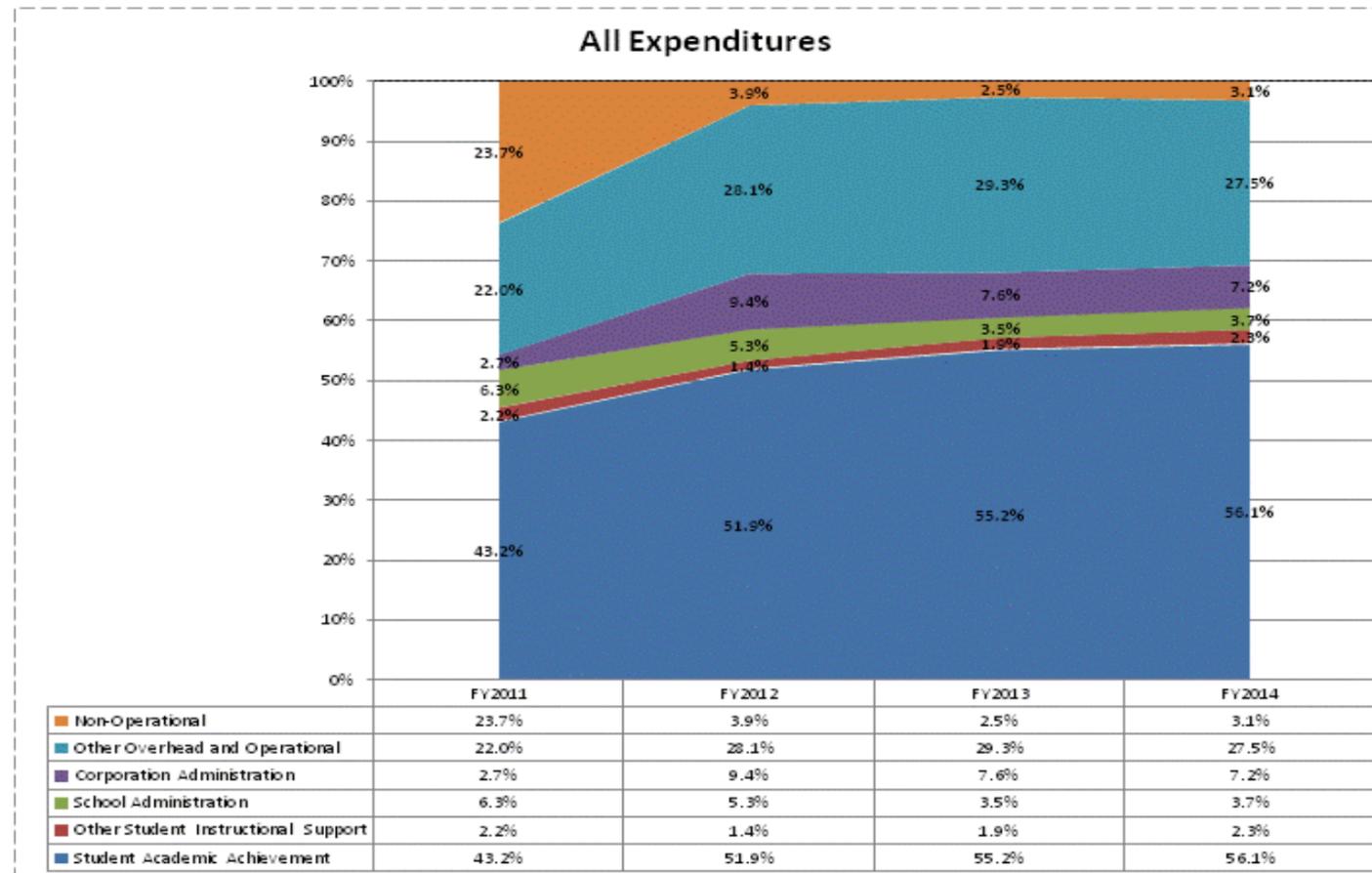


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Township Cons School Corp (4915)

Tri-Township Cons School Corp (4915)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$2,193,362	60.2%	\$2,210,538	59.1%	\$2,089,580	55.2%	\$2,103,759	56.1%
Student Instructional Support	\$402,743	11.0%	\$408,536	10.9%	\$201,738	5.3%	\$225,785	6.0%
Overhead and Operational Nonoperational	\$1,009,583	27.7%	\$1,035,319	27.7%	\$1,399,461	37.0%	\$1,302,735	34.7%
Nonoperational	\$39,688	1.1%	\$85,013	2.3%	\$95,813	2.5%	\$116,612	3.1%
Grand Total	\$3,645,376		\$3,739,406		\$3,786,591		\$3,748,891	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	71.2%	70.0%	60.5%	62.1%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Township Cons School Corp (4915)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$0	\$21,998	\$418	N/A	N/A	-98%
11100 Regular Programs; Elementary	\$773,145	\$946,132	\$535,803	\$735,447	-5%	-22%	37%
11200 Regular Programs; Middle/Junior High	\$358,493	\$388,759	\$541,895	\$345,174	-4%	-11%	-36%
11300 Regular Programs; High School	\$515,970	\$650,724	\$481,837	\$455,734	-12%	-30%	-5%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$3,852	\$0	\$0	\$0	-100%	N/A	N/A
11450 Vocational Education; Consumer and Homemaking	\$0	\$0	\$27,913	\$4,876	N/A	N/A	-83%
12110 Gifted And Talented; Gifted and Talented	\$27,889	\$36,356	\$115	\$0	-100%	-100%	-100%
12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$28,388	\$27,650	N/A	N/A	-3%
12810 Special Education Preschool	\$0	\$0	\$16,721	\$26,811	N/A	N/A	60%
12900 Other Special Programs	\$0	\$6,455	\$5,934	\$5,235	N/A	-19%	-12%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$900	\$0	\$0	\$979	9%	N/A	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$2	\$0	N/A	N/A	-100%
15100 Enrichment Programs; Non-Credit	\$0	\$0	\$5,337	\$5,736	N/A	N/A	7%
16100 Remediation Testing	\$1,055	\$462	\$0	\$0	-100%	-100%	N/A
16200 Preventive Remediation	\$2,644	\$0	\$0	\$0	-100%	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$3,609	\$17,108	\$11,700	\$15,600	332%	-9%	33%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$45,760	\$38,722	\$178,770	\$160,164	250%	314%	-10%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$176	\$401	N/A	N/A	128%
22130 Improvement of Instruction; Instructional Staff Training	\$152	\$230	\$0	\$32,555	> 500%	> 500%	N/A
22220 Library/Media Services; School Library	\$15,160	\$21,297	\$19,247	\$19,264	27%	-10%	0%
22250 Library/Media Services; Computer Assisted Instruction Services	\$82,565	\$28,751	\$1,231	\$2,159	-97%	-92%	75%
22360 Instruction, Related Technology; Network Support	\$53,772	\$45,421	\$192,497	\$173,712	223%	282%	-10%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$0	\$23,614	\$19,238	\$69,850	N/A	196%	263%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$60,661	\$4,432	\$0	\$94	-100%	-98%	N/A
25570 Textbooks for Rent or Resale; Materials and Supplies	\$334	\$2,075	\$778	\$21,900	> 500%	> 500%	> 500%
26497 2007 Account Code - Teachers Retirement Fund	\$52,289	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$1,998,250	\$2,210,538	\$2,089,580	\$2,103,759	5%	-5%	1%
Student Instructional Support							
21130 Attendance and Social Work Services; Social Work Services	\$36,608	\$49,095	\$11,241	\$4,197	-89%	-91%	-63%
21210 Guidance Services; Service Area Direction	\$0	\$18,051	\$0	\$0	N/A	-100%	N/A
21220 Guidance Services; Counseling Services	\$33,982	\$18,491	\$30,905	\$55,896	64%	202%	81%
21240 Guidance Services; Information Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21340 Health Services; Nurse Services	\$22,485	\$26,495	\$28,726	\$26,021	16%	-2%	-9%
24100 Office of The Principal	\$219,545	\$290,627	\$97,950	\$139,601	-36%	-52%	43%
24900 Other Support Services, School Administration	\$52,030	\$5,778	\$32,915	\$70	-100%	-99%	-100%
Student Instructional Support Total	\$364,650	\$408,536	\$201,738	\$225,785	-38%	-45%	12%
Overhead and Operational							
23150 Board of Education; Legal Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
23190 Board of Education; Other Governing Body Services	\$4,365	\$0	\$4,382	\$4,554	4%	N/A	4%
23210 Executive Administration; Office of The Superintendent	\$2,036	\$5,734	\$225,950	\$148,099	> 500%	> 500%	-34%
23290 Executive Administration; Other Executive Administration Services	\$6,180	\$12,543	\$15,220	\$40,047	> 500%	219%	163%
25150 Fiscal Services; Payroll Services	\$0	\$0	\$13,666	\$31,874	N/A	N/A	133%
25160 Fiscal Services; Financial Accounting	\$0	\$0	\$25,896	\$46,190	N/A	N/A	78%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$3,071	\$0	N/A	N/A	-100%
25192 Other Fiscal Services; Petty Cash	\$40	\$0	\$0	\$0	-100%	N/A	N/A
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25199 Other Fiscal Services; Other	\$0	\$0	\$183	\$230	N/A	N/A	25%
25300 Printing, Publishing, and Duplicating Services	\$699	\$425	\$0	\$0	-100%	-100%	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Township Cons School Corp (4915)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
25710 Personnel Services; Supervision of Personnel Services	\$63,731	\$0	\$0	\$0	-100%	N/A	N/A
25730 Personnel Services; Personnel Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25750 Personnel Services; Health Services	\$69,015	\$21,912	\$0	\$75	-100%	-100%	N/A
25790 Personnel Services; Other Professional Services	\$0	\$48	\$0	\$0	N/A	-100%	N/A
25890 Other Technology Services	\$474	\$0	\$0	\$0	-100%	N/A	N/A
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$431,442	\$369,409	\$431,086	\$309,356	-28%	-16%	-28%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$485	\$18,263	\$0	\$0	-100%	-100%	N/A
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$35,504	\$39,861	\$111,445	\$58,289	64%	46%	-48%
26499 2007 Account Code - Other	\$5,773	\$0	\$0	\$0	N/A	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$12,866	\$68,162	\$42,723	\$44,087	243%	-35%	3%
27100 Student Transportation; Vehicle Operation	\$134,157	\$150,973	\$162,494	\$204,590	53%	36%	26%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$66,759	\$69,935	\$113,821	\$128,131	92%	83%	13%
27400 Student Transportation; Purchase of School Buses	\$0	\$73,859	\$83,033	\$127,047	N/A	72%	53%
27500 Student Transportation; Insurance on Buses	\$3,861	\$2,132	\$0	\$38	-99%	-98%	N/A
27700 Student Transportation; Contracted Transportation Services	\$22,257	\$40,377	\$0	\$0	-100%	-100%	N/A
31100 Food Services Operations; Service Area Direction	\$8,540	\$18,184	\$0	\$0	-100%	-100%	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$58,821	\$66,649	\$70,288	\$81,140	38%	22%	15%
31400 Food Services Operations; Food Purchases	\$54,715	\$75,295	\$83,511	\$71,608	31%	-5%	-14%
31900 Other Food Services	\$1,404	\$1,558	\$12,690	\$7,380	426%	374%	-42%
Overhead and Operational Total	\$983,122	\$1,035,319	\$1,399,461	\$1,302,735	33%	26%	-7%
Nonoperational							
33400 Athletic Coaches	\$22,729	\$25,211	\$85,373	\$89,168	292%	254%	4%
33930 Latch Key Kid Program	\$194	\$0	\$0	\$0	-100%	N/A	N/A
33940 Child Care Services	\$0	\$395	\$0	\$0	N/A	-100%	N/A
33990 Other Community Services; Other	\$0	\$0	\$0	\$267	N/A	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$5,103	\$0	\$0	\$18,864	270%	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$0	\$4,780	\$0	\$0	N/A	-100%	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$0	\$0	\$0	N/A	N/A	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$110	\$0	\$0	\$0	-100%	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$8,913	\$49,333	\$10,269	\$8,313	-7%	-83%	-19%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$0	\$5,295	\$0	\$0	N/A	-100%	N/A
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$172	\$0	N/A	N/A	-100%
Nonoperational Total	\$37,049	\$85,013	\$95,813	\$116,612	215%	37%	22%
Prorated By Fund							
26491 2007 Account Code - PERF	\$815	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$126,044	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$1,059	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$120,146	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$298	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$13,943	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$262,305	\$0	\$0	\$0	N/A	N/A	N/A