

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Tri-Creek School Corp (4645)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	Percent Change
						Compound Annual Growth	2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$9,005,875	\$9,663,315	\$9,704,502	\$8,812,001	-0.5%	-9.2%
Transfer Tuition to Other School Corps Outside State	562	\$940,209	\$1,393,290	\$1,541,014	\$1,803,058	17.7%	17.0%
Group Health Insurance	222	\$1,468,907	\$1,731,498	\$1,445,673	\$1,678,761	3.4%	16.1%
Non - Certified Salaries	120	\$742,861	\$869,937	\$796,034	\$847,421	3.3%	6.5%
Teacher Retirement Fund, After 7-1-95	216	\$637,969	\$832,669	\$704,050	\$700,726	2.4%	-0.5%
Social Security Certified	212	\$677,322	\$724,013	\$729,525	\$660,328	-0.6%	-9.5%
Other Professional and Technical Services	319	\$47,247	\$186,441	\$172,359	\$223,394	47.5%	29.6%
Textbooks	630	\$384,674	\$128,039	\$176,833	\$222,515	-12.8%	25.8%
Severance/Early Retirement Pay	213	\$200,925	\$226,842	\$230,089	\$198,244	-0.3%	-13.8%
Licensed Employees	135	\$185,501	\$191,982	\$238,916	\$174,227	-1.6%	-27.1%
Other Supplies and Materials	615, 660 - 689	\$224,892	\$184,911	\$222,231	\$165,835	-7.3%	-25.4%
Operational Supplies	611	\$203,420	\$249,457	\$141,352	\$160,403	-5.8%	13.5%
Content	747	\$0	\$0	\$0	\$153,703	NA	NA
Other Technology Hardware	746	\$0	\$0	\$0	\$120,008	NA	NA
Other Group Insurance Authorized by Statute	224	\$27,745	\$59,603	\$112,962	\$112,333	41.9%	-0.6%
Equipment	730	\$133,228	\$39,129	\$23,329	\$93,967	-8.4%	302.8%
Connectivity	744	\$0	\$0	\$0	\$88,710	NA	NA
Workers Compensation Insurance	225	\$0	\$70,000	\$83,914	\$75,759	NA	-9.7%
Nonlicensed Employees	136	\$128,333	\$115,773	\$86,134	\$75,486	-12.4%	-12.4%
Social Security Noncertified	211	\$77,890	\$87,933	\$74,968	\$73,900	-1.3%	-1.4%
Teacher Retirement Fund, Prior to 7-1-95	215	\$101,469	\$109,729	\$85,815	\$65,549	-10.3%	-23.6%
Travel	580	\$25,711	\$50,747	\$44,520	\$54,838	20.8%	23.2%
Instruction Services	311	\$14,648	\$41,248	\$237,092	\$51,219	36.7%	-78.4%
Instructional Programs Improvement Services	312	\$26,292	\$51,433	\$34,751	\$35,147	7.5%	1.1%
Computer Hardware	741	\$0	\$0	\$0	\$30,878	NA	NA
Library Books	640	\$13,467	\$20,298	\$18,873	\$24,055	15.6%	27.5%
Group Accident Insurance	223	\$36,643	\$27,810	\$25,629	\$23,124	-10.9%	-9.8%
Public Employees Retirement Fund	214	\$13,070	\$18,205	\$15,180	\$16,320	5.7%	7.5%
Group Life Insurance	221	\$74,745	\$56,749	\$14,438	\$13,182	-35.2%	-8.7%
Telecommunications Equipment	745	\$21,522	\$0	\$0	\$12,428	-12.8%	NA
Staff Services	314	\$68,681	\$187,221	\$31,788	\$11,675	-35.8%	-63.3%
Postage and Postage Machine Rental	532	\$8,161	\$8,974	\$10,685	\$9,000	2.5%	-15.8%
Repairs and Maintenance Services	430	\$0	\$0	\$0	\$5,754	NA	NA
Periodicals	650	\$4,118	\$4,345	\$2,861	\$5,567	7.8%	94.6%
Other Employee Benefits	241 - 290	\$0	\$1,357	\$3,305	\$4,194	NA	26.9%
Pre-2008 Object Code - Temporary Salaries	130	\$34,162	\$11,277	\$7,647	\$4,158	-40.9%	-45.6%
Teacher Retirement Fund - Optional Contributions	218	\$0	\$0	\$0	\$3,880	NA	NA
Transfer Tuition to Other School Corps Within State	561	\$280,531	\$0	\$0	\$3,675	-66.2%	NA
Data Processing Services	316	\$0	\$0	\$0	\$3,561	NA	NA

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Awards	875	\$500	\$2,000	\$1,000	\$3,000	56.5%	200.0%
Dues and Fees	810	\$7,282	\$6,616	\$2,049	\$1,870	-28.8%	-8.7%
Food Purchases	614	\$0	\$0	\$3,305	\$1,170	NA	-64.6%
Overtime Salaries	140	\$0	\$0	\$0	\$16	NA	NA
Services Purch. From School Corp/Ed Service Ag. in State	591	\$156,028	\$0	\$0	\$0	-100.0%	NA
Stipends	131	\$6,246	\$15,719	\$0	\$0	-100.0%	NA
Pupil Services	313	\$14,590	\$7,539	\$200	\$0	-100.0%	-100.0%
Miscellaneous Objects	876 - 899	\$30	\$0	\$0	\$0	-100.0%	NA
Professional Development	748	\$420	\$6,500	\$0	\$0	-100.0%	NA
Rentals	440	\$0	\$0	\$831,427	\$0	NA	-100.0%
Buildings	720	\$0	\$0	\$136	\$0	NA	-100.0%
Invalid Object Code	691 - 698	\$751,206	\$265,060	\$799,661	\$0	-100.0%	-100.0%
Student Academic Achievement Total		\$16,746,523	\$17,647,658	\$18,654,246	\$16,825,040	0.1%	-9.8%
Student Instructional Support							
Certified Salaries	110	\$1,171,243	\$1,110,339	\$1,141,131	\$1,170,301	0.0%	2.6%
Non - Certified Salaries	120	\$469,361	\$465,952	\$543,435	\$568,161	4.9%	4.5%
Group Health Insurance	222	\$311,182	\$329,409	\$290,856	\$296,703	-1.2%	2.0%
Teacher Retirement Fund - Optional Contributions	218	\$1,601	\$0	\$703,882	\$209,804	238.3%	-70.2%
Social Security Certified	212	\$81,207	\$75,237	\$76,523	\$79,226	-0.6%	3.5%
Teacher Retirement Fund, After 7-1-95	216	\$68,722	\$83,003	\$61,207	\$62,652	-2.3%	2.4%
Severance/Early Retirement Pay	213	\$45,697	\$60,026	\$81,765	\$54,728	4.6%	-33.1%
Social Security Noncertified	211	\$41,936	\$42,153	\$49,174	\$49,632	4.3%	0.9%
Public Employees Retirement Fund	214	\$30,751	\$42,631	\$45,138	\$41,730	7.9%	-7.6%
Statistical Services	317	\$7,157	\$9,726	\$36,476	\$35,445	49.2%	-2.8%
Staff Services	314	\$21,094	\$49,893	\$20,000	\$20,000	-1.3%	0.0%
Other Group Insurance Authorized by Statute	224	\$2,914	\$7,792	\$15,278	\$17,146	55.7%	12.2%
Teacher Retirement Fund, Prior to 7-1-95	215	\$12,630	\$13,504	\$13,294	\$13,578	1.8%	2.1%
Other Employee Benefits	241 - 290	\$0	\$2,471	\$6,586	\$9,573	NA	45.4%
Other Professional and Technical Services	319	\$0	\$3,526	\$7,314	\$5,041	NA	-31.1%
Group Life Insurance	221	\$11,603	\$9,450	\$4,290	\$4,290	-22.0%	0.0%
Group Accident Insurance	223	\$2,794	\$2,183	\$2,641	\$3,334	4.5%	26.2%
Dues and Fees	810	\$2,912	\$2,015	\$3,400	\$2,993	0.7%	-12.0%
Operational Supplies	611	\$3,604	\$6,374	\$2,314	\$2,654	-7.4%	14.7%
Pre-2008 Object Code - Temporary Salaries	130	\$2,333	\$3,503	\$2,736	\$2,352	0.2%	-14.0%
Travel	580	\$5,941	\$3,064	\$1,730	\$2,207	-21.9%	27.6%
Printing and Binding	550	\$4,108	\$4,255	\$4,528	\$1,855	-18.0%	-59.0%
Overtime Salaries	140	\$1,086	\$621	\$0	\$963	-3.0%	NA

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Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	Percent Change
						Compound Annual Growth	2014 to 2015
Student Instructional Support Total		\$2,299,875	\$2,327,126	\$3,113,697	\$2,654,369	3.6%	-14.8%
Overhead and Operational							
Non - Certified Salaries	120	\$3,130,241	\$3,341,847	\$3,427,837	\$3,254,539	1.0%	-5.1%
Other Technology Hardware	746	\$0	\$0	\$0	\$1,622,568	NA	NA
Light and Power - Other Than Heating and Cooling	625	\$493,854	\$543,114	\$478,200	\$770,435	11.8%	61.1%
Food Purchases	614	\$611,513	\$625,205	\$644,357	\$597,548	-0.6%	-7.3%
Repairs and Maintenance Services	430	\$508,556	\$504,081	\$636,003	\$562,997	2.6%	-11.5%
Group Health Insurance	222	\$512,919	\$546,360	\$452,313	\$482,368	-1.5%	6.6%
Vehicles	731	\$0	\$0	\$438,225	\$445,918	NA	1.8%
Computer Hardware	741	\$0	\$0	\$0	\$341,988	NA	NA
Operational Supplies	611	\$350,764	\$431,998	\$462,185	\$306,790	-3.3%	-33.6%
Certified Salaries	110	\$450,531	\$398,711	\$293,510	\$275,976	-11.5%	-6.0%
Gasoline and Lubricants	613	\$277,053	\$342,656	\$304,540	\$238,325	-3.7%	-21.7%
Public Employees Retirement Fund	214	\$196,235	\$286,524	\$259,241	\$230,758	4.1%	-11.0%
Content	747	\$0	\$0	\$0	\$217,334	NA	NA
Heating and Cooling for Buildings - Gas	622	\$188,331	\$179,808	\$208,778	\$204,080	2.0%	-2.3%
Social Security Noncertified	211	\$189,267	\$209,306	\$213,359	\$200,031	1.4%	-6.2%
Insurance	520	\$580,971	\$170,964	\$180,626	\$186,928	-24.7%	3.5%
Water and Sewage	411	\$73,069	\$88,001	\$89,499	\$103,977	9.2%	16.2%
Board of Education Services	318	\$65,327	\$63,138	\$36,797	\$100,055	11.2%	171.9%
Other Professional and Technical Services	319	\$13,632	\$122,877	\$216,840	\$96,726	63.2%	-55.4%
Workers Compensation Insurance	225	\$0	\$72,027	\$51,448	\$61,944	NA	20.4%
Pre-2008 Object Code - Temporary Salaries	130	\$144	\$39,347	\$50,656	\$53,022	337.8%	4.7%
Severance/Early Retirement Pay	213	\$99,487	\$104,833	\$48,573	\$30,866	-25.4%	-36.5%
Overtime Salaries	140	\$17,022	\$40,199	\$26,872	\$28,892	14.1%	7.5%
Telephone	531	\$24,928	\$24,518	\$20,546	\$24,060	-0.9%	17.1%
Other Employee Benefits	241 - 290	\$43,716	\$14,623	\$15,147	\$23,791	-14.1%	57.1%
Teacher Retirement Fund, After 7-1-95	216	\$3,596	\$8,113	\$14,867	\$23,326	59.6%	56.9%
Removal of Refuse and Garbage	412	\$24,501	\$24,148	\$25,289	\$22,924	-1.6%	-9.4%
Social Security Certified	212	\$37,541	\$32,723	\$22,709	\$22,616	-11.9%	-0.4%
Travel	580	\$52,200	\$30,547	\$32,535	\$19,920	-21.4%	-38.8%
Dues and Fees	810	\$6,468	\$6,352	\$5,926	\$17,613	28.5%	197.2%
Student Trans. Purch. From Another IN School Corp. Within State	511	\$8,544	\$5,261	\$5,297	\$16,310	17.5%	207.9%
Miscellaneous Objects	876 - 899	\$150	\$1,140	\$17,106	\$15,932	221.0%	-6.9%
Other Group Insurance Authorized by Statute	224	\$604	\$5,851	\$13,054	\$15,325	124.5%	17.4%
Unemployment Insurance	230	\$8,925	\$8,969	\$17,615	\$13,018	9.9%	-26.1%
Staff Services	314	\$161,880	\$13,192	\$398	\$12,908	-46.9%	3142.1%
Other Purchased Services	593	\$5,636	\$5,800	\$12,125	\$10,869	17.8%	-10.4%
Teacher Retirement Fund - Optional Contributions	218	\$7,500	\$16,000	\$27,500	\$10,000	7.5%	-63.6%

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Tri-Creek School Corp (4645)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Judgments Against the School Corporation	820	\$0	\$0	\$4,601	\$5,000	NA	8.7%
Advertising	540	\$10,187	\$543,816	\$5,079	\$4,534	-18.3%	-10.7%
Group Life Insurance	221	\$9,623	\$7,181	\$3,526	\$3,526	-22.2%	0.0%
Rentals	440	\$12,437	\$8,758	\$6,047	\$2,849	-30.8%	-52.9%
Tires and Repairs	612	\$45,372	\$16,593	\$1,744	\$2,241	-52.9%	28.5%
Postage and Postage Machine Rental	532	\$5,013	\$4,354	\$4,861	\$1,925	-21.3%	-60.4%
Group Accident Insurance	223	\$1,717	\$1,389	\$1,226	\$1,059	-11.4%	-13.6%
Textbooks	630	\$2,107	\$9,620	\$1,474	\$747	-22.8%	-49.3%
Student Transportation Services	510	\$4,431	\$0	\$0	\$693	-37.1%	NA
Bank Service Charges	871	\$7,354	\$7,114	\$7,310	\$462	-49.9%	-93.7%
Other Supplies and Materials	615, 660 - 689	\$0	\$2,785	\$2,497	\$207	NA	-91.7%
Periodicals	650	\$0	\$0	\$700	\$87	NA	-87.6%
Equipment	730	\$30,500	\$73,450	\$0	\$79	-77.4%	NA
Heating and Cooling for Buildings - Electricity	621	\$2,799	\$3,596	\$0	\$0	-100.0%	NA
Cleaning Services	420	\$9,439	\$10,729	\$0	\$0	-100.0%	NA
Other Purchased Property Services	490 - 499	\$101	\$0	\$0	\$0	-100.0%	NA
Pupil Services	313	\$0	\$30,000	\$0	\$0	NA	NA
Printing and Binding	550	\$5,236	\$3,493	\$0	\$0	-100.0%	NA
Data Processing Services	316	\$0	\$17,563	\$0	\$0	NA	NA
Teacher Retirement Fund, Prior to 7-1-95	215	\$11,173	\$10,126	\$0	\$0	-100.0%	NA
Licensed Employees	135	\$2,230	\$2,195	\$0	\$0	-100.0%	NA
Services Purch. From School Corp/Ed Service Ag. in State	591	\$0	\$628	\$61	\$0	NA	-100.0%
Interest	832	\$170	\$336	\$0	\$0	-100.0%	NA
Invalid Object Code	691 - 698	\$155,317	\$929,246	\$162,768	\$0	-100.0%	-100.0%
Overhead and Operational Total		\$8,460,311	\$9,991,206	\$8,951,867	\$10,686,085	6.0%	19.4%
Non Operational							
Redemption of Principal	831	\$3,254,453	\$4,913,216	\$5,219,716	\$5,095,527	11.9%	-2.4%
Interest	832	\$3,988,211	\$3,837,843	\$3,668,245	\$3,693,255	-1.9%	0.7%
Construction Services	450	\$541,592	\$835,354	\$236,180	\$2,351,566	44.4%	895.7%
Other Purchased Property Services	490 - 499	\$0	\$0	\$0	\$424,062	NA	NA
Equipment	730	\$495,175	\$1,080,266	\$671,939	\$278,154	-13.4%	-58.6%
Other Professional and Technical Services	319	\$5,667	\$2,500	\$117,015	\$171,441	134.5%	46.5%
Repairs and Maintenance Services	430	\$0	\$0	\$0	\$116,455	NA	NA
Rentals	440	\$0	\$36,407	\$86,959	\$80,128	NA	-7.9%
Non - Certified Salaries	120	\$34,004	\$54,873	\$61,632	\$57,727	14.1%	-6.3%
Miscellaneous Objects	876 - 899	\$6,250	\$3,184	\$3,158	\$14,750	23.9%	367.1%
Other Purchased Services	593	\$1,750	\$0	\$355	\$7,533	44.0%	2021.9%
Operational Supplies	611	\$8,215	\$8,303	\$9,768	\$7,530	-2.2%	-22.9%

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Tri-Creek School Corp (4645)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Social Security Noncertified	211	\$1,789	\$3,533	\$3,594	\$3,669	19.7%	2.1%
Certified Salaries	110	\$1,545	\$11,080	\$3,199	\$3,048	18.5%	-4.7%
Teacher Retirement Fund, After 7-1-95	216	\$1,059	\$1,987	\$1,950	\$2,163	19.6%	10.9%
Social Security Certified	212	\$1,138	\$1,689	\$1,477	\$860	-6.8%	-41.7%
Advertising	540	\$0	\$0	\$0	\$185	NA	NA
Pre-2008 Object Code - Temporary Salaries	130	\$2,710	\$2,315	\$1,440	\$180	-49.2%	-87.5%
Other Employee Benefits	241 - 290	\$0	\$20	\$0	\$15	NA	NA
Buildings	720	\$1,487,165	\$152,614	\$42,085	\$0	-100.0%	-100.0%
Improvements Other Than Buildings	715	\$0	\$230	\$0	\$0	NA	NA
Transfer Tuition to Other School Corps Within State	561	\$102,044	\$2,956	\$0	\$0	-100.0%	NA
Board of Education Services	318	\$0	\$0	\$22,500	\$0	NA	-100.0%
Postage and Postage Machine Rental	532	\$0	\$0	\$23	\$0	NA	-100.0%
Invalid Object Code	691 - 698	\$156,081	\$682,721	\$70,211	\$0	-100.0%	-100.0%
Non Operational Total		\$10,088,849	\$11,631,092	\$10,221,444	\$12,308,250	5.1%	20.4%
Grand Total		\$37,595,557	\$41,597,082	\$40,941,254	\$42,473,743	3.1%	3.7%