

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Kankakee Valley School Corp (3785)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Student Instructional Support							
Certified Salaries	110	\$1,226,685	\$1,260,989	\$1,373,107	\$1,396,893	3.30%	1.73%
Non - Certified Salaries	120	\$458,053	\$450,197	\$464,882	\$494,502	1.93%	6.37%
Group Health Insurance	222	\$183,884	\$180,750	\$189,529	\$204,036	2.63%	7.65%
Social Security Certified	212	\$89,175	\$91,468	\$96,645	\$95,450	1.71%	-1.24%
Teacher Retirement Fund, After 7-1-95	216	\$77,223	\$79,189	\$78,400	\$84,636	2.32%	7.95%
Other Professional and Technical Services	319	\$27,896	\$54,363	\$54,032	\$53,196	17.51%	-1.55%
Social Security Noncertified	211	\$34,365	\$32,469	\$32,879	\$34,282	-0.06%	4.27%
Other Employee Benefits	241 - 290	\$26,081	\$22,073	\$27,389	\$25,129	-0.92%	-8.25%
Operational Supplies	611	\$18,404	\$18,707	\$17,096	\$18,951	0.73%	10.85%
Teacher Retirement Fund, Prior to 7-1-95	215	\$10,800	\$12,080	\$15,425	\$17,351	12.58%	12.49%
Group Life Insurance	221	\$11,681	\$13,103	\$14,168	\$14,274	5.14%	0.74%
Unemployment Insurance	230	\$1,615	\$0	\$0	\$10,140	58.29%	NA
Travel	580	\$6,152	\$6,869	\$7,392	\$8,357	7.96%	13.06%
Postage and Postage Machine Rental	532	\$8,516	\$11,476	\$7,154	\$8,345	-0.51%	16.64%
Other Group Insurance Authorized by Statute	224	\$5,589	\$5,415	\$5,521	\$5,384	-0.93%	-2.48%
Dues and Fees	810	\$4,125	\$3,875	\$3,600	\$4,968	4.76%	38.00%
Pupil Services	313	\$16,320	\$17,802	\$8,268	\$3,851	-30.30%	-53.42%
Workers Compensation Insurance	225	\$13,039	\$3,486	\$3,500	\$3,500	-28.02%	0.00%
Repairs and Maintenance Services	430	\$3,375	\$452	\$1,424	\$2,708	-5.35%	90.17%
Data Processing Services	316	\$0	\$1,778	\$0	\$378	NA	NA
Student Instructional Support Total		\$2,222,977	\$2,266,541	\$2,400,411	\$2,486,331	2.84%	3.58%
Student Academic Achievement							
Certified Salaries	110	\$9,608,553	\$9,449,239	\$9,419,431	\$9,470,421	-0.36%	0.54%
Group Health Insurance	222	\$1,893,708	\$1,860,925	\$1,782,064	\$1,829,226	-0.86%	2.65%
Non - Certified Salaries	120	\$1,398,760	\$1,428,669	\$1,416,395	\$1,422,346	0.42%	0.42%
Teacher Retirement Fund, After 7-1-95	216	\$541,033	\$588,160	\$671,957	\$734,021	7.92%	9.24%
Social Security Certified	212	\$692,546	\$683,569	\$685,279	\$682,536	-0.36%	-0.40%
Repairs and Maintenance Services	430	\$469,745	\$480,214	\$583,098	\$585,397	5.66%	0.39%
Computer Hardware	741	\$527,286	\$866,682	\$519,133	\$527,406	0.01%	1.59%
Content	747	\$220,754	\$254,904	\$307,684	\$276,824	5.82%	-10.03%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Kankakee Valley School Corp (3785)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Operational Supplies	611	\$208,288	\$195,381	\$197,991	\$226,692	2.14%	14.50%
Pre-2008 Object Code - Temporary Salaries	130	\$145,024	\$139,365	\$138,497	\$151,383	1.08%	9.30%
Social Security Noncertified	211	\$126,806	\$133,933	\$133,203	\$130,124	0.65%	-2.31%
Other Employee Benefits	241 - 290	\$127,759	\$126,863	\$133,657	\$122,713	-1.00%	-8.19%
Instructional Programs Improvement Services	312	\$65,637	\$125,442	\$101,111	\$122,274	16.83%	20.93%
Group Life Insurance	221	\$81,542	\$90,647	\$94,072	\$94,848	3.85%	0.83%
Teacher Retirement Fund, Prior to 7-1-95	215	\$132,632	\$116,677	\$91,988	\$78,794	-12.21%	-14.34%
Other Supplies and Materials	615, 660 - 689	\$71,020	\$70,226	\$62,709	\$77,258	2.13%	23.20%
Library Books	640	\$45,288	\$49,730	\$49,418	\$55,899	5.40%	13.11%
Workers Compensation Insurance	225	\$104,337	\$79,128	\$78,480	\$51,125	-16.33%	-34.86%
Textbooks	630	\$106,761	\$204,507	\$134,062	\$49,837	-17.34%	-62.83%
Other Group Insurance Authorized by Statute	224	\$40,964	\$41,188	\$38,497	\$38,182	-1.74%	-0.82%
Equipment	730	\$9,183	\$2,570	\$22,278	\$30,294	34.77%	35.98%
Professional Development	748	\$30,300	\$34,739	\$31,775	\$29,725	-0.48%	-6.45%
Instruction Services	311	\$3,700	\$4,582	\$14,229	\$20,039	52.55%	40.83%
Services Purch. From School Corp/Ed Service Age. Out State	592	\$0	\$12,865	\$7,499	\$13,207	NA	76.12%
Dues and Fees	810	\$12,961	\$13,032	\$12,934	\$12,934	-0.05%	0.00%
Overtime Salaries	140	\$0	\$0	\$4,007	\$10,310	NA	157.27%
Connectivity	744	\$5,757	\$7,467	\$6,822	\$9,505	13.36%	39.32%
Travel	580	\$9,018	\$12,388	\$11,291	\$6,075	-9.40%	-46.19%
Other Professional and Technical Services	319	\$5,110	\$4,139	\$1,990	\$5,510	1.90%	176.88%
Periodicals	650	\$8,043	\$5,423	\$5,319	\$4,629	-12.90%	-12.98%
Data Processing Services	316	\$0	\$0	\$0	\$3,266	NA	NA
Rentals	440	\$1,500	\$1,750	\$2,865	\$2,500	13.62%	-12.75%
Gasoline and Lubricants	613	\$327	\$203	\$277	\$236	-7.84%	-15.00%
Sub Awards/Grants to Other Gov. Units > \$25,000	931	\$67,815	\$0	\$0	\$0	-100.00%	NA
Insurance	520	\$72	\$46	\$0	\$0	-100.00%	NA
Terminal Leave	125	\$1,050	\$0	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$17,194	\$0	\$0	\$0	-100.00%	NA
Student Academic Achievement Total		\$16,780,471	\$17,084,654	\$16,760,014	\$16,875,536	0.14%	0.69%
Overhead and Operational							
Non - Certified Salaries	120	\$2,518,139	\$2,510,226	\$2,598,045	\$2,765,241	2.37%	6.44%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Kankakee Valley School Corp (3785)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Light and Power - Other Than Heating and Cooling	625	\$817,650	\$918,589	\$962,899	\$904,018	2.54%	-6.12%
Food Purchases	614	\$592,424	\$572,140	\$523,969	\$516,906	-3.35%	-1.35%
Vehicles	731	\$383,150	\$390,273	\$544,159	\$398,623	0.99%	-26.75%
Operational Supplies	611	\$127,487	\$122,595	\$139,052	\$270,047	20.64%	94.21%
Repairs and Maintenance Services	430	\$145,003	\$238,178	\$315,674	\$239,608	13.38%	-24.10%
Insurance	520	\$231,689	\$234,957	\$163,400	\$232,821	0.12%	42.49%
Group Health Insurance	222	\$258,505	\$227,668	\$231,248	\$227,374	-3.16%	-1.68%
Gasoline and Lubricants	613	\$353,811	\$350,007	\$300,560	\$223,543	-10.84%	-25.62%
Social Security Noncertified	211	\$206,714	\$208,150	\$219,145	\$220,683	1.65%	0.70%
Certified Salaries	110	\$173,261	\$195,486	\$205,973	\$213,202	5.32%	3.51%
Pre-2008 Object Code - Temporary Salaries	130	\$153,166	\$149,671	\$179,505	\$120,738	-5.77%	-32.74%
Workers Compensation Insurance	225	\$150,183	\$174,034	\$161,727	\$113,186	-6.83%	-30.01%
Overtime Salaries	140	\$126,058	\$149,962	\$182,783	\$109,451	-3.47%	-40.12%
Water and Sewage	411	\$89,636	\$102,103	\$108,454	\$108,183	4.81%	-0.25%
Other Employee Benefits	241 - 290	\$76,426	\$75,542	\$79,791	\$70,393	-2.03%	-11.78%
Heating and Cooling for Buildings - Gas	622	\$87,043	\$125,759	\$95,294	\$61,684	-8.25%	-35.27%
Equipment	730	\$19,739	\$56,449	\$46,968	\$42,510	21.14%	-9.49%
Telephone	531	\$30,415	\$30,756	\$33,602	\$36,470	4.64%	8.54%
Dues and Fees	810	\$3,895	\$10,067	\$40,729	\$31,034	68.01%	-23.80%
Removal of Refuse and Garbage	412	\$26,067	\$23,944	\$30,248	\$25,457	-0.59%	-15.84%
Teacher Retirement Fund, After 7-1-95	216	\$11,230	\$20,327	\$12,899	\$21,867	18.13%	69.53%
Other Public or Private Utility Services	419	\$20,504	\$20,627	\$17,392	\$20,750	0.30%	19.31%
Group Life Insurance	221	\$18,670	\$20,011	\$18,941	\$19,928	1.64%	5.21%
Social Security Certified	212	\$13,109	\$14,683	\$14,891	\$16,299	5.59%	9.45%
Tires and Repairs	612	\$10,421	\$10,957	\$9,274	\$16,045	11.39%	73.02%
Board of Education Services	318	\$15,794	\$18,885	\$20,513	\$14,185	-2.65%	-30.85%
Board Member Compensation	115	\$14,000	\$13,917	\$14,000	\$14,000	0.00%	0.00%
Printing and Binding	550	\$4,350	\$12,488	\$17,250	\$13,800	33.46%	-20.00%
Staff Services	314	\$6,262	\$6,262	\$7,390	\$12,973	19.97%	75.54%
Travel	580	\$15,200	\$11,904	\$8,400	\$10,273	-9.33%	22.30%
Student Transportation Services	510	\$2,525	\$2,986	\$5,317	\$8,914	37.07%	67.64%
Content	747	\$6,563	\$5,901	\$6,370	\$6,589	0.10%	3.44%
Data Processing Services	316	\$2,907	\$5,339	\$5,251	\$6,039	20.05%	15.00%
Miscellaneous Objects	876 - 899	\$5,305	\$7,817	\$2,997	\$5,787	2.20%	93.08%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Kankakee Valley School Corp (3785)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Rentals	440	\$4,625	\$4,425	\$4,625	\$4,750	0.67%	2.70%
Official Bond Premiums	525	\$2,366	\$2,466	\$1,377	\$4,633	18.29%	236.55%
Other Group Insurance Authorized by Statute	224	\$4,339	\$4,330	\$3,992	\$4,585	1.39%	14.86%
Postage and Postage Machine Rental	532	\$6,570	\$2,769	\$4,573	\$3,842	-12.55%	-15.99%
Advertising	540	\$2,676	\$3,516	\$4,437	\$2,641	-0.33%	-40.49%
Other Purchased Property Services	490 - 499	\$2,490	\$1,864	\$2,182	\$1,908	-6.45%	-12.58%
Bank Service Charges	871	\$50	\$26	\$24	\$4	-46.82%	-83.33%
Unemployment Insurance	230	\$0	\$68	\$1,813	\$0	NA	-100.00%
Other Professional and Technical Services	319	\$2,330	\$923	\$5,696	\$0	-100.00%	-100.00%
Overhead and Operational Total		\$6,742,746	\$7,059,050	\$7,352,828	\$7,140,983	1.44%	-2.88%
Non Operational							
Repairs and Maintenance Services	430	\$774,284	\$526,616	\$3,176,140	\$4,776,919	57.60%	50.40%
Redemption of Principal	831	\$3,170,000	\$3,410,000	\$3,945,000	\$3,685,000	3.84%	-6.59%
Interest	832	\$2,186,575	\$2,116,350	\$2,112,436	\$2,044,106	-1.67%	-3.23%
Equipment	730	\$356,191	\$483,452	\$526,874	\$420,042	4.21%	-20.28%
Non - Certified Salaries	120	\$161,479	\$137,945	\$133,670	\$149,762	-1.87%	12.04%
Certified Salaries	110	\$95,912	\$126,851	\$139,234	\$129,312	7.76%	-7.13%
Rentals	440	\$102,332	\$96,083	\$74,268	\$88,104	-3.67%	18.63%
Other Professional and Technical Services	319	\$73,138	\$643,703	\$256,944	\$28,905	-20.71%	-88.75%
Social Security Noncertified	211	\$12,307	\$10,613	\$10,736	\$11,078	-2.59%	3.19%
Teacher Retirement Fund, After 7-1-95	216	\$5,650	\$9,720	\$10,365	\$10,569	16.95%	1.97%
Social Security Certified	212	\$7,375	\$9,644	\$10,141	\$10,270	8.63%	1.27%
Operational Supplies	611	\$4,102	\$1,164	\$1,834	\$3,110	-6.69%	69.63%
Teacher Retirement Fund, Prior to 7-1-95	215	\$1,273	\$896	\$954	\$856	-9.46%	-10.35%
Other Employee Benefits	241 - 290	\$762	\$395	\$574	\$347	-17.82%	-39.45%
Miscellaneous Objects	876 - 899	\$500	\$500	\$500	\$0	-100.00%	-100.00%
Instructional Programs Improvement Services	312	\$900	\$0	\$0	\$0	-100.00%	NA
Bank Service Charges	871	\$1,000	\$1,000	\$1,000	\$0	-100.00%	-100.00%
Non Operational Total		\$6,953,781	\$7,574,932	\$10,400,671	\$11,358,382	13.05%	9.21%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Kankakee Valley School Corp (3785)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
	Grand Total	\$32,699,975	\$33,985,177	\$36,913,925	\$37,861,231	3.73%	2.57%