

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Randolph Central School Corp (6825)

| 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 | \$807,941 | \$858,196 | \$891,000 | \$771,956 | -1.13% | -13.36% |
| Group Health Insurance | 222 | \$255,452 | \$238,008 | \$221,803 | \$222,235 | -3.42% | 0.19% |
| Non - Certified Salaries | 120 | \$214,444 | \$211,693 | \$213,853 | \$197,953 | -1.98% | -7.44% |
| Social Security Certified | 212 | \$61,266 | \$62,591 | \$64,437 | \$55,620 | -2.39% | -13.68% |
| Teacher Retirement Fund, After 7-1-95 | 216 | \$38,357 | \$41,339 | \$38,507 | \$34,699 | -2.47% | -9.89% |
| Public Employees Retirement Fund | 214 | \$27,012 | \$28,759 | \$30,017 | \$28,066 | 0.96% | -6.50% |
| Social Security Noncertified | 211 | \$14,666 | \$14,616 | \$14,220 | \$13,663 | -1.76% | -3.92% |
| Teacher Retirement Fund, Prior to 7-1-95 | 215 | \$13,840 | \$14,186 | \$14,731 | \$13,473 | -0.67% | -8.54% |
| Workers Compensation Insurance | 225 | \$0 | \$0 | \$5,250 | \$5,250 | NA | 0.00% |
| Travel | 580 | \$4,451 | \$3,152 | \$3,886 | \$3,742 | -4.25% | -3.72% |
| Operational Supplies | 611 | \$4,036 | \$4,017 | \$5,060 | \$3,306 | -4.86% | -34.66% |
| Other Group Insurance Authorized by Statute | 224 | \$2,724 | \$2,694 | \$2,501 | \$2,259 | -4.57% | -9.66% |
| Group Life Insurance | 221 | \$1,600 | \$1,820 | \$1,724 | \$1,423 | -2.90% | -17.48% |
| Equipment | 730 | \$1,431 | \$687 | \$6,149 | \$434 | -25.78% | -92.94% |
| Group Accident Insurance | 223 | \$322 | \$307 | \$291 | \$257 | -5.50% | -11.75% |
| Student Instructional Support Total | | \$1,447,542 | \$1,482,064 | \$1,513,430 | \$1,354,335 | -1.65% | -10.51% |
| Student Academic Achievement | | | | | | | |
| Certified Salaries | 110 | \$4,692,148 | \$4,745,441 | \$4,535,979 | \$4,520,135 | -0.93% | -0.35% |
| Group Health Insurance | 222 | \$862,630 | \$841,697 | \$822,388 | \$884,312 | 0.62% | 7.53% |
| Non - Certified Salaries | 120 | \$736,537 | \$727,266 | \$728,041 | \$760,533 | 0.80% | 4.46% |
| Teacher Retirement Fund, After 7-1-95 | 216 | \$341,631 | \$366,457 | \$387,734 | \$399,217 | 3.97% | 2.96% |
| Social Security Certified | 212 | \$348,745 | \$354,500 | \$336,637 | \$332,092 | -1.22% | -1.35% |
| Services Purch. From School Corp/Ed Service Ag. in State | 591 | \$248,677 | \$247,463 | \$240,095 | \$266,874 | 1.78% | 11.15% |
| Instruction Services | 311 | \$100,533 | \$99,000 | \$143,000 | \$161,490 | 12.58% | 12.93% |
| Computer Hardware | 741 | \$0 | \$0 | \$0 | \$139,957 | NA | NA |
| Licensed Employees | 135 | \$61,522 | \$108,404 | \$72,572 | \$118,419 | 17.79% | 63.18% |
| Operational Supplies | 611 | \$109,876 | \$77,121 | \$72,799 | \$116,426 | 1.46% | 59.93% |
| Public Employees Retirement Fund | 214 | \$88,079 | \$94,465 | \$98,539 | \$103,131 | 4.02% | 4.66% |
| Transfer Tuition - Other | 569 | \$86,246 | \$76,524 | \$72,023 | \$61,875 | -7.97% | -14.09% |
| Severance/Early Retirement Pay | 213 | \$69,165 | \$80,618 | \$52,132 | \$58,161 | -4.24% | 11.57% |

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| Social Security Noncertified | 211 | \$55,784 | \$54,957 | \$54,789 | \$56,967 | 0.53% | 3.98% |
| Content | 747 | \$0 | \$0 | \$11,968 | \$54,020 | NA | 351.38% |
| Travel | 580 | \$13,483 | \$27,765 | \$35,572 | \$26,125 | 17.98% | -26.56% |
| Teacher Retirement Fund, Prior to 7-1-95 | 215 | \$45,390 | \$40,201 | \$27,670 | \$19,435 | -19.11% | -29.76% |
| Equipment | 730 | \$84,379 | \$3,696 | \$15,345 | \$15,496 | -34.54% | 0.98% |
| Instructional Programs Improvement Services | 312 | \$18,620 | \$13,644 | \$26,547 | \$14,570 | -5.95% | -45.12% |
| Other Group Insurance Authorized by Statute | 224 | \$13,449 | \$13,566 | \$12,333 | \$12,691 | -1.44% | 2.90% |
| Library Books | 640 | \$13,855 | \$14,763 | \$21,597 | \$10,338 | -7.06% | -52.13% |
| Textbooks | 630 | \$90,263 | \$195,968 | \$120,033 | \$9,268 | -43.39% | -92.28% |
| Stipends | 131 | \$29,275 | \$26,183 | \$29,065 | \$8,670 | -26.23% | -70.17% |
| Other Technology Hardware | 746 | \$0 | \$2,370 | \$0 | \$6,912 | NA | NA |
| Connectivity | 744 | \$3,480 | \$1,011 | \$2,747 | \$6,909 | 18.70% | 151.55% |
| Group Life Insurance | 221 | \$6,586 | \$7,515 | \$6,717 | \$6,742 | 0.59% | 0.38% |
| Other Supplies and Materials | 615, 660 - 689 | \$8,811 | \$8,449 | \$15,852 | \$4,486 | -15.53% | -71.70% |
| Periodicals | 650 | \$4,900 | \$4,951 | \$5,062 | \$3,613 | -7.33% | -28.62% |
| Workers Compensation Insurance | 225 | \$0 | \$0 | \$1,500 | \$1,500 | NA | 0.00% |
| Group Accident Insurance | 223 | \$1,295 | \$1,285 | \$1,229 | \$1,229 | -1.29% | 0.01% |
| Other Professional and Technical Services | 319 | \$8,916 | \$44,009 | \$10,494 | \$686 | -47.33% | -93.46% |
| Repairs and Maintenance Services | 430 | \$523 | \$982 | \$482 | \$204 | -20.94% | -57.61% |
| Other Purchased Property Services | 490 - 499 | \$3,749 | \$0 | \$0 | \$0 | -100.00% | NA |
| Overtime Salaries | 140 | \$100 | \$0 | \$0 | \$0 | -100.00% | NA |
| Redemption of Principal | 831 | \$10,297 | \$556 | \$2,847 | \$0 | -100.00% | -100.00% |
| Student Academic Achievement Total | | \$8,158,944 | \$8,280,828 | \$7,963,787 | \$8,182,484 | 0.07% | 2.75% |
| Overhead and Operational | | | | | | | |
| Non - Certified Salaries | 120 | \$1,326,924 | \$1,290,392 | \$1,250,393 | \$1,217,768 | -2.12% | -2.61% |
| Group Health Insurance | 222 | \$569,241 | \$514,118 | \$519,231 | \$475,702 | -4.39% | -8.38% |
| Heating and Cooling for Buildings - Electricity | 621 | \$247,790 | \$268,201 | \$285,897 | \$310,245 | 5.78% | 8.52% |
| Food Purchases | 614 | \$317,908 | \$333,599 | \$343,832 | \$283,441 | -2.83% | -17.56% |
| Repairs and Maintenance Services | 430 | \$262,255 | \$282,225 | \$265,201 | \$203,268 | -6.17% | -23.35% |
| Public Employees Retirement Fund | 214 | \$143,174 | \$152,588 | \$153,709 | \$149,240 | 1.04% | -2.91% |
| Insurance | 520 | \$126,981 | \$123,893 | \$127,858 | \$126,088 | -0.18% | -1.38% |
| Certified Salaries | 110 | \$106,786 | \$112,786 | \$112,786 | \$112,786 | 1.38% | 0.00% |

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|---|----------------|----------------|----------------|----------------|----------------|--|--|
| Heating and Cooling for Buildings - Gas | 622 | \$161,913 | \$193,296 | \$173,145 | \$106,793 | -9.88% | -38.32% |
| Social Security Noncertified | 211 | \$92,669 | \$88,721 | \$85,925 | \$83,678 | -2.52% | -2.61% |
| Operational Supplies | 611 | \$70,551 | \$98,293 | \$73,215 | \$82,530 | 4.00% | 12.72% |
| Gasoline and Lubricants | 613 | \$164,792 | \$139,491 | \$87,036 | \$76,812 | -17.37% | -11.75% |
| Textbooks | 630 | \$0 | \$0 | \$0 | \$66,725 | NA | NA |
| Vehicles | 731 | \$234,459 | \$0 | \$284,205 | \$47,517 | -32.90% | -83.28% |
| Removal of Refuse and Garbage | 412 | \$42,673 | \$54,568 | \$36,216 | \$39,914 | -1.66% | 10.21% |
| Water and Sewage | 411 | \$35,197 | \$36,073 | \$39,289 | \$36,711 | 1.06% | -6.56% |
| Other Professional and Technical Services | 319 | \$39,533 | \$29,674 | \$28,273 | \$29,132 | -7.35% | 3.04% |
| Telephone | 531 | \$22,068 | \$35,197 | \$13,178 | \$25,936 | 4.12% | 96.81% |
| Equipment | 730 | \$29,536 | \$4,675 | \$20,788 | \$19,951 | -9.34% | -4.03% |
| Student Transportation Services | 510 | \$18,274 | \$9,612 | \$15,319 | \$12,690 | -8.71% | -17.16% |
| Workers Compensation Insurance | 225 | \$0 | \$0 | \$17,930 | \$12,575 | NA | -29.87% |
| Teacher Retirement Fund, After 7-1-95 | 216 | \$11,213 | \$11,843 | \$11,947 | \$11,842 | 1.38% | -0.88% |
| Board of Education Services | 318 | \$17,836 | \$6,002 | \$4,406 | \$10,806 | -11.78% | 145.27% |
| Content | 747 | \$0 | \$0 | \$3,250 | \$9,855 | NA | 203.23% |
| Tires and Repairs | 612 | \$5,873 | \$4,175 | \$13,663 | \$9,068 | 11.47% | -33.63% |
| Social Security Certified | 212 | \$8,177 | \$8,179 | \$8,190 | \$8,192 | 0.04% | 0.03% |
| Travel | 580 | \$9,257 | \$7,873 | \$9,344 | \$7,487 | -5.16% | -19.87% |
| Miscellaneous Objects | 876 - 899 | \$3,554 | \$3,775 | \$19,883 | \$7,175 | 19.20% | -63.91% |
| Dues and Fees | 810 | \$4,100 | \$4,413 | \$4,100 | \$3,914 | -1.15% | -4.54% |
| Other Supplies and Materials | 615, 660 - 689 | \$2,698 | \$3,827 | \$3,021 | \$3,184 | 4.23% | 5.39% |
| Printing and Binding | 550 | \$1,087 | \$1,174 | \$2,317 | \$2,220 | 19.55% | -4.21% |
| Postage and Postage Machine Rental | 532 | \$2,369 | \$2,370 | \$2,057 | \$2,026 | -3.83% | -1.49% |
| Board Member Compensation | 115 | \$1,080 | \$2,244 | \$2,000 | \$2,000 | 16.65% | 0.00% |
| Other Group Insurance Authorized by Statute | 224 | \$2,192 | \$2,038 | \$1,832 | \$1,919 | -3.26% | 4.77% |
| Group Life Insurance | 221 | \$1,062 | \$1,346 | \$1,266 | \$1,245 | 4.07% | -1.62% |
| Official Bond Premiums | 525 | \$791 | \$839 | \$790 | \$980 | 5.50% | 24.05% |
| Rentals | 440 | \$1,426 | \$130 | \$0 | \$387 | -27.80% | NA |
| Group Accident Insurance | 223 | \$210 | \$227 | \$218 | \$224 | 1.72% | 3.03% |
| Other Technology Hardware | 746 | \$0 | \$0 | \$175 | \$60 | NA | -65.94% |
| Unemployment Insurance | 230 | \$2,227 | \$0 | \$673 | \$0 | -100.00% | -100.00% |

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| Overhead and Operational Total | | \$4,087,873 | \$3,827,857 | \$4,022,556 | \$3,602,088 | -3.11% | -10.45% |
| Non Operational | | | | | | | |
| Redemption of Principal | 831 | \$1,512,515 | \$760,441 | \$435,000 | \$1,082,500 | -8.02% | 148.85% |
| Interest | 832 | \$212,175 | \$450,698 | \$906,703 | \$459,805 | 21.33% | -49.29% |
| Repairs and Maintenance Services | 430 | \$531,786 | \$800,362 | \$428,624 | \$322,192 | -11.77% | -24.83% |
| Computer Hardware | 741 | \$497,369 | \$18,642 | \$17,695 | \$142,001 | -26.90% | 702.50% |
| Equipment | 730 | \$128,480 | \$111,467 | \$265,820 | \$123,096 | -1.06% | -53.69% |
| Non - Certified Salaries | 120 | \$90,171 | \$90,771 | \$84,090 | \$86,283 | -1.10% | 2.61% |
| Certified Salaries | 110 | \$60,189 | \$75,426 | \$76,698 | \$83,806 | 8.63% | 9.27% |
| Content | 747 | \$73,194 | \$54,453 | \$46,652 | \$62,005 | -4.06% | 32.91% |
| Connectivity | 744 | \$26,218 | \$35,514 | \$53,959 | \$45,768 | 14.95% | -15.18% |
| Other Professional and Technical Services | 319 | \$102,411 | \$87,912 | \$490 | \$36,153 | -22.92% | 7283.54% |
| Other Supplies and Materials | 615, 660 - 689 | \$14,784 | \$6,648 | \$11,335 | \$27,108 | 16.37% | 139.15% |
| Awards | 875 | \$18,786 | \$31,980 | \$30,631 | \$22,730 | 4.88% | -25.80% |
| Social Security Noncertified | 211 | \$6,890 | \$6,942 | \$6,342 | \$6,580 | -1.14% | 3.74% |
| Wireless Equipment | 743 | \$0 | \$0 | \$0 | \$5,944 | NA | NA |
| Teacher Retirement Fund, After 7-1-95 | 216 | \$3,200 | \$3,653 | \$4,659 | \$5,295 | 13.41% | 13.65% |
| Construction Services | 450 | \$0 | \$0 | \$0 | \$4,925 | NA | NA |
| Social Security Certified | 212 | \$2,935 | \$3,183 | \$4,017 | \$3,999 | 8.04% | -0.45% |
| Public Employees Retirement Fund | 214 | \$2,012 | \$2,369 | \$1,045 | \$2,479 | 5.35% | 137.26% |
| Operational Supplies | 611 | \$0 | \$0 | \$2,000 | \$2,000 | NA | 0.00% |
| Other Technology Hardware | 746 | \$25,675 | \$28,117 | \$23,702 | \$146 | -72.53% | -99.38% |
| Teacher Retirement Fund, Prior to 7-1-95 | 215 | \$255 | \$256 | \$320 | \$97 | -21.47% | -69.70% |
| Telecommunications Equipment | 745 | \$0 | \$80 | \$0 | \$0 | NA | NA |
| Land and Easements | 710 | \$0 | \$0 | \$255,000 | \$0 | NA | -100.00% |
| Non Operational Total | | \$3,309,045 | \$2,568,914 | \$2,654,782 | \$2,524,909 | -6.54% | -4.89% |
| Grand Total | | \$17,003,403 | \$16,159,663 | \$16,154,555 | \$15,663,816 | -2.03% | -3.04% |