

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Northeastern Wayne Schools (8375)

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	\$589,960	\$627,915	\$713,759	\$672,903	3.34%	-5.72%
Group Health Insurance	222	\$189,970	\$187,340	\$219,333	\$213,213	2.93%	-2.79%
Non - Certified Salaries	120	\$128,053	\$148,648	\$188,566	\$184,859	9.61%	-1.97%
Teacher Retirement Fund, After 7-1-95	216	\$43,264	\$47,969	\$56,861	\$61,329	9.12%	7.86%
Social Security Certified	212	\$44,264	\$46,946	\$53,959	\$51,007	3.61%	-5.47%
Operational Supplies	611	\$21,284	\$23,543	\$24,819	\$29,783	8.76%	20.00%
Public Employees Retirement Fund	214	\$10,581	\$13,712	\$18,735	\$18,686	15.28%	-0.26%
Social Security Noncertified	211	\$9,699	\$11,327	\$14,329	\$13,901	9.42%	-2.99%
Travel	580	\$2,657	\$2,518	\$6,085	\$3,639	8.18%	-40.20%
Dues and Fees	810	\$2,299	\$1,543	\$2,735	\$2,345	0.50%	-14.26%
Other Professional and Technical Services	319	\$336	\$0	\$736	\$1,414	43.26%	92.16%
Severance/Early Retirement Pay	213	\$487	\$510	\$430	\$532	2.23%	23.60%
Periodicals	650	\$199	\$68	\$35	\$219	2.45%	526.29%
Repairs and Maintenance Services	430	\$0	\$150	\$0	\$0	NA	NA
Teacher Retirement Fund, Prior to 7-1-95	215	\$1,934	\$1,933	\$1,933	\$0	-100.00%	-100.00%
Student Instructional Support Total		\$1,044,986	\$1,114,121	\$1,302,315	\$1,253,830	4.66%	-3.72%
Student Academic Achievement							
Certified Salaries	110	\$3,459,096	\$3,613,614	\$3,586,409	\$3,782,442	2.26%	5.47%
Group Health Insurance	222	\$571,928	\$632,834	\$606,845	\$643,960	3.01%	6.12%
Non - Certified Salaries	120	\$339,683	\$355,897	\$348,976	\$364,123	1.75%	4.34%
Teacher Retirement Fund, After 7-1-95	216	\$214,107	\$262,471	\$293,095	\$330,015	11.42%	12.60%
Social Security Certified	212	\$255,500	\$268,338	\$265,402	\$280,134	2.33%	5.55%
Textbooks	630	\$106,858	\$0	\$168,681	\$195,696	16.33%	16.02%
Operational Supplies	611	\$99,577	\$111,429	\$174,031	\$183,429	16.50%	5.40%
Equipment	730	\$94,428	\$23,554	\$57,645	\$116,986	5.50%	102.94%
Pre-2008 Object Code - Temporary Salaries	130	\$49,242	\$49,659	\$52,748	\$103,737	20.48%	96.67%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$226,682	\$126,817	\$64,440	\$93,480	-19.86%	45.06%
Public Employees Retirement Fund	214	\$28,354	\$34,962	\$35,949	\$38,596	8.01%	7.36%
Social Security Noncertified	211	\$29,582	\$30,886	\$30,542	\$35,523	4.68%	16.31%
Travel	580	\$21,945	\$26,969	\$23,866	\$29,781	7.93%	24.79%

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Library Books	640	\$21,064	\$26,265	\$33,536	\$27,653	7.04%	-17.54%
Severance/Early Retirement Pay	213	\$21,800	\$26,768	\$23,298	\$27,463	5.94%	17.87%
Connectivity	744	\$46,730	\$19,074	\$14,149	\$26,660	-13.09%	88.43%
Other Professional and Technical Services	319	\$68,720	\$33,253	\$29,194	\$25,987	-21.58%	-10.99%
Teacher Retirement Fund, Prior to 7-1-95	215	\$45,581	\$33,633	\$19,993	\$15,241	-23.96%	-23.76%
Postage and Postage Machine Rental	532	\$2,794	\$3,748	\$2,709	\$3,494	5.75%	28.98%
Other Employee Benefits	241 - 290	\$0	\$0	\$0	\$2,511	NA	NA
Periodicals	650	\$1,970	\$1,367	\$1,302	\$945	-16.77%	-27.41%
Other Supplies and Materials	615, 660 - 689	\$0	\$595	\$276	\$0	NA	-100.00%
Other Technology Hardware	746	\$6,738	\$8,384	\$128	\$0	-100.00%	-100.00%
Unemployment Insurance	230	\$0	\$878	\$0	\$0	NA	NA
Advertising	540	\$275	\$298	\$0	\$0	-100.00%	NA
Student Academic Achievement Total		\$5,712,653	\$5,691,693	\$5,833,214	\$6,327,857	2.59%	8.48%
Overhead and Operational							
Non - Certified Salaries	120	\$907,740	\$842,695	\$849,129	\$879,250	-0.79%	3.55%
Operational Supplies	611	\$381,980	\$388,448	\$423,863	\$453,272	4.37%	6.94%
Group Health Insurance	222	\$202,582	\$196,820	\$172,214	\$157,680	-6.07%	-8.44%
Insurance	520	\$123,366	\$131,871	\$133,738	\$133,812	2.05%	0.06%
Light and Power - Other Than Heating and Cooling	625	\$148,074	\$103,267	\$122,369	\$132,302	-2.78%	8.12%
Heating and Cooling for Buildings - Electricity	621	\$101,493	\$143,451	\$122,472	\$122,472	4.81%	0.00%
Certified Salaries	110	\$102,552	\$64,223	\$106,590	\$112,414	2.32%	5.46%
Repairs and Maintenance Services	430	\$73,465	\$133,913	\$68,570	\$90,222	5.27%	31.58%
Public Employees Retirement Fund	214	\$71,133	\$77,450	\$83,008	\$83,096	3.96%	0.11%
Gasoline and Lubricants	613	\$96,737	\$95,581	\$83,118	\$67,693	-8.54%	-18.56%
Social Security Noncertified	211	\$68,742	\$63,844	\$64,644	\$64,101	-1.73%	-0.84%
Heating and Cooling for Buildings - Gas	622	\$76,899	\$74,510	\$61,310	\$55,352	-7.89%	-9.72%
Equipment	730	\$37,292	\$66,264	\$79,266	\$26,849	-7.89%	-66.13%
Telephone	531	\$50,906	\$47,516	\$24,180	\$24,997	-16.29%	3.38%
Board of Education Services	318	\$11,745	\$22,039	\$9,593	\$22,133	17.17%	130.73%
Water and Sewage	411	\$15,041	\$15,686	\$15,794	\$19,829	7.15%	25.55%
Travel	580	\$8,573	\$10,178	\$10,611	\$14,838	14.70%	39.84%
Teacher Retirement Fund, After 7-1-95	216	\$10,505	\$6,743	\$10,924	\$11,527	2.35%	5.52%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Board Member Compensation	115	\$10,000	\$10,000	\$10,000	\$10,000	0.00%	0.00%
Social Security Certified	212	\$7,654	\$4,913	\$7,959	\$8,399	2.35%	5.53%
Other Professional and Technical Services	319	\$31,880	\$14,607	\$480	\$6,473	-32.87%	1248.52%
Dues and Fees	810	\$5,957	\$4,462	\$6,089	\$5,299	-2.88%	-12.97%
Advertising	540	\$4,695	\$4,765	\$6,727	\$4,950	1.33%	-26.42%
Staff Services	314	\$3,718	\$5,159	\$3,960	\$4,880	7.04%	23.23%
Tires and Repairs	612	\$12,372	\$4,242	\$6,109	\$4,816	-21.01%	-21.16%
Rentals	440	\$5,070	\$4,176	\$4,962	\$4,322	-3.92%	-12.90%
Removal of Refuse and Garbage	412	\$9,245	\$10,851	\$9,161	\$2,857	-25.44%	-68.81%
Postage and Postage Machine Rental	532	\$3,538	\$1,225	\$2,009	\$2,671	-6.79%	32.97%
Other Purchased Property Services	490 - 499	\$2,090	\$1,810	\$1,810	\$1,810	-3.53%	0.00%
Miscellaneous Objects	876 - 899	\$202	\$3,171	\$600	\$700	36.44%	16.67%
Data Processing Services	316	\$450	\$450	\$450	\$450	0.00%	0.00%
Printing and Binding	550	\$0	\$1,103	\$0	\$0	NA	NA
Vehicles	731	\$220,774	\$98,884	\$100,337	\$0	-100.00%	-100.00%
Severance/Early Retirement Pay	213	\$26,479	\$0	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$1,806	\$0	\$0	\$0	-100.00%	NA

Overhead and Operational Total	\$2,834,757	\$2,654,316	\$2,602,044	\$2,529,467	-2.81%	-2.79%
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Non Operational

Other Supplies and Materials	615, 660 - 689	\$915,589	\$923,739	\$931,839	\$936,381	0.56%	0.49%
Miscellaneous Objects	876 - 899	\$0	\$0	\$219,334	\$219,334	NA	0.00%
Equipment	730	\$282,353	\$171,357	\$180,125	\$187,016	-9.79%	3.83%
Construction Services	450	\$223,617	\$84,388	\$167,450	\$183,702	-4.80%	9.71%
Other Professional and Technical Services	319	\$81,527	\$91,973	\$94,923	\$95,109	3.93%	0.20%
Repairs and Maintenance Services	430	\$0	\$326,707	\$0	\$76,352	NA	NA
Rentals	440	\$34,455	\$45,341	\$45,867	\$46,292	7.66%	0.93%
Non - Certified Salaries	120	\$4,000	\$9,588	\$9,588	\$41,205	79.15%	329.76%
Certified Salaries	110	\$13,984	\$12,061	\$12,336	\$12,424	-2.91%	0.71%
Teacher Retirement Fund, After 7-1-95	216	\$1,255	\$1,266	\$1,295	\$1,305	0.97%	0.71%
Social Security Certified	212	\$1,070	\$923	\$944	\$950	-2.91%	0.71%
Social Security Noncertified	211	\$0	\$160	\$160	\$160	NA	0.00%
Operational Supplies	611	\$265	\$500	\$1,000	\$0	-100.00%	-100.00%

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Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
	Non Operational Total	\$1,558,115	\$1,668,002	\$1,664,860	\$1,800,231	3.68%	8.13%
	Grand Total	\$11,150,511	\$11,128,132	\$11,402,434	\$11,911,384	1.66%	4.46%