

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Richland-Bean Blossom C S C (5705)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$9,333,164	\$8,529,630	\$8,190,909	\$8,554,369	-2.2%	4.4%
Group Health Insurance	222	\$1,309,629	\$1,354,276	\$1,343,599	\$1,457,944	2.7%	8.5%
Non - Certified Salaries	120	\$817,425	\$815,141	\$836,179	\$852,142	1.0%	1.9%
Teacher Retirement Fund, After 7-1-95	216	\$490,681	\$565,345	\$470,396	\$665,203	7.9%	41.4%
Social Security Certified	212	\$698,545	\$621,776	\$604,245	\$633,334	-2.4%	4.8%
Transfer Tuition to Other School Corps Within State	561	\$442,542	\$555,712	\$583,298	\$585,439	7.2%	0.4%
Severance/Early Retirement Pay	213	\$138,881	\$218,984	\$233,882	\$199,955	9.5%	-14.5%
Teacher Retirement Fund, Prior to 7-1-95	215	\$163,866	\$177,789	\$140,474	\$176,426	1.9%	25.6%
Licensed Employees	135	\$200,472	\$170,927	\$126,341	\$160,928	-5.3%	27.4%
Textbooks	630	\$422,072	\$380,216	\$411,077	\$134,756	-24.8%	-67.2%
Operational Supplies	611	\$47,572	\$40,225	\$48,809	\$67,346	9.1%	38.0%
Social Security Noncertified	211	\$59,894	\$70,428	\$59,763	\$63,457	1.5%	6.2%
Stipends	131	\$0	\$0	\$0	\$62,228	NA	NA
Professional Development	748	\$33,080	\$40,400	\$45,423	\$54,476	13.3%	19.9%
Other Employee Benefits	241 - 290	\$52,974	\$52,162	\$54,074	\$54,074	0.5%	0.0%
Instruction Services	311	\$46,812	\$41,138	\$19,363	\$34,215	-7.5%	76.7%
Equipment	730	\$167,615	\$59,428	\$75,573	\$32,926	-33.4%	-56.4%
Other Supplies and Materials	615, 660 - 689	\$52,694	\$44,366	\$41,808	\$32,239	-11.6%	-22.9%
Travel	580	\$8,990	\$30,234	\$33,194	\$25,639	30.0%	-22.8%
Nonlicensed Employees	136	\$25,709	\$31,460	\$11,480	\$17,002	-9.8%	48.1%
Group Life Insurance	221	\$16,709	\$16,698	\$16,210	\$16,371	-0.5%	1.0%
Public Employees Retirement Fund	214	\$29,560	\$24,152	\$19,991	\$12,954	-18.6%	-35.2%
Library Books	640	\$22,073	\$13,767	\$8,310	\$11,066	-15.9%	33.2%
Board of Education Services	318	\$7,160	\$31,243	\$5,667	\$8,485	4.3%	49.7%
Other Professional and Technical Services	319	\$2,222	\$0	\$11,991	\$5,092	23.0%	-57.5%
Connectivity	744	\$17,714	\$6,351	\$6,785	\$4,777	-27.9%	-29.6%
Miscellaneous Objects	876 - 899	\$15,030	\$1,946	\$3,238	\$3,540	-30.3%	9.4%
Other Group Insurance Authorized by Statute	224	\$2,871	\$3,021	\$3,021	\$3,506	5.1%	16.0%
Insurance	520	\$1,489	\$510	\$545	\$2,282	11.3%	318.6%
Periodicals	650	\$948	\$1,750	\$2,166	\$2,187	23.3%	1.0%
Workers Compensation Insurance	225	\$0	\$10,620	\$0	\$1,353	NA	NA
Group Accident Insurance	223	\$966	\$1,011	\$690	\$331	-23.5%	-52.0%
Computer Hardware	741	\$0	\$0	\$0	\$229	NA	NA
Repairs and Maintenance Services	430	\$640	\$0	\$0	\$0	-100.0%	NA
Staff Services	314	\$0	\$983	\$0	\$0	NA	NA
Unemployment Insurance	230	\$3,970	\$0	\$0	\$0	-100.0%	NA
Student Academic Achievement Total		\$14,633,969	\$13,911,693	\$13,408,504	\$13,936,272	-1.2%	3.9%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Richland-Bean Blossom C S C (5705)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Student Instructional Support							
Certified Salaries	110	\$1,352,226	\$1,312,818	\$1,275,005	\$1,419,724	1.2%	11.4%
Non - Certified Salaries	120	\$567,124	\$563,066	\$562,635	\$584,358	0.8%	3.9%
Group Health Insurance	222	\$339,528	\$373,939	\$398,664	\$398,552	4.1%	0.0%
Teacher Retirement Fund, After 7-1-95	216	\$70,914	\$77,340	\$64,387	\$108,347	11.2%	68.3%
Social Security Certified	212	\$200,575	\$121,202	\$94,362	\$103,733	-15.2%	9.9%
Severance/Early Retirement Pay	213	\$20,986	\$33,445	\$35,543	\$65,452	32.9%	84.2%
Public Employees Retirement Fund	214	\$39,108	\$52,022	\$44,001	\$48,902	5.7%	11.1%
Social Security Noncertified	211	\$40,784	\$44,486	\$39,959	\$42,137	0.8%	5.4%
Teacher Retirement Fund, Prior to 7-1-95	215	\$30,556	\$29,339	\$21,955	\$24,644	-5.2%	12.2%
Operational Supplies	611	\$44,036	\$33,675	\$36,637	\$16,875	-21.3%	-53.9%
Other Employee Benefits	241 - 290	\$8,585	\$9,035	\$9,035	\$9,035	1.3%	0.0%
Rentals	440	\$9,456	\$12,395	\$8,615	\$4,863	-15.3%	-43.6%
Travel	580	\$15,705	\$5,253	\$3,028	\$4,652	-26.2%	53.6%
Other Supplies and Materials	615, 660 - 689	\$9,342	\$7,818	\$3,869	\$3,637	-21.0%	-6.0%
Group Life Insurance	221	\$3,319	\$3,287	\$3,369	\$3,262	-0.4%	-3.2%
Other Group Insurance Authorized by Statute	224	\$1,240	\$1,260	\$1,260	\$1,260	0.4%	0.0%
Dues and Fees	810	\$2,750	\$3,250	\$6,500	\$529	-33.8%	-91.9%
Staff Services	314	\$0	\$0	\$0	\$340	NA	NA
Postage and Postage Machine Rental	532	\$2,269	\$2,869	\$1,425	\$92	-55.1%	-93.5%
Instruction Services	311	\$220	\$2,050	\$0	\$0	-100.0%	NA
Workers Compensation Insurance	225	\$0	\$2,000	\$0	\$0	NA	NA
Group Accident Insurance	223	\$47	\$56	\$107	\$0	-100.0%	-100.0%
Data Processing Services	316	\$0	\$2,285	\$9	\$0	NA	-100.0%
Repairs and Maintenance Services	430	\$459	\$0	\$0	\$0	-100.0%	NA
Other Communication Services	533 - 539	\$607	\$333	\$79	\$0	-100.0%	-100.0%
Textbooks	630	\$11,747	\$8,327	\$0	\$0	-100.0%	NA
Professional Development	748	\$44,908	\$4,687	\$0	\$0	-100.0%	NA
Student Instructional Support Total		\$2,816,492	\$2,706,235	\$2,610,445	\$2,840,394	0.2%	8.8%
Overhead and Operational							
Non - Certified Salaries	120	\$1,944,743	\$1,638,283	\$1,676,457	\$1,801,489	-1.9%	7.5%
Student Transportation Services	510	\$826,888	\$831,430	\$743,760	\$764,666	-1.9%	2.8%
Heating and Cooling for Buildings - Electricity	621	\$581,863	\$579,218	\$583,632	\$697,043	4.6%	19.4%
Repairs and Maintenance Services	430	\$458,484	\$506,581	\$625,385	\$645,371	8.9%	3.2%
Food Purchases	614	\$481,118	\$405,510	\$429,492	\$461,974	-1.0%	7.6%
Group Health Insurance	222	\$425,633	\$378,330	\$413,271	\$417,106	-0.5%	0.9%
Insurance	520	\$261,674	\$323,729	\$291,212	\$316,470	4.9%	8.7%
Certified Salaries	110	\$223,991	\$269,810	\$221,945	\$206,674	-2.0%	-6.9%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Richland-Bean Blossom C S C (5705)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Public Employees Retirement Fund	214	\$131,367	\$151,587	\$122,182	\$158,411	4.8%	29.7%
Heating and Cooling for Buildings - Gas	622	\$131,931	\$121,768	\$157,993	\$155,871	4.3%	-1.3%
Social Security Noncertified	211	\$140,313	\$117,912	\$121,511	\$130,856	-1.7%	7.7%
Telephone	531	\$79,294	\$80,865	\$77,523	\$110,275	8.6%	42.2%
Gasoline and Lubricants	613	\$106,432	\$100,789	\$105,844	\$101,789	-1.1%	-3.8%
Water and Sewage	411	\$95,837	\$94,296	\$102,058	\$96,936	0.3%	-5.0%
Other Supplies and Materials	615, 660 - 689	\$105,869	\$116,245	\$68,489	\$89,043	-4.2%	30.0%
Vehicles	731	\$68,805	\$0	\$0	\$73,764	1.8%	NA
Board of Education Services	318	\$21,157	\$51,304	\$56,617	\$56,613	27.9%	0.0%
Operational Supplies	611	\$38,088	\$36,656	\$46,036	\$53,440	8.8%	16.1%
Equipment	730	\$78,059	\$31,239	\$27,662	\$34,558	-18.4%	24.9%
Miscellaneous Objects	876 - 899	\$38,101	\$42,137	\$60,517	\$29,454	-6.2%	-51.3%
Tires and Repairs	612	\$23,517	\$8,575	\$14,801	\$27,336	3.8%	84.7%
Board Member Compensation	115	\$11,108	\$18,329	\$22,186	\$23,850	21.0%	7.5%
Teacher Retirement Fund, After 7-1-95	216	\$5,551	\$6,071	\$18,724	\$20,665	38.9%	10.4%
Rentals	440	\$0	\$0	\$0	\$20,581	NA	NA
Social Security Certified	212	\$15,875	\$18,913	\$16,534	\$15,029	-1.4%	-9.1%
Travel	580	\$11,997	\$7,309	\$9,837	\$14,472	4.8%	47.1%
Dues and Fees	810	\$4,250	\$4,100	\$4,442	\$10,695	25.9%	140.8%
Contributions & Donations to Outside Organizations	570	\$0	\$0	\$0	\$8,904	NA	NA
Other Employee Benefits	241 - 290	\$8,114	\$7,567	\$7,476	\$7,476	-2.0%	0.0%
Advertising	540	\$2,610	\$2,735	\$2,768	\$4,771	16.3%	72.4%
Group Life Insurance	221	\$4,797	\$4,438	\$4,405	\$4,405	-2.1%	0.0%
Improvements Other Than Buildings	715	\$0	\$11,127	\$0	\$3,288	NA	NA
Postage and Postage Machine Rental	532	\$3,110	\$2,788	\$2,465	\$1,852	-12.1%	-24.9%
Data Processing Services	316	\$0	\$0	\$0	\$909	NA	NA
Teacher Retirement Fund, Prior to 7-1-95	215	\$3,933	\$6,084	\$3,192	\$876	-31.3%	-72.5%
Official Bond Premiums	525	\$1,225	\$1,100	\$1,070	\$800	-10.1%	-25.2%
Unemployment Insurance	230	\$49,358	\$43,595	\$11,841	\$500	-68.3%	-95.8%
Bank Service Charges	871	\$0	\$0	\$0	\$391	NA	NA
Workers Compensation Insurance	225	\$0	\$12,825	\$0	\$0	NA	NA
Severance/Early Retirement Pay	213	\$1,498	\$2,451	\$3,896	\$0	-100.0%	-100.0%
Printing and Binding	550	\$3,800	\$0	\$5,728	\$0	-100.0%	-100.0%
Overhead and Operational Total		\$6,390,388	\$6,035,693	\$6,060,952	\$6,568,604	0.7%	8.4%
Non Operational							
Redemption of Principal	831	\$4,904,312	\$4,882,718	\$5,054,047	\$5,045,561	0.7%	-0.2%
Equipment	730	\$815,565	\$1,186,816	\$829,924	\$702,858	-3.6%	-15.3%
Other Professional and Technical Services	319	\$63,291	\$27,913	\$155,291	\$394,737	58.0%	154.2%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Richland-Bean Blossom C S C (5705)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Certified Salaries	110	\$268,981	\$240,449	\$239,707	\$234,493	-3.4%	-2.2%
Non - Certified Salaries	120	\$162,578	\$165,526	\$152,520	\$140,546	-3.6%	-7.9%
Interest	832	\$42,150	\$46,589	\$32,729	\$86,289	19.6%	163.6%
Repairs and Maintenance Services	430	\$107,232	\$139,875	\$40,052	\$51,324	-16.8%	28.1%
Improvements Other Than Buildings	715	\$21,263	\$12,772	\$23,001	\$28,828	7.9%	25.3%
Social Security Certified	212	\$20,133	\$17,720	\$17,921	\$18,069	-2.7%	0.8%
Group Health Insurance	222	\$14,720	\$16,427	\$17,714	\$17,714	4.7%	0.0%
Teacher Retirement Fund, After 7-1-95	216	\$14,160	\$14,298	\$11,440	\$13,332	-1.5%	16.5%
Social Security Noncertified	211	\$12,497	\$12,751	\$11,989	\$10,316	-4.7%	-14.0%
Operational Supplies	611	\$30,635	\$14,844	\$16,271	\$8,640	-27.1%	-46.9%
Teacher Retirement Fund, Prior to 7-1-95	215	\$4,368	\$4,835	\$3,923	\$4,861	2.7%	23.9%
Severance/Early Retirement Pay	213	\$1,168	\$1,972	\$2,169	\$2,008	14.5%	-7.4%
Other Employee Benefits	241 - 290	\$726	\$726	\$726	\$726	0.0%	0.0%
Group Life Insurance	221	\$294	\$294	\$294	\$294	0.0%	0.0%
Construction Services	450	\$22,211	-\$8,874	\$0	\$0	-100.0%	NA
Buildings	720	\$1,763	\$0	\$24,880	\$0	-100.0%	-100.0%
Rentals	440	\$4,000	\$0	\$0	\$0	-100.0%	NA
Miscellaneous Objects	876 - 899	\$5,402	\$7,000	\$3,500	\$0	-100.0%	-100.0%
Workers Compensation Insurance	225	\$0	\$200	\$0	\$0	NA	NA
Non Operational Total		\$6,517,447	\$6,784,850	\$6,638,095	\$6,760,595	0.9%	1.8%
Grand Total		\$30,358,295	\$29,438,471	\$28,717,997	\$30,105,865	-0.2%	4.8%