

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Clinton Central School Corp (1150)

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	\$529,236	\$481,173	\$357,432	\$276,750	-14.96%	-22.57%
Non - Certified Salaries	120	\$163,518	\$165,223	\$175,468	\$162,666	-0.13%	-7.30%
Group Health Insurance	222	\$121,693	\$110,390	\$82,739	\$99,310	-4.95%	20.03%
Teacher Retirement Fund, After 7-1-95	216	\$39,647	\$29,455	\$28,815	\$29,381	-7.22%	1.96%
Social Security Certified	212	\$40,326	\$33,921	\$24,180	\$21,400	-14.65%	-11.50%
Public Employees Retirement Fund	214	\$12,230	\$14,410	\$16,082	\$18,119	10.33%	12.67%
Social Security Noncertified	211	\$12,323	\$14,913	\$15,834	\$12,559	0.48%	-20.68%
Statistical Services	317	\$0	\$0	\$0	\$7,371	NA	NA
Dues and Fees	810	\$899	\$189	\$0	\$2,501	29.15%	NA
Travel	580	\$2,035	\$266	\$726	\$2,252	2.57%	210.28%
Group Accident Insurance	223	\$2,537	\$2,272	\$1,660	\$1,647	-10.24%	-0.82%
Instruction Services	311	\$603	\$0	\$500	\$957	12.25%	91.39%
Group Life Insurance	221	\$1,183	\$1,204	\$865	\$949	-5.36%	9.70%
Teacher Retirement Fund, Prior to 7-1-95	215	\$9,955	\$8,467	\$5,463	\$549	-51.55%	-89.96%
Pupil Services	313	\$9,000	\$9,000	\$0	\$0	-100.00%	NA
Operational Supplies	611	\$2,599	\$1,109	\$14,376	(\$5,547)	NA	-138.58%
Student Instructional Support Total		\$947,784	\$871,992	\$724,140	\$630,865	-9.68%	-12.88%
Student Academic Achievement							
Certified Salaries	110	\$3,217,012	\$3,028,638	\$3,072,327	\$3,280,196	0.49%	6.77%
Group Health Insurance	222	\$554,909	\$540,721	\$497,206	\$548,856	-0.27%	10.39%
Non - Certified Salaries	120	\$268,824	\$178,760	\$208,235	\$382,359	9.21%	83.62%
Teacher Retirement Fund, After 7-1-95	216	\$291,796	\$234,026	\$255,823	\$283,824	-0.69%	10.95%
Social Security Certified	212	\$240,160	\$219,620	\$223,210	\$238,193	-0.21%	6.71%
Other Professional and Technical Services	319	\$156,638	\$236,241	\$196,211	\$207,205	7.24%	5.60%
Textbooks	630	\$47,769	\$64,085	\$258,867	\$166,537	36.64%	-35.67%
Repairs and Maintenance Services	430	\$10,600	\$20,521	\$37,695	\$139,959	90.62%	271.30%
Operational Supplies	611	\$94,840	\$118,340	\$133,722	\$107,193	3.11%	-19.84%
Pre-2008 Object Code - Temporary Salaries	130	\$89,990	\$51,598	\$70,708	\$58,248	-10.30%	-17.62%
Instruction Services	311	\$20,638	\$29,504	\$37,541	\$43,477	20.47%	15.81%
Instructional Programs Improvement Services	312	\$12,994	\$17,583	\$13,373	\$30,948	24.23%	131.42%

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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
Public Employees Retirement Fund	214	\$25,854	\$9,870	\$11,234	\$28,207	2.20%	151.09%
Social Security Noncertified	211	\$16,492	\$12,188	\$13,824	\$26,216	12.29%	89.65%
Other Employee Benefits	241 - 290	\$71,752	\$26,173	\$15,600	\$24,021	-23.93%	53.98%
Other Supplies and Materials	615, 660 - 689	\$1,518	\$2,230	\$25,847	\$22,501	96.21%	-12.95%
Professional Development	748	\$38,029	\$41,355	\$16,432	\$17,582	-17.54%	7.00%
Teacher Retirement Fund, Prior to 7-1-95	215	\$32,688	\$25,413	\$18,654	\$17,070	-14.99%	-8.49%
Workers Compensation Insurance	225	\$45,021	\$52,527	\$69,412	\$15,906	-22.90%	-77.08%
Travel	580	\$25,889	\$5,696	\$20,549	\$15,126	-12.57%	-26.39%
Library Books	640	\$23,446	\$6,413	\$3,354	\$15,099	-10.42%	350.14%
Group Accident Insurance	223	\$12,511	\$11,918	\$10,977	\$12,849	0.67%	17.05%
Computer Hardware	741	\$73,006	\$59,641	\$127,065	\$11,978	-36.36%	-90.57%
Other Purchased Services	593	\$19,231	\$500	\$0	\$8,000	-19.69%	NA
Group Life Insurance	221	\$24,655	\$6,556	\$5,770	\$6,458	-28.46%	11.92%
Wireless Equipment	743	\$325	\$13	\$1,788	\$4,290	90.61%	139.93%
Periodicals	650	\$1,821	\$1,328	\$1,746	\$2,410	7.27%	38.02%
Bank Service Charges	871	\$0	\$0	\$0	\$791	NA	NA
Connectivity	744	\$0	\$0	\$600	\$387	NA	-35.51%
Miscellaneous Objects	876 - 899	\$0	\$0	\$0	\$61	NA	NA
Distance Learning Equipment	742	\$427	\$0	\$2,500	\$0	-100.00%	-100.00%
Equipment	730	\$1,341	\$0	\$0	\$0	-100.00%	NA
Student Transportation Services	510	\$115	\$0	\$0	\$0	-100.00%	NA
Licensed Employees	135	\$1,153	\$0	\$0	\$0	-100.00%	NA
Services Purch. From School Corp/Ed Service Ag. in State	591	\$52,761	\$0	\$0	\$0	-100.00%	NA
Pupil Services	313	\$0	\$1,517	\$0	\$0	NA	NA
Awards	875	\$0	\$3,200	\$11,850	\$0	NA	-100.00%
Dues and Fees	810	\$0	\$500	\$0	\$0	NA	NA
Other Technology Hardware	746	\$13,489	\$8,000	\$46,899	(\$5,590)	NA	-111.92%
Student Academic Achievement Total		\$5,487,693	\$5,014,675	\$5,409,019	\$5,710,356	1.00%	5.57%
Overhead and Operational							
Non - Certified Salaries	120	\$865,658	\$861,071	\$921,979	\$903,823	1.08%	-1.97%
Operational Supplies	611	\$357,578	\$342,127	\$150,478	\$310,427	-3.47%	106.29%
Heating and Cooling for Buildings - Gas	622	\$204,239	\$278,506	\$269,673	\$266,956	6.92%	-1.01%

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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
Group Health Insurance	222	\$219,132	\$224,037	\$217,426	\$255,534	3.92%	17.53%
Repairs and Maintenance Services	430	\$101,518	\$129,580	\$229,007	\$229,886	22.67%	0.38%
Certified Salaries	110	\$106,960	\$106,960	\$106,960	\$220,960	19.89%	106.58%
Insurance	520	\$70,405	\$74,370	\$61,090	\$113,445	12.67%	85.70%
Equipment	730	\$197,963	\$113,886	\$272,164	\$106,510	-14.36%	-60.87%
Data Processing Services	316	\$28	\$0	\$11,249	\$85,895	644.22%	663.55%
Gasoline and Lubricants	613	\$117,251	\$110,000	\$95,245	\$83,841	-8.04%	-11.97%
Rentals	440	\$33,000	\$43,795	\$33,456	\$74,221	22.46%	121.85%
Social Security Noncertified	211	\$60,790	\$59,327	\$64,370	\$66,901	2.42%	3.93%
Public Employees Retirement Fund	214	\$57,572	\$54,431	\$60,923	\$58,904	0.57%	-3.31%
Teacher Retirement Fund, After 7-1-95	216	\$13,799	\$11,231	\$11,231	\$26,300	17.50%	134.19%
Board Member Compensation	115	\$21,000	\$14,000	\$7,000	\$21,000	0.00%	200.00%
Workers Compensation Insurance	225	\$8,304	\$14,912	\$19,997	\$20,923	25.99%	4.63%
Other Professional and Technical Services	319	\$4,500	\$0	\$0	\$18,652	42.68%	NA
Food Purchases	614	\$0	\$0	\$169,603	\$18,424	NA	-89.14%
Social Security Certified	212	\$8,183	\$8,081	\$8,144	\$16,979	20.02%	108.47%
Buildings	720	\$0	\$0	\$19,880	\$15,712	NA	-20.97%
Board of Education Services	318	\$39,459	\$21,660	\$14,046	\$14,387	-22.29%	2.43%
Travel	580	\$12,697	\$20,659	\$15,852	\$13,198	0.97%	-16.74%
Unemployment Insurance	230	\$11,210	\$13,622	\$13,844	\$8,649	-6.28%	-37.52%
Tires and Repairs	612	\$12,038	\$1,603	\$2,723	\$6,740	-13.50%	147.52%
Dues and Fees	810	\$4,085	\$3,995	\$7,533	\$5,587	8.14%	-25.83%
Computer Hardware	741	\$11,760	\$7,242	\$9,220	\$3,859	-24.31%	-58.15%
Staff Services	314	\$8,350	\$1,095	\$2,399	\$3,690	-18.47%	53.79%
Other Employee Benefits	241 - 290	\$3,180	\$3,180	\$3,180	\$3,180	0.00%	0.00%
Bank Service Charges	871	\$3,033	\$3,042	\$3,162	\$3,085	0.43%	-2.43%
Group Accident Insurance	223	\$2,574	\$2,449	\$2,376	\$2,813	2.25%	18.42%
Telephone	531	\$15,709	\$4,704	\$4,507	\$2,810	-34.97%	-37.66%
Late Payments	872	\$0	\$0	\$0	\$2,493	NA	NA
Group Life Insurance	221	\$1,737	\$7,405	\$2,023	\$2,260	6.80%	11.71%
Light and Power - Other Than Heating and Cooling	625	\$68,387	\$9,947	\$0	\$2,164	-57.82%	NA
Entertainment	240	\$0	\$0	\$0	\$2,034	NA	NA
Other Supplies and Materials	615, 660 - 689	\$1,630	\$41	\$403	\$1,963	4.77%	387.80%
Vehicles	731	\$0	\$0	\$0	\$1,891	NA	NA

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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
Instruction Services	311	\$0	\$168	\$48	\$1,369	NA	2778.68%
Official Bond Premiums	525	\$662	\$542	\$617	\$873	7.20%	41.69%
Textbooks	630	\$54	\$1,822	\$408	\$787	95.51%	92.95%
Removal of Refuse and Garbage	412	\$632	\$0	\$0	\$610	-0.90%	NA
Connectivity	744	\$0	\$0	\$0	\$240	NA	NA
Improvements Other Than Buildings	715	\$2,795	\$0	\$0	\$0	-100.00%	NA
Other Purchased Services	593	\$5,720	\$640	\$0	\$0	-100.00%	NA
Water and Sewage	411	\$4,073	\$16,293	\$13,577	\$0	-100.00%	-100.00%
Miscellaneous Objects	876 - 899	\$0	\$153	\$0	\$0	NA	NA
Equipment Purchase over the LEA's Cap. Threshold	735	\$1,347	\$0	\$0	\$0	-100.00%	NA
Other Technology Hardware	746	\$1,442	\$92,788	\$18,317	\$0	-100.00%	-100.00%
Content	747	\$0	\$0	\$1,246	\$0	NA	-100.00%

Overhead and Operational Total	\$2,660,451	\$2,659,362	\$2,845,355	\$2,999,976	3.05%	5.43%
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Non Operational

Interest	832	\$1,193,920	\$1,304,960	\$1,121,500	\$1,363,000	3.37%	21.53%
Repairs and Maintenance Services	430	\$619,027	\$199,730	\$355,178	\$364,837	-12.38%	2.72%
Rentals	440	\$0	\$0	\$0	\$136,438	NA	NA
Certified Salaries	110	\$126,770	\$107,303	\$149,032	\$124,577	-0.44%	-16.41%
Non - Certified Salaries	120	\$54,639	\$73,016	\$46,277	\$110,285	19.19%	138.32%
Construction Services	450	\$27,950	\$13,797	\$29,567	\$98,584	37.04%	233.43%
Redemption of Principal	831	\$296,955	\$277,309	\$190,972	\$97,705	-24.26%	-48.84%
Equipment	730	\$8,687	\$439	\$25,451	\$79,618	73.99%	212.83%
Other Professional and Technical Services	319	\$0	\$18,732	\$0	\$47,613	NA	NA
Computer Hardware	741	\$0	\$0	\$0	\$10,153	NA	NA
Teacher Retirement Fund, After 7-1-95	216	\$7,411	\$5,563	\$6,509	\$9,189	5.52%	41.18%
Social Security Noncertified	211	\$4,157	\$5,554	\$1,479	\$9,039	21.43%	511.09%
Social Security Certified	212	\$8,465	\$7,154	\$9,844	\$8,938	1.37%	-9.20%
Removal of Refuse and Garbage	412	\$6,148	\$5,751	\$5,397	\$2,789	-17.93%	-48.32%
Awards	875	\$1,000	\$0	\$1,000	\$2,000	18.92%	100.00%
Public Employees Retirement Fund	214	\$1,703	\$535	\$961	\$1,676	-0.40%	74.39%
Teacher Retirement Fund, Prior to 7-1-95	215	\$578	\$502	\$331	\$310	-14.44%	-6.52%
Other Supplies and Materials	615, 660 - 689	\$7,409	\$9,354	\$0	\$0	-100.00%	NA

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	Non Operational Total	\$2,364,819	\$2,029,699	\$1,943,496	\$2,466,749	1.06%	26.92%
	Grand Total	\$11,460,748	\$10,575,728	\$10,922,010	\$11,807,946	0.75%	8.11%