

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Lake Ridge Schools (4650)

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	\$1,017,743	\$909,867	\$896,794	\$863,843	-4.02%	-3.67%
Non - Certified Salaries	120	\$602,086	\$466,288	\$563,305	\$617,710	0.64%	9.66%
Group Health Insurance	222	\$294,219	\$200,655	\$222,111	\$219,714	-7.04%	-1.08%
Social Security Certified	212	\$80,626	\$69,312	\$69,271	\$65,284	-5.14%	-5.76%
Public Employees Retirement Fund	214	\$76,170	\$43,704	\$58,319	\$63,433	-4.47%	8.77%
Teacher Retirement Fund, After 7-1-95	216	\$109,450	\$57,449	\$54,180	\$59,836	-14.01%	10.44%
Social Security Noncertified	211	\$34,866	\$28,628	\$36,922	\$42,856	5.29%	16.07%
Instruction Services	311	\$0	\$0	\$0	\$36,521	NA	NA
Other Employee Benefits	241 - 290	\$0	\$936	\$27,853	\$25,406	NA	-8.79%
Content	747	\$0	\$23,748	\$0	\$23,748	NA	NA
Other Supplies and Materials	615, 660 - 689	\$0	\$28,214	\$34,215	\$13,152	NA	-61.56%
Travel	580	\$12,395	\$18,904	\$14,365	\$11,894	-1.03%	-17.20%
Severance/Early Retirement Pay	213	\$8,698	\$58,775	\$33,764	\$9,334	1.78%	-72.35%
Other Group Insurance Authorized by Statute	224	\$0	\$17,865	\$19,602	\$9,309	NA	-52.51%
Workers Compensation Insurance	225	\$4,253	\$9,792	\$9,956	\$7,811	16.41%	-21.54%
Instructional Programs Improvement Services	312	\$5,974	\$4,238	\$6,143	\$7,144	4.57%	16.29%
Operational Supplies	611	\$116,386	\$7,542	\$24,169	\$6,464	-51.45%	-73.25%
Group Life Insurance	221	\$0	\$3,913	\$4,286	\$4,196	NA	-2.09%
Equipment	730	\$0	\$802	\$2,273	\$2,860	NA	25.80%
Staff Services	314	\$0	\$700	\$0	\$440	NA	NA
Unemployment Insurance	230	\$0	\$6,497	\$0	\$0	NA	NA
Food Purchases	614	\$0	\$275	\$0	\$0	NA	NA
Teacher Retirement Fund, Prior to 7-1-95	215	\$13,238	\$4,845	\$12	\$0	-100.00%	-100.00%
Overtime Salaries	140	\$71	\$0	\$0	\$0	-100.00%	NA
Dues and Fees	810	\$0	\$0	\$111	\$0	NA	-100.00%
Other Purchased Services	593	\$0	\$0	\$3,500	\$0	NA	-100.00%
Student Instructional Support Total		\$2,376,175	\$1,962,948	\$2,081,151	\$2,090,954	-3.15%	0.47%

Student Academic Achievement

Certified Salaries	110	\$5,081,457	\$5,513,335	\$5,897,078	\$5,692,405	2.88%	-3.47%
Transfer Tuition to Other School Corps Within State	561	\$1,169,837	\$1,364,931	\$1,300,819	\$1,344,406	3.54%	3.35%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Lake Ridge Schools (4650)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Non - Certified Salaries	120	\$1,209,872	\$1,206,188	\$1,156,478	\$1,211,581	0.04%	4.76%
Group Health Insurance	222	\$970,184	\$754,294	\$829,231	\$919,250	-1.34%	10.86%
Social Security Certified	212	\$367,534	\$397,858	\$436,315	\$420,904	3.45%	-3.53%
Teacher Retirement Fund, After 7-1-95	216	\$475,578	\$337,432	\$319,030	\$313,031	-9.93%	-1.88%
Operational Supplies	611	\$275,378	\$266,628	\$272,422	\$203,039	-7.34%	-25.47%
Computer Hardware	741	\$227,718	\$392,831	\$264,922	\$170,171	-7.02%	-35.77%
Student Transportation Services	510	\$8,579	\$72,974	\$73,021	\$121,594	94.03%	66.52%
Textbooks	630	\$47,242	\$176,061	\$336,260	\$119,014	25.98%	-64.61%
Dues and Fees	810	\$7,540	\$42,638	\$7,818	\$115,562	97.86%	1378.11%
Other Employee Benefits	241 - 290	\$0	\$0	\$102,243	\$100,063	NA	-2.13%
Equipment	730	\$30,069	\$89,238	\$154,729	\$94,574	33.17%	-38.88%
Connectivity	744	\$59,500	\$6,375	\$40,138	\$92,007	11.51%	129.23%
Social Security Noncertified	211	\$101,767	\$98,313	\$87,563	\$89,465	-3.17%	2.17%
Instructional Programs Improvement Services	312	\$63,413	\$104,526	\$81,741	\$89,148	8.89%	9.06%
Stipends	131	\$0	\$0	\$0	\$76,596	NA	NA
Travel	580	\$58,993	\$77,806	\$89,929	\$74,490	6.00%	-17.17%
Content	747	\$35,232	\$95,848	\$91,460	\$70,919	19.11%	-22.46%
Severance/Early Retirement Pay	213	\$59,254	\$250,060	\$60,874	\$66,526	2.94%	9.29%
Public Employees Retirement Fund	214	\$87,974	\$57,625	\$55,996	\$54,727	-11.19%	-2.27%
Workers Compensation Insurance	225	\$21,099	\$62,424	\$60,270	\$54,049	26.51%	-10.32%
Staff Services	314	\$26,969	\$7,730	\$66,795	\$47,201	15.02%	-29.33%
Pre-2008 Object Code - Temporary Salaries	130	\$192,200	\$112,277	\$129,009	\$47,088	-29.65%	-63.50%
Other Professional and Technical Services	319	\$2,276	\$4,595	\$20,592	\$37,555	101.55%	82.38%
Other Group Insurance Authorized by Statute	224	\$0	\$70,504	\$74,251	\$36,101	NA	-51.38%
Repairs and Maintenance Services	430	\$333	\$18,370	\$4,050	\$34,931	220.03%	762.49%
Other Supplies and Materials	615, 660 - 689	\$0	\$0	\$16,044	\$30,978	NA	93.08%
Other Purchased Property Services	490 - 499	\$0	\$1,806	\$20,781	\$19,060	NA	-8.29%
Group Life Insurance	221	\$0	\$18,677	\$18,954	\$18,729	NA	-1.19%
Overtime Salaries	140	\$14,575	\$9,200	\$12,160	\$17,745	5.04%	45.94%
Teacher Retirement Fund, Prior to 7-1-95	215	\$103,628	\$34,053	\$13,765	\$15,598	-37.71%	13.31%
Nonlicensed Employees	136	\$0	\$12,490	\$14,360	\$14,489	NA	0.89%
Instruction Services	311	\$54,697	\$2,347	\$47,615	\$13,498	-29.52%	-71.65%
Rentals	440	\$0	\$0	\$2,214	\$9,437	NA	326.27%
Unemployment Insurance	230	\$3,191	\$59,241	\$8,338	\$5,887	16.54%	-29.39%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Lake Ridge Schools (4650)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Pupil Services	313	\$855	\$1,965	\$5,670	\$5,100	56.28%	-10.05%
Other Purchased Services	593	\$3,359	\$10,293	\$5,660	\$2,089	-11.20%	-63.09%
Library Books	640	\$27,642	\$13,031	\$1,048	\$689	-60.27%	-34.29%
Food Purchases	614	\$0	\$279	\$580	\$428	NA	-26.21%
Advertising	540	\$58	\$2,229	\$393	\$240	42.66%	-38.88%
Postage and Postage Machine Rental	532	\$0	\$1,101	\$159	\$160	NA	0.45%
Miscellaneous Objects	876 - 899	\$0	\$0	\$92	\$0	NA	-100.00%
Services Purch. From School Corp/Ed Service Ag. in State	591	\$500	\$500	\$0	\$0	-100.00%	NA
Periodicals	650	\$0	\$435	\$130	\$0	NA	-100.00%
Cleaning Services	420	(\$315)	\$0	\$0	\$0	NA	NA
Professional Development	748	\$800	\$563	\$0	\$0	-100.00%	NA
Improvements Other Than Buildings	715	\$7,249	\$0	\$0	\$0	-100.00%	NA
Student Academic Achievement Total		\$10,796,235	\$11,749,071	\$12,180,997	\$11,850,522	2.36%	-2.71%
Overhead and Operational							
Repairs and Maintenance Services	430	\$707,909	\$1,929,295	\$1,588,146	\$1,852,712	27.19%	16.66%
Other Professional and Technical Services	319	\$1,347,168	\$1,381,839	\$1,439,252	\$1,540,527	3.41%	7.04%
Student Transportation Services	510	\$959	\$448,858	\$1,066,986	\$1,128,205	485.59%	5.74%
Heating and Cooling for Buildings - Electricity	621	\$399,529	\$731,331	\$654,287	\$596,603	10.54%	-8.82%
Non - Certified Salaries	120	\$1,262,745	\$409,678	\$498,500	\$501,714	-20.61%	0.64%
Group Health Insurance	222	\$229,168	\$48,277	\$298,757	\$348,663	11.06%	16.70%
Content	747	\$0	\$24,145	\$22,838	\$272,466	NA	1093.05%
Operational Supplies	611	\$206,776	\$112,681	\$117,746	\$133,553	-10.35%	13.42%
Certified Salaries	110	\$143,265	\$132,239	\$130,038	\$130,038	-2.39%	0.00%
Insurance	520	\$141,348	\$167,393	\$150,065	\$126,394	-2.76%	-15.77%
Severance/Early Retirement Pay	213	\$156,208	\$96,722	\$97,166	\$117,504	-6.87%	20.93%
Telephone	531	\$367,105	\$92,679	\$88,966	\$86,773	-30.27%	-2.47%
Equipment	730	\$2,541	\$134,992	\$134,648	\$76,782	134.47%	-42.98%
Licensed Employees	135	\$0	\$26,361	\$50,460	\$67,606	NA	33.98%
Public Employees Retirement Fund	214	\$195,200	\$43,994	\$55,294	\$56,228	-26.74%	1.69%
Water and Sewage	411	\$50,566	\$56,882	\$55,227	\$52,934	1.15%	-4.15%
Travel	580	\$35,410	\$29,708	\$32,751	\$42,487	4.66%	29.73%
Social Security Noncertified	211	\$93,580	\$32,187	\$39,652	\$39,223	-19.54%	-1.08%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Lake Ridge Schools (4650)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Removal of Refuse and Garbage	412	\$40,334	\$36,749	\$38,344	\$37,544	-1.78%	-2.09%
Dues and Fees	810	\$80,176	\$39,050	\$18,711	\$37,452	-17.33%	100.16%
Workers Compensation Insurance	225	\$35,918	\$3,704	\$3,149	\$28,270	-5.81%	797.78%
Board of Education Services	318	\$45,229	\$49,181	\$39,709	\$25,471	-13.37%	-35.86%
Board Member Compensation	115	\$28,727	\$25,276	\$25,305	\$22,979	-5.43%	-9.19%
Gasoline and Lubricants	613	\$22,850	\$27,329	\$17,995	\$14,065	-11.42%	-21.84%
Other Employee Benefits	241 - 290	\$6,600	\$7,509	\$14,512	\$13,297	19.14%	-8.37%
Postage and Postage Machine Rental	532	\$0	\$13,506	\$13,577	\$12,939	NA	-4.70%
Teacher Retirement Fund, After 7-1-95	216	\$16,961	\$9,763	\$9,753	\$9,753	-12.92%	0.00%
Social Security Certified	212	\$10,446	\$9,166	\$9,384	\$8,991	-3.68%	-4.19%
Group Life Insurance	221	\$0	\$4,796	\$4,507	\$5,384	NA	19.46%
Advertising	540	\$1,743	\$2,070	\$2,340	\$3,336	17.63%	42.57%
Other Group Insurance Authorized by Statute	224	\$0	\$4,460	\$5,543	\$3,002	NA	-45.84%
Student Trans. Purch. From Another IN School Corp. Within State	511	\$630,943	\$211,195	\$55,293	\$2,682	-74.47%	-95.15%
Official Bond Premiums	525	\$263	\$3,950	\$2,000	\$1,729	60.13%	-13.55%
Overtime Salaries	140	\$21,356	\$778	\$899	\$1,456	-48.90%	61.94%
Connectivity	744	\$1,341	\$1,956	\$1,498	\$1,249	-1.77%	-16.67%
Other Communication Services	533 - 539	\$0	\$274	\$882	\$1,036	NA	17.50%
Judgments Against the School Corporation	820	\$0	\$0	\$3,500	\$984	NA	-71.88%
Periodicals	650	\$0	\$156	\$916	\$737	NA	-19.54%
Food Purchases	614	\$2,225	\$2,990	\$1,799	\$616	-27.47%	-65.79%
Staff Services	314	\$0	\$130	\$0	\$400	NA	NA
Instruction Services	311	\$0	\$0	\$8,360	\$385	NA	-95.40%
Computer Hardware	741	\$27,410	\$13,138	\$2,419	\$125	-74.02%	-94.84%
Vehicles	731	\$0	\$30	\$0	\$52	NA	NA
Instructional Programs Improvement Services	312	\$0	\$2,289	\$0	\$25	NA	NA
Other Purchased Property Services	490 - 499	\$0	\$0	\$274	\$0	NA	-100.00%
Late Payments	872	\$0	\$103	\$0	\$0	NA	NA
Light and Power - Other Than Heating and Cooling	625	\$247,468	\$3,548	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$2,652	\$5,478	\$0	\$0	-100.00%	NA
Redemption of Principal	831	\$79,398	\$50,000	\$15,175	\$0	-100.00%	-100.00%
Teacher Retirement Fund, Prior to 7-1-95	215	\$340	\$0	\$0	\$0	-100.00%	NA

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Lake Ridge Schools (4650)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Overhead and Operational Total		\$6,641,854	\$6,427,836	\$6,816,626	\$7,404,373	2.75%	8.62%
Non Operational							
Redemption of Principal	831	\$808,686	\$1,924,303	\$1,856,177	\$2,042,084	26.06%	10.02%
Interest	832	\$2,384,239	\$1,099,864	\$1,363,510	\$1,248,860	-14.93%	-8.41%
Construction Services	450	\$59,129	\$15,785	\$0	\$1,210,346	112.70%	NA
Improvements Other Than Buildings	715	\$1,604,376	\$159,062	\$8,500	\$923,771	-12.89%	10767.89%
Equipment	730	\$63,776	\$13,601	\$8,297	\$761,426	85.88%	9077.54%
Pre-2008 Object Code - Temporary Salaries	130	\$328,105	\$253,096	\$261,902	\$264,372	-5.26%	0.94%
Other Professional and Technical Services	319	\$166,150	\$37,689	\$19,343	\$106,227	-10.58%	449.18%
Certified Salaries	110	\$4,151	\$74,480	\$75,255	\$75,821	106.73%	0.75%
Non - Certified Salaries	120	\$80,143	\$6,499	\$25,816	\$30,331	-21.57%	17.49%
Rentals	440	\$2,090	\$15,821	\$10,085	\$16,501	67.63%	63.63%
Social Security Certified	212	\$19,020	\$16,608	\$16,342	\$15,988	-4.25%	-2.17%
Teacher Retirement Fund, After 7-1-95	216	\$19,461	\$16,518	\$14,486	\$14,464	-7.15%	-0.15%
Social Security Noncertified	211	\$10,820	\$8,331	\$11,129	\$11,804	2.20%	6.07%
Group Health Insurance	222	\$23,686	\$8,421	\$11,113	\$10,801	-17.82%	-2.80%
Staff Services	314	\$14,543	\$20,797	\$5,534	\$6,994	-16.72%	26.39%
Operational Supplies	611	\$12,423	\$5,868	\$6,371	\$5,662	-17.84%	-11.13%
Public Employees Retirement Fund	214	\$4,655	\$1,531	\$4,446	\$4,583	-0.39%	3.09%
Other Employee Benefits	241 - 290	\$0	\$0	\$1,822	\$1,292	NA	-29.10%
Severance/Early Retirement Pay	213	\$750	\$680	\$799	\$1,103	10.11%	38.16%
Other Group Insurance Authorized by Statute	224	\$0	\$1,009	\$1,732	\$921	NA	-46.81%
Postage and Postage Machine Rental	532	\$1,150	\$2,501	\$1,507	\$770	-9.55%	-48.91%
Miscellaneous Objects	876 - 899	\$60	\$20	\$0	\$680	83.48%	NA
Workers Compensation Insurance	225	\$1,510	\$1,353	\$621	\$504	-23.99%	-18.81%
Printing and Binding	550	\$400	\$800	\$400	\$500	5.74%	25.00%
Group Life Insurance	221	\$0	\$458	\$498	\$425	NA	-14.64%
Awards	875	\$758	\$1,000	\$0	\$400	-14.76%	NA
Other Supplies and Materials	615, 660 - 689	\$0	\$0	\$22	\$0	NA	-100.00%
Food Purchases	614	\$0	\$934	\$750	\$0	NA	-100.00%
Travel	580	\$0	\$745	\$1,077	\$0	NA	-100.00%
Teacher Retirement Fund, Prior to 7-1-95	215	\$4,447	\$277	\$0	\$0	-100.00%	NA

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Lake Ridge Schools (4650)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Unemployment Insurance	230	\$89	\$0	\$747	\$0	-100.00%	-100.00%
Instruction Services	311	\$550	\$600	\$600	\$0	-100.00%	-100.00%
Dues and Fees	810	\$0	\$0	\$31	\$0	NA	-100.00%
Repairs and Maintenance Services	430	\$0	\$0	\$10,691	\$0	NA	-100.00%
Non Operational Total		\$5,615,168	\$3,688,654	\$3,719,601	\$6,756,630	4.74%	81.65%
Grand Total		\$25,429,433	\$23,828,510	\$24,798,375	\$28,102,479	2.53%	13.32%