

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Cloverdale Community Schools (6750)

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	\$213,133	\$492,551	\$573,115	\$544,370	26.42%	-5.02%
Non - Certified Salaries	120	\$136,571	\$263,900	\$259,297	\$261,988	17.69%	1.04%
Group Health Insurance	222	\$52,290	\$101,616	\$128,800	\$137,390	27.32%	6.67%
Teacher Retirement Fund, Prior to 7-1-95	215	\$22,000	\$44,685	\$52,434	\$46,664	20.68%	-11.00%
Social Security Certified	212	\$19,415	\$37,557	\$44,660	\$40,642	20.28%	-9.00%
Public Employees Retirement Fund	214	\$11,852	\$27,422	\$28,472	\$29,698	25.82%	4.30%
Operational Supplies	611	\$6,649	\$16,361	\$19,479	\$25,186	39.51%	29.30%
Travel	580	\$11,281	\$20,733	\$21,608	\$19,210	14.23%	-11.10%
Social Security Noncertified	211	\$9,858	\$18,587	\$19,096	\$19,190	18.12%	0.49%
Postage and Postage Machine Rental	532	\$1,155	\$4,304	\$4,394	\$2,793	24.71%	-36.44%
Other Group Insurance Authorized by Statute	224	\$900	\$1,961	\$2,566	\$2,376	27.45%	-7.39%
Group Life Insurance	221	\$450	\$1,133	\$1,425	\$1,263	29.44%	-11.37%
Severance/Early Retirement Pay	213	\$0	\$6,325	\$6,867	\$0	NA	-100.00%
Student Instructional Support Total		\$485,554	\$1,037,135	\$1,162,213	\$1,130,769	23.53%	-2.71%
Student Academic Achievement							
Certified Salaries	110	\$4,868,774	\$4,026,724	\$3,689,989	\$3,571,800	-7.45%	-3.20%
Transfer Tuition to Other School Corps Within State	561	\$460,850	\$447,670	\$704,392	\$765,942	13.54%	8.74%
Group Health Insurance	222	\$826,385	\$613,694	\$575,449	\$602,878	-7.58%	4.77%
Non - Certified Salaries	120	\$1,347,805	\$454,469	\$467,790	\$394,356	-26.45%	-15.70%
Teacher Retirement Fund, Prior to 7-1-95	215	\$401,297	\$341,501	\$301,893	\$288,796	-7.90%	-4.34%
Social Security Certified	212	\$355,163	\$297,824	\$271,505	\$261,741	-7.35%	-3.60%
Operational Supplies	611	\$455,945	\$266,855	\$129,436	\$135,376	-26.18%	4.59%
Content	747	\$288,334	\$151,445	\$134,766	\$70,632	-29.65%	-47.59%
Pre-2008 Object Code - Temporary Salaries	130	\$97,330	\$96,240	\$86,660	\$66,010	-9.25%	-23.83%
Textbooks	630	\$0	\$0	\$0	\$48,564	NA	NA
Social Security Noncertified	211	\$102,860	\$35,058	\$35,398	\$31,045	-25.88%	-12.30%
Travel	580	\$42,165	\$17,983	\$7,114	\$16,896	-20.44%	137.51%
Land and Easements	710	\$11,709	\$0	\$4,644	\$15,846	7.86%	241.23%
Other Group Insurance Authorized by Statute	224	\$18,888	\$15,755	\$14,093	\$13,389	-8.24%	-5.00%
Repairs and Maintenance Services	430	\$60,710	\$7,110	\$3,276	\$10,594	-35.37%	223.42%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Cloverdale Community Schools (6750)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Dues and Fees	810	\$14,540	\$16,017	\$8,831	\$10,462	-7.90%	18.47%
Group Life Insurance	221	\$8,878	\$6,961	\$6,209	\$7,427	-4.36%	19.62%
Library Books	640	\$7,534	\$6,593	\$4,783	\$6,863	-2.31%	43.48%
Other Technology Hardware	746	\$24,905	\$40,106	\$0	\$4,578	-34.52%	NA
Equipment	730	\$28,862	\$63,009	\$2,815	\$3,734	-40.03%	32.63%
Instruction Services	311	\$11,116	\$264	\$3,595	\$1,234	-42.28%	-65.67%
Computer Hardware	741	\$1,300	\$3,507	\$1,525	\$202	-37.19%	-86.73%
Public Employees Retirement Fund	214	\$45,825	\$2,843	\$3,102	\$141	-76.43%	-95.44%
Periodicals	650	\$647	\$2,523	\$126	\$126	-33.58%	0.00%
Other Supplies and Materials	615, 660 - 689	\$220	\$8,678	\$0	\$0	-100.00%	NA
Other Employee Benefits	241 - 290	\$464	\$0	\$0	\$0	-100.00%	NA
Student Transportation Services	510	\$0	\$6,704	\$0	\$0	NA	NA
Unemployment Insurance	230	\$0	\$37,138	\$0	\$0	NA	NA
Advertising	540	\$4,187	\$0	\$0	\$0	-100.00%	NA
Gasoline and Lubricants	613	\$91,510	\$0	\$0	\$0	-100.00%	NA
Heating and Cooling for Buildings - Electricity	621	\$51,020	\$0	\$0	\$0	-100.00%	NA
Tires and Repairs	612	\$1,631	\$0	\$0	\$0	-100.00%	NA
Heating and Cooling for Buildings - Gas	622	\$33,104	\$0	\$0	\$0	-100.00%	NA
Pupil Services	313	\$2,600	\$0	\$0	\$0	-100.00%	NA
Staff Services	314	\$1,000	\$0	\$0	\$0	-100.00%	NA
Board Member Compensation	115	\$7,000	\$0	\$0	\$0	-100.00%	NA
Data Processing Services	316	\$46,000	\$306	\$0	\$0	-100.00%	NA
Cleaning Services	420	\$3,900	\$0	\$0	\$0	-100.00%	NA
Other Public or Private Utility Services	419	\$145,377	\$0	\$0	\$0	-100.00%	NA
Removal of Refuse and Garbage	412	\$15,320	\$0	\$0	\$0	-100.00%	NA
Water and Sewage	411	\$17,921	\$0	\$0	\$0	-100.00%	NA
Telephone	531	\$17,157	\$0	\$0	\$0	-100.00%	NA
Board of Education Services	318	\$7,547	\$0	\$0	\$0	-100.00%	NA
Severance/Early Retirement Pay	213	\$118,350	\$57,705	\$31,650	\$0	-100.00%	-100.00%
Postage and Postage Machine Rental	532	\$3,402	\$0	\$0	\$0	-100.00%	NA
Student Academic Achievement Total		\$10,049,533	\$7,024,681	\$6,489,039	\$6,328,634	-10.92%	-2.47%

Overhead and Operational

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Cloverdale Community Schools (6750)

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	\$558,229	\$1,147,867	\$1,197,909	\$1,148,818	19.77%	-4.10%
Operational Supplies	611	\$227,982	\$525,827	\$537,992	\$438,775	17.78%	-18.44%
Other Public or Private Utility Services	419	\$82,561	\$177,631	\$205,091	\$287,727	36.63%	40.29%
Group Health Insurance	222	\$78,330	\$191,904	\$194,261	\$224,032	30.05%	15.33%
Repairs and Maintenance Services	430	\$82,463	\$128,106	\$151,242	\$172,720	20.30%	14.20%
Heating and Cooling for Buildings - Electricity	621	\$97,296	\$252,326	\$256,836	\$142,339	9.98%	-44.58%
Vehicles	731	\$234,637	\$267,313	\$341,540	\$119,439	-15.53%	-65.03%
Certified Salaries	110	\$55,510	\$128,252	\$123,976	\$108,417	18.22%	-12.55%
Insurance	520	\$128,514	\$131,236	\$138,751	\$108,196	-4.21%	-22.02%
Social Security Noncertified	211	\$41,710	\$85,748	\$87,699	\$85,086	19.51%	-2.98%
Instruction Services	311	\$0	\$32,722	\$54,240	\$81,870	NA	50.94%
Gasoline and Lubricants	613	\$86,856	\$126,560	\$82,420	\$67,916	-5.96%	-17.60%
Public Employees Retirement Fund	214	\$29,371	\$64,678	\$65,517	\$67,030	22.91%	2.31%
Telephone	531	\$18,802	\$21,073	\$13,800	\$17,461	-1.83%	26.53%
Water and Sewage	411	\$20,082	\$47,935	\$37,339	\$15,951	-5.59%	-57.28%
Dues and Fees	810	\$6,448	\$9,150	\$11,599	\$15,660	24.84%	35.01%
Heating and Cooling for Buildings - Gas	622	\$19,463	\$44,234	\$45,026	\$15,018	-6.28%	-66.65%
Removal of Refuse and Garbage	412	\$14,145	\$34,097	\$29,080	\$14,173	0.05%	-51.26%
Board Member Compensation	115	\$7,000	\$14,000	\$14,000	\$14,000	18.92%	0.00%
Travel	580	\$4,636	\$7,553	\$8,767	\$11,550	25.64%	31.74%
Teacher Retirement Fund, Prior to 7-1-95	215	\$1,671	\$3,848	\$9,266	\$11,461	61.84%	23.69%
Equipment	730	\$0	\$0	\$492	\$11,148	NA	2167.39%
Tires and Repairs	612	\$6,180	\$18,618	\$4,547	\$9,281	10.70%	104.13%
Social Security Certified	212	\$4,035	\$8,748	\$9,061	\$8,196	19.38%	-9.55%
Cleaning Services	420	\$3,892	\$8,064	\$9,138	\$6,984	15.74%	-23.57%
Board of Education Services	318	\$6,060	\$21,322	\$27,636	\$6,947	3.48%	-74.86%
Group Life Insurance	221	\$973	\$2,845	\$4,274	\$2,638	28.31%	-38.28%
Official Bond Premiums	525	\$460	\$1,600	\$0	\$2,283	49.25%	NA
Advertising	540	\$4,824	\$9,223	\$6,572	\$1,995	-19.81%	-69.65%
Other Group Insurance Authorized by Statute	224	\$474	\$1,165	\$1,175	\$1,180	25.63%	0.47%
Periodicals	650	\$0	\$126	\$126	\$126	NA	0.00%
Rentals	440	\$0	\$0	\$0	\$104	NA	NA
Other Employee Benefits	241 - 290	\$0	\$469	\$473	\$0	NA	-100.00%
Severance/Early Retirement Pay	213	\$0	\$9,895	\$35,671	\$0	NA	-100.00%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Cloverdale Community Schools (6750)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Other Professional and Technical Services	319	\$2,210	\$7,490	\$45	\$0	-100.00%	-100.00%
Unemployment Insurance	230	\$1,647	\$0	\$0	\$0	-100.00%	NA
Staff Services	314	\$1,075	\$7,500	\$0	\$0	-100.00%	NA
Overhead and Operational Total		\$1,827,536	\$3,539,123	\$3,705,561	\$3,218,522	15.20%	-13.14%
Non Operational							
Redemption of Principal	831	\$1,884,276	\$1,866,619	\$1,840,963	\$1,909,806	0.34%	3.74%
Buildings	720	\$204,581	\$78,953	\$149,204	\$139,207	-9.18%	-6.70%
Certified Salaries	110	\$119,314	\$260,004	\$112,121	\$103,160	-3.57%	-7.99%
Non - Certified Salaries	120	\$88,753	\$142,717	\$133,651	\$98,060	2.52%	-26.63%
Interest	832	\$108,557	\$104,847	\$99,973	\$73,372	-9.33%	-26.61%
Miscellaneous Objects	876 - 899	\$147,931	\$73,303	\$102,410	\$66,395	-18.15%	-35.17%
Improvements Other Than Buildings	715	\$59,789	\$156,444	\$228,970	\$49,173	-4.77%	-78.52%
Equipment	730	\$0	\$43,362	\$53,634	\$41,820	NA	-22.03%
Rentals	440	\$82,560	\$56,632	\$37,639	\$37,033	-18.16%	-1.61%
Computer Hardware	741	\$12,495	\$0	\$12,000	\$19,945	12.40%	66.21%
Other Professional and Technical Services	319	\$0	\$18,400	\$40,186	\$13,929	NA	-65.34%
Gasoline and Lubricants	613	\$0	\$25,222	\$7,882	\$11,629	NA	47.55%
Social Security Noncertified	211	\$8,273	\$15,914	\$12,478	\$8,716	1.31%	-30.15%
Social Security Certified	212	\$7,483	\$16,922	\$8,229	\$7,768	0.94%	-5.60%
Travel	580	\$6,367	\$17,063	\$9,547	\$7,405	3.85%	-22.43%
Operational Supplies	611	\$516	\$5,775	\$3,612	\$4,415	71.04%	22.23%
Repairs and Maintenance Services	430	\$0	\$0	\$0	\$798	NA	NA
Data Processing Services	316	\$97,585	\$122,085	\$9,973	\$7	-90.86%	-99.93%
Student Transportation Services	510	\$0	\$2,773	\$0	\$0	NA	NA
Staff Services	314	\$105	\$0	\$0	\$0	-100.00%	NA
Non Operational Total		\$2,828,584	\$3,007,035	\$2,862,471	\$2,592,638	-2.15%	-9.43%
Grand Total		\$15,191,207	\$14,607,975	\$14,219,284	\$13,270,563	-3.32%	-6.67%