

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Cloverdale Community Schools (6750)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	Percent Change
						Compound Annual Growth	2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$4,480,281	\$4,868,774	\$4,026,724	\$3,689,989	-4.7%	-8.4%
Transfer Tuition to Other School Corps Within State	561	\$661,018	\$460,850	\$447,670	\$704,392	1.6%	57.3%
Group Health Insurance	222	\$741,768	\$826,385	\$613,694	\$575,449	-6.1%	-6.2%
Non - Certified Salaries	120	\$600,749	\$1,347,805	\$454,469	\$467,790	-6.1%	2.9%
Teacher Retirement Fund, Prior to 7-1-95	215	\$478,742	\$401,297	\$341,501	\$301,893	-10.9%	-11.6%
Social Security Certified	212	\$331,011	\$355,163	\$297,824	\$271,505	-4.8%	-8.8%
Content	747	\$146,769	\$288,334	\$151,445	\$134,766	-2.1%	-11.0%
Operational Supplies	611	\$197,013	\$455,945	\$266,855	\$129,436	-10.0%	-51.5%
Pre-2008 Object Code - Temporary Salaries	130	\$97,906	\$97,330	\$96,240	\$86,660	-3.0%	-10.0%
Social Security Noncertified	211	\$46,079	\$102,860	\$35,058	\$35,398	-6.4%	1.0%
Severance/Early Retirement Pay	213	\$115,370	\$118,350	\$57,705	\$31,650	-27.6%	-45.2%
Other Group Insurance Authorized by Statute	224	\$18,520	\$18,888	\$15,755	\$14,093	-6.6%	-10.5%
Dues and Fees	810	\$16,879	\$14,540	\$16,017	\$8,831	-15.0%	-44.9%
Travel	580	\$56,852	\$42,165	\$17,983	\$7,114	-40.5%	-60.4%
Group Life Insurance	221	\$7,999	\$8,878	\$6,961	\$6,209	-6.1%	-10.8%
Library Books	640	\$2,166	\$7,534	\$6,593	\$4,783	21.9%	-27.5%
Land and Easements	710	\$53,585	\$11,709	\$0	\$4,644	-45.7%	NA
Instruction Services	311	\$77,233	\$11,116	\$264	\$3,595	-53.6%	1259.7%
Repairs and Maintenance Services	430	\$6,191	\$60,710	\$7,110	\$3,276	-14.7%	-53.9%
Public Employees Retirement Fund	214	\$10,116	\$45,825	\$2,843	\$3,102	-25.6%	9.1%
Equipment	730	\$2,718	\$28,862	\$63,009	\$2,815	0.9%	-95.5%
Computer Hardware	741	\$27,492	\$1,300	\$3,507	\$1,525	-51.5%	-56.5%
Periodicals	650	\$296	\$647	\$2,523	\$126	-19.2%	-95.0%
Other Employee Benefits	241 - 290	\$0	\$464	\$0	\$0	NA	NA
Other Supplies and Materials	615, 660 - 689	\$333	\$220	\$8,678	\$0	-100.0%	-100.0%
Pupil Services	313	\$0	\$2,600	\$0	\$0	NA	NA
Other Technology Hardware	746	\$0	\$24,905	\$40,106	\$0	NA	-100.0%
Student Transportation Services	510	\$0	\$0	\$6,704	\$0	NA	-100.0%
Staff Services	314	\$0	\$1,000	\$0	\$0	NA	NA
Unemployment Insurance	230	\$11,412	\$0	\$37,138	\$0	-100.0%	-100.0%
Telephone	531	\$0	\$17,157	\$0	\$0	NA	NA
Board Member Compensation	115	\$0	\$7,000	\$0	\$0	NA	NA
Data Processing Services	316	\$0	\$46,000	\$306	\$0	NA	-100.0%
Postage and Postage Machine Rental	532	\$0	\$3,402	\$0	\$0	NA	NA
Cleaning Services	420	\$0	\$3,900	\$0	\$0	NA	NA
Tires and Repairs	612	\$0	\$1,631	\$0	\$0	NA	NA
Advertising	540	\$0	\$4,187	\$0	\$0	NA	NA
Board of Education Services	318	\$0	\$7,547	\$0	\$0	NA	NA
Other Public or Private Utility Services	419	\$0	\$145,377	\$0	\$0	NA	NA

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Cloverdale Community Schools (6750)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Gasoline and Lubricants	613	\$0	\$91,510	\$0	\$0	NA	NA
Water and Sewage	411	\$0	\$17,921	\$0	\$0	NA	NA
Heating and Cooling for Buildings - Gas	622	\$0	\$33,104	\$0	\$0	NA	NA
Heating and Cooling for Buildings - Electricity	621	\$0	\$51,020	\$0	\$0	NA	NA
Removal of Refuse and Garbage	412	\$0	\$15,320	\$0	\$0	NA	NA
Student Academic Achievement Total		\$8,188,496	\$10,049,533	\$7,024,681	\$6,489,039	-5.6%	-7.6%
Student Instructional Support							
Certified Salaries	110	\$538,958	\$213,133	\$492,551	\$573,115	1.5%	16.4%
Non - Certified Salaries	120	\$281,582	\$136,571	\$263,900	\$259,297	-2.0%	-1.7%
Group Health Insurance	222	\$159,047	\$52,290	\$101,616	\$128,800	-5.1%	26.8%
Teacher Retirement Fund, Prior to 7-1-95	215	\$60,531	\$22,000	\$44,685	\$52,434	-3.5%	17.3%
Social Security Certified	212	\$40,462	\$19,415	\$37,557	\$44,660	2.5%	18.9%
Public Employees Retirement Fund	214	\$30,248	\$11,852	\$27,422	\$28,472	-1.5%	3.8%
Travel	580	\$21,582	\$11,281	\$20,733	\$21,608	0.0%	4.2%
Operational Supplies	611	\$25,401	\$6,649	\$16,361	\$19,479	-6.4%	19.1%
Social Security Noncertified	211	\$20,136	\$9,858	\$18,587	\$19,096	-1.3%	2.7%
Severance/Early Retirement Pay	213	\$7,975	\$0	\$6,325	\$6,867	-3.7%	8.6%
Postage and Postage Machine Rental	532	\$5,862	\$1,155	\$4,304	\$4,394	-7.0%	2.1%
Other Group Insurance Authorized by Statute	224	\$2,397	\$900	\$1,961	\$2,566	1.7%	30.8%
Group Life Insurance	221	\$1,229	\$450	\$1,133	\$1,425	3.8%	25.8%
Equipment	730	\$11,136	\$0	\$0	\$0	-100.0%	NA
Unemployment Insurance	230	\$10,140	\$0	\$0	\$0	-100.0%	NA
Student Instructional Support Total		\$1,216,686	\$485,554	\$1,037,135	\$1,162,213	-1.1%	12.1%
Overhead and Operational							
Non - Certified Salaries	120	\$1,174,471	\$558,229	\$1,147,867	\$1,197,909	0.5%	4.4%
Operational Supplies	611	\$574,490	\$227,982	\$525,827	\$537,992	-1.6%	2.3%
Vehicles	731	\$155,714	\$234,637	\$267,313	\$341,540	21.7%	27.8%
Heating and Cooling for Buildings - Electricity	621	\$266,353	\$97,296	\$252,326	\$256,836	-0.9%	1.8%
Other Public or Private Utility Services	419	\$78,944	\$82,561	\$177,631	\$205,091	27.0%	15.5%
Group Health Insurance	222	\$217,388	\$78,330	\$191,904	\$194,261	-2.8%	1.2%
Repairs and Maintenance Services	430	\$78,094	\$82,463	\$128,106	\$151,242	18.0%	18.1%
Insurance	520	\$125,254	\$128,514	\$131,236	\$138,751	2.6%	5.7%
Certified Salaries	110	\$110,516	\$55,510	\$128,252	\$123,976	2.9%	-3.3%
Social Security Noncertified	211	\$87,816	\$41,710	\$85,748	\$87,699	0.0%	2.3%
Gasoline and Lubricants	613	\$136,768	\$86,856	\$126,560	\$82,420	-11.9%	-34.9%
Public Employees Retirement Fund	214	\$77,752	\$29,371	\$64,678	\$65,517	-4.2%	1.3%

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Cloverdale Community Schools (6750)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Instruction Services	311	\$0	\$0	\$32,722	\$54,240	NA	65.8%
Heating and Cooling for Buildings - Gas	622	\$58,659	\$19,463	\$44,234	\$45,026	-6.4%	1.8%
Water and Sewage	411	\$44,447	\$20,082	\$47,935	\$37,339	-4.3%	-22.1%
Severance/Early Retirement Pay	213	\$9,678	\$0	\$9,895	\$35,671	38.6%	260.5%
Removal of Refuse and Garbage	412	\$28,294	\$14,145	\$34,097	\$29,080	0.7%	-14.7%
Board of Education Services	318	\$32,548	\$6,060	\$21,322	\$27,636	-4.0%	29.6%
Board Member Compensation	115	\$15,071	\$7,000	\$14,000	\$14,000	-1.8%	0.0%
Telephone	531	\$37,667	\$18,802	\$21,073	\$13,800	-22.2%	-34.5%
Dues and Fees	810	\$7,748	\$6,448	\$9,150	\$11,599	10.6%	26.8%
Teacher Retirement Fund, Prior to 7-1-95	215	\$4,198	\$1,671	\$3,848	\$9,266	21.9%	140.8%
Cleaning Services	420	\$7,873	\$3,892	\$8,064	\$9,138	3.8%	13.3%
Social Security Certified	212	\$8,243	\$4,035	\$8,748	\$9,061	2.4%	3.6%
Travel	580	\$11,713	\$4,636	\$7,553	\$8,767	-7.0%	16.1%
Advertising	540	\$9,027	\$4,824	\$9,223	\$6,572	-7.6%	-28.7%
Tires and Repairs	612	\$18,453	\$6,180	\$18,618	\$4,547	-29.5%	-75.6%
Group Life Insurance	221	\$2,545	\$973	\$2,845	\$4,274	13.8%	50.2%
Other Group Insurance Authorized by Statute	224	\$1,238	\$474	\$1,165	\$1,175	-1.3%	0.8%
Equipment	730	\$375	\$0	\$0	\$492	7.0%	NA
Other Employee Benefits	241 - 290	\$464	\$0	\$469	\$473	0.5%	0.9%
Periodicals	650	\$111	\$0	\$126	\$126	3.2%	0.0%
Other Professional and Technical Services	319	\$9,666	\$2,210	\$7,490	\$45	-73.9%	-99.4%
Staff Services	314	\$0	\$1,075	\$7,500	\$0	NA	-100.0%
Rentals	440	\$15	\$0	\$0	\$0	-100.0%	NA
Unemployment Insurance	230	\$5,910	\$1,647	\$0	\$0	-100.0%	NA
Official Bond Premiums	525	\$2,325	\$460	\$1,600	\$0	-100.0%	-100.0%
Overhead and Operational Total		\$3,399,828	\$1,827,536	\$3,539,123	\$3,705,561	2.2%	4.7%
Non Operational							
Redemption of Principal	831	\$1,874,870	\$1,884,276	\$1,866,619	\$1,840,963	-0.5%	-1.4%
Improvements Other Than Buildings	715	\$241,097	\$59,789	\$156,444	\$228,970	-1.3%	46.4%
Buildings	720	\$55,853	\$204,581	\$78,953	\$149,204	27.8%	89.0%
Non - Certified Salaries	120	\$208,466	\$88,753	\$142,717	\$133,651	-10.5%	-6.4%
Certified Salaries	110	\$247,244	\$119,314	\$260,004	\$112,121	-17.9%	-56.9%
Miscellaneous Objects	876 - 899	\$149,249	\$147,931	\$73,303	\$102,410	-9.0%	39.7%
Interest	832	\$152,151	\$108,557	\$104,847	\$99,973	-10.0%	-4.6%
Equipment	730	\$44,825	\$0	\$43,362	\$53,634	4.6%	23.7%
Other Professional and Technical Services	319	\$0	\$0	\$18,400	\$40,186	NA	118.4%
Rentals	440	\$83,680	\$82,560	\$56,632	\$37,639	-18.1%	-33.5%
Social Security Noncertified	211	\$17,147	\$8,273	\$15,914	\$12,478	-7.6%	-21.6%

Trends in School Corporation Expenditures by Object
Biannual Financial Report Data
Cloverdale Community Schools (6750)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year Compound Annual Growth	Percent Change 2014 to 2015
Computer Hardware	741	\$21	\$12,495	\$0	\$12,000	386.7%	NA
Data Processing Services	316	\$157,405	\$97,585	\$122,085	\$9,973	-49.8%	-91.8%
Travel	580	\$12,982	\$6,367	\$17,063	\$9,547	-7.4%	-44.0%
Social Security Certified	212	\$16,002	\$7,483	\$16,922	\$8,229	-15.3%	-51.4%
Gasoline and Lubricants	613	\$0	\$0	\$25,222	\$7,882	NA	-68.8%
Operational Supplies	611	\$12,111	\$516	\$5,775	\$3,612	-26.1%	-37.5%
Pre-2008 Object Code - Temporary Salaries	130	\$120	\$0	\$0	\$0	-100.0%	NA
Student Transportation Services	510	\$2,335	\$0	\$2,773	\$0	-100.0%	-100.0%
Staff Services	314	\$12,882	\$105	\$0	\$0	-100.0%	NA
Non Operational Total		\$3,288,441	\$2,828,584	\$3,007,035	\$2,862,471	-3.4%	-4.8%
Grand Total		\$16,093,451	\$15,191,207	\$14,607,975	\$14,219,284	-3.0%	-2.7%