

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

New Albany-Floyd Co Con Sch (2400)

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	\$5,641,033	\$6,063,422	\$6,006,082	\$6,438,311	3.36%	7.20%
Non - Certified Salaries	120	\$1,451,770	\$1,489,334	\$1,490,097	\$1,622,262	2.81%	8.87%
Group Health Insurance	222	\$1,545,368	\$1,515,478	\$1,484,024	\$1,496,146	-0.81%	0.82%
Teacher Retirement Fund, After 7-1-95	216	\$356,398	\$388,921	\$431,723	\$469,353	7.13%	8.72%
Social Security Certified	212	\$413,752	\$443,944	\$438,735	\$466,333	3.04%	6.29%
Licensed Employees	135	\$255,118	\$217,302	\$243,344	\$346,467	7.95%	42.38%
Other Professional and Technical Services	319	\$203,933	\$168,803	\$244,158	\$306,798	10.75%	25.66%
Public Employees Retirement Fund	214	\$201,068	\$223,882	\$233,034	\$253,651	5.98%	8.85%
Severance/Early Retirement Pay	213	\$117,265	\$126,861	\$137,609	\$199,304	14.18%	44.83%
Pupil Services	313	\$97,593	\$103,201	\$150,820	\$150,751	11.48%	-0.05%
Social Security Noncertified	211	\$121,731	\$121,704	\$123,371	\$135,651	2.74%	9.95%
Travel	580	\$97,732	\$86,856	\$57,419	\$101,810	1.03%	77.31%
Teacher Retirement Fund, Prior to 7-1-95	215	\$61,610	\$84,061	\$64,578	\$66,994	2.12%	3.74%
Equipment	730	\$47,026	\$20,165	\$94,874	\$50,225	1.66%	-47.06%
Operational Supplies	611	\$63,450	\$102,832	\$84,332	\$49,760	-5.89%	-40.99%
Other Group Insurance Authorized by Statute	224	\$45,289	\$39,343	\$35,067	\$35,332	-6.02%	0.76%
Dues and Fees	810	\$36,880	\$17,875	\$26,793	\$32,140	-3.38%	19.96%
Group Life Insurance	221	\$25,793	\$22,399	\$25,731	\$24,465	-1.31%	-4.92%
Terminal Leave	125	\$759	\$8,590	\$37,484	\$14,373	108.61%	-61.65%
Staff Services	314	\$6,222	\$4,698	\$4,254	\$11,779	17.30%	176.87%
Instructional Programs Improvement Services	312	\$11,434	\$10,897	\$5,579	\$9,579	-4.33%	71.69%
Pre-2008 Object Code - Temporary Salaries	130	\$5,362	\$5,087	\$2,537	\$4,789	-2.79%	88.77%
Printing and Binding	550	\$0	\$3,459	\$0	\$1,340	NA	NA

Student Instructional Support Total		\$10,806,585	\$11,269,116	\$11,421,644	\$12,287,614	3.26%	7.58%
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Student Academic Achievement

Certified Salaries	110	\$34,038,617	\$34,652,277	\$35,399,933	\$36,976,342	2.09%	4.45%
Group Health Insurance	222	\$7,131,493	\$6,903,611	\$6,860,116	\$6,698,979	-1.55%	-2.35%
Non - Certified Salaries	120	\$4,563,702	\$4,914,781	\$5,106,250	\$5,421,568	4.40%	6.18%
Teacher Retirement Fund, After 7-1-95	216	\$2,490,978	\$2,611,101	\$2,739,808	\$2,912,004	3.98%	6.28%
Social Security Certified	212	\$2,491,762	\$2,535,941	\$2,575,931	\$2,673,972	1.78%	3.81%

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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
Computer Hardware	741	\$515,526	\$601,373	\$847,321	\$1,529,826	31.25%	80.55%
Other Purchased Services	593	\$1,458,663	\$1,457,109	\$1,445,647	\$1,440,108	-0.32%	-0.38%
Severance/Early Retirement Pay	213	\$682,177	\$670,042	\$748,865	\$1,361,448	18.86%	81.80%
Operational Supplies	611	\$1,302,315	\$1,198,784	\$1,181,975	\$1,276,862	-0.49%	8.03%
Textbooks	630	\$1,257,452	\$660,142	\$632,187	\$1,153,217	-2.14%	82.42%
Other Professional and Technical Services	319	\$955,115	\$692,647	\$877,321	\$822,068	-3.68%	-6.30%
Repairs and Maintenance Services	430	\$326,638	\$517,017	\$414,096	\$789,179	24.67%	90.58%
Pre-2008 Object Code - Temporary Salaries	130	\$700,734	\$694,954	\$832,791	\$763,974	2.18%	-8.26%
Content	747	\$487,186	\$846,119	\$462,484	\$584,709	4.67%	26.43%
Staff Services	314	\$600,019	\$538,026	\$668,517	\$506,683	-4.14%	-24.21%
Instruction Services	311	\$448,589	\$480,856	\$567,756	\$498,099	2.65%	-12.27%
Social Security Noncertified	211	\$349,677	\$385,136	\$399,179	\$422,003	4.81%	5.72%
Equipment	730	\$425,816	\$381,039	\$890,328	\$338,444	-5.58%	-61.99%
Public Employees Retirement Fund	214	\$319,857	\$327,690	\$321,976	\$336,932	1.31%	4.64%
Teacher Retirement Fund, Prior to 7-1-95	215	\$355,766	\$325,785	\$304,873	\$300,730	-4.11%	-1.36%
Licensed Employees	135	\$183,456	\$164,397	\$196,659	\$223,528	5.06%	13.66%
Other Group Insurance Authorized by Statute	224	\$223,789	\$190,119	\$172,717	\$171,520	-6.43%	-0.69%
Buildings	720	\$144,864	\$153,317	\$150,019	\$161,024	2.68%	7.34%
Other Employee Benefits	241 - 290	\$136,500	\$136,500	\$136,500	\$136,500	0.00%	0.00%
Connectivity	744	\$646,615	\$85,674	\$120,627	\$116,369	-34.87%	-3.53%
Travel	580	\$98,507	\$111,668	\$115,780	\$110,802	2.98%	-4.30%
Instructional Programs Improvement Services	312	\$97,318	\$110,662	\$99,459	\$99,869	0.65%	0.41%
Library Books	640	\$64,263	\$62,624	\$76,483	\$83,856	6.88%	9.64%
Group Life Insurance	221	\$79,541	\$79,614	\$80,344	\$73,324	-2.01%	-8.74%
Pupil Services	313	\$33,011	\$25,954	\$79,154	\$64,344	18.16%	-18.71%
Terminal Leave	125	\$45,820	\$10,860	\$73,914	\$42,705	-1.74%	-42.22%
Other Technology Hardware	746	\$0	\$0	\$305,792	\$25,048	NA	-91.81%
Other Supplies and Materials	615, 660 - 689	\$14,129	\$114,322	\$22,437	\$24,574	14.84%	9.52%
Professional Development	748	\$26,663	\$20,049	\$19,245	\$21,691	-5.03%	12.71%
Periodicals	650	\$9,003	\$12,596	\$10,073	\$9,368	1.00%	-7.00%
Miscellaneous Objects	876 - 899	\$12,451	\$6,760	\$10,183	\$8,600	-8.84%	-15.55%
Dues and Fees	810	\$5,436	\$6,421	\$8,837	\$7,899	9.79%	-10.62%
Postage and Postage Machine Rental	532	\$4,500	\$9,023	\$6,633	\$6,500	9.63%	-2.00%
Printing and Binding	550	\$0	\$0	\$0	\$3,000	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
Gasoline and Lubricants	613	\$4,329	\$3,138	\$2,665	\$2,124	-16.30%	-20.30%
Student Transportation Services	510	\$0	\$0	\$0	\$1,260	NA	NA
Improvements Other Than Buildings	715	\$0	\$6,600	\$0	\$0	NA	NA
Student Academic Achievement Total		\$62,732,277	\$62,704,729	\$64,964,875	\$68,201,054	2.11%	4.98%
Overhead and Operational							
Non - Certified Salaries	120	\$7,454,617	\$7,477,369	\$7,711,433	\$8,081,246	2.04%	4.80%
Staff Services	314	\$2,227,156	\$2,792,475	\$2,835,227	\$3,022,147	7.93%	6.59%
Food Purchases	614	\$2,530,861	\$2,367,395	\$2,444,270	\$2,517,937	-0.13%	3.01%
Heating and Cooling for Buildings - Electricity	621	\$1,970,820	\$2,212,403	\$2,135,318	\$2,061,970	1.14%	-3.44%
Group Health Insurance	222	\$1,782,716	\$1,793,752	\$1,812,402	\$1,685,383	-1.39%	-7.01%
Vehicles	731	\$1,259,189	\$769,957	\$856,228	\$1,514,139	4.72%	76.84%
Operational Supplies	611	\$888,970	\$957,583	\$1,002,538	\$1,054,371	4.36%	5.17%
Public Employees Retirement Fund	214	\$861,258	\$918,143	\$978,322	\$1,022,808	4.39%	4.55%
Repairs and Maintenance Services	430	\$888,675	\$896,207	\$761,689	\$950,850	1.70%	24.83%
Insurance	520	\$764,208	\$827,650	\$1,192,773	\$923,245	4.84%	-22.60%
Miscellaneous Objects	876 - 899	\$1,668,705	\$54,790	\$348,190	\$734,140	-18.56%	110.84%
Social Security Noncertified	211	\$560,409	\$558,248	\$569,272	\$592,831	1.42%	4.14%
Gasoline and Lubricants	613	\$1,042,415	\$1,017,241	\$860,719	\$568,972	-14.05%	-33.90%
Construction Services	450	\$114,392	\$41,240	\$69,017	\$533,254	46.94%	672.64%
Certified Salaries	110	\$556,084	\$511,618	\$472,320	\$481,444	-3.54%	1.93%
Water and Sewage	411	\$439,483	\$448,715	\$476,569	\$472,050	1.80%	-0.95%
Other Professional and Technical Services	319	\$489,762	\$261,458	\$385,855	\$448,408	-2.18%	16.21%
Computer Hardware	741	\$158,672	\$261,808	\$350,532	\$262,168	13.38%	-25.21%
Pre-2008 Object Code - Temporary Salaries	130	\$243,106	\$243,536	\$252,223	\$245,429	0.24%	-2.69%
Equipment	730	\$179,885	\$250,279	\$276,014	\$238,610	7.32%	-13.55%
Content	747	\$198,351	\$97,514	\$142,283	\$195,841	-0.32%	37.64%
Cleaning Services	420	\$140,147	\$170,843	\$170,843	\$170,843	5.08%	0.00%
Gas - Other than heating and Cooling	626	\$300,486	\$574,527	\$224,816	\$155,789	-15.14%	-30.70%
Workers Compensation Insurance	225	\$186,312	\$157,183	\$380,284	\$148,478	-5.52%	-60.96%
Postage and Postage Machine Rental	532	\$73,594	\$74,448	\$86,355	\$105,599	9.45%	22.28%
Printing and Binding	550	\$86,182	\$70,593	\$58,815	\$87,877	0.49%	49.41%
Board of Education Services	318	\$99,023	\$130,679	\$121,718	\$87,775	-2.97%	-27.89%

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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
Removal of Refuse and Garbage	412	\$76,024	\$92,216	\$82,066	\$86,556	3.30%	5.47%
Other Supplies and Materials	615, 660 - 689	\$85,263	\$89,402	\$90,301	\$80,723	-1.36%	-10.61%
Heating and Cooling for Buildings - Gas	622	\$155,583	\$115,245	\$70,409	\$76,388	-16.29%	8.49%
Severance/Early Retirement Pay	213	\$26,275	\$43,856	\$44,874	\$57,273	21.51%	27.63%
Tires and Repairs	612	\$54,207	\$81,418	\$77,988	\$50,347	-1.83%	-35.44%
Travel	580	\$50,662	\$50,725	\$41,481	\$49,810	-0.42%	20.08%
Other Group Insurance Authorized by Statute	224	\$51,951	\$46,613	\$42,538	\$43,700	-4.23%	2.73%
Telephone	531	\$156,485	\$224,820	\$205,979	\$41,641	-28.18%	-79.78%
Social Security Certified	212	\$33,935	\$33,249	\$28,582	\$29,029	-3.83%	1.56%
Group Life Insurance	221	\$29,442	\$29,964	\$32,244	\$28,694	-0.64%	-11.01%
Bank Service Charges	871	\$5,218	\$2,584	\$25,921	\$28,117	52.36%	8.47%
Board Member Compensation	115	\$19,050	\$18,250	\$23,098	\$24,418	6.40%	5.71%
Terminal Leave	125	\$20,087	\$49,121	\$11,178	\$22,514	2.89%	101.42%
Teacher Retirement Fund, After 7-1-95	216	\$20,663	\$20,093	\$20,840	\$20,984	0.39%	0.69%
Teacher Retirement Fund, Prior to 7-1-95	215	\$10,807	\$9,529	\$8,215	\$8,448	-5.97%	2.83%
Rentals	440	\$10,518	\$9,528	\$16,275	\$7,260	-8.85%	-55.39%
Advertising	540	\$4,861	\$7,420	\$5,655	\$5,941	5.14%	5.05%
Official Bond Premiums	525	\$5,325	\$3,777	\$3,706	\$3,100	-12.65%	-16.35%
Unemployment Insurance	230	\$60,091	\$19,504	\$23,952	\$3,090	-52.38%	-87.10%
Other Public or Private Utility Services	419	\$661	\$414	\$684	\$594	-2.64%	-13.16%
Student Transportation Services	510	\$16,609	\$8,628	\$9,164	\$0	-100.00%	-100.00%

Overhead and Operational Total \$28,059,195 \$26,894,008 \$27,841,176 \$29,032,231 0.86% 4.28%

Non Operational

Redemption of Principal	831	\$14,061,863	\$13,078,681	\$13,270,000	\$14,496,613	0.76%	9.24%
Buildings	720	\$1,098,644	\$2,339,646	\$3,011,916	\$4,044,402	38.52%	34.28%
Interest	832	\$6,000,032	\$5,253,054	\$4,610,663	\$3,661,171	-11.62%	-20.59%
Improvements Other Than Buildings	715	\$156,339	\$908,948	\$2,030,081	\$945,474	56.82%	-53.43%
Certified Salaries	110	\$896,068	\$969,370	\$1,016,076	\$841,807	-1.55%	-17.15%
Equipment	730	\$610,275	\$1,070,670	\$727,031	\$611,922	0.07%	-15.83%
Non - Certified Salaries	120	\$197,061	\$214,814	\$172,978	\$338,942	14.52%	95.95%
Other Professional and Technical Services	319	\$276,580	\$294,857	\$370,551	\$294,771	1.61%	-20.45%
Transfer Tuition to Other School Corps Within State	561	\$161,907	\$116,985	\$213,206	\$205,730	6.17%	-3.51%

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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
Rentals	440	\$174,859	\$211,036	\$164,238	\$173,267	-0.23%	5.50%
Social Security Certified	212	\$70,810	\$73,921	\$78,049	\$64,321	-2.37%	-17.59%
Teacher Retirement Fund, After 7-1-95	216	\$10,315	\$5,152	\$32,426	\$48,385	47.17%	49.22%
Construction Services	450	\$359,671	\$132,469	\$7,713	\$37,110	-43.32%	381.15%
Connectivity	744	\$2,404,517	\$322,920	\$32,911	\$35,646	-65.11%	8.31%
Social Security Noncertified	211	\$14,711	\$15,983	\$12,472	\$25,291	14.51%	102.79%
Group Health Insurance	222	\$23,317	\$26,395	\$24,840	\$22,073	-1.36%	-11.14%
Pupil Services	313	\$29,289	\$7,500	\$12,351	\$18,306	-11.09%	48.22%
Student Transportation Services	510	\$9,568	\$5,567	\$17,375	\$12,686	7.30%	-26.99%
Public Employees Retirement Fund	214	\$9,518	\$10,491	\$9,152	\$9,548	0.08%	4.33%
Teacher Retirement Fund, Prior to 7-1-95	215	\$43,090	\$51,588	\$26,167	\$9,401	-31.66%	-64.07%
Operational Supplies	611	\$20,660	\$20,046	\$26,843	\$5,633	-27.74%	-79.01%
Other Supplies and Materials	615, 660 - 689	\$4,614	\$2,702	\$1,499	\$2,624	-13.16%	75.08%
Bank Service Charges	871	\$20,595	\$4,000	\$6,890	\$2,395	-41.60%	-65.24%
Awards	875	\$1,000	\$1,900	\$1,400	\$2,300	23.15%	64.29%
Travel	580	\$897	\$2,901	\$2,216	\$1,576	15.12%	-28.89%
Other Group Insurance Authorized by Statute	224	\$2,453	\$582	\$567	\$614	-29.28%	8.15%
Severance/Early Retirement Pay	213	\$922	\$435	\$439	\$349	-21.54%	-20.41%
Group Life Insurance	221	\$679	\$246	\$209	\$185	-27.70%	-11.28%
Contributions & Donations to Outside Organizations	570	\$0	\$0	\$300	\$140	NA	-53.33%
Miscellaneous Objects	876 - 899	\$0	\$0	\$0	\$74	NA	NA
Other Technology Hardware	746	\$0	\$200,636	\$17,906	\$0	NA	-100.00%
Telecommunications Equipment	745	\$0	\$504,730	\$0	\$0	NA	NA
Wireless Equipment	743	\$0	\$146,832	\$0	\$0	NA	NA
Printing and Binding	550	\$0	\$905	\$0	\$0	NA	NA
Non Operational Total		\$26,660,255	\$25,995,961	\$25,898,461	\$25,912,753	-0.71%	0.06%
Grand Total		\$128,258,312	\$126,863,815	\$130,126,156	\$135,433,652	1.37%	4.08%