

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Geist Montessori Academy (9665)

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	\$73,500	\$103,263	\$126,336	\$138,373	17.14%	9.53%
Non - Certified Salaries	120	\$71,843	\$72,424	\$103,800	\$111,260	11.56%	7.19%
Other Professional and Technical Services	319	\$1,206	\$4,538	\$17,203	\$82,038	187.17%	376.87%
Group Health Insurance	222	\$12,460	\$24,879	\$24,532	\$32,630	27.21%	33.01%
Telephone	531	\$11,874	\$10,781	\$10,686	\$11,392	-1.03%	6.61%
Social Security Certified	212	\$5,576	\$7,800	\$9,996	\$11,322	19.37%	13.27%
Other Employee Benefits	241 - 290	\$1,741	\$174	\$1,649	\$11,285	59.56%	584.32%
Social Security Noncertified	211	\$5,432	\$5,462	\$8,255	\$9,001	13.46%	9.03%
Dues and Fees	810	\$6,893	\$11,626	\$5,323	\$6,598	-1.08%	23.97%
Operational Supplies	611	\$5,078	\$13,624	\$11,527	\$6,081	4.61%	-47.24%
Group Life Insurance	221	\$234	\$422	\$486	\$424	15.95%	-12.80%
Postage and Postage Machine Rental	532	\$1,443	\$1,807	\$1,316	\$212	-38.09%	-83.88%
Travel	580	\$0	\$17	\$154	\$17	NA	-88.98%
Printing and Binding	550	\$612	\$0	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$0	\$0	\$3,896	\$0	NA	-100.00%
Teacher Retirement Fund, After 7-1-95	216	\$0	\$0	\$1,377	\$0	NA	-100.00%
Student Instructional Support Total		\$197,893	\$256,819	\$326,535	\$420,634	20.74%	28.82%
Student Academic Achievement							
Certified Salaries	110	\$472,988	\$507,129	\$548,562	\$618,787	6.95%	12.80%
Non - Certified Salaries	120	\$138,815	\$257,621	\$322,001	\$325,917	23.78%	1.22%
Group Health Insurance	222	\$45,138	\$63,704	\$69,675	\$71,998	12.38%	3.33%
Other Professional and Technical Services	319	\$89,038	\$98,052	\$96,021	\$66,361	-7.09%	-30.89%
Operational Supplies	611	\$18,182	\$27,076	\$34,024	\$60,523	35.07%	77.88%
Social Security Certified	212	\$35,244	\$37,964	\$44,274	\$50,158	9.22%	13.29%
Other Employee Benefits	241 - 290	\$4,803	\$172	\$8,314	\$30,462	58.70%	266.39%
Social Security Noncertified	211	\$11,521	\$20,849	\$27,704	\$27,131	23.88%	-2.07%
Professional Development	748	\$9,531	\$29,316	\$35,844	\$17,250	15.99%	-51.87%
Connectivity	744	\$7,260	\$17,021	\$12,294	\$15,319	20.52%	24.60%
Pre-2008 Object Code - Temporary Salaries	130	\$11,270	\$17,005	\$13,654	\$11,571	0.66%	-15.26%
Instruction Services	311	\$1,116	\$5,854	\$2,301	\$3,239	30.52%	40.78%

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Group Life Insurance	221	\$679	\$1,230	\$966	\$962	9.10%	-0.49%
Repairs and Maintenance Services	430	\$0	\$113	\$0	\$120	NA	NA
Equipment Purchase over the LEA's Cap. Threshold	735	\$5,507	\$1,021	\$1,440	\$0	-100.00%	-100.00%
Workers Compensation Insurance	225	\$598	\$0	\$0	\$0	-100.00%	NA
Travel	580	\$30	\$0	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$17,401	\$14,854	(\$536)	\$0	-100.00%	100.00%
Textbooks	630	\$0	\$11,034	\$1,673	\$0	NA	-100.00%
Food Purchases	614	\$0	\$0	\$193	\$0	NA	-100.00%
Teacher Retirement Fund, After 7-1-95	216	\$0	\$0	\$326	\$0	NA	-100.00%
Student Academic Achievement Total		\$869,119	\$1,110,013	\$1,218,730	\$1,299,796	10.59%	6.65%
Overhead and Operational							
Other Professional and Technical Services	319	\$72,644	\$99,293	\$84,401	\$79,100	2.15%	-6.28%
Heating and Cooling for Buildings - Electricity	621	\$33,465	\$42,961	\$37,251	\$33,670	0.15%	-9.61%
Insurance	520	\$22,692	\$30,092	\$30,107	\$25,206	2.66%	-16.28%
Operational Supplies	611	\$9,857	\$14,598	\$12,146	\$18,521	17.08%	52.49%
Miscellaneous Objects	876 - 899	\$0	\$0	\$20	\$17,544	NA	87617.50%
Cleaning Services	420	\$7,492	\$2,008	\$15,288	\$17,543	23.70%	14.75%
Repairs and Maintenance Services	430	\$655	\$895	\$9,907	\$9,030	92.66%	-8.85%
Advertising	540	\$317	\$252	\$3,175	\$7,324	119.24%	130.69%
Water and Sewage	411	\$2,739	\$4,456	\$5,120	\$4,740	14.69%	-7.41%
Non - Certified Salaries	120	\$6,269	\$9,615	\$484	\$3,539	-13.32%	631.63%
Food Purchases	614	\$702	\$1,117	\$2,088	\$3,367	47.96%	61.25%
Other Communication Services	533 - 539	\$558	\$795	\$687	\$2,424	44.37%	253.10%
Removal of Refuse and Garbage	412	\$989	\$1,474	\$1,638	\$1,925	18.12%	17.54%
Data Processing Services	316	\$4,520	\$5,137	\$4,348	\$1,549	-23.49%	-64.38%
Bank Service Charges	871	\$190	\$700	\$804	\$1,149	56.88%	42.99%
Official Bond Premiums	525	\$0	\$175	\$375	\$415	NA	10.67%
Student Transportation Services	510	\$199	\$7,427	\$1,590	\$0	-100.00%	-100.00%
Social Security Noncertified	211	\$480	\$736	\$35	\$0	-100.00%	-100.00%
Dues and Fees	810	\$25	\$527	\$25	\$0	-100.00%	-100.00%
Judgments Against the School Corporation	820	\$0	\$0	\$452	\$0	NA	-100.00%

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Overhead and Operational Total		\$163,793	\$222,257	\$209,939	\$227,046	8.51%	8.15%
Non Operational							
Rentals	440	\$383,520	\$405,786	\$380,161	\$380,839	-0.18%	0.18%
Improvements Other Than Buildings	715	\$0	\$133,414	\$0	\$20,000	NA	NA
Computer Hardware	741	\$399	\$704	\$2,796	\$10,147	124.56%	262.84%
Equipment	730	\$833	\$4,317	\$1,439	\$1,609	17.90%	11.82%
Content	747	\$4,841	\$2,420	\$2,006	\$1,287	-28.19%	-35.84%
Equipment Purchase over the LEA's Cap. Threshold	735	\$25,772	\$6,082	\$13,045	\$0	-100.00%	-100.00%
Other Professional and Technical Services	319	\$150	\$0	\$0	\$0	-100.00%	NA
Food Purchases	614	\$3,196	\$0	\$0	\$0	-100.00%	NA
Operational Supplies	611	\$0	\$6,065	\$129	\$0	NA	-100.00%
Non Operational Total		\$418,710	\$558,788	\$399,576	\$413,882	-0.29%	3.58%
Grand Total		\$1,649,516	\$2,147,877	\$2,154,780	\$2,361,357	9.38%	9.59%