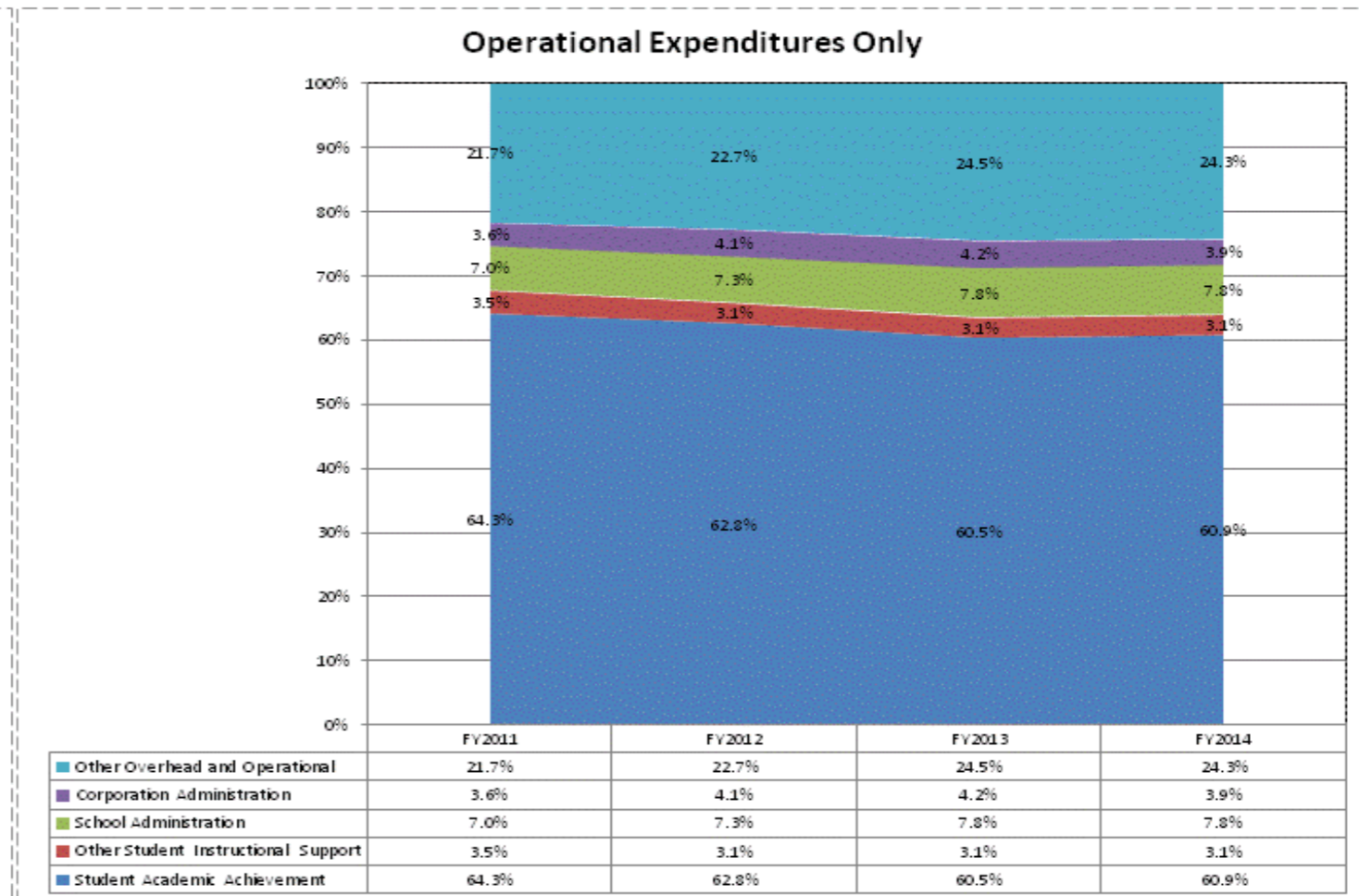
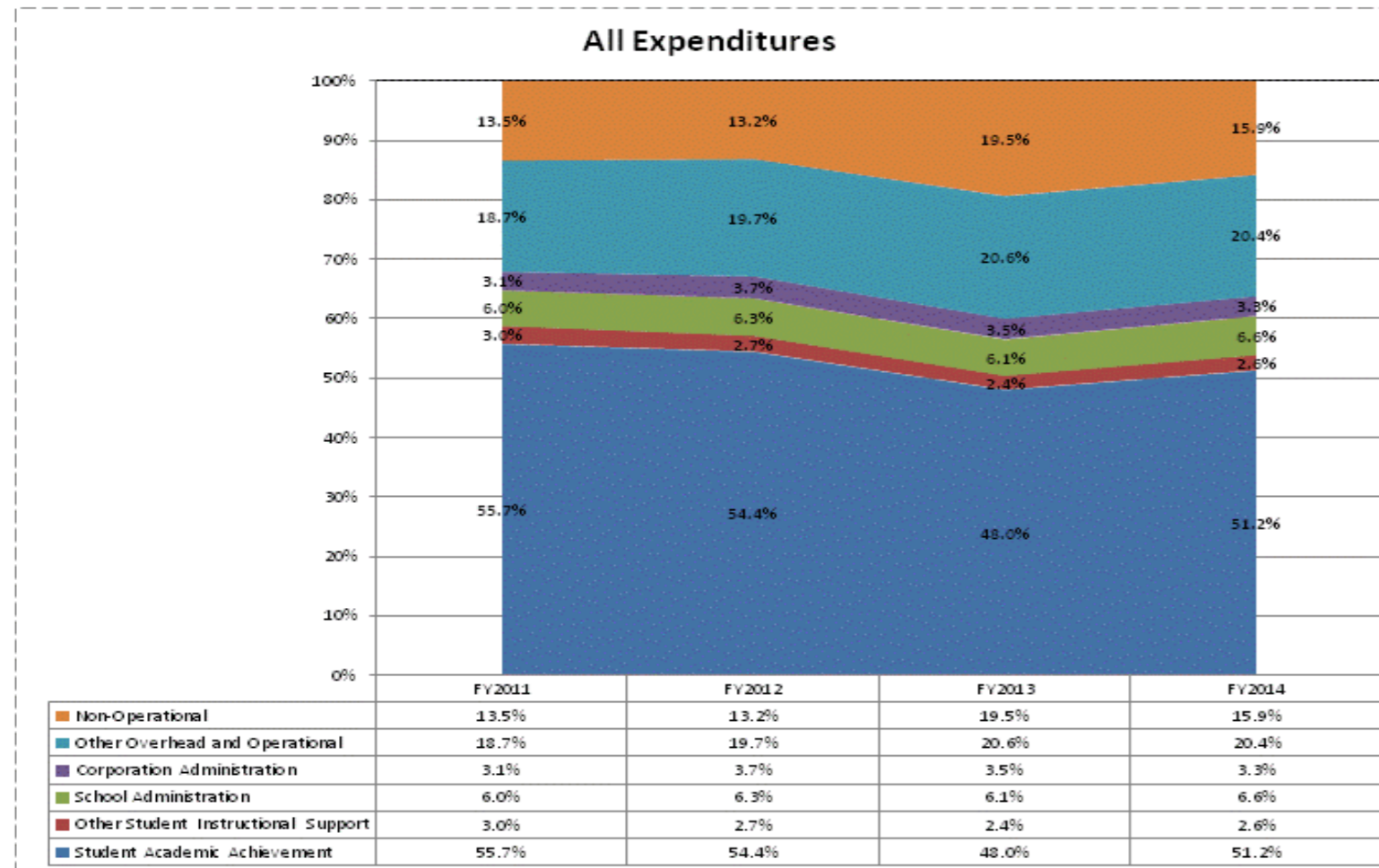


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Randolph Central School Corp (6825)

Randolph Central School Corp (6825)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$7,695,649	56.1%	\$9,001,902	51.6%	\$8,158,944	48.0%	\$8,280,828	51.2%
Student Instructional Support	\$1,178,278	8.6%	\$1,455,749	8.3%	\$1,447,542	8.5%	\$1,482,064	9.2%
Overhead and Operational	\$2,838,819	20.7%	\$4,418,480	25.3%	\$4,087,873	24.0%	\$3,827,857	23.7%
Nonoperational	\$1,995,782	14.6%	\$2,558,382	14.7%	\$3,309,045	19.5%	\$2,568,914	15.9%
Grand Total	\$13,708,528		\$17,434,511		\$17,003,403		\$16,159,663	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	64.7%	60.0%	56.5%	60.4%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Randolph Central School Corp (6825)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$100,266	\$393,611	\$340,230	\$336,845	236%	-14%	-1%
11100 Regular Programs; Elementary	\$1,862,924	\$2,682,996	\$2,606,186	\$2,673,156	43%	0%	3%
11200 Regular Programs; Middle/Junior High	\$1,040,041	\$1,498,549	\$1,207,305	\$1,237,448	19%	-17%	2%
11300 Regular Programs; High School	\$1,369,405	\$1,942,055	\$1,849,249	\$1,749,157	28%	-10%	-5%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$1,030	\$1,035	\$972	N/A	-6%	-6%
11420 Vocational Education; Agriculture B	\$57,619	\$74,548	\$51,877	\$49,004	-15%	-34%	-6%
11450 Vocational Education; Consumer and Homemaking	\$46,344	\$73,219	\$144,354	\$150,898	226%	106%	5%
12110 Gifted And Talented; Gifted and Talented	\$28,121	\$79,606	\$47,997	\$15,147	-46%	-81%	-68%
12150 Gifted And Talented; High Ability Student Programs	\$26,100	\$0	\$0	\$0	-100%	N/A	N/A
12210 Mental Disabilities; Mild Mental Disabilities	\$162,283	\$275,913	\$251,365	\$271,542	67%	-2%	8%
12220 Mental Disabilities; Moderate Mental Disabilities	\$132,052	\$201,440	\$220,726	\$161,861	23%	-20%	-27%
12320 Physical Impairment; Multiple Disabilities	\$10,959	\$13,701	\$10,847	\$14,364	31%	5%	32%
12330 Physical Impairment; Visual Impairment	\$0	\$0	\$0	\$9,614	N/A	N/A	N/A
12350 Physical Impairment; Homebound	\$934	\$4,953	\$4,719	\$3,234	246%	-35%	-31%
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$0	\$143,362	\$95,249	\$66,789	N/A	-53%	-30%
12420 Emotional Disabilities; Emotional Disabilities; All Others	\$97,429	\$0	\$0	\$0	-100%	N/A	N/A
12510 Culturally Different; Communication Disorders	\$0	\$243	\$0	\$0	N/A	-100%	N/A
12520 Culturally Different; Compensatory	\$0	\$117	\$0	\$0	N/A	-100%	N/A
12610 Learning Disability	\$295,210	\$373,744	\$343,936	\$479,352	62%	28%	39%
12810 Special Education Preschool	\$106,028	\$147,109	\$0	\$0	-100%	-100%	N/A
12900 Other Special Programs	\$26,230	\$29,508	\$39,930	\$30,999	18%	5%	-22%
13600 Adult/Continuing Education Programs; Special Interest Programs	\$0	\$0	\$277	\$48	N/A	N/A	-83%
14100 Summer School Programs; Elementary	\$9,483	\$9,229	\$7,496	\$2,634	-72%	-71%	-65%
14200 Summer School Programs; Middle/Junior High School	\$8,916	\$8,638	\$0	\$0	-100%	-100%	N/A
14300 Summer School Programs; High School	\$29,782	\$25,902	\$19,444	\$8,380	-72%	-68%	-57%
16100 Remediation Testing	\$59,459	\$81,234	\$13,189	\$11,358	-81%	-86%	-14%
16200 Preventive Remediation	\$935	\$10,644	\$8,237	\$5,214	457%	-51%	-37%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$63,604	\$86,246	\$76,524	N/A	20%	-11%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$144,423	\$212,569	\$346,302	\$346,463	140%	63%	0%
17900 Payments to Other Governmental Units Within State; Other	\$39	\$12	\$0	\$110	185%	> 500%	N/A
22110 Improvement of Instruction; Service Area Direction	\$0	\$2,328	\$0	\$0	N/A	-100%	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$28,087	\$1,420	\$0	\$0	-100%	-100%	N/A
22130 Improvement of Instruction; Instructional Staff Training	\$32,593	\$244,657	\$70,808	\$72,593	123%	-70%	3%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$4,495	\$11,948	\$0	\$3,059	-32%	-74%	N/A
22220 Library/Media Services; School Library	\$166,640	\$210,090	\$128,153	\$159,197	-4%	-24%	24%
22230 Library/Media Services; Audiovisual	\$2,471	\$2,929	\$4,657	\$2,282	-8%	-22%	-51%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$2,187	\$0	\$0	N/A	-100%	N/A
22360 Instruction, Related Technology; Network Support	\$0	\$0	\$117,565	\$115,961	N/A	N/A	-1%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$0	\$47,412	\$28,665	N/A	N/A	-40%
22400 Academic Student Assessment	\$0	\$13,000	\$0	\$0	N/A	-100%	N/A
22900 Other Support Service, Instructional Staff	\$0	\$0	\$3,890	\$1,988	N/A	N/A	-49%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$0	\$165,805	\$90,263	\$195,968	N/A	18%	117%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$140,164	\$0	\$0	\$0	-100%	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$319,646	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$6,309,079	\$9,001,902	\$8,158,944	\$8,280,828	31%	-8%	1%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$230,275	\$325,974	\$218,232	\$222,412	-3%	-32%	2%
21340 Health Services; Nurse Services	\$31,218	\$53,401	\$51,403	\$56,635	81%	6%	10%
21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Services	\$88,305	\$130,588	\$140,207	\$143,516	63%	10%	2%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Randolph Central School Corp (6825)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21990 Other Support Services, Students; Other Student Services	\$0	\$3,550	\$0	\$0	N/A	-100%	N/A
24100 Office of The Principal	\$591,108	\$861,733	\$953,906	\$972,363	64%	13%	2%
24900 Other Support Services, School Administration	\$0	\$80,503	\$83,794	\$87,139	N/A	8%	4%
Student Instructional Support Total	\$940,906	\$1,455,749	\$1,447,542	\$1,482,064	58%	2%	2%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$13,970	\$69,861	\$62,693	\$59,504	326%	-15%	-5%
23150 Board of Education; Legal Services	\$1,491	\$9,735	\$17,836	\$6,002	303%	-38%	-66%
23160 Board of Education; Promotion Expenses	\$1,836	\$3,738	\$2,218	\$3,245	77%	-13%	46%
23190 Board of Education; Other Governing Body Services	\$2,340	\$11,777	\$29,915	\$10,074	331%	-14%	-66%
23210 Executive Administration; Office of The Superintendent	\$168,356	\$281,279	\$261,800	\$234,489	39%	-17%	-10%
23290 Executive Administration; Other Executive Administration Services	\$2,462	\$5,601	\$3,998	\$3,563	45%	-36%	-11%
25110 Fiscal Services; Office of The Business Manager	\$52,720	\$0	\$0	\$0	-100%	N/A	N/A
25160 Fiscal Services; Financial Accounting	\$39,978	\$38,436	\$63,267	\$69,414	74%	81%	10%
25191 Other Fiscal Services; Refund of Revenue	\$1,568	\$462	\$1,459	\$2,129	36%	361%	46%
25192 Other Fiscal Services; Petty Cash	\$0	\$295	\$581	\$594	N/A	101%	2%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25196 Other Fiscal Services; Cash Change	\$0	\$870	\$1,263	\$828	N/A	-5%	-34%
25199 Other Fiscal Services; Other	\$3,167	\$73,107	\$141,399	\$143,164	> 500%	96%	1%
25300 Printing, Publishing, and Duplicating Services	\$2,005	\$355	\$1,498	\$1,230	-39%	247%	-18%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$871,553	\$1,306,304	\$1,246,087	\$1,292,022	48%	-1%	4%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$9,447	\$18,195	\$30,314	\$42,231	347%	132%	39%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$188,480	\$244,198	\$125,512	\$147,774	-22%	-39%	18%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$575	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$3,874	\$1,375	\$8,492	\$6,110	58%	344%	-28%
26700 Operation and Maintenance of Plant Services; Insurance	\$87,572	\$86,698	\$126,851	\$123,893	41%	43%	-2%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$32,663	\$54,366	\$69,373	\$57,838	77%	6%	-17%
27010 Student Transportation; Service Area Direction	\$48,382	\$84,089	\$77,275	\$76,123	57%	-9%	-1%
27100 Student Transportation; Vehicle Operation	\$285,875	\$538,703	\$587,401	\$560,119	96%	4%	-5%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$174,839	\$231,480	\$283,806	\$268,509	54%	16%	-5%
27400 Student Transportation; Purchase of School Buses	\$0	\$760,186	\$234,459	\$0	N/A	-100%	-100%
27500 Student Transportation; Insurance on Buses	\$14,093	\$13,576	\$130	\$0	-100%	-100%	-100%
27700 Student Transportation; Contracted Transportation Services	\$7,136	\$8,537	\$18,274	\$9,612	35%	13%	-47%
27900 Student Transportation; Other Student Transportation Services	\$10,366	\$0	\$0	\$0	-100%	N/A	N/A
31100 Food Services Operations; Service Area Direction	\$28,631	\$52,175	\$47,547	\$46,291	62%	-11%	-3%
31200 Food Services Operations; Food Preparation and Dispensing	\$170,087	\$242,704	\$285,982	\$281,823	66%	16%	-1%
31400 Food Services Operations; Food Purchases	\$210,633	\$264,071	\$315,864	\$330,958	57%	25%	5%
31900 Other Food Services	\$20,605	\$16,306	\$42,581	\$50,319	144%	209%	18%
Overhead and Operational Total	\$2,454,705	\$4,418,480	\$4,087,873	\$3,827,857	56%	-13%	-6%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$12,978	\$4,476	\$0	\$0	-100%	-100%	N/A
33200 Community Recreation	\$15,925	\$17,600	\$21,200	\$32,100	102%	82%	51%
33300 Civic Services	\$0	\$929	\$0	\$0	N/A	-100%	N/A
33400 Athletic Coaches	\$104,218	\$118,992	\$144,452	\$150,500	44%	26%	4%
43000 Facilities Acquisition and Construction; Professional Services	\$0	\$0	\$102,411	\$87,912	N/A	N/A	-14%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$673,705	\$1,307,165	\$531,786	\$800,362	19%	-39%	51%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$29,620	\$0	\$0	N/A	-100%	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$14,516	\$498,963	\$11,660	N/A	-20%	-98%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$209,807	\$135,182	\$251,973	\$236,613	13%	75%	-6%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$123,987	\$45,270	\$0	\$0	-100%	-100%	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Randolph Central School Corp (6825)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
51100 Debt Services; Principal on Debt; Bonds	\$475,000	\$610,000	\$1,210,000	\$660,000	39%	8%	-45%
51400 Debt Services; Principal on Debt; School Bus Loans	\$107,152	\$0	\$202,074	\$0	-100%	N/A	-100%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$35,224	\$27,089	N/A	N/A	-23%
52100 Debt Services; Interest on Debt; Bonds	\$207,000	\$202,846	\$144,920	\$401,521	94%	98%	177%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$36,465	\$4,423	-\$4,423	N/A	-112%	-200%
52400 Debt Services; Interest on Debt; School Bus Loans	\$10,377	\$0	\$6,032	\$0	-100%	N/A	-100%
54200 Common School Fund; Principal	\$0	\$0	\$80,000	\$80,000	N/A	N/A	0%
54250 Common School Fund; Interest	\$0	\$0	\$56,800	\$53,600	N/A	N/A	-6%
60700 Nonprogramed Charges; Scholarships	\$24,023	\$35,320	\$18,786	\$31,980	33%	-9%	70%
Nonoperational Total	\$1,964,173	\$2,558,382	\$3,309,045	\$2,568,914	31%	0%	-22%
Prorated By Fund							
26491 2007 Account Code - PERF	\$113,782	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$589,929	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$48,042	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,095,606	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$7,047	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$185,260	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$2,039,665	\$0	\$0	\$0	N/A	N/A	N/A