

ANNUAL FINANCIAL REPORT

County Number 16

School Corporation Number 1655

DECATUR COUNTY COMMUNITY SCHOOLS

Any questions regarding this report should be directed to:

Dr. S. Jarrod Burns, Superintendent

812-663-4595

Receipts Comparisons

Calendar Year 2021

DECATUR COUNTY COMM SCHOOLS

Receipt Accounts

	2021 Approved Budget Receipts	2021 Actual Receipts
EDUCATION FUND		
1000 Local Sources	12,000.00	67,388.11
2000 Intermediate Sources	0.00	574.60
3000 State Sources	13,025,000.00	13,044,436.91
EDUCATION FUND	13,037,000.00	13,112,399.62
DEBT SERVICE		
1000 Local Sources	2,670,083.00	2,762,666.46
DEBT SERVICE	2,670,083.00	2,762,666.46
RETIREMENT/SEV. BOND DEBT SERV		
1000 Local Sources	205,133.00	212,238.76
RETIREMENT/SEV. BOND DEBT SERV	205,133.00	212,238.76
OPERATIONS FUND		
1000 Local Sources	3,902,443.00	4,015,462.83
5000 Other Financing Sources	1,103,000.00	971,400.00
6000 Other Items	0.00	329,292.04
OPERATIONS FUND	5,005,443.00	5,316,154.87
GRAND TOTALS	20,917,659.00	21,403,459.71

Expenditure Comparisons

Calendar Year 2021

Expenditure Accounts

	2021 Approved Budget Expenditures	2021 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	8,564,248.99	7,716,611.03
12000 Instruction/Special Programs	1,597,700.00	1,503,948.56
14000 Instruction/Summer School	11,500.00	0.00
16000 Remediation	1,000.00	0.00
17000 Payments to Governmental Units in State	212,000.00	124,800.00
21000 Support Services/Pupils	904,962.32	902,587.07
22000 Support Services/Instruction	321,046.00	190,100.79
22300 Instruction-Related Technology	176,775.14	90,623.65
24000 Support Services/School Administration	1,474,134.82	1,295,499.79
30000 Operation of Non-instructional Svcs.	330,480.73	316,371.20
EDUCATION FUND Totals	13,593,848.00	12,140,542.09
DEBT SERVICE		
50000 Debt Services	3,605,600.00	3,219,534.72
60000 Non-programmed Charges	108,341.00	0.00
DEBT SERVICE Totals	3,713,941.00	3,219,534.72
PENSION BOND DEBT SERV		
50000 Debt Services	218,237.00	218,236.82
PENSION BOND Totals	218,237.00	218,236.82

OPERATIONS FUND	Approved Budget Expenditures	Actual Expenditures
11000 Instruction/Regular Programs	129.00	129.00
22000 Support Services/Instruction	45,618.64	45,618.64
22300 Instruction-Related Technology	17,250.00	0.00
23000 Support Services/General Administration	546,586.78	543,655.78
25000 Central Services	613,704.36	613,704.36
26000 Operation & Maintenance of Plant Srvc.	2,265,797.32	2,229,992.50
27000 Student Transportation	1,734,708.32	1,452,298.32
30000 Operation of Non-instructional Srvc.	76,437.03	76,437.03
40000 Facility Acquisition and Construction	1,999,076.55	754,265.08
OPERATIONS FUND Totals	7,299,308.00	5,716,100.71
GRAND TOTALS	24,825,334.00	21,294,414.34

Assessed Valuation and Tax Rates

County: Decatur	Year 2020	Year 2021
Assessed Valuation	765,211,864	762,024,344
Tax Rate - Debt Service Fund	0.364300000	0.318900000
Tax Rate - Pension Debt Fund	0.024900000	0.024500000
Tax Rate - Operations Fund	0.423800000	0.444900000

County: Shelby	Year 2020	Year 2021
Assessed Valuation	3,004,236	3,109,291
Tax Rate - Debt Service Fund	0.364300000	0.318900000
Tax Rate - Pension Debt Fund	0.024900000	0.024500000
Tax Rate - Operations Fund	0.423800000	0.444900000

Statement of Indebtedness

Calendar Year 2021

Indebtedness	
Holding Company - Public & Private	26,065,000.00
Retirement/Severance Bond Debt	850,000.00
Other DLGF Approved Debt	108,341.00
Qualified School Construction Bonds (ARRA)	1,985,000.00
Qualified Zone Academy Bonds (ARRA)	9,925,000.00
Total	38,933,341.00
Outstanding Encumbrances - All Funds	81,024.91
(Include Purchase Orders, Vendor Contracts, Letter of Commitment, Leases)	

Certified Salary - Ranges

In Effect Date: 12/31/2021

Salary Range	Bachelors Degree	Bachelors + 18 hrs	Masters Degree	Masters + 15-29 hrs	Masters + 30 hrs
0.00 - 39,999.99	1	0	0	0	0
40,000.00 - 44,999.99	48	0	0	0	0
45,000.00 - 49,999.99	9	0	9	0	0
50,000.00 - 54,999.99	7	1	12	0	0
55,000.00 - 59,999.99	1	3	10	1	1
60,000.00 - 64,999.99	0	0	8	0	0
65,000.00 - 999,999.99	1	1	15	4	2
Total Number of Certified Part-Time Employees:			1		
Total Number of Certified Full-Time Employees:			133		
Total Number of Employees:			134		

Certified Administrative Staff

In Effect Date: 12/31/2021

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	86,674.28	161,000.00	108,557.60	11

Non-Certified Employee Classifications and Range of Pay Rates

Classifications	Lowest Salary	Highest Salary
(01) INSTRUCTIONAL PUPIL SERVICES		
INSTRUCTIONAL ASSTS	13.00	24.20
TITLE I RDG INTERVST	23.03	23.03
(03) HEALTH SERVICES		
NURSES	22.46	28.21
(04) OFFICE/CLERICAL/SECRETARIES		
BOOKKEEPERS	17.00	23.00
DEPUTY TREASURER	23.00	23.00
SECRETARIES	15.00	18.00
DATA MANAGER	27.00	27.00
(05) EXECUTIVE/ADMINISTRATION/ACCOUNTING		
CORP TREASURER	96,750.00	96,750.00
MAINTENANCE DIRECTOR	90,840.00	90,840.00
TECHNOLOGY COORD	80,000.00	80,000.00
DIRECTOR OF SECURITY	69,875.00	69,875.00
(06) CUSTODIAL/TRANSPORTATION/SECURITY		
BUS DRIVERS	57.58	133.11
CUSTODIANS	12.85	21.50
SRO-SCH RES OFFICER	53,750.00	53,750.00
(08) COMPUTER SERVICES		
COMPUTER TECHNICIAN	49,830.00	49,830.00
Total Number of Noncertified Part-Time Employees		26
Total Number of Noncertified Full-Time Employees		105

ExtraCurricular Salary Schedule

In Effect Date: 12/31/2021

ELEMENTARY SCHOOL

	Amount
ELEMENTARY BASKETBALL	1,732.47
ELEM MATH BOWL	580.55
ELEMENTARY SPELL BOWL	580.55
ELEM DRAMA	580.55
ELEM ARCHERY	433.88
ELEMENTARY STUDENT COUNCIL	305.55
ELEMENTARY ROBOTICS COACH	305.55

HIGH SCHOOL

VARSITY BASKETBALL	7,269.03
VARSITY FOOTBALL	7,269.03
ASSISTANT FOOTBALL	5,198.42
ASSISTANT BASKETBALL	5,198.34
JR VARSITY BOYS BASKETBALL	4,333.72
VARSITY VOLLEYBALL	3,495.49
JR VARSITY GIRLS BASKETBALL	3,459.84
SOFTBALL	3,459.84
VARSITY BASEBALL	3,459.84
HS CHEERLEADING (0029)	2,771.34
VARSITY CROSS COUNTRY	2,771.34
VARSITY GOLF	2,771.34
VARSITY TRACK	2,771.34
ASSISTANT BASEBALL	2,428.10
ASSISTANT SOFTBALL	2,428.10
ASSISTANT VOLLEYBALL	2,428.10
BAND	2,079.78
CHORAL	2,079.78
SPLIT PREP.	2,043.11
CPI TRAINER	1,746.00
JR VARSITY VOLLEYBALL	1,732.47
ASSISTANT VARSITY TRACK	1,732.47
DRAMA	1,732.47
POM PON	1,732.47
YEARBOOK SPONSOR	1,732.47
SUMMER BAND	1,680.53
NEWSPAPER SPONSOR	1,384.14
ARCHERY	865.73
FCCLA	700.73
JUNIOR CLASS SPONSOR	700.73
SENIOR CLASS SPONSOR	700.73
ACADEMIC TEAM SPONSOR	674.25
HIGH SCHOOL ACADEMIC COACH	674.25
STUDENT COUCIL SPONSOR	636.56
NATIONAL HONOR SOCIETY SPONSOR	611.10
SPELL BOWL SPONSOR	580.55

MIDDLE SCHOOL

	Amount
JR HIGH BASKETBALL	2,771.34
JR HIGH FOOTBALL)	2,771.34
JR HIGH VOLLEYBALL	1,732.47
JR HIGH CROSS COUNTRY	1,732.47
JR. HIGH GOLF	1,732.47
JUNIOR HIGH CHEERLEADING	1,732.47
JUNIOR HIGH TRACK	1,732.47
SPELL BOWL SPONSOR	580.55
JR HIGH ACADEMIC COACHES	403.33

Student Enrollment

Effective Date: 10/01/2021

Grade Level	Enrollment
Pre-Kindergarten Ages 3 - 5 (PK)	11.00
Kindergarten	160.00
Grade 1	125.00
Grade 2	150.00
Grade 3	116.00
Grade 4	125.00
Grade 5	131.00
Grade 6	131.00
Grade 7	157.00
Grade 8	157.00
Grade 9	138.00
Grade 10	148.00
Grade 11	143.00
Grade 12	136.00
Grade 12+ / Adult (13)	1.00
Total	1,829.00

Payments Made to Vendors

Payments In Excess Of 2,500.00 Calendar Year 2021

Vendor Name	Education Fund	Operations Fund	Total Amount
DUNN & ASSOCIATES BENEFIT A	1,186,101.84	158,918.10	1,345,019.94
FEDERAL TAX	648,046.80	148,820.54	796,867.34
IND STATE TEACHERS RET.	573,007.18	26,867.16	599,874.34
SOUTHERN ROOFING, INC	0.00	322,585.00	322,585.00
PUBLIC EMPLOYEE RETIREMEN	135,010.94	186,166.92	321,177.86
DUKE ENERGY	0.00	297,266.49	297,266.49
EDMENTUM	216,000.00	0.00	216,000.00
ASSURED PARTNERS OF IN, LLC	0.00	209,678.03	209,678.03
WM ROBERT BRADLEY MCCART	0.00	158,957.69	158,957.69
GARY J JACKSON	0.00	125,522.40	125,522.40
BARTHOLOMEW SCHOOL CORP	124,800.00	0.00	124,800.00
ROBERT A OAKLEY	0.00	122,232.28	122,232.28
CONSTELLATION NEW ENERGY	0.00	108,328.19	108,328.19
PREMIER COMPANIES	0.00	99,123.88	99,123.88
BOYCE FORMS/SYSTEMS	0.00	92,590.20	92,590.20
ROBERT L. RAMP	0.00	86,499.61	86,499.61
BETH A MILLER	0.00	85,995.94	85,995.94
TRANE	0.00	67,961.26	67,961.26
NICHOLS PAPER & SUPPLY	0.00	65,986.95	65,986.95
DECATUR COUNTY REMC	0.00	59,520.25	59,520.25
CONTENTKEEPER TECHNOLOGI	0.00	47,559.41	47,559.41
DUNLAP AND COMPANY, INC	0.00	46,700.00	46,700.00
STANLEY E SNIDER	0.00	44,722.20	44,722.20
STAN SNIDER JR	0.00	44,579.67	44,579.67
SANDRA K BILLIEU	0.00	44,390.13	44,390.13
NATALIE A SCHROEDER	0.00	43,996.08	43,996.08
CLEARPATH MUTUAL INSURANC	0.00	42,865.00	42,865.00
LISA L JACKSON	0.00	42,828.06	42,828.06
NADING MECHANICAL, INC.	0.00	41,793.98	41,793.98
MARK A. OESTERLING	0.00	40,687.76	40,687.76
CHARITY A. BANKS	0.00	40,551.37	40,551.37
CenterPoint Energy	0.00	37,615.11	37,615.11
VALIC	33,652.59	535.50	34,188.09
JAMES H. BENSON / 5 STAR TEC	8,474.32	25,057.33	33,531.65
AMERICAN UNITED LIFE INS.	29,164.65	4,033.44	33,198.09
MADISON NATIONAL LIFE	32,405.76	0.00	32,405.76
INDIANA HRA Plan	28,975.74	3,012.37	31,988.11
Decatur County Memorial Hospital	31,641.75	0.00	31,641.75
AMAZON.COM	13,017.80	16,443.74	29,461.54
KOORSEN FIRE & SECURITY	0.00	29,345.69	29,345.69
ENA SERVICES LLC	0.00	28,800.00	28,800.00
PROJECT LEAD THE WAY	27,989.49	0.00	27,989.49

Payments Made to Vendors

Payments In Excess Of 2,500.00 Calendar Year 2021

Vendor Name	Education Fund	Operations Fund	Total Amount
GREENSBURG MUNICIPAL WATE	0.00	27,735.87	27,735.87
WESTPORT WATER & SEWAGE	0.00	26,476.50	26,476.50
VEX ROBOTICS, INC.	25,743.56	0.00	25,743.56
INTERNAL REVENUE SERVICE	0.00	25,664.12	25,664.12
ELECTRONIC STRATEGIES, INC.	0.00	24,709.71	24,709.71
QUILL CORPORATION	10,497.65	12,322.65	22,820.30
IVY TECH COMMUNITY COLLEGE	19,384.50	0.00	19,384.50
SHIRK'S INTERNATIONAL	0.00	18,392.86	18,392.86
WELLS FARGO VENDOR	7,751.64	10,335.48	18,087.12
POOLE GROUP INC.	0.00	17,975.00	17,975.00
CLARK'S AG SERVICE	0.00	16,605.00	16,605.00
BELL TECHLOGIX	0.00	15,307.30	15,307.30
TIERNEY BROTHERS, INC	0.00	14,318.78	14,318.78
JACK LAURIE FLOORS, LLC	0.00	14,160.00	14,160.00
INSTRUCTURE, INC.	12,545.28	0.00	12,545.28
RURAL KING	8.76	12,259.91	12,268.67
LOGIC KEY, INC.	0.00	11,930.00	11,930.00
RICOH USA, INC.	5,805.17	5,557.66	11,362.83
INDIANA CARBON CO INC	10,728.00	0.00	10,728.00
Frontline Technologies Group LLC	0.00	9,750.00	9,750.00
Forecast5	0.00	9,369.96	9,369.96
BMO HARRIS	2,988.00	6,302.71	9,290.71
LEWIS & KAPPES	0.00	8,775.00	8,775.00
BEST WAY DISPOSAL	0.00	8,600.60	8,600.60
Steamin Demon Company, Inc	0.00	8,500.00	8,500.00
SCHOOL WEBMASTERS LLC	0.00	8,460.00	8,460.00
WALTERS TIRE CENTER	0.00	7,937.17	7,937.17
FILEWAVE USA INC.	0.00	7,677.00	7,677.00
NEVCO SPORTS LLC	0.00	7,500.00	7,500.00
INDIANA SCHOOL BOARDS ASS	0.00	7,395.00	7,395.00
ADTEC	0.00	7,270.00	7,270.00
CrisisGo, Inc	0.00	7,050.00	7,050.00
COLLEGE BOARD	6,490.00	0.00	6,490.00
STANDARD FOR SUCCESS	6,080.00	0.00	6,080.00
ICE MILLER	0.00	5,750.00	5,750.00
HARCOURT OUTLINES, INC.	5,666.10	0.00	5,666.10
MOZINGO SANITATION	0.00	5,500.00	5,500.00
STONE'S NAPA	0.00	5,456.20	5,456.20
Decatur County Rural Water Corp.	0.00	5,228.13	5,228.13
DAVID'S SERVICE	0.00	5,189.70	5,189.70
PERFECTION LEARNING	5,162.64	0.00	5,162.64
CIM TECHNOLOGY SOLUTIONS	0.00	5,048.00	5,048.00

Payments Made to Vendors

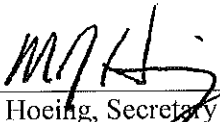
DECATUR COUNTY COMM SCHOOLS

Payments In Excess Of 2,500.00
Calendar Year 2021

Vendor Name	Education Fund	Operations Fund	Total Amount
MacAllister Transportation	0.00	5,002.28	5,002.28
KOENIG EQUIPMENT	0.00	4,888.56	4,888.56
FRONTIER	0.00	4,873.58	4,873.58
HERFF JONES, INC.	4,716.74	0.00	4,716.74
Scholastic Inc. Education	4,442.16	0.00	4,442.16
CONSOLIDATED ELECTRICAL DI	0.00	4,271.69	4,271.69
INDIANA DEPT OF REVENUE	0.00	4,191.20	4,191.20
INDIANA WIRE, INC.	0.00	4,136.25	4,136.25
DAVID GEIS GENERAL CONTRAC	0.00	4,109.12	4,109.12
FOLLETT SCHOOL SOLUTIONS	1,115.40	2,979.32	4,094.72
CENTRAL INDIANA HARDWARE C	0.00	4,075.85	4,075.85
BALTUS ELECTRONICS	0.00	4,052.00	4,052.00
VINE & BRANCH LLC	0.00	4,000.00	4,000.00
BORGMAN ATHLETICS GROUP	0.00	3,900.00	3,900.00
INTRADO INTERACTIVE SERVICE	0.00	3,870.00	3,870.00
DAYTON RELIABLE AIR-FILTER	0.00	3,753.48	3,753.48
EAST CENTRAL ED.SERVICE CE	3,718.00	0.00	3,718.00
TOPS HOME CENTER	324.25	3,392.57	3,716.82
NEOLA	0.00	3,566.00	3,566.00
DELL COMPUTER CORPORATIO	0.00	3,560.99	3,560.99
LEVENSTEINS ABBEY CARPET	0.00	3,555.00	3,555.00
EDC OF GREENSBURG & DECAT	0.00	3,500.00	3,500.00
CHARDON LABORATORIES, INC	0.00	3,465.00	3,465.00
INTELEPEER	0.00	3,435.75	3,435.75
FLINN SCIENTIFIC	3,314.62	0.00	3,314.62
SHERWIN WILLIAMS	0.00	3,267.14	3,267.14
DON MEYER FORD, INC.	0.00	3,170.36	3,170.36
COLUMBUS INDUSTRIAL ELECT	0.00	3,077.71	3,077.71
RAPTOR TECHNOLOGIES, LLC	0.00	3,075.00	3,075.00
PIONEER MANUFACTURING CO	0.00	2,996.85	2,996.85
IASP	2,594.00	365.00	2,959.00
SCENARIO LEARNING LLC	0.00	2,904.00	2,904.00
SCHOOL DATEBOOKS, INC.	2,902.03	0.00	2,902.03
INDIANA TESTING, INC	315.00	2,447.00	2,762.00
LAMINATION KING	2,747.84	0.00	2,747.84
MALONE SOLUTIONS	0.00	2,698.32	2,698.32
SEESAW LEARNING, INC	2,585.00	0.00	2,585.00

I hereby certify that the financial report is true and accurate in every respect to the best of my knowledge and belief. I further certify that all contracts, vouchers and bills for the payments were made by the school corporation are in its possessions and open to public inspection

July 22, 2022


Matthew Hoeing, Secretary
Board of School Trustees
Decatur County Community Schools
2020 N. Montgomery Road
Greensburg, IN 47240