

ANNUAL FINANCIAL REPORT

County Number: 16

School Corporation Number: 1655

School Corporation Name: Decatur County Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Dr. S. Jarrod Burns

Title: Superintendent

Telephone Number: 812-663-4595

Receipts Comparisons

Calendar Year 2020

DECATUR COUNTY COMM SCHOOLS

Receipt Accounts	2020	
	Approved Budget Receipts	Actual Receipts
EDUCATION FUND		
1000 Local Sources	13,000.00	55,287.01
3000 State Sources	13,431,155.00	13,280,657.76
EDUCATION FUND	13,444,155.00	13,335,944.77
DEBT SERVICE		
1000 Local Sources	3,567,141.00	3,378,529.43
DEBT SERVICE	3,567,141.00	3,378,529.43
RETIREMENT/SEV. BOND DEBT SERV		
1000 Local Sources	204,514.00	210,709.84
RETIREMENT/SEV. BOND DEBT SERV	204,514.00	210,709.84
OPERATIONS FUND		
1000 Local Sources	3,502,837.00	3,815,346.27
OPERATIONS FUND	3,502,837.00	3,815,346.27
GRAND TOTALS	20,718,647.00	20,740,530.31

Expenditure Comparisons

Calendar Year 2020

Expenditure Accounts	2020	
	Approved Budget Expenditures	Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	8,126,043.00	7,641,405.03
12000 Instruction/Special Programs	1,349,700.00	1,522,428.60
21000 Support Services/Pupils	848,500.00	841,667.40
22000 Support Services/Instruction	247,600.00	174,111.92
22300 Instruction-Related Technology	165,000.00	128,154.63
24000 Support Services/School Administration	1,195,000.00	1,263,892.45
30000 Operation of Non-instructional Svcs.	330,481.00	315,998.88
EDUCATION FUND Totals	12,262,324.00	12,091,658.91
DEBT SERVICE		
50000 Debt Services	3,601,374.00	3,545,630.67
DEBT SERVICE Totals	3,601,374.00	3,545,630.67
RETIREMENT/SEV. BOND DEBT SERV		
50000 Debt Services	218,344.00	218,343.32
NT/SEV. BOND DEBT SERV Totals	218,344.00	218,343.32
OPERATIONS FUND		
11000 Instruction/Regular Programs	7,500.00	7,421.60
17000 Payments to Governmental Units in State	7,500.00	3,343.38
23000 Support Services/General Administration	504,000.00	555,956.38
25000 Central Services	503,300.00	518,076.22
26000 Operation & Maintenance of Plant Svcs.	1,744,046.00	2,016,409.21
27000 Student Transportation	2,027,456.00	1,593,401.87
30000 Operation of Non-instructional Svcs.	95,000.00	75,177.07
40000 Facility Acquisition and Construction	1,374,402.00	809,002.52
OPERATIONS FUND Totals	6,263,204.00	5,578,788.25
GRAND TOTALS	22,345,246.00	21,434,421.15

Certified Salary - Ranges

In Effect Date: 12/31/2020

DECATUR COUNTY COMM SCHOOLS

Salary Range		Bachelors Degree	Bachelors + 18 Hours	Masters Degree	Masters + 15-29 hrs	Masters + 30 hrs
0.00	- 39,999.99	48	0	1	0	1
40,000.00	- 44,999.99	10	0	3	0	0
45,000.00	- 49,999.99	6	0	19	0	0
50,000.00	- 54,999.99	2	4	7	2	1
55,000.00	- 59,999.99	1	0	10	0	0
60,000.00	- 64,999.99	1	0	5	1	0
65,000.00	999,999,999.99	0	1	10	3	3
Total Number of Certified Part-Time Employees:					3	
Total Number of Certified Full-Time Employees:					136	
Total Number of Employees:					139	

Non-Certified Employee Classifications and Range of Pay Rates

Classifications	Lowest Salary	Highest Salary
I. INSTRUCTIONAL AND SUPPLEMENTARY PUPIL SERVICES		
INSTRUCTIONAL ASSTS	\$ 10.82	\$ 13.76
TITLE I RDG INTERVST	\$ 21.42	\$ 21.42
II. HEALTH SERVICES		
NURSES	\$ 26.24	\$ 26.24
III. OFFICE/CLERICAL/SECRETARIAL		
SECRETARIES/TRANS DIRECTOR	\$ 13.76	\$ 55,300.00
BOOKKEEPERS	\$ 15.00	\$ 15.00
DATA MANAGER	\$ 24.72	\$ 24.72
DEPUTY TREASURER	\$ 18.54	\$ 18.54
IV. EXECUTIVE/ADMINISTRATION/ACCOUNTING		
BUSINESS MANAGER	\$ 90,000.00	\$ 90,000.00
MAINTENANCE DIRECTOR	\$ 85,000.00	\$ 85,000.00
TECHNOLOGY COORD	\$ 68,000.00	\$ 68,000.00
DIRECTOR OF SECURITY	\$ 65,000.00	\$ 65,000.00
V. MAINTENANCE/CUSTODIAL/SECURITY/TRANSPORTATION		
BUS DRIVERS	\$ 58.49	\$ 123.82
CUSTODIANS	\$ 11.78	\$ 15.50
SCH RES OFFICER	\$ 50,000.00	\$ 50,000.00
VI. COMPUTER SERVICES		
COMPUTER TECHNICIAN	\$ 46,350.00	\$ 46,350.00

Total Number of Noncertified Part-Time Empl 34
 Total Number of Noncertified Full-Time Emplc 100

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2021

Position	Amount
ELEMENTARY SCHOOL	
ELEMENTARY' BASKETBALL (0059)	\$ 1,649.97
ELEMENTARY DRAMA	\$ 552.90
ELEM MATH BOWL (0087)	\$ 552.90
ELEMENTARY SPELL BOWL (0063)	\$ 552.90
ELEM ARCHERY (0089)	\$ 413.22
ELEMENTARY STUDENT COUNCIL SPONSOR	\$ 291.00
ELEMENTARY ROBOTICS COACH	\$ 291.00
HIGH SCHOOL	
VARSITY BASKETBALL (0001)	\$ 6,922.89
VARSITY FOOTBALL (0008)	\$ 6,922.89
ASSISTANT BASKETBALL (0002)	\$ 4,950.88
ASSISTANT FOOTBALL (0009)	\$ 4,950.88
JR VARSITY BOYS BASKETBALL (0003)	\$ 4,127.35
VARSITY VOLLEYBALL (0021)	\$ 3,329.04
JR VARSITY GIRLS BASKETBALL (0004)	\$ 3,295.09
SOFTBALL (0018)	\$ 3,295.09
VARSITY BASEBALL (0016)	\$ 3,295.09
VARSITY CROSS COUNTRY (BOYS) (0012)	\$ 2,639.37
VARSITY GOLF (BOYS) (0019)	\$ 2,639.37
VARSITY TRACK (BOYS) (0013)	\$ 2,639.37
ASSISTANT BASEBALL (0017)	\$ 2,312.48
ASSISTANT SOFTBALL (0028)	\$ 2,312.48
ASSISTANT VOLLEYBALL (0022)	\$ 2,312.48
BAND (0038)	\$ 1,980.74
CHORAL (0037)	\$ 1,980.74
SPLIT PREP. (0051)	\$ 1,945.82
ASSISTANT VARSITY TRACK (0014)	\$ 1,649.97
DRAMA (0027)	\$ 1,649.97
HIGH SCHOOL CHEERLEADING (0029)	\$ 1,649.97
POM PON (0026)	\$ 1,649.97
YEARBOOK SPONSOR (0032)	\$ 1,649.97
SUMMER BAND	\$ 1,600.50
JR VARSITY VOLLEYBALL (0023)	\$ 1,355.09
NEWSPAPER SPONSOR (0039)	\$ 1,318.23
ARCHERY (HS) (0088)	\$ 824.50
FCCLA (0066)	\$ 667.36
JUNIOR CLASS SPONSOR (0035)	\$ 667.36
SENIOR CLASS SPONSOR (0033)	\$ 667.36
ACADEMIC TEAM SPONSOR (HS) (0042)	\$ 642.14
ADDITIONAL HS ACADEMIC COACH (0075)	\$ 642.14
HIGH SCHOOL ACADEMIC COACH (0049)	\$ 642.14
STUDENT COUNCIL SPONSOR JR/SR HIGH	\$ 606.25
NATIONAL HONOR SOCIETY	\$ 582.00
SPELL BOWL SPONSOR (HS) (0044)	\$ 552.90
JUNIOR HIGH	
JR HIGH BASKETBALL (0006)	\$ 2,639.37
JR HIGH FOOTBALL (0011)	\$ 2,639.37
JR HIGH CROSS COUNTRY (0040)	\$ 1,649.97
JR. HIGH GOLF (0020)	\$ 1,649.97
JR HIGH TRACK (BOYS) (0015)	\$ 1,649.97
JR HIGH VOLLEYBALL (0024)	\$ 1,355.09
JR HIGH CHEERLEADING (0030)	\$ 667.36
JR HIGH SPELL BOWL SPONSOR (0050)	\$ 552.90
JR HIGH ACADEMIC COACHES (0043)	\$ 384.12

Student Enrollment

Effective Date: 10/01/2020

Grade Level	Enrollment
Pre-Kindergarten Ages 3 - 5 (PK)	13
Kindergarten	133
Grade 1	146
Grade 2	123
Grade 3	122
Grade 4	127
Grade 5	132
Grade 6	150
Grade 7	152
Grade 8	138
Grade 9	147
Grade 10	157
Grade 11	156
Grade 12	174
Grade 12+ / Adult (13)	2
Total	<u>1,872.00</u>

Certified Administrative Staff In Effect Date: 12/31/2020

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	\$ 75,728.16	\$ 140,168.27	\$ 91,843.23	10

Assessed Valuation and Tax Rates

County: Decatur	Year 2020	Year 2021
Assessed Valuation	\$ 765,211,864.00	\$ 762,024,344.00
Tax Rate - Debt Service Fund	0.3643	0.3189
Tax Rate - Pension Debt Fund	0.0249	0.0245
Tax Rate - Operations Fund	0.4238	0.4449

County: Shelby	Year 2020	Year 2021
Assessed Valuation	\$ 3,004,236.00	\$ 3,109,291.00
Tax Rate - Debt Service Fund	0.3643	0.3189
Tax Rate - Pension Debt Fund	0.0249	0.0245
Tax Rate - Operations Fund	0.4238	0.4449

Statement of Indebtedness

Calendar Year 2020

Indebtedness	
Holding Company - Public & Private	\$26,415,000.00
Retirement/Severance Bond Debt	\$945,000.00
Other DLGF Approved Debt	\$95,774.00
Qualified School Construction Bonds (ARRA)	\$1,985,000.00
Qualified Zone Academy Bonds (ARRA)	\$9,925,000.00
Total	\$39,365,774.00
Outstanding Encumbrances - All Funds	\$114,700.00
(Include Purchase Orders, Vendor Contracts, Letter of Commitment, Leases	

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

DECATUR COUNTY COMM SCHOOLS

Calendar Year 2020

Vendor Name	Education Fund	Operations Fund	Total Amount
DUNN & ASSOCIATES BENEFIT A	1,195,645.29	158,918.10	1,354,563.39
FEDERAL TAX	633,303.78	141,315.13	774,618.91
IND STATE TEACHERS RET.	567,892.78	24,594.94	592,487.72
AAA ROOFING CO., INC	0.00	346,465.00	346,465.00
PUBLIC EMPLOYEE RETIREMEN	131,629.49	168,498.95	300,128.44
DUKE ENERGY	0.00	258,210.48	258,210.48
BARTHOLOMEW SCHOOL CORP	204,000.00	0.00	204,000.00
ASSURED PARTNERS OF IN, LLC	0.00	194,736.65	194,736.65
MACALLISTER POWER SYSTEMS	0.00	182,022.62	182,022.62
SOUTHERN ROOFING, INC	0.00	163,314.50	163,314.50
BRAD MCCARTER	0.00	150,701.61	150,701.61
EDMENTUM	120,000.00	7,367.50	127,367.50
VALIC	119,265.60	1,606.50	120,872.10
GARY J JACKSON	0.00	119,128.34	119,128.34
ROBERT L. RAMP	0.00	84,562.22	84,562.22
STANLEY E SNIDER	0.00	80,535.49	80,535.49
ROBERT A OAKLEY	0.00	73,687.98	73,687.98
NADING MECHANICAL, INC.	0.00	64,523.61	64,523.61
JAMES H. BENSON / 5 STAR TEC	0.00	62,543.95	62,543.95
BETH A MILLER	0.00	58,951.78	58,951.78
NICHOLS PAPER & SUPPLY	0.00	57,842.65	57,842.65
PREMIER COMPANIES	0.00	55,668.17	55,668.17
ACCIDENT FUND INS CO OF AME	0.00	54,412.00	54,412.00
DECATUR COUNTY REMC	0.00	49,157.57	49,157.57
SANDRA K BILLIEU	0.00	44,139.37	44,139.37
DECATUR CO. MEMORIAL HOSPI	43,640.00	0.00	43,640.00
CONSTELLATION NEW ENERGY	0.00	43,555.91	43,555.91
SHIRK'S INTERNATIONAL	0.00	41,449.28	41,449.28
MARK A. OESTERLING	0.00	40,486.23	40,486.23
CHARITY A. BANKS	0.00	40,000.52	40,000.52
NATALIE A SCHROEDER	0.00	39,724.12	39,724.12
INDIANA HRA	35,641.01	2,964.45	38,605.46
LISA L JACKSON	0.00	38,075.40	38,075.40
KELLEY CHEVROLET	0.00	36,333.50	36,333.50
MADISON NATIONAL LIFE	34,866.03	0.00	34,866.03
CenterPoint Energy	0.00	34,011.53	34,011.53
KOORSEN FIRE & SECURITY	0.00	30,113.16	30,113.16
WESTPORT WATER & SEWAGE	0.00	25,190.37	25,190.37
GREENSBURG MUNICIPAL WATE	0.00	24,459.31	24,459.31
TRANE	0.00	23,695.70	23,695.70
MOISTURE MANAGEMENT	0.00	22,569.75	22,569.75
AMERICAN UNITED LIFE INS.	17,995.19	3,361.20	21,356.39
WENDELL L THACKERY	0.00	21,026.91	21,026.91
ENA SERVICES LLC	0.00	20,800.00	20,800.00

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

DECATUR COUNTY COMM SCHOOLS

Calendar Year 2020

Vendor Name	Education Fund	Operations Fund	Total Amount
NORBERT K BEDEL	0.00	20,484.41	20,484.41
ROBERT DARBY	0.00	20,357.93	20,357.93
STAN SNIDER JR	0.00	20,055.62	20,055.62
BOYCE FORMS/SYSTEMS	0.00	19,634.30	19,634.30
DYAR OAKLEY	0.00	18,913.00	18,913.00
AMAZON.COM	7,297.92	9,040.69	16,338.61
RICOH USA, INC.	0.00	15,389.90	15,389.90
BELL TECHLOGIX	0.00	15,307.30	15,307.30
SOUTH CENTRAL COMPANY	0.00	15,303.29	15,303.29
CLARK'S AG SERVICE	0.00	15,107.60	15,107.60
HARCOURT OUTLINES, INC.	14,397.20	0.00	14,397.20
PROJECT LEAD THE WAY	14,217.85	0.00	14,217.85
JACK LAURIE FLOORS, LLC	0.00	13,810.00	13,810.00
RURAL KING	23.03	13,713.61	13,736.64
BALTUS ELECTRONICS	0.00	13,301.00	13,301.00
MIDWEST TRANSIT EQUIPMENT/I	0.00	12,994.43	12,994.43
QUILL CORPORATION	4,036.04	8,878.37	12,914.41
LOGIC KEY, INC.	0.00	12,362.00	12,362.00
CDW-GOVERNMENT, INC.	1,647.37	10,534.19	12,181.56
INSTRUCTURE, INC.	11,935.44	0.00	11,935.44
LEWIS & KAPPES	0.00	11,216.75	11,216.75
GEM-CAP INC.	0.00	9,750.00	9,750.00
WALTERS TIRE CENTER	0.00	9,673.63	9,673.63
SCHOOL WEBMASTERS LLC	0.00	9,660.50	9,660.50
ADVANCED MICROELECTRONIC	0.00	9,300.00	9,300.00
GAYLOR ELECTRIC, INC	0.00	9,178.00	9,178.00
BMO HARRIS	2,005.42	6,985.46	8,990.88
VOCOVISION	0.00	8,682.50	8,682.50
THE PAPER CORPORATION	8,450.40	0.00	8,450.40
VICTORY SURFACES	0.00	8,350.00	8,350.00
BEST WAY DISPOSAL	0.00	8,145.86	8,145.86
WELLS FARGO VENDOR	0.00	8,096.12	8,096.12
FILEWAVE USA INC.	0.00	7,680.00	7,680.00
MALONE SOLUTIONS	0.00	7,520.18	7,520.18
IND SCHOOL BOARDS ASSOC.	0.00	7,190.00	7,190.00
DAYTON RELIABLE AIR-FILTER	0.00	6,505.17	6,505.17
CIM TECHNOLOGY SOLUTIONS	0.00	6,360.00	6,360.00
ASSET GENIE	587.65	5,727.40	6,315.05
MCGRAW-HILL	6,160.95	0.00	6,160.95
CINCINNATI FLOOR COMPANY, I	0.00	5,878.00	5,878.00
MACALLISTER RENTAL	0.00	5,823.18	5,823.18
ATOM CHEMICAL, INC	0.00	5,820.00	5,820.00
ICE MILLER	0.00	5,507.40	5,507.40
STANDARD FOR SUCCESS	5,490.00	0.00	5,490.00

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

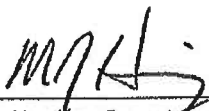
DECATUR COUNTY COMM SCHOOLS

Calendar Year 2020

Vendor Name	Education Fund	Operations Fund	Total Amount
BARNES & NOBLE	5,279.94	0.00	5,279.94
DECATUR COUNTY RURAL WAT	0.00	5,228.13	5,228.13
PIONEER MANUFACTURING CO	0.00	4,912.41	4,912.41
INDIANA DEPT OF WORKFORCE	4,894.50	0.00	4,894.50
ALLEN'S EXCAVATING	0.00	4,858.34	4,858.34
ENNEKING AUTO BODY	0.00	4,817.50	4,817.50
HERFF JONES, INC.	4,802.81	0.00	4,802.81
INDIANA CARBON CO INC	4,768.00	0.00	4,768.00
FRONTIER	0.00	4,727.96	4,727.96
COLLEGE BOARD	4,675.00	0.00	4,675.00
SCHOLASTIC	4,601.12	0.00	4,601.12
FOLLETT SCHOOL SOLUTIONS	1,396.82	2,979.32	4,376.14
KIRBY RISK	0.00	4,054.05	4,054.05
STONE'S NAPA	0.00	4,032.18	4,032.18
ADTEC	0.00	3,930.00	3,930.00
GREENSBURG PRINTING COMP	1,337.90	2,549.10	3,887.00
INTRADO INTERACTIVE SERVICE	0.00	3,870.00	3,870.00
EAST CENTRAL ED.SERVICE CE	3,850.00	0.00	3,850.00
GLOBE ASPHALT PAVING	0.00	3,770.00	3,770.00
DAVID'S SERVICE	0.00	3,733.27	3,733.27
EDC OF GREENSBURG & DECAT	0.00	3,500.00	3,500.00
INTELEPEER	0.00	3,399.37	3,399.37
INDIANA DEPT. OF EDUCATION	0.00	3,343.38	3,343.38
TOPS HOME CENTER	3.49	3,201.09	3,204.58
RAPTOR TECHNOLOGIES, LLC	0.00	3,028.00	3,028.00
CHARDON LABORATORIES, INC	0.00	3,015.00	3,015.00
MARSHALL L. CAMERON	0.00	3,000.00	3,000.00
THE HOWARD E NYHART CO., IN	0.00	3,000.00	3,000.00
SCENARIO LEARNING LLC	0.00	2,820.00	2,820.00
INDIANA WIRE, INC.	0.00	2,657.00	2,657.00
KOVA FERTILIZER, INC.	0.00	2,656.84	2,656.84
PEARSON ASSESSMENTS	2,526.35	0.00	2,526.35

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 all payments were made by the school corporation are in its possessions and open to public inspection.

Date: July 20, 2021



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

