

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

DECATUR COUNTY COMMUNITY SCHOOLS

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2019

RECEIPT ACCOUNTS	2019 APPROVED BUDGET RECEIPTS	2019 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	33,000.00	96,994.79
3000 STATE SOURCES	13,271,000.00	13,457,270.04
TOTAL	13,304,000.00	13,554,264.83
DEBT SERVICE		
1000 LOCAL SOURCES	1,529,830.00	1,631,721.20
TOTAL	1,529,830.00	1,631,721.20
RETIREMENT/SEV. BOND DEBT SERV		
1000 LOCAL SOURCES	210,261.00	224,261.00
TOTAL	210,261.00	224,261.00
OPERATIONS FUND		
1000 LOCAL SOURCES	3,526,424.00	4,039,277.59
TOTAL	3,526,424.00	4,039,277.59
GRAND TOTAL	18,570,515.00	19,449,524.62

DECATUR COUNTY COMMUNITY SCHOOLS

EXPENDITURE COMPARISONS
CALENDAR YEAR 2019

EXPENDITURE ACCOUNTS	2019 APPROVED BUDGET EXPENDITURES	2019 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	7,695,750.00	7,695,750.28
12000 INSTRUCTION/SPECIAL PROGRAMS	1,459,220.00	1,382,740.21
14000 INSTRUCTION/SUMMER SCHOOL	11,500.00	.00
16000 REMEDIATION PROGRAMS	1,000.00	171.60
17000 PAYMENTS TO OTHER GOV UNITS	168,000.00	139,200.00
21000 SUPPORT SERVICES/PUPILS	848,500.00	785,553.83
22000 SUPPORT SERVICES/INST. STAFF	486,046.00	363,573.67
24000 SUPPORT SERVICES/SCH. ADMIN.	1,240,650.00	1,240,634.67
30000 COMMUNITY SERVICES	307,850.00	254,097.98
TOTAL	12,218,516.00	11,861,722.24
DEBT SERVICE		
50000 DEBT SERVICES	2,278,168.00	1,452,920.00
TOTAL	2,278,168.00	1,452,920.00
RETIREMENT/SEV. BOND DEBT SERV		
50000 DEBT SERVICES	217,652.00	217,651.57
TOTAL	217,652.00	217,651.57
OPERATIONS FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	12,850.00	12,838.64
23000 SUPPORT SERVICES/GEN ADMIN	519,300.00	519,054.86
25000 SUPPORT SERVICES/BUSINESS	497,300.00	497,154.15
26000 SUPPORT SERVICES/CENTRAL	1,936,046.00	1,936,004.10
27000 STUDENT TRANSPORTATION	1,667,867.00	1,667,866.52
30000 COMMUNITY SERVICES	75,375.00	72,559.46
40000 NONPROGRAMMED CHARGES	2,855,578.00	2,855,573.78
TOTAL	7,564,316.00	7,561,051.51
GRAND TOTAL	22,278,652.00	21,093,345.32

DECATUR COUNTY COMMUNITY SCHOOLS

CERTIFIED SALARY SCHEDULE
IN EFFECT JUNE 30, 2020

YRS BACHELORS EXP	NBR OF BACH + 18 PEOPLE	NBR OF PEOPLE	MASTERS	NBR OF MASTER +15 PEOPLE	NBR OF MASTER +30 PEOPLE	NBR OF PEOPLE	
0	37,524.08	8	37,754.48	39,855.86	40,324.14	40,558.82	1
1	38,229.53	11	38,464.26	40,605.15	41,082.23	41,321.32	
2	38,948.25	5	39,187.39	41,368.53	41,854.59	42,098.17	
3	39,680.48	5	39,924.12	42,146.26	42,641.45	42,889.62	
4	40,426.47	7	40,674.69	42,938.61	43,443.11	43,695.94	
5	41,186.49	5	41,439.37	43,745.86	44,259.84	44,517.42	
6	41,960.79	9	42,218.43	44,568.27	45,091.93	45,354.35	
7	42,749.66	5	43,012.14	45,406.15	45,939.65	46,207.01	
8	43,553.35		43,820.77	46,259.79	46,803.31	47,075.71	
9	44,372.15	1	44,644.60	47,129.48	47,683.22	47,960.72	
10	45,206.35	2	45,483.91	48,015.51	48,579.66	48,862.38	
11	46,056.23		46,339.01	48,918.20	49,492.96	49,781.00	
12	46,922.08	1	47,210.19	49,837.87	50,423.43	50,716.88	
13	47,804.22	2	48,097.74	50,774.82	51,371.39	51,670.36	
14	48,702.94	2	49,001.98	51,729.39	52,337.17	52,641.76	
15	49,618.55		49,923.21	52,701.90	53,321.11	53,631.43	
16	50,551.39	1	50,861.77	53,692.70	54,323.55	54,639.70	1
17	51,501.75	2	51,817.97	54,702.12	55,344.83	55,666.92	
18	52,469.98	1	52,792.15	55,730.52	56,385.32	56,713.46	
19	53,456.42	1	53,784.64	56,778.25	57,445.36	57,779.67	
20	54,461.40		54,795.80	57,845.68	58,525.33	58,865.94	
21	55,485.27		55,825.95	58,933.19	59,625.61	59,972.62	
22	56,528.40		56,875.48	60,041.12	60,746.57	61,100.10	
23	57,591.13	3	57,944.74	61,169.90	61,888.60	62,248.78	
24	58,673.84		59,034.10	62,319.90	63,052.12	63,419.06	
25	59,776.91		60,143.94	63,491.51	64,237.49	64,611.34	1
26	60,900.72		61,274.65	64,685.15	65,445.16	65,826.03	1
27	62,045.65		62,426.61	65,901.23	66,675.53	67,063.56	
28	62,045.65		62,426.61	65,901.23	66,675.53	67,063.56	
29	62,045.65		62,426.61	65,901.23	66,675.53	67,063.56	
30	62,045.65		62,426.61	65,901.23	66,675.53	67,063.56	1
TOTAL		71		6	56	6	5

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES 5

TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 139

TOTAL NUMBER OF EMPLOYEES..... 144

DECATUR COUNTY COMMUNITY SCHOOLS
Extra Curricular Salary Schedule
In Effect June 30, 2020

Varsity Basketball - \$6,922.89; Assistant Basketball - \$4,950.88; Ninth Grade Basketball Boys - \$4,127.35; Ninth Grade Basketball Girls - \$3,295.09; Eighth Grade Basketball - \$2,639.37; Seventh Grade Basketball - \$2,639.37; Elementary Basketball - \$1,649.97; Varsity Football - \$6,922.89; Assistant Football - \$4,950.88; Eighth Grade Football - \$2,639.37; Seventh Grade Football - \$2,639.37; Varsity Cross Country - \$2,639.37; Junior High Cross Country - \$1,649.97; Varsity Track - \$2,639.37; Assistant Track - \$1,649.97; Junior High Track - \$1,649.97; Varsity Baseball - \$3,295.09; Assistant Baseball - \$2,312.48; Softball - \$3,295.09; Assistant Softball - \$2,312.48; Varsity Golf - \$2,639.37; Junior High Golf - \$1,649.97; Varsity Volleyball - \$3,329.04; Assistant Volleyball - \$2,312.48; Ninth Grade Volleyball - \$1,649.97; 7th Grade Volleyball - \$1,649.97; 8th Grade Volleyball - \$1,649.97; Pom Pon - \$1,649.97; Drama - \$1,649.97; High School Cheerleading - \$1,649.97; Junior High Cheerleading - \$667.36; Yearbook - \$1,649.97; Class Sponsor Senior - \$667.36; Class Sponsor Junior - \$667.36; Choral - \$1,980.74; Band - \$1,980.74; Newspaper Sponsor - \$1,318.23; High School Academic Team Coaches (up to six) - \$642.14; Academic Sponsor - \$642.14; Junior High Academic Team Coaches (up to four) - \$384.12; High School Spell Bowl Sponsor - \$552.90; Spell Bowl Junior High - \$552.90; Spell Bowl Elementary - \$552.90; Math Bowl Elementary - \$552.90; Elementary Drama - \$552.90; Archery High School - \$824.50; Archery Elementary - \$413.22; Split Prep - \$1,945.82; FCCLA - \$667.36; Summer Band - \$1,600.50; Student Council High School - \$606.25; Student Council Elementary - \$291.00; Honor Society High School - \$582.00; Robotics Coach Elementary - \$291.00; Teacher of the year - \$970.00

**Non-Certified Employee Classifications
& Range of Pay Rates**

	Lowest Salary	Highest Salary
Instructional Pupil Services		
Library Assts.	\$10.82	\$13.76
Kindergarten Assts.	10.82	13.76
Special Ed. Assts.	10.82	13.76
Pre School Assts.	10.82	13.76
Instructional Assts.	10.82	13.76
Cafeteria & Food Service		
Cafeteria Manager	13.26	13.26
Health Services		
Nurses	20.89	26.24
Occupational Therapist	47,380	47,380
Office/Clerical/Secretaries		
Secretaries	13.76/hr	\$55,332
Bookkeepers	15.00	15.00
Payroll	18.54	18.54
Accounts Payable	18.54	18.54
Administrative/Accounting		
Corporation Treasurer	\$90,000	\$90,000
Custodial/Transportation/Security/Technology		
Maintenance Director	\$85,000	\$85,000
School Safety Department	50,000	65,000
Custodians	11.78	20.00
Bus Drivers	58.49	123.82
Technology Coordinator	46,350	68,000
Total number of non-certified part time employees	35	
Total number of non-certified full time employees	93	

**Certified Administrative Staff
In effect June 30, 2020**

	Lowest Salary	Highest Salary	Avg. Salary	Number of Personnel
Administrative Staff	\$79,553	\$127,668	\$95,761	11

Student Enrollment – October 1, 2019

Prekindergarten	15
Kindergarten	164
Grade 1	122
Grade 2	127
Grade 3	127
Grade 4	134
Grade 5	146
Grade 6	151
Grade 7	141
Grade 8	149
Grade 9	155
Grade 10	150
Grade 11	191
Grade 12	168
TOTAL	1940

Assessed Valuation & Tax Rates

	Year 2019	Year 2020
Assessed Valuation	\$757,332,926	\$768,216,100
Tax Rate – Debt Serv. Fund	.1899	.3643
Tax Rate – Pension Debt	.0261	.0249
Tax Rate – Operations Fund	.4136	.4238

Statement of Indebtedness Calendar Year 2019

Indebtedness	Principal Outstanding
Holding Company – Public & Private	\$26,445,000
Pension Bond	1,125,000
Qualified School Construction Bond (ARRA)	1,985,000
Qualified Zone Academy Bond (ARRA)	9,925,000
TOTAL	\$39,480,000

Outstanding Encumbrances – All Funds \$88,815
(Including purchase orders, vendor contracts,
Letters of commitment, leases)

DECATUR COUNTY COMMUNITY SCHOOLS

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
DUNN & ASSOCIATES BENEFIT ADMI	1,141,505.54	158,918.10	1,300,423.64
AAA ROOFING CO., INC		974,525.00	974,525.00
FEDERAL TAX	642,632.35	129,041.04	771,673.39
R. ADAMS ROOFING, INC		726,600.00	726,600.00
IND STATE TEACHERS RET.	621,627.16	19,637.16	641,264.32
PUBLIC EMPLOYEE RETIREMENT	118,179.77	156,322.69	274,502.46
DUKE ENERGY		271,187.66	271,187.66
SCHMIDT ASSOCIATES		257,350.14	257,350.14
KOORSEN FIRE & SECURITY		195,855.74	195,855.74
MACALLISTER POWER SYSTEMS		181,179.00	181,179.00
MOISTURE MANAGEMENT		173,945.38	173,945.38
SOUTHERN ROOFING, INC		150,300.00	150,300.00
BRAD MCCARTER		143,420.62	143,420.62
ASSURED PARTNERS OF IN, LLC		142,354.75	142,354.75
BARTHOLOMEW SCHOOL CORPORATION	139,200.00		139,200.00
GARY J JACKSON		126,065.40	126,065.40
STANLEY E SNIDER		114,556.29	114,556.29
PREMIER COMPANIES		102,179.57	102,179.57
VALIC	86,905.47	3,636.24	90,541.71
ROBERT L. RAMP		82,492.00	82,492.00
CRESCENT ELECTRIC		73,737.00	73,737.00
SHIRK'S INTERNATIONAL		58,462.99	58,462.99
DECATUR COUNTY REMC		55,446.37	55,446.37
CONSTELLATION NEW ENERGY GAS		51,924.49	51,924.49
NICHOLS PAPER & SUPPLY		45,940.58	45,940.58
ACCIDENT FUND INSURANCE		41,148.00	41,148.00
JAMES H. BENSON / 5 STAR TECH		40,814.00	40,814.00
MARK A. OESTERLING		39,548.93	39,548.93
CHARITY A. BANKS		39,205.47	39,205.47
SANDRA K BILLIEU		38,852.39	38,852.39
LISA L. JACKSON		38,720.03	38,720.03
DECATUR CO. MEMORIAL HOSPITAL	38,642.50		38,642.50
NORBERT K BEDEL		38,601.47	38,601.47
ROBERT DARBY		38,323.07	38,323.07
DYAR OAKLEY		38,058.62	38,058.62
INDIANA HRA	35,100.67	2,946.96	38,047.63
BETH A MILLER		37,986.35	37,986.35
NATALIE A SCHROEDER		37,489.91	37,489.91
WENDELL L THACKERY		36,643.31	36,643.31
WESTPORT WATER & SEWAGE		36,025.75	36,025.75
TRANE		35,849.57	35,849.57
ROBERT A OAKLEY		34,833.14	34,833.14
MADISON NATIONAL LIFE	34,486.85		34,486.85
ADVANCED MICROELECTRONICS, INC		33,250.00	33,250.00
NADING MECHANICAL, INC.		31,092.05	31,092.05
GREENSBURG MUNICIPAL WATER		30,212.53	30,212.53
FORSTER ELECTRICAL SERVICES		29,114.73	29,114.73
QUILL CORPORATION	19,872.22	8,360.24	28,232.46
TIERNEY BROTHERS, INC	27,531.00		27,531.00
VECTREN ENERGY DELIVERY		27,099.84	27,099.84
AMERICAN UNITED LIFE INS.	21,759.38	4,033.44	25,792.82
GE MONEY BANK/AMAZON.COM	5,170.09	17,447.16	22,617.25

DECATUR COUNTY COMMUNITY SCHOOLS

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
S&P GLOBAL INC		22,000.00	22,000.00
ENA SERVICES LLC		21,719.04	21,719.04
CLARK'S AG SERVICE		20,068.00	20,068.00
PROJECT LEAD THE WAY	18,287.25		18,287.25
VOCOVISION	17,920.00		17,920.00
RICOH USA, INC.		17,622.33	17,622.33
CDW-GOVERNMENT, INC.		16,470.61	16,470.61
WELLS FARGO VENDOR		15,348.36	15,348.36
JOHNSON CONTROLS		15,201.30	15,201.30
BMO HARRIS	920.26	13,609.64	14,529.90
BELL TECHLOGIX, INC.		14,494.25	14,494.25
JOHN DEERE FINANCIAL	21.57	14,436.77	14,458.34
ADVANTAGE PEST CONTROL		14,160.00	14,160.00
BOYCE FORMS		13,906.07	13,906.07
CHRIS LINDROTH, IT CONSULTING		13,050.00	13,050.00
LANCER & BEEBE, LLC		12,670.18	12,670.18
INSTRUCTURE, INC	11,369.16		11,369.16
BROWN & BROWN OF INDIANA		11,250.00	11,250.00
HAYES SOFTWARE SYSTEMS		11,000.00	11,000.00
SCHOOL WEBMASTERS LLC		10,861.00	10,861.00
LOGIC KEY, INC.		10,650.00	10,650.00
HARCOURT OUTLINES, INC.	8,944.18		8,944.18
BEST WAY DISPOSAL		8,649.93	8,649.93
THE PAPER CORPORATION	8,450.40		8,450.40
WALTERS TIRE CENTER		8,251.04	8,251.04
INDIANA SCHOOL BOARDS ASSOC.		8,035.00	8,035.00
SMOOTHWALL, INC		7,742.80	7,742.80
FOLLETT LIBRARY RESOURCES	4,496.24	2,910.00	7,406.24
RICHEY ATHLETICS		7,205.00	7,205.00
JACK LAURIE FLOORS, LLC		7,050.00	7,050.00
ASSET GENIE		6,986.30	6,986.30
MARTIN OVERHEAD DOOR		6,921.78	6,921.78
KIRBY RISK CORPORATION		6,815.13	6,815.13
DOUGLAS C. WILSON		6,716.25	6,716.25
FILEWAVE USA INC.		6,696.00	6,696.00
INDIANA DEPT OF WORKFORCE	6,560.28		6,560.28
EDMENTUM		6,524.13	6,524.13
INNOVATIVE INTEGRATION, INC		6,481.69	6,481.69
DAVID'S SERVICE		5,837.80	5,837.80
POOLE GROUP INC.		5,756.00	5,756.00
TOPS HOME CENTER	684.43	5,015.17	5,699.60
DECATUR COUNTY RURAL WATER COR		5,228.13	5,228.13
BALTUS ELECTRONICS		4,991.00	4,991.00
KOMPUTROL SOFTWARE SYSTEMS		4,986.44	4,986.44
STONE'S NAPA		4,935.19	4,935.19
INDIANA DEPT OF REVENUE		4,930.00	4,930.00
ATOM CHEMICAL, INC		4,850.00	4,850.00
DAYTON RELIABLE AIR-FILTER		4,747.12	4,747.12
ICE MILLER LLP		4,733.65	4,733.65
FRONTIER		4,650.76	4,650.76
VINE AND BRANCH		4,400.00	4,400.00
NEOLA		4,386.92	4,386.92

DECATUR COUNTY COMMUNITY SCHOOLS

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
MID-STATE TRUCK EQUIPMENT		4,373.00	4,373.00
AHLGREN BEDICS CONSULTING LLC	1,800.00	2,550.00	4,350.00
RAPTOR TECHNOLOGIES LLC	400.00	3,754.00	4,154.00
SCHOOL SPECIALTY INC	4,115.87		4,115.87
STONE'S RESTAURANT	577.50	3,491.25	4,068.75
NEVCO, INC.		4,041.87	4,041.87
EAST CENTRAL ED.SERVICE CENTER	4,033.00		4,033.00
WEST INTERACTIVE SERVICES		3,870.00	3,870.00
MIDWEST TRANSIT EQUIPMENT/IN		3,771.53	3,771.53
INDIANA SPILL RESPONSE, LLC		3,712.70	3,712.70
NCS PEARSON, INC.	3,663.88		3,663.88
INTELEPEER CLOUD COMMUNICATION		3,646.94	3,646.94
HERFF JONES, INC.	3,547.29		3,547.29
EDC OF GREENSBURG & DECATUR CO		3,500.00	3,500.00
HMH RECEIVABLES CO. LLC	3,358.31		3,358.31
IASBO	490.56	2,836.74	3,327.30
HPS LLC	1,637.48	1,637.52	3,275.00
INDIANA MEDIA GROUP		3,233.62	3,233.62
SCHOLASTIC	3,163.46		3,163.46
IAPSS	225.00	2,927.00	3,152.00
DECKER EQUIPMENT	241.23	2,865.04	3,106.27
1 BETTER LLC		3,000.00	3,000.00
MACALLISTER MACHINERY CO.,INC.		2,940.66	2,940.66
TRACTOR SUPPLY		2,935.40	2,935.40
IASP	2,847.00		2,847.00
PIONEER MANUFACTURING COMPANY		2,742.00	2,742.00
SCENARIO LEARNING		2,736.00	2,736.00
MIDWEST SECURITY PRODUCTS, INC		2,544.00	2,544.00

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

Date: 7/16/2020



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