

Annual Financial Report

County Number____ 75

School Corporation Number____ 7495

School Corporation Name____ Oregon-Davis School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name____ Nicole Salazar

Title____ Treasurer

Telephone Number____ 574-867-2111

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 6,000.00	\$ 13,481.00
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources	3,714,134.00	3,528,833.19
5000 Other Financing Sources		264,260.54
6000 Other Items		330.27
TOTAL	\$ 3,720,134.00	\$ 3,806,905.00
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 662,453.00	\$ 675,606.33
TOTAL	\$ 662,453.00	\$ 675,606.33
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 1,054,877.00	\$ 1,045,198.68
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 1,054,877.00	\$ 1,045,198.68
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 1,242,385.00	\$ 1,242,372.72
2000 Intermediate Sources		
3000 State Sources		7,000.49
4000 Federal Sources		
5000 Other Financing Sources	1,050,000.00	1,451,888.15
6000 Other Items		26,532.86
TOTAL	\$ 2,292,385.00	\$ 2,727,794.22
<u>RAINY DAY</u>		
1000 Local Sources	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<u>SELF INSURANCE FUND</u>		
1000	\$ 0.00	\$ 247,872.47
TOTAL	\$ 0.00	\$ 247,872.47
GRAND TOTAL	\$ 7,729,849.00	\$ 8,503,376.70

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 1,789,325.00	\$ 1,764,662.34
12000 Instruction/Special Programs	164,185.00	140,584.93
14000 Instruction/Summer School	12,023.00	15,184.31
17000 Payments to Governmental Units in State	282,465.00	237,953.62
21000 Support Services/Pupils	139,592.00	143,355.08
22000 Support Services/Instruction	68,678.00	46,602.76
24000 Support Services/School Administration	302,770.00	260,289.85
25000 Central Services	-	360.00
60000 Non-programmed Charges	880,000.00	880,000.00
TOTAL	\$ 3,639,038.00	\$ 3,488,992.89
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 390,595.00	\$ 334,040.79
21000 Support Services/Pupils	35,920.00	39,003.66
24000 Support Services/School Administration	105,855.00	35,306.93
25000 Central Services	-	13,535.03
30000 Operation of Non-instructional Svcs.	93,530.00	89,157.30
TOTAL	\$ 625,900.00	\$ 511,043.71
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 1,031,005.00	\$ 1,031,000.00
60000 Non-programmed Charges	18,927.00	18,931.96
TOTAL	\$ 1,049,932.00	\$ 1,049,931.96
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 304,070.00	\$ 227,305.19
25000 Central Services	273,271.00	268,122.19
26000 Operation and Maintenance of Plant Svcs	708,864.00	723,920.03
27000 Student Transportation	507,990.00	526,797.35
40000 Facility Acquisition and Construction	210,448.00	82,154.05
TOTAL	\$ 2,004,643.00	\$ 1,828,298.81
<u>RAINY DAY</u>		
60000 Non-programmed Charges	\$ 168,495.00	\$ 66,000.00
TOTAL	\$ 168,495.00	\$ 66,000.00
<u>SELF-INSURANCE FUND</u>		
60000 Non-programmed Charges	\$ -	\$ 243,208.82
TOTAL	\$ -	\$ 243,208.82
GRAND TOTAL	\$ 7,488,008.00	\$ 7,187,476.19

**Certified Salary Schedule
in effect June 30, 2020**

Years of Service	Bachelors	# of Persons	Bachelors + 10 hrs	# of Persons	Bachelors + 20	# of Persons	Bachelors + 30/M.S.	# of Persons	Bachelors + 40/M.S.	# of Persons
00	32,000	13	32,499		33,324		34,153	1	34,373	1
01	32,183		33,137		34,097		35,056		35,274	
02	32,690		33,778		34,865		35,956		36,173	
03	33,199	1	34,419		35,634		36,855	1	37,073	1
04	33,709		35,056		36,406		37,755		37,973	
05	34,221		35,700		37,175		38,653		38,870	
06	34,734		36,340		37,943		39,552		39,774	
07	35,241	1	36,978		38,715		40,449	1	40,669	
08	35,732		37,621		39,487		41,349		41,570	
09	36,223		38,233		40,256		42,250		42,470	
10	36,776		38,849		40,995		43,150		43,370	
11							44,048		44,266	1
12							45,071		45,291	
13							45,846	1	46,067	1
14							46,750		46,967	
15							47,645		47,865	1
16							48,546		48,766	
17							49,443	1	49,661	1
18							50,345		50,564	
19							53,666	8	53,886	1
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										

Total number of certified part-time employees _____ 1

Total number of certified full-time employees _____ 35

Extracurricular Salary Schedule
in effect June 30, 2020

Position	Amount	Position	Amount
Elementary School		High School	
Cheerleading Sponsor	400.00	Jr. Varsity Basketball - Girl	3,100.00
5th Grade Basketball - Boy	550.00	9th Grade Basketball - Girl	
6th Grade Basketball - Boy	550.00	Varsity Soccer - Boy	2,300.00
5th Grade Basketball - Girl	550.00	Jr. Varsity Soccer - Boy	1,200.00
6th Grade Basketball - Girl	550.00	Varsity Soccer - Girl	2,300.00
6th Grade Volleyball	550.00	Jr. Varsity Soccer - Girl	1,200.00
Academic Coach	700.00	Varsity Cross Country	2,200.00
Student Council	400.00	Golf - Boy	2,000.00
Concessions	400.00	Golf - Girl	2,000.00
Yearbook Sponsor	400.00	Varsity Track - Boy/Girl	2,400.00
Renaissance	500.00	Varsity Track - Field	1,200.00
		Varsity Track Asst. Running	1,200.00
Jr. High School		Varsity Volleyball - Girl	2,700.00
7th Grade Basketball - Boy	1,300.00	Jr. Varsity Volleyball - Girl	1,500.00
8th Grade Basketball - Boy	1,300.00	Varsity Swim - Boy/Girl	3,200.00
7th Grade Basketball - Girl	1,300.00	National Honor Society	500.00
8th Grade Basketball - Girl	1,300.00	Sponsor - 9th	200.00
Jr. High Cross Country	900.00	Sponsor - 10th	200.00
Jr. High Track - Boy/Girl	1,100.00	Sponsor - 11th	1,200.00
Jr. High Soccer - Boy/Girl	900.00	Sponsor - 12th	1,000.00
7th Grade Volleyball - Girl	600.00	Academic Coach	1,100.00
8th Grade Volleyball - Girl	600.00	Student Council	700.00
Jr High Swim	1,100.00	H.S. Band/Chorus	3,000.00
Cheerleader Sponsor		Cheerleader Sponsor -	
Boys/Girls Events	600.00	Boy/Girls Events	1,600.00
Student Council	0.00	Math Club Sponsor	400.00
Sponsor - 7th Grade	200.00	Science & Technology Club	400.00
Sponsor - 8th Grade	200.00	Yearbook/Newspaper Sponsor	1,700.00
		Drama/Acting Coach	600.00
High School		Pep Club	400.00
Varsity Baseball	3,000.00	Concessions	700.00
Jr. Var/V. Asst. Baseball	1,400.00	F.F.A. Sponsor	3,000.00
Baseball Assistant	0.00	Language Club Sponsor	400.00
Varsity Basketball - Boy	5,300.00	Renaissance	500.00
Jr. Var/V. Asst Basketball - Boy	3,100.00	Pool Supervisor	500.00
9th Grade Basketball - Boy	0.00	Assessment/Grant Coordinator	1000
Varsity Basketball - Girl	5,300.00	Media Specialist Coordinator	500

Non-certified Employee Classifications
and Range of Pay Rates 2019-2020

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	8.53 - 11.31
B. Kindergarten Aides	8.53 - 10.66
C. Special Education Aides	9.84 - 11.31
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	9.84 - 9.84
F. Educational Enterprises	
G. Other	8.53 - 10.66
II. Cafeteria and Food Services	
A. Managers/Head Cooks	10.50 - 10.66
B. School Food Service Director	15.00 - 15.00
C. All Other Food Service Employees	8.75 - 9.50
III. Health Services	
A. Nurses	23.24 - 23.24
B. Other	
IV. Office/Clerical/Secretarial	10.13 - 15.73
V. Executive/Administrative/Accounting	
A. Business Manager	20.25 - 20.25
B. Buildings and Grounds Director	21.87 - 21.87
C. Community Relations/Publicity Director	
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	9.33 - 11.62
B. Bus Drivers	53.31 - 103.42
C. Other	8.53 - 25.00
VII. Computer Services	20.44 - 22.36
VIII. Other	

Total Number of non-certified part-time employees 17

Total Number of non-certified full-time employees 31

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	78,623.80	95,000.00	84,082.53	3

October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	45
Grade 1	40
Grade 2	33
Grade 3	37
Grade 4	49
Grade 5	31
Grade 6	48
Grade 7	34
Grade 8	40
Grade 9	42
Grade 10	35
Grade 11	36
Grade 12	33
Grade 12+/Adult (13)	1
TOTAL	504

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	217,111,798	221,048,050
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.29	0.29
Tax Rate - Debt Service Fund	0.4497	0.4699
Tax Rate - Operations Fund	0.4793	0.4873

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Porter County Schools Employee	519,569.00	216,780.00	736,349.00
Oregon-Davis School Corp	640,000.00		640,000.00
Kankakee Valley REMC		165,233.70	165,233.70
1st Source Bank	117,680.00	41,760.30	159,440.30
Knox Community School Corp.	113,149.79		113,149.79
Ind State Teachrs Retire Fund	104,032.83	6,558.27	110,591.10
Public Employee Retirement Fnd	32,158.41	65,886.20	98,044.61
J.E.S.S.E.	77,549.62		77,549.62
Starke County Farm Bureau Inc.		56,150.90	56,150.90
Wiers International Trucks		46,936.82	46,936.82
Centerpoint Energy Services		34,630.22	34,630.22
KB Mechanical Inc.		30,027.35	30,027.35
Great-West Trust Company LLC	27,108.00		27,108.00
Education Networks of America		24,829.50	24,829.50
North Judson-San Pierre School	24,058.56		24,058.56
Ferguson Facilities Supply	126.56	20,152.41	20,278.97
SCILL	19,600.00		19,600.00
Newby, Lewis, Kaminski, & Jones		19,500.00	19,500.00
Marshall County LLN	15,000.00		15,000.00
Northern Ind Public Service Co		13,721.55	13,721.55
Custom Concrete		13,000.00	13,000.00
Plymouth Community School Corp.	12,654.21		12,654.21
A.E. Boyce Co, Inc.		11,820.00	11,820.00
VSP Billing - IN	8,314.60	29,147.64	37,462.24
Teachers Credit Union	2,737.97	7,497.00	10,234.97
Powerschool Group LLC	3,653.00	6,019.11	9,672.11
Indiana School Boards Assoc.	1,998.00	7,595.00	9,593.00
Ortman Drilling & Water Serv		8,320.00	8,320.00
Adams/Remco, Inc.	4,976.52	3,006.56	7,983.08
US Bank Equipment Finance		7,474.96	7,474.96
Kerlin Bus Sales & Leasing		5,927.55	5,927.55
Macallister Machinery Co Inc		5,771.03	5,771.03
Knox Auto Supply		5,664.42	5,664.42
Parker Hannifin Corp		5,557.17	5,557.17
Administrative & Technical		5,530.00	5,530.00
Filewave (USA) Inc.		5,340.00	5,340.00
Republic Services #717		4,803.59	4,803.59
Green Grass Property Maint. Inc.		3,800.00	3,800.00
Modrak Products Company, Inc.		3,800.00	3,800.00
Instructure		3,794.00	3,794.00
Apex Learning, Inc.	3,540.00		3,540.00
Lee Company, Inc.		3,360.00	3,360.00
NEOLA, Inc.		3,142.03	3,142.03

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Vermillion Systems, Inc.		2,860.20	2,860.20
Cintas Corporation		2,799.54	2,799.54
Mamboschools/One Technologies		2,618.50	2,618.50
McGrath Refrigeration		2,563.74	2,563.74
Sherwood Tire Service, Inc.		2,514.00	2,514.00

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	3,120,000.00
Veterans' Memorial Loans	
Common School Loans	
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	1,075,000.00
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	4,195,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	300,849.76

I hereby certify that the annual 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 made by the school corporation are in its possession and open to public inspection.

Date _____

Signature _____

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code