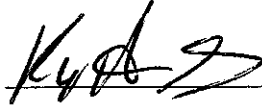


ANNUAL FINANCIAL REPORT
CERTIFICATION

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 7-26-21 SIGNATURE 
SECRETARY BOARD OF SCHOOL TRUSTEES

OREGON-DAVIS SCHOOL CORP.
5998 NORTH 750 EAST
HAMLET IN 46532-9524

TITLE	NAME	SIGNATURE
PRESIDENT	KYLE HINDS	

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 CORPORATION TREASURER

TELEPHONE NUMBER 574 867-2111

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OREGON-DAVIS SCHOOL CORPORATION

7/14/21
9:37:24

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2020

RC310
PAGE 1

RECEIPT ACCOUNTS	2020 APPROVED BUDGET RECEIPTS	2020 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	13,000.00	4,034.10
3000 STATE SOURCES	3,436,194.00	3,567,337.65
5000 BONDS AND ADVANCES	.00	8,000.00
6000 OTHER MISCELLANEOUS RECEIPTS	.00	295.00
TOTAL	3,449,194.00	3,579,666.75
REFERENDUM		
1000 LOCAL SOURCES	687,176.00	685,504.86
TOTAL	687,176.00	685,504.86
DEBT SERVICE FUND		
1000 LOCAL SOURCES	1,091,483.00	1,108,953.61
TOTAL	1,091,483.00	1,108,953.61
OPERATIONS FUND		
1000 LOCAL SOURCES	1,264,947.00	1,288,020.53
5000 BONDS AND ADVANCES	415,000.00	480,126.80
6000 OTHER MISCELLANEOUS RECEIPTS	.00	6,243.54
TOTAL	1,679,947.00	1,774,390.87
LOCAL RAINY DAY FUND		
5000 BONDS AND ADVANCES	.00	300,000.00
TOTAL	.00	300,000.00
RETIREMENT/SEVERANCE BOND FUND		
POST-RETIREMNT/SEVERNCE.FUTURE		
5000 BONDS AND ADVANCES	.00	60,500.05
TOTAL	.00	60,500.05
HEALTH SELF-INSURANCE FUND		
1000 LOCAL SOURCES	.00	227,888.08

OREGON-DAVIS SCHOOL CORPORATION

7/14/21
9:37:24

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2020

RC310
PAGE 2

RECEIPT ACCOUNTS	2020 APPROVED BUDGET RECEIPTS	2020 ACTUAL RECEIPTS
6000 OTHER MISCELLANEOUS RECEIPTS	.00	200,000.00
TOTAL	.00	427,888.08
GRAND TOTAL	6,907,800.00	7,936,904.22

OREGON-DAVIS SCHOOL CORPORATION

7/14/21
9:39:26

EXPENDITURE COMPARISONS
CALENDAR YEAR 2020

RC305
PAGE 1

EXPENDITURE ACCOUNTS	2020 APPROVED BUDGET EXPENDITURES	2020 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	2,385,717.13	2,355,225.45
12000 INSTRUCTION/SPECIAL PROGRAMS	160,087.00	142,924.46
14000 INSTRUCTION/SUMMER SCHOOL	22,080.00	9,582.38
17000 PAYMENT-OTHER GOVERNMENTL UNIT	295,000.00	267,949.36
21000 SUPPORT SERVICES/PUPILS	235,436.00	191,208.00
22000 SUPPORT SERVICES/INST. STAFF	114,000.00	49,404.21
24000 SUPPORT SERVICES/SCH. ADMIN.	412,280.00	274,116.79
25000 SUPPORT SERVICES/CENTRAL	.00	1,038.00
60000 NON-PROGRAMMED CHARGES	.00	480,260.67
TOTAL	3,624,600.13	3,771,709.32
REFERENDUM		
11000 INSTRUCTION/REGULAR PROGRAMS	44,350.00	64,210.50
21000 SUPPORT SERVICES/PUPILS	.00	10.64
25000 SUPPORT SERVICES/CENTRAL	165,460.00	198,974.80
26000 SUPPORT SERV*OPERATION/MAINT.	458,800.00	268,830.93
30000 OPERATION*NONINSTRUCTIONL SERV	163,267.00	99,610.27
TOTAL	831,877.00	631,637.14
DEBT SERVICE FUND		
50000 DEBT SERVICES	1,045,001.00	1,045,000.00
60000 NON-PROGRAMMED CHARGES	15,086.00	15,086.00
TOTAL	1,060,087.00	1,060,086.00
OPERATIONS FUND		
23000 SUPPORT SERVICES/GEN. ADMIN.	288,953.63	260,332.64
25000 SUPPORT SERVICES/CENTRAL	189,485.00	146,126.79
26000 SUPPORT SERV*OPERATION/MAINT.	517,112.00	500,717.88
27000 SUPPORT SERVICE/STUDENT TRANS.	819,529.00	457,299.19
40000 FACILITY ACQUISTION/CONSTRUCTN	831,000.00	64,180.61
60000 NON-PROGRAMMED CHARGES	.00	300,000.00
TOTAL	2,646,079.63	1,728,657.11
LOCAL RAINY DAY FUND		
60000 NON-PROGRAMMED CHARGES	200,000.00	60,500.05
TOTAL	200,000.00	60,500.05
RETIREMENT/SEVERANCE BOND FUND		

OREGON-DAVIS SCHOOL CORPORATION

7/14/21
9:39:26

EXPENDITURE COMPARISONS
CALENDAR YEAR 2020

RC305
PAGE 2

EXPENDITURE ACCOUNTS	2020 APPROVED BUDGET EXPENDITURES	2020 ACTUAL EXPENDITURES
POST-RETIREMNT/SEVERNCE.FUTURE		
11000 INSTRUCTION/REGULAR PROGRAMS	.00	66,154.88
TOTAL	.00	66,154.88
HEALTH SELF-INSURANCE FUND		
60000 NON-PROGRAMMED CHARGES	.00	436,605.08
TOTAL	.00	436,605.08
GRAND TOTAL	8,362,643.76	7,755,349.58

Certified Salary Schedule
in effect June 30, 2021

Years of Service	Bachelors	# of Persons	Bachelors + 10 hrs	# of Persons	s + 20 hrs	# of Persons	B.S. + 30 / MS	# of Persons	B.S. + 40 / MS	# of Persons
0	32275	14	32774		33599		34428	2	34648	
01	32458		33412		34372		35331		35549	1
02	32965		33778		35140		36231		36448	
03	33474	1	34694		35909		37130	1	37348	1
04	33984		35331		36681		38030		38248	
05	34496	1	35975		37450		38928		39145	
06	35009		36615		38218		39827		40049	
07	35516	1	37253		38990		40724	1	40944	
08	36007		37896		39762		41624		41845	
09	36498		38508		40531		42525		42745	
10	36077		39124		41270		43425		43645	
11							44323	1	44541	1
12							45346		45566	
13							46121		46342	
14							47025		47242	
15							47920	1	48140	
16							48821		49041	
17							49718	1	49936	
18							50620		50839	
19							53941	9	54161	1
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										

Total number of certified part-time employees _____ 1

Total number of certified full-time employees _____ 36

Extracurricular Salary Schedule
in effect June 30, 2021

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

7/15/21
10:05:46Non-Certified Employee Class Summary
2020 - 2021RC215
PAGE 1Classifications

	Range of Pay Rates	
I. Instructional and Supplementary Pupil Services		
A. Library Aides	<u>9.50</u>	<u>11.56</u>
B. Kindergarten Aides	<u>9.50</u>	<u>9.75</u>
C. Special Education Aides	<u>9.50</u>	<u>11.56</u>
D. Prime Time Aides	<u>9.50</u>	<u>9.75</u>
E. Pre-Kindergarten/Head Start Aides	<u>9.50</u>	<u>9.50</u>
F. Educational Enterprises	<u> </u>	<u> </u>
G. Other	<u> </u>	<u> </u>
II. Cafeteria and Food Services		
A. Managers/Head Cooks	<u>10.91</u>	<u>10.91</u>
B. School Food Service Director	<u>15.25</u>	<u>15.25</u>
C. All Other Food Service Employees	<u>9.50</u>	<u>9.75</u>
III. Health Services		
A. Nurses	<u>23.49</u>	<u>23.49</u>
B. Other	<u>13.00</u>	<u>13.00</u>
IV. Office/Clerical/Secretarial	<u>10.38</u>	<u>15.98</u>
V. Executive/Administrative/Accounting		
A. Business Manager	<u>42,635.00</u>	<u>42,635.00</u>
B. Buildings and Grounds Director	<u>46,010.00</u>	<u>46,010.00</u>
C. Community Relations/Publicity Director	<u> </u>	<u> </u>
D. Other	<u> </u>	<u> </u>
VI. Maintenance/Custodial/Warehouse/Security/Transportation		
A. Building Custodians	<u>9.50</u>	<u>11.87</u>
B. Bus Drivers	<u>53.56</u>	<u>103.67</u>
C. Other	<u> </u>	<u> </u>
VII. Computer Services	<u>43,020.00</u>	<u>47,020.00</u>
VIII. Other	<u> </u>	<u> </u>
TOTAL NUMBER OF NON-CERTIFIED PART-TIME EMPLOYEES	4	
TOTAL NUMBER OF NON-CERTIFIED FULL-TIME EMPLOYEES	44	

OREGON-DAVIS SCHOOL CORPORATION

7/15/21
10:24:43

CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2021

RC285
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	78,624.00	95,000.00	86,812.00	2

7/14/21
10:43:40STUDENT ENROLLMENT
OCTOBER 1, 2020RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	.00
KINDERGARTEN.....	28.00
GRADE 1.....	45.00
GRADE 2.....	37.00
GRADE 3.....	35.00
GRADE 4.....	33.00
GRADE 5.....	52.00
GRADE 6.....	28.00
GRADE 7.....	50.00
GRADE 8.....	36.00
GRADE 9.....	41.00
GRADE 10.....	40.00
GRADE 11.....	35.00
GRADE 12.....	33.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	493.00

OREGON-DAVIS SCHOOL CORPORATION

7/14/21
10:48:16

ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2020 AND 2021

RC226
PAGE 1

	YEAR 2020	YEAR 2021
Assessed Valuation	221,048,050.00	222,827,191.00
Tax Rate - Education Fund.....	N/A	N/A
Tax Rate - Referendum Fund.....	.2900	.2900
Tax Rate - Debt Service Fund.....	.4699	.4815
Tax Rate - Retirement/Severance Bond Debt Service Fund	N/A	N/A
Tax Rate - Operations Fund.....	.4873	.5037
Tax Rate - Exempt Debt Service Fund.....		
Tax Rate - RAINY DAY	N/A	N/A

OREGON-DAVIS SCHOOL CORPORATION

7/14/21
10:50:28

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2020

RC230A
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
PORTER COUNTY SCHOOLS EMPLOYEE	605,581.00	99,808.00	705,389.00
KNOX COMMUNITY SCHOOL CORP	171,449.57		171,449.57
KANKAKEE VALLEY REMC		170,257.34	170,257.34
1ST SOURCE BANK	137,577.60	29,678.26	167,255.86
ESCRFT		165,725.30	165,725.30
IND STATE TEACHRS RETIRE FUND	121,708.02	7,065.64	128,773.66
MIDWEST TRANSIT EQUIPMENT, INC		97,531.49	97,531.49
PUBLIC EMPLOYEE RETIREMENT FND	33,882.27	34,329.74	68,212.01
J.E.S.S.E.	54,771.13		54,771.13
GREAT-WEST TRUST COMPANY LLC	35,112.00		35,112.00
STARKE COUNTY FARM BUREAU, INC		33,274.25	33,274.25
FERGUSON FACILITIES SUPPLY		26,323.98	26,323.98
EDUCATION NETWORKS OF AMERICA		24,714.19	24,714.19
RANGER MATERIALS		24,355.00	24,355.00
SYMMETRY ENERGY SOLUTIONS LLC		22,020.89	22,020.89
WIERS INTERNATIONAL TRUCKS		21,738.33	21,738.33
KB MECHANICAL INC.		21,485.57	21,485.57
MARSHALL COUNTY LLN	20,000.00		20,000.00
NEWBY, LEWIS, KAMINSKI, & JONES		19,500.00	19,500.00
POWERSCHOOL GROUP LLC	3,245.00	14,922.08	18,167.08
BOYCE FORMS / SYSTEMS	263.40	13,522.73	13,786.13
NORTHERN IND PUBLIC SERVICE CO		12,366.88	12,366.88
AMAZON.COM	3,810.50	7,856.02	11,666.52
LAZZARO COMPANIES, INC.		11,290.00	11,290.00
MACALLISTER MACHINERY CO INC		11,239.56	11,239.56
VSP BILLING - IN	9,075.24	1,320.20	10,395.44
SCILL	10,000.00		10,000.00
ADAMS/REMCO, INC.	4,865.29	3,639.44	8,504.73
LEE COMPANY, INC.		8,170.00	8,170.00
JOHNSON CONTROLS, INC.		7,982.82	7,982.82
MIDWAY DENTAL SUPPLY	7,766.05		7,766.05
US BANK EQUIPMENT FINANCE	1,274.94	6,374.82	7,649.76
SHI INTERNATIONAL CORP		6,146.00	6,146.00
PLYMOUTH COMMUNITY SCHOOL CORP	6,028.66		6,028.66
APEX LEARNING INC	5,625.00		5,625.00
FILEWAVE (USA) INC.		5,520.00	5,520.00
TEACHER SYNERGY LLC	5,500.00		5,500.00
STACY HEATING & AIR LLC		5,250.00	5,250.00
TEACHERS CREDIT UNION	1,053.08	3,720.25	4,773.33
NORTHERN INDIANA EDUCATIONAL	4,727.44		4,727.44
KNOX AUTO SUPPLY		4,648.26	4,648.26
TEPE SANITARY SUPPLY, INC.		4,226.58	4,226.58
VERMILLION SYSTEMS, INC.		4,145.75	4,145.75
REPUBLIC SERVICES #717		3,677.56	3,677.56
AUTOMATED LOGIC		3,560.00	3,560.00
INDIANA SCHOOL BOARDS ASSOC.		3,265.00	3,265.00
JOHN GLENN SCHOOL CORP	3,200.00		3,200.00
BEST-ONE TIRE & SERVICE		3,112.07	3,112.07
NEOLA, INC		3,100.00	3,100.00
DELL MARKETING L.P.		2,810.19	2,810.19
MAMBOSCHOOLS/ONE TECHNOLOGIES		2,618.50	2,618.50
PROSCAPES UMLIMITED LLC		2,555.64	2,555.64

OREGON-DAVIS SCHOOL CORPORATION

7/14/21
10:50:28

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2020

RC230A
PAGE 2

<u>VENDOR NAME</u>	<u>EDUCATION FUND</u> <u>AMOUNT</u>	<u>OPERATIONS FUND</u> <u>AMOUNT</u>	<u>TOTAL AMOUNT</u>
GEN-X LIGHTING LLC		2,539.97	2,539.97
GREEN GRASS PROPERTY MAINT.INC		2,505.00	2,505.00

7/14/21
10:50:43

STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2020

RC235
PAGE 1

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	7,430,000.00
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)....	868,000.00
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	8,298,000.00
 OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	 310,000.00
{INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES}	