

Annual Financial Report

County Number - 18

School Corporation Number - 1940

School Corporation Name - Daleville Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name - Tiffany Marquell

Title - Corporation Treasurer

Telephone Number - 765-378-3329

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

Receipt Comparisons Detail Report

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
RAINY DAY	244,000.00	
EDUCATION FUND		
01510.00 INTEREST ON INVESTMENTS	3,400.00	2,914.82
01741.00 STUDENT AND ADULT	6,000.00	3,394.45
01999.00 OTHER	0.00	160.31
1000 Local Sources	9,400.00	6,469.58
02920.00 CONGRESSIONAL INTEREST	0.00	44.46
2000 Intermediate Sources	0.00	44.46
03111.00 BASIC GRANT	5,614,694.00	6,273,057.00
03114.00 SUMMER SCHOOL	0.00	4,167.31
03217.00 TECHNOLOGY GRANTS	30,000.00	8,212.50
03990.00 OTHER (SPECIFY)	0.00	0.00
3000 State Sources	5,644,694.00	6,285,436.81
05200.00 TRANSFERS FROM ONE FUND TO ANO	0.00	731,473.93
5000 Other Financing Sources	0.00	731,473.93
06600.00 OTHER (SPECIFY)	0.00	3,879.46
6000 Other Items	0.00	3,879.46
EDUCATION FUND	5,684,094.00	7,027,304.24
DEBT SERVICE FUND		
01110.00 LOCAL PROPERTY TAXES (AD VALOR	1,215,464.00	1,153,216.11
01211.00 LICENSE EXCISE TAX	60,000.00	45,711.15
01212.00 COMMERCIAL VEHICLE EXCISE TAX	58,000.00	71,087.56
1000 Local Sources	1,333,464.00	1,270,014.82
05200.00 TRANSFERS FROM ONE FUND TO ANO	0.00	17,611.35
5000 Other Financing Sources	0.00	17,611.35
DEBT SERVICE FUND	1,333,464.00	1,287,626.17
OPERATIONS FUND		
01110.00 LOCAL PROPERTY TAXES (AD VALOR	2,181,832.00	878,727.71
01211.00 LICENSE EXCISE TAX	70,811.00	41,159.73
01212.00 COMMERCIAL VEHICLE EXCISE TAX	70,264.00	64,009.44
01510.00 INTEREST ON INVESTMENTS	0.00	787.82
01910.00 RENTALS	0.00	75.00
01920.00 CONTRIBUTIONS/DONATIONS-PRIVAT	0.00	100.00
01994.00 OTHER OVERPAYMENTS AND REIMBUR	0.00	1,992.51
1000 Local Sources	2,322,907.00	986,852.21
05200.00 TRANSFERS FROM ONE FUND TO ANO	0.00	1,601,405.46
5000 Other Financing Sources	0.00	1,601,405.46
06600.00 OTHER (SPECIFY)	0.00	1,282.64
6000 Other Items	0.00	1,282.64
OPERATIONS FUND	2,322,907.00	2,589,540.31
GRAND TOTALS \$	9,584,465.00	\$ 10,904,470.72

Expenditure Comparisons

Expenditure Accounts

	2021 Approved Budget Expenditures	2021 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	3,820,301.40	3,820,301.40
12000 Instruction/Special Programs	9,958.68	9,958.68
14000 Instruction/Summer School	5,631.99	5,156.93
16000 Remediation	12,789.42	7,575.18
17000 Payments to Governmental Units in State	376,046.59	258,680.76
21000 Support Services/Pupils	362,229.58	253,508.31
22000 Support Services/Instruction	130,136.75	57,964.89
22300 Instruction-Related Technology	20,145.17	20,145.17
23000 Support Services/General Administration	4,500.14	4,500.14
24000 Support Services/School Administration	792,777.09	600,498.16
25000 Central Services	7,375.00	7,375.00
27000 Student Transportation	2,092.50	2,092.50
30000 Operation of Non-instructional Srvcs.	133,530.21	104,111.61
40000 Facility Acquisition and Construction	6,579.48	6,579.48
60000 Non-programmed Charges	1,500,000.00	1,246,761.15
EDUCATION FUND Totals	7,184,094.00	6,405,209.36
DEBT SERVICE FUND		
50000 Debt Services	1,333,464.00	1,318,607.59
DEBT SERVICE FUND Totals	1,333,464.00	1,318,607.59
OPERATIONS FUND		
23000 Support Services/General Administration	434,421.78	434,421.78
24000 Support Services/School Administration	861.00	861.00
25000 Central Services	154,731.44	154,731.44
26000 Operation & Maintenance of Plant Srvcs.	1,238,119.98	1,307,778.82
27000 Student Transportation	371,400.80	321,866.26
30000 Operation of Non-instructional Srvcs.	51.00	0.00
40000 Facility Acquisition and Construction	123,321.00	5,294.32
OPERATIONS FUND Totals	2,322,907.00	2,224,953.62
RAINY DAY FUND		
40000 Facility Acquisition and Construction	244,000.00	0.00
RAINY DAY FUND Totals	244,000.00	0.00
GRAND TOTALS	11,084,465.00	9,948,770.57

Certified Salary Schedule
in effect June 30, 2022

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000	1						
\$40,000 - 45,000	12						
\$45,000 - 50,000	9						
\$50,000 - 55,000	4		5				
\$55,000 - 60,000	4		5				
\$60,000 - 65,000			4		1		
\$65,000 - 70,000			9				
\$70,000 - 75,000							
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees - 1

Total number of certified full-time employees - 53

**2021-2022 ACADEMIC & ATHLETIC EXTRA-CURRICULAR
PAY SCHEDULE**

\$2,796.00 JR/SR HS MUSIC PROGRAM

\$1,469.00 JR/SR HS YEARBOOK SPONSOR

\$1,050.00 JR CLASS SPONSOR

JR CLASS CO-SPONSOR

LITTLE HOOSIER CLUB SPONSOR

ELEM. ART CLUB SPONSOR

DALEVILLE HISTORIANS CLUB SPONSOR

ACHIEVE 3000 COACH

I READY COACH

GOOGLE APPS COACH

POWER LEARNING COACH

\$909.00 HS DRAMA CLUB SPONSOR

ELEM CHOIR SPONSOR

Jr./Sr. HS STUDENT COUNCIL SPONSOR

ELEM SCHOOL STUDENT COUNCIL SPONSOR

JAZZ ENSEMBLE SPONSOR

LEONARDO SOCIETY SPONSOR

ELEM DRAMA CLUB SPONSOR

ELEM BAND DIRECTOR

\$629.00 SENIOR CLASS SPONSOR

HONOR SOCIETY SPONSOR

JR/SR HS ART CLUB SPONSOR

ELEM FOREIGN LANG. CLUB SPONSOR

HS SPANISH CLUB SPONSOR

DANCE PROGRAM DIRECTOR

GUITAR CLUB SPONSOR

PARKING LOT SUPERVISOR

ELEM. ACADEMIC TEAM COACH

MATH/SPELL BOWL COACH

ELEM. DANCE COACH

\$319.00 7TH GR CLASS SPONSOR

8TH GR CLASS SPONSOR

9TH GR CLASS SPONSOR

10TH GR CLASS SPONSOR

DUAL DREDIT/AP CLASS TEACHER PER DC/AP CLASS TAUGHT

FINE ARTS DEPT. CHAIR

MATH DEPT. CHAIR

ENGLISH DEPT. CHAIR

SCIENCE DEPT CHAIR

FOREIGN LANG. DEPT. CHAIR

BUSINESS EDUC. DEPT. CHAIR

SOCIAL STUDIES DEPT CHAIR
PE/HEALTH DEPT. CHAIR
KDG GR LEVEL REPRESENTATIVE
1ST GR LEVEL REPRESENTATIVE
2ND GR LEVEL REPRESENTATIVE
3RD GR LEVEL REPRESENTATIVE
4TH GR LEVEL REPRESENTATIVE
5TH GR LEVEL REPRESENTATIVE
6TH GR LEVEL REPRESENTATIVE
SPECIAL TEACHERS REPRESENTATIVE
BELL GRANT REPRESENTATIVE
PRACTICAL ARTS DEPT. CHAIR
JR/SR HS CHESS CLUB SPONSOR
ELEM CHESS CLUB SPONSOR
COMIC CLUB SONSOR
E-Sports Coach/Sponsor
Robotics Club Sponsor

\$629.00 JR/SR HS FINE ARTS ACADEMIC TEAMS COACH

\$629.00 JR/SR HS ENGLISH ACADEMIC TEAMS COACH

\$629.00 JR/SR HS SCIENCE ACADEMIC TEAMS COACH

\$629.00 JR/SR HS MATH ACADEMIC TEAMS COACH

\$629.00 JR/SR HS SOCIAL STUDIES ACADEMIC TEAMS COACH

\$319.00 ACADEMIC TEAM COORD. FOR COMPETITIONS

\$909.00 **BEGINNING TEACHER MENTOR**

(2 MENTEES)

\$629.00 **(1 MENTEE)**

\$20.00 SPECIAL ACTIVITIES SUPERVISION - PER EVENT

\$2,000.00 WELLNESS COORD.

ATHLETIC ECA PAY SCHEDULE

\$5,764.00 VARSITY BOYS BASKETBALL COACH

Varsity Girls Basketball Coach

\$3,796.00 VARSITY VOLLEYBALL COACH

Varsity Baseball Coach

Varsity Softball Coach

Varsity Wrestling Coach

\$2,796.00 HS CHEERLEADER SPONSOR

\$2,378.00 ASST VARSITY JV BOYS BASKETBALL COACH

ASST VARSITY JV VOLLEYBALL COACH

ASST VARSITY JV GIRLS BASKETBALL COACH

Varsity Girls Golf Coach

Varsity Boys Golf Coach

Varsity Boys Track Coach

Varsity Girls Track Coach

HS SOCCER COACH

\$1,958.00 C-TEAM /ASST VARSITY BOYS BASKETBALL COACH
 C-TEAM /ASST VARSITY GIRLS BASKETBALL COACH
 ASST VARSITY SOFTBALL COACH (2) POSITIONS
 ASST VARSITY BASEBALL COACH (2) POSITIONS
 ASST VARSITY JV WRESTLING COACH
 ASST VARSITY VOLLEYBALL COACH
 VARSITY BOYS CROSS COUNTRY COACH
 VARSITY GIRLS CROSS COUNTRY COACH

\$1,469.00 7TH GR BOYS BASKETBALL COACH
 8TH GR BOYS BASKETBALL COACH
 7TH GR GIRLS BASKETBALL COACH
 8TH GR GIRLS BASKETBALL COACH
 7TH GR VOLLEYBALL COACH
 8TH GR VOLLEYBALL COACH
 ASST VARSITY WRESTLING COACH
 ASST VARSITY BOYS TRACK COACH
 ASST VARSITY GIRLS TRACK COACH
 JR HS WRESTLING COACH
 JR HS BOYS TRACK COACH
 JR HS GIRLS TRACK COACH
 ELEM BOYS BASKETBALL COACH
 ELEM GIRLS BASKETBALL COACH

\$1,330.00 JR HS CHEERLEADER SPONSOR
 ASST JR HS WRESTLING COACH

\$1,189.00 ELEM CHEERLEADER SPONSOR
 JR HS BOYS CROSS-COUNTRY COACH
 JR HS GIRLS CROSS-COUNTRY COACH
 ELEM VOLLEYBALL COACH
 JR HS BASEBALL COACH
 JR HS SOFTBALL COACH
 ASST ELEM BOYS BASKETBALL COACH
 ASST ELEM GIRLS BASKETBALL COACH
 Jr. HS CO-ED GOLF COACH
 HS Soccer Coach
 Jr HS CO-ED SOCCER COACH

\$2,000.00 ATHLETIC COORD. (2 POSITIONS)-4 PEOPLE TO SPLIT \$4000 PD ANNUALLY)

\$1,000 CELL PHONE STIPEND

Non-certified Employee Classifications
and Range of Pay Rates 2021-2022

YRS	A	B	C	D	E	F
0	\$9.20	\$11.30	\$12.90	\$13.95	\$15.75	\$18.60
1	\$9.20	\$11.30	\$13.10	\$14.25	\$16.05	\$18.85
2	\$9.20	\$11.30	\$13.35	\$14.45	\$16.40	\$19.15
3	\$9.20	\$11.30	\$13.55	\$14.65	\$16.70	\$19.40
4	\$9.20	\$11.30	\$13.75	\$14.85	\$17.05	\$19.65
5+	\$9.20	\$11.30	\$13.95	\$15.35	\$17.75	\$20.35

Classifications

A. Temporary Custodial Clerical Assistants (No HS Diploma)

B. Classified Substitutes (non Bus Drivers) W/HS Diploma

Temporary Custodial Assistants

C. Non-Cert. Instructional Assistants

Non-Cert. Library Clerks

Cooks

Latch Key Assistants

D. Custodians

Principal Office Secretary/Clerks

Cafeteria Manager

Non-Cert. Instructional Assistants w/Bachelor's Degree

Non-Cert. Library Clerks w/Bachelor's Degree

E. Principal Office ECA Treasurer

Building Head Custodians

F. Power School Administrator

Food Service Director

Central Office Secretary

Central Office Deputy Treasurer/Secretary

G. Latch Key Director - \$17.25/hr

H. Transportation Director - \$21.95/hr

I. Maintenance Director - \$22.45/hr

J. Nurse - RN \$29.95/hr

LPN \$19.95/hr

Substitute Nurses - RN - \$24/hr

LPN - \$19/hr

K. Bus Drivers - \$126/day

L. Special Educ. Bus Driver - \$140/day

M. Social Worker - \$19.45/hr

N. Corp. Treasurer - \$31.01/hr

Total Number of non-certified part-time employees - 36

Total Number of non-certified full-time employees - 42

Certified/Non-Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff-Cert.	66500	117000	93642	7
Administrative Staff-Non-Cert.	73500	73500	73500	1

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Kindergarten	77
Grade 1	86
Grade 2	73
Grade 3	84
Grade 4	73
Grade 5	75
Grade 6	80
Grade 7	86
Grade 8	80
Grade 9	78
Grade 10	68
Grade 11	76
Grade 12	61
Grade 12+/Adult (13)	
TOTAL	997

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$168,526,204.00	\$187,706,004.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.5243	0.5573
Tax Rate - Operations Fund	0.6328	0.5926

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2021

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
EAST CENTRAL INDIANA SCHOOL TRUST	\$817,046.00	\$201,331.39	\$1,018,377.39
INTERNAL REVENUE SERVICE	\$287,665.62	\$61,980.02	\$349,645.64
INDIANA STATE TEACHERS RETIRE.	\$244,370.74	\$9,383.68	\$253,754.42
INDIANA MICHIGAN POWER	\$0.00	\$217,976.86	\$217,976.86
MUNCIE COMMUNITY SCHOOLS	\$154,394.00	\$0.00	\$154,394.00
P.E.R.F.	\$44,846.69	\$55,380.56	\$100,227.25
THE AME GROUP	\$4,009.83	\$94,072.09	\$98,081.92
OFFICE PRIDE COMMERCIAL	\$0.00	\$81,630.00	\$81,630.00
USI INSURANCE SERVICES LLC	\$0.00	\$68,557.00	\$68,557.00
PERFECTION GROUP, INC.	\$0.00	\$58,311.14	\$58,311.14
FIRST MERCHANTS CARDMEMBER SERVICES	\$17,962.86	\$39,743.45	\$57,706.31
VALIC FINANCIAL ADVISORS, INC	\$40,447.58	\$8,500.00	\$48,947.58
ANDERSON COMMUNITY SCHOOL CORPORATION	\$45,645.18	\$0.00	\$45,645.18
DELAWARE COUNTY REGIONAL	\$0.00	\$45,317.47	\$45,317.47
FOUR STAR FLOOR CARE	\$0.00	\$37,555.00	\$37,555.00
AGBEST PETROLEUM PRODUCTS	\$0.00	\$35,848.91	\$35,848.91
CINCINNATI BELL	\$0.00	\$29,289.95	\$29,289.95
VAN AUDSALL AND FARRAR INC.	\$487.17	\$19,852.73	\$20,339.90
A.E. BOYCE CO., INC.	\$807.99	\$18,903.72	\$19,711.71
NUGENT ELECTRIC INC	\$0.00	\$19,507.04	\$19,507.04
TOWN OF DALEVILLE	\$0.00	\$19,048.95	\$19,048.95
FRONTLINE TECHNOLOGIES GROUP LLC	\$0.00	\$16,250.00	\$16,250.00
POWERSCHOOL GROUP LLC	\$15,379.48	\$0.00	\$15,379.48
WAYNE PRODUCTS	\$0.00	\$14,945.49	\$14,945.49
DE LAGE LANDEN PUBLIC	\$0.00	\$14,188.80	\$14,188.80
DALEVILLE JR/SR HIGH SCHOOL	\$805.71	\$11,755.00	\$12,560.71
FIVE-STAR TECHNOLOGY	\$11,500.00	\$0.00	\$11,500.00
TK ELEVATOR CORPORATION	\$0.00	\$11,391.90	\$11,391.90
MENARDS - ANDERSON	\$0.00	\$10,785.51	\$10,785.51
David Ayers	\$0.00	\$10,500.00	\$10,500.00
SAFETY TECH, INC.	\$0.00	\$10,373.00	\$10,373.00
SYMMETRY ENERGY SOLUTIONS, LLC	\$0.00	\$10,122.32	\$10,122.32
BSU SCHOOL PSYCHOLOGY	\$10,000.00	\$0.00	\$10,000.00
BEST WAY DISPOSAL	\$0.00	\$7,822.92	\$7,822.92
EAST CENTRAL ED SERV CTR	\$0.00	\$7,138.30	\$7,138.30
AMK SERVICES, LLC	\$0.00	\$7,098.25	\$7,098.25
RENAISSANCE LEARNING INC	\$6,731.09	\$0.00	\$6,731.09
THR Concrete Grinding	\$0.00	\$6,390.00	\$6,390.00
PERMA-BOUND	\$6,360.24	\$0.00	\$6,360.24
LEWIS & KAPPES, PC	\$0.00	\$6,191.00	\$6,191.00

CENTERPOINT ENERGY	\$0.00	\$5,906.49	\$5,906.49
HENRY COUNTY MEMORIAL HOSPITAL	\$5,553.02	\$0.00	\$5,553.02
HILLYARD	\$0.00	\$5,462.79	\$5,462.79
PERFORMANCE SERVICES, INC.	\$0.00	\$4,927.00	\$4,927.00
Apptegy, Inc.	\$0.00	\$4,880.00	\$4,880.00
EDUCATIONAL FURNITURE LTD	\$0.00	\$4,464.28	\$4,464.28
THOMAS BUSINESS CENTER INC	\$3,421.47	\$309.94	\$3,731.41
FIRST MERCHANTS BANK	\$0.00	\$3,631.96	\$3,631.96
CAPTIVE FINANCE SOLUTIONS DBA	\$0.00	\$3,598.20	\$3,598.20
KNAPP SUPPLY CO., INC.	\$0.00	\$3,496.30	\$3,496.30
HERFF JONES LLC	\$2,765.23	\$673.39	\$3,438.62
SHORT'S GLASS	\$0.00	\$3,350.00	\$3,350.00
CENTERPOINT ENERGY	\$0.00	\$3,342.72	\$3,342.72
NEOLA, INC.	\$0.00	\$3,340.00	\$3,340.00
Intrado Interactive Services Corporation	\$3,202.84	\$0.00	\$3,202.84
RICK ELLIS	\$0.00	\$3,181.50	\$3,181.50
SELKING INTERNATIONAL	\$0.00	\$3,101.43	\$3,101.43
iLearn Collaborative	\$3,100.00	\$0.00	\$3,100.00
STANDARD FOR SUCCESS, LLC	\$0.00	\$3,074.00	\$3,074.00
ORACLE ELEVATOR	\$0.00	\$2,995.96	\$2,995.96
ACCURATE STRIPING, INC.	\$0.00	\$2,955.00	\$2,955.00
ERIC DOUGLAS	\$2,897.68	\$0.00	\$2,897.68
MELISSA MANN	\$0.00	\$2,880.00	\$2,880.00
INDIANA SCHOOL BOARDS	\$0.00	\$2,845.00	\$2,845.00
UNITED ART & EDUCATION	\$2,782.26	\$0.00	\$2,782.26
WEATHERPROOFING TECHNOLOGIES INC.	\$0.00	\$2,750.00	\$2,750.00
Underwood Distributing Co.	\$2,705.95	\$0.00	\$2,705.95
T.B. PAINTING	\$0.00	\$2,650.00	\$2,650.00
CODEHS, INC.	\$2,600.00	\$0.00	\$2,600.00
KERLIN BUS SALES	\$0.00	\$2,568.22	\$2,568.22

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Holding Company - Public and Private	\$3,130,000.00
GO BONDS	\$1,120,000.00
TOTAL	\$4,250,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$102,919.05

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 7-25-22 Signature Vickie Rees
Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code