

## 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.

**Receipts Comparisons**  
**Calendar Year 2020**

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 9,500.00	\$ 8,535.49
2000 Intermediate Sources		\$ 88.92
3000 State Sources	\$ 6,392,876.00	\$ 6,591,683.99
5000 Other Financing Sources		
6000 Other Items	\$ 2,200.00	\$ 2,203.10
<b>TOTAL</b>	<b>\$ 6,404,576.00</b>	<b>\$ 6,602,511.50</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 161,585.00	\$ 1,603,531.94
5000 Other Financing Sources		238147.41
<b>TOTAL</b>	<b>\$ 161,585.00</b>	<b>\$ 1,841,679.35</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 118,558.00	\$ 905,573.89
5000 Transfer from Education to Operations	\$ 1,250,000.00	\$ 959,000.00
6000 Other Items	\$ 1,000.00	\$ 850.58
<b>TOTAL</b>	<b>\$ 1,369,558.00</b>	<b>\$ 1,865,424.47</b>
<b><u>RAINY DAY FUND</u></b>		
1000 Local Sources	\$ -	\$ -
<b>TOTAL</b>		
<b>GRAND TOTAL</b>	<b>\$ 7,935,719.00</b>	<b>\$ 10,309,615.32</b>

**Expenditures Comparisons**  
**Calendar Year 2020**

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 4,209,768.50	\$ 3,788,089.37
12000 Instruction/Special Programs	\$ 13,600.00	\$ 11,867.36
14000 Instruction/Summer School	\$ 7,650.00	\$ -
16000 Remediation	\$ 9,300.00	\$ 3,406.06
17000 Payments to Governmental Units in State	\$ 291,800.00	\$ 131,976.16
21000 Support Services/Pupils	\$ 283,240.91	\$ 249,399.55
22000 Support Services/Instruction	\$ 117,411.25	\$ 138,656.05
23000 Board of Education		\$ 3,916.00
24000 Support Services/School Administration	\$ 649,580.00	\$ 753,944.23
25000 Fiscal Services		\$ 1,200.00
27000 Student Transportation		\$ 456.75
30000 Operation of Non-instructional Srvcs.	\$ 110,148.34	\$ 102,441.78
40000 Facilities Acquisition/Construction		\$ 4,831.28
<b>TOTAL</b>	<b>\$ 5,692,499.00</b>	<b>\$ 5,190,184.59</b>
<b><u>DEBT SERVICE FUND</u></b>		
50000 Debt Services	\$ 1,230,783.00	\$ 1,217,413.33
<b>TOTAL</b>	<b>\$ 1,230,783.00</b>	<b>\$ 1,217,413.33</b>
<b><u>OPERATIONS FUND</u></b>		
23000 Board of Education	\$ 486,500.00	\$ 372,978.94
24000 Support Services/School Administration	\$ 1,300.00	
25000 Central Services	\$ 50,671.90	\$ 104,265.65
26000 Operation and Maintenance of Plant Srvcs	\$ 1,361,630.00	\$ 1,099,137.40
27000 Student Transportation	\$ 460,034.10	\$ 280,005.01
40000 Facility Acquisition and Construction	\$ 5,000.00	\$ 1,044.95
<b>TOTAL</b>	<b>\$ 2,365,136.00</b>	<b>\$ 1,857,431.95</b>
<b><u>RAINY DAY FUND</u></b>		
22000 Support Services/Instruction	\$ 94,000.00	\$ -
<b>TOTAL</b>	<b>\$ 94,000.00</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 9,382,418.00</b>	<b>\$ 8,265,029.87</b>



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**Certified Salary Schedule**  
**in effect June 30, 2021**

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	1						
\$35,000 - 40,000	8						
\$40,000 - 45,000	10						
\$45,000 - 50,000	3		3				
\$50,000 - 55,000	5		6				
\$55,000 - 60,000			5				1
\$60,000 - 65,000			13				
\$65,000 - 70,000							
\$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\_\_ 54\_\_

**Extracurricular Salary Schedule**  
**in effect June 30, 2021**

Position	Amount	Position	Amount
Jr/Sr High Music	\$ 2,796.00	Science Dept. Chairperson	\$ 319.00
Jr/Sr High Yearbook	\$ 1,469.00	Social Studies Dept. Chairperson	\$ 319.00
Daleville Historians Club	\$ 1,050.00	Chess Club - Elem./Jr./Sr. HS	\$ 319.00
Elementary Art Club	\$ 1,050.00	Comic Book Club	\$ 319.00
Jr Class Sponsor/Co-Sponsor	\$ 1,050.00	Jr/Sr HS Academic Team Coordinator	\$ 319.00
Little Hoosiers Club	\$ 1,050.00	Academic Teams Coord.	\$ 319.00
Achieve 3000 Coach	\$ 1,050.00	E-Sports Coach/Sponsor	\$ 319.00
Google Aps Coach	\$ 1,050.00	Robotics Club Sponsor	\$ 319.00
Power Learning Coach	\$ 1,050.00	Special Activities Supervision	\$20/Per Event
I Ready Coach	\$ 1,050.00	Varsity Boys Basketball Coach	\$ 5,764.00
Beg. Teacher Mentor (2)	\$ 909.00	Varsity Girls Basketball Coach	\$ 5,764.00
HS/Elem. Drama Club Sponsor	\$ 909.00	Varsity Volleyball Coach	\$ 3,796.00
Elementary Band Director	\$ 909.00	Varsity Baseball Coach	\$ 3,796.00
Elementary Choir	\$ 909.00	Varsity Softball Coach	\$ 3,796.00
Elementary Student Council	\$ 909.00	Varsity Wrestling Coach	\$ 3,796.00
Jr/Sr HS Student Council	\$ 909.00	HS Cheerleader Sponsor	\$ 2,796.00
Jazz Ensemble	\$ 909.00	Varsity Boys/Girls Golf Coach	\$ 2,378.00
Leonardo Society Sponsor	\$ 909.00	Varsity Boys/Girls Track Coach	\$ 2,378.00
Beg. Teacher Mentor (1)	\$ 629.00	Assist. Varsity JV Boys/Girls Basketball Coach	\$ 2,378.00
Senior Class Sponsor	\$ 629.00	Assist. Varsity JV Volleyball Coach	\$ 2,378.00
Dance Program	\$ 629.00	Assist. Varsity Baseball Coach (2)	\$ 1,958.00
Elementary Foreign Lang. Club	\$ 629.00	Assist. Varsity Softball Coach (2)	\$ 1,958.00
Jr/Sr HS Spanish Club	\$ 629.00	Assist. Varsity C-Team Boys/Girls	\$ 1,958.00
Jr/Sr HS Art Club	\$ 629.00	Basketball Coach	
Honor Society	\$ 629.00	Assist. Varsity Volleyball Coach	\$ 1,958.00
Parking Lot Supervisor	\$ 629.00	Assist. Varsity JV Wrestling Coach	\$ 1,958.00
Guitar Club	\$ 629.00	Varsity Boys/Girls Cross Country Coach	\$ 1,958.00
Elem. Academic Team Coach (3)	\$ 629.00	Assist. Varsity Wrestling Coach	\$ 1,496.00
Fine Arts Academic Teams Coach HS (6)	\$ 629.00	Assist. Varsity Boys/Girls Track Coach	\$ 1,496.00
Dual Credit/AP Class Teacher	\$ 319.00	7th GR Boys/Girls Basketball Coach	\$ 1,496.00
(Per DC/AP Class Taught)	\$ 319.00	8th GR Boys/Girls Basketball Coach	\$ 1,496.00
Kdg GR Level Representative	\$ 319.00	Jr HS Wrestling Coach	\$ 1,496.00
1st GR Level Representative	\$ 319.00	Jr HS Boys/Girls Track Coach	\$ 1,496.00
2nd GR Level Representative	\$ 319.00	Elem. Boys/Girls Basketball Coach	\$ 1,496.00
3rd GR Level Representative	\$ 319.00	7th/8th GR Volleyball Coach	\$ 1,496.00
4th GR Level Representative	\$ 319.00	Assist. Jr HS Wrestling Coach	\$ 1,330.00
5th GR Level Representative	\$ 319.00	Jr HS Cheerleading Sponsor	\$ 1,330.00
6th GR Level Representative	\$ 319.00	Jr HS Boys/Girls Cross Country Coach	\$ 1,189.00
7th GR Level Representative	\$ 319.00	Jr HS Baseball Coach	\$ 1,189.00
8th GR Level Representative	\$ 319.00	Jr HS Softball Coach	\$ 1,189.00
9th GR Level Representative	\$ 319.00	Assist. Elem. Boys/Girls Basketball Coach	\$ 1,189.00
Special Teachers Representative	\$ 319.00	Elem. Cheerleading Sponsor	\$ 1,189.00
10th GR Class Sponsor	\$ 319.00	Elem. Volleyball Coach	\$ 1,189.00
Bell Grant Representative	\$ 319.00	Jr. HS Co-ed Golf Coach	\$ 1,189.00
Business Education Dept. Chairperson	\$ 319.00	Jr. HS Co-ed Soccer Coach	\$ 1,189.00
English Dept. Chairperson	\$ 319.00	Athletic Coordinator (4)	\$ 1,000.00
Fine Arts Dept. Chairperson	\$ 319.00		
Foreign Lang. Dept. Chairperson	\$ 319.00		
Math Dept. Chairperson	\$ 319.00		
PE/Health Dept. Chairperson	\$ 319.00		
Practical Arts Dept. Chairperson	\$ 319.00		

**Non-certified Employee Classifications**  
**and Range of Pay Rates 2020-2021**

Classifications	Range of Pay Rates
A. Temp. Custodial/Clerical Assist. (No HS Diploma)	\$ 9.20
B. Substitutes (With HS Diploma)	\$ 11.30
Temporary Custodial/Clerical Assist.	
C. Instructional Assist./Library Clerk/Tutor	\$12.35-\$13.40
Cooks/Latch Key Assist.	
D. Principal Office Secretary/Clerks/Custodians	\$13.40-\$14.80
Bldg. Cafeteria Mgr./Bachelor's Degree: Instructional	
Assistants/Library Clerks/Tutors	
E. Bldg Head Custodians/Principal Officer Treasurer	\$15.20-\$17.20
Central Office Secretary/Clerk/Central Office	
Deputy Treasurer/Secretary	
F. Corp. PowerSchool Admin./Food Serv. Dir.	\$18.05-\$19.80
Bus Drivers	\$122.00 /per day
Spec. Educ. Bus Driver	\$137/per day
Maintenance Dir.	\$ 21.90
Substitute Nurses	\$ 24.00
Nurse - RN	\$ 29.40
Nurse - LPN	\$ 19.40
Transportation Dir./Custodian	\$ 21.40
Latch Key Director	\$ 16.70

Total Number of non-certified part-time employees - 18

Total Number of non-certified full-time employees - 39



**Certified Administrative Staff**  
**in effect June 30, 2021**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 28,000.05	\$ 111,500.00	\$ 82,312.50	8

**Student Enrollment**  
**October 1, 2020**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	0
Kindergarten	82
Grade 1	76
Grade 2	80
Grade 3	78
Grade 4	73
Grade 5	83
Grade 6	84
Grade 7	82
Grade 8	75
Grade 9	82
Grade 10	79
Grade 11	72
Grade 12	71
Grade 12+/Adult (13)	
<b>TOTAL</b>	1017

**Assessed Valuation and Tax Rates**  
**Calendar Years 2020 and 2021**

	<b>2020</b>	<b>2021</b>
Assessed Valuation	\$ 167,929,938.00	\$ 168,526,204.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.8307	0.5243
Tax Rate - Operation Fund	0.6095	0.6328
Tax Rate - Rainy Day	N/A*	N/A*

Payments in Excess of \$2,500 Made to Vendors							
Calendar Year 2020							
Vendor Name	EDUCATION FUND	DEBT SERVICE	OPERATION FUND	RAINY DAY	Total		
					Amount		
USBANK	0.00	1,221,100.00	0.00	0.00	1,221,100.00		
EAST CENTRAL IN. SCHOOL TRU	718,514.14	0.00	188,268.00	0.00	906,782.14		
DALEVILLE JR/SR HIGH SCHOOL	606,258.70	0.00	8,558.13	0.00	614,816.83		
INDIANA MICHIGAN	0.00	0.00	280,140.55	0.00	280,140.55		
MUNCIE COMMUNITY SCHOOLS	240,476.00	0.00	0.00	0.00	240,476.00		
INDIANA STATE TEACHERS RETI	227,784.37	0.00	0.00	0.00	227,784.37		
P.E.R.F.	33,203.28	0.00	61,433.03	0.00	94,636.31		
OFFICE PRIDE COMMERCIAL	0.00	0.00	74,860.21	0.00	74,860.21		
A.E. BOYCE CO., INC.	980.01	0.00	66,499.71	0.00	67,479.72		
USI INSURANCE SERVICES LLC	0.00	0.00	65,263.00	0.00	65,263.00		
PERFECTION GROUP, INC.	0.00	0.00	49,532.94	0.00	49,532.94		
AGBEST PETROLEUM PRODUCT	0.00	0.00	42,418.59	0.00	42,418.59		
VALIC FINANCIAL ADVISORS, IN	33,446.31	0.00	8,355.00	0.00	41,801.31		
DELAWARE COUNTY REGIONAL	0.00	0.00	38,526.84	0.00	38,526.84		
POWERSCHOOL GROUP LLC	28,891.80	0.00	2,000.00	0.00	30,891.80		
FIRST NATIONAL BANK OF OMA	11,571.03	0.00	17,858.39	0.00	29,429.42		
VAN AUDALL AND FARRAR INC.	604.52	0.00	21,534.05	0.00	22,138.57		
TOWN OF DALEVILLE	0.00	0.00	18,284.48	0.00	18,284.48		
DE LAGE LANDEN PUBLIC	0.00	0.00	14,188.80	0.00	14,188.80		
ANDERSON COMMUNITY SCHOO	14,047.71	0.00	0.00	0.00	14,047.71		
WAYNE PRODUCTS	0.00	0.00	13,033.94	0.00	13,033.94		
CENTERPOINT ENERGY	0.00	0.00	11,614.37	0.00	11,614.37		
SERVICE MASTER OF ANDERSO	0.00	0.00	11,475.00	0.00	11,475.00		
EAST CENTRAL ED SERV CTR	7,767.00	0.00	3,231.90	0.00	10,998.90		
NUGENT ELECTRIC INC	0.00	0.00	10,891.61	0.00	10,891.61		
IVY TECH STATE COLLEGE	10,519.93	0.00	0.00	0.00	10,519.93		
THE AME GROUP	0.00	0.00	10,024.00	0.00	10,024.00		
Apptegy, Inc.	0.00	0.00	9,780.00	0.00	9,780.00		
LEWIS & KAPPES, PC	0.00	0.00	9,347.55	0.00	9,347.55		
VECTREN ENERGY DELIVERY	0.00	0.00	8,968.76	0.00	8,968.76		
RENAISSANCE LEARNING INC	8,852.00	0.00	0.00	0.00	8,852.00		
HILLYARD	0.00	0.00	7,356.26	0.00	7,356.26		
BEST WAY DISPOSAL	0.00	0.00	6,917.00	0.00	6,917.00		
HENRY COUNTY MEMORIAL HOS	6,579.48	0.00	0.00	0.00	6,579.48		
BENDLE LAWN EQUIPMENT	0.00	0.00	6,460.72	0.00	6,460.72		
UNITED ART & EDUCATION	5,509.40	0.00	0.00	0.00	5,509.40		
CROSSROADS LIGHTING	0.00	0.00	5,478.95	0.00	5,478.95		
Paige's Music	5,461.00	0.00	0.00	0.00	5,461.00		
MENARDS	0.00	0.00	5,435.07	0.00	5,435.07		
STAPLES ADVANTAGE	5,410.16	0.00	0.00	0.00	5,410.16		
INDIANA SCHOOL BOARDS	0.00	0.00	5,400.00	0.00	5,400.00		
PERFORMANCE SERVICES, INC.	0.00	0.00	5,042.38	0.00	5,042.38		
AMK SERVICES, LLC	0.00	0.00	4,835.00	0.00	4,835.00		
West Interactive Services Corporati	4,786.50	0.00	0.00	0.00	4,786.50		
PERFORMANCE TRUCK & AUTO	0.00	0.00	4,480.00	0.00	4,480.00		
SAFETY TECH, INC.	0.00	0.00	4,423.00	0.00	4,423.00		
AUTOMATED LOGIC - INDIANA	2,126.00	0.00	2,285.00	0.00	4,411.00		
THOMAS BUSINESS CENTER INC	3,805.60	0.00	373.22	0.00	4,178.82		
FIRST MERCHANTS BANK	0.00	0.00	3,950.51	0.00	3,950.51		
CAPTIVE FINANCE SOLUTIONS D	0.00	0.00	3,898.05	0.00	3,898.05		
FOUR STAR FLOOR CARE	0.00	0.00	3,773.00	0.00	3,773.00		
ACCURATE STRIPING, INC.	0.00	0.00	3,650.00	0.00	3,650.00		
Robbins Apparel, Inc.	3,498.00	0.00	0.00	0.00	3,498.00		
EDMENTUM INC.	3,236.50	0.00	0.00	0.00	3,236.50		
JASON HICKS	0.00	0.00	2,865.00	0.00	2,865.00		
CODEHS, INC.	2,600.00	0.00	0.00	0.00	2,600.00		
SHERWIN-WILLIAMS COMPANY	0.00	0.00	2,561.34	0.00	2,561.34		

Statement of Indebtedness  
Calendar Year 2020

Indebtedness	Principal Outstanding
School Bonds	\$ 712,611.35
Holding Company - Public and Private	\$ 3,494,864.00
<b>TOTAL</b>	<b>\$ 4,207,475.35</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 40,759.51

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 7-26-2021

Signature Vickie Rees

Vickie Rees, Secretary, Board of School Trustees  
Daleville Community Schools  
14300 W 2nd St  
Daleville IN 47334