

Jac-Cen-Del Community School Corporation Annual Financial Report

RECEIPTS COMPARISONS - CALENDAR YEAR 2019

RECEIPT ACCOUNTS	2019 Approved Budget Receipts	2019 Actual Receipts
<u>Education Fund</u>		
1000 Local Sources	448,439.00	357,105.62
2000 Intermediate Sources	0.00	68.59
3000 State Sources	6,086,990.00	5,712,594.36
5000 State Sources	890,819.00	707,087.51
TOTAL	7,426,248.00	6,776,856.08
<u>Debt Service Fund</u>		
1000 Local Sources	616,268.00	660,225.28
TOTAL	616,268.00	660,225.28
<u>Operation Fund</u>		
1000 Local Sources	1,435,214.00	1,501,672.42
5000 Other Financing Sources	890,819.00	1,492,251.55
TOTAL	2,326,033.00	2,993,923.97
<u>Rainy Day Fund</u>		
1000 Local Sources	0.00	53,158.29
TOTAL	0.00	53,158.29
GRAND TOTAL	10,368,549.00	10,484,163.62

EXPENDITURE COMPARISONS - CALENDAR YEAR 2019

EXPENDITURE ACCOUNTS	2019 Approved Budget Expenditures	2019 Actual Expenditures	2019 Transfers
<u>Education Fund</u>			
11000 Instruction/Regular Programs	3,211,374.74	3,189,053.60	212,238.33
12000 Instruction/Special Programs	458,130.00	434,163.77	-23,966.23
14000 Instruction/Summer School	6,000.00	15,582.45	9,582.45
16000 Remediation	2,800.00	0.00	-2,800.00
17000 Payments to Governmental Units in State	1,123,640.00	764,104.28	-133,783.72
21000 Support Services/Pupils	278,710.00	288,978.69	10,268.69
22000 Support Services/Instruction	96,100.00	109,845.88	13,745.88
22300 Instruction-Related Technology	77,800.00	174,271.04	96,471.04
23000 Support Services/General Administration	0.00	5.70	5.70
24000 Support Services/School Administration	460,067.00	427,944.77	-31,649.23
25000 Central Services	0.00	2,172.06	27,172.06
26000 Operation & Maintenance of Plant Srves.	0.00	995.29	995.29
30000 Operation of Non-instructional Srves.	116,000.00	124,675.64	8,675.64
60000 Non-programmed Charges	890,181.00	769,831.37	-186,955.90
TOTAL	6,720,802.74	6,301,624.54	0.00
<u>Debt Service Fund</u>			
17000 Payments to Governmental Units in State	83,050.00	0.00	0.00
50000 Debt Services	667,105.00	649,688.75	0.00
60000 Non-programmed Charges	.00	83,050.00	0.00
TOTAL	750,155.00	732,738.75	0.00
<u>Operation Fund</u>			
17000 Payments to Governmental Units in State	0.00	18,694.01	18,694.01
22300 Instruction-Related Technology	0.00	85,740.22	85,740.22
23000 Support Services/General Administration	205,450.00	245,214.43	39,764.43
25000 Central Services	139,300.00	153,173.45	13,873.45
26000 Operation & Maintenance of Plant Srves.	1,078,423.58	934,816.63	153,763.99
27000 Student Transportation	910,409.00	807,778.00	-52,631.00
40000 Facility Acquisition and Construction	674,883.25	249,117.25	-259,274.65
60000 Non-programmed Charges	500.00	569.55	69.55
TOTAL	3,008,965.83	2,495,103.54	0.00
<u>Rainy Day Fund</u>			
11000 Instruction/Regular Programs	250,000.00	78,088.84	0.00
23000 Support Services/General Administration	0.00	1,837.40	0.00
26000 Operation & Maintenance of Plant Srves.	0.00	43,000.00	0.00
TOTAL	250,000.00	122,926.24	0.00
GRAND TOTAL	10,729,923.57	9,652,393.07	0.00

CERTIFIED SALARY SCHEDULE IN EFFECT JUNE 30, 2020

Salary Range	BS 0-6 Yrs	BS 6+ Yrs	MS 0-4 Yrs	MS 5-10 Yrs	MS 11-16 Yrs	MS 17+ Yrs	Under 4 Yrs.
0.00-51,000.00	16	11	6	0	1	1	2

51,000.01-68,000.00	0	0	1	0	7	10	0
68,000.01-999,999,999.99	0	0	0	0	0	0	0
Total number of certified part-time employees			0				
Total number of certified full-time employees			55				
Total number of employees.....			55				

EXTRACURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2019

Position	Amount	Position	Amount
ELEMENTARY			
Academic Coaches Elementary	2,124.00	Archery Coed Head Coach Elem.	900.00
Art Crew Elementary	372.00	Basketball Boys Head Coach Elem.	1,126.00
Basketball Girls Head Coach Elem.	1,126.00	Honor Society Elementary	372.00
Robotics Elementary	500.00	Student Council Elementary	1,086.00
Tech Team Elementary	4,587.50	Testing Coordinator Elementary	1,000.00
HIGH SCHOOL			
Academic Coaches HS	2,124.00	Archery Coed Head Coach HS	900.00
Archery Coed Head Coach JHS	900.00	Art Club HS	372.00
Band Director	3,761.00	Baseball Assist Coach Varsity	1,302.00
Baseball Head Coach Varsity	3,000.00	Basketball Boys Head Coach 7th	1,803.00
Basketball Boys Head Coach 8th	1,803.00	Basketball Boys Head Coach Fresh.	2,130.00
Basketball Boys Head Coach JV	3,786.00	Basketball Boys Head Coach Varsity	6,000.00
Basketball Girls Asst Coach Varsity	2,130.00	Basketball Girls Head Coach 7th	1,803.00
Basketball Girls Head Coach 8th	1,803.00	Basketball Girls Head Coach JV	3,786.00
Basketball Girls Head Coach Varsity	6,000.00	Cheer Head Coach JHS	652.00
Cheer Head Coach Varsity	1,302.00	Class Sponsor Freshman	686.00
Class Sponsor Junior	1,798.00	Class Sponsor JHS	444.00
Class Sponsor Senior	2,130.00	Class Sponsor Sophomore	686.00
Dance Head Coach Varsity	1,018.00	Drama	1,033.00
FFA	750.00	Flags/Color Guard	350.00
Golf Boys Head Coach Varsity	1,377.00	Golf Girls Co-Head Coach	1,142.00
Honor Society High School	710.00	Honor Society Junior High	710.00
Robotics High School	500.00	Rube Goldberg	900.00
SADD	372.00	SAE Summer School	3,272.00
Soccer Coed Asst Coach Varsity	1,081.00	Soccer Coed Head Coach JHS	800.00
Soccer Coed Head Coach Varsity	1,887.00	Softball Asst Coach Varsity	1,302.00
Softball Head Coach Varsity	3,000.00	Spanish Club	372.00
Student Council High School	1,086.00	Sunshine	1,834.00
Tech Team High School	4,587.50	Testing Coordinator High School	1,000.00
Track Coed Head Coach JH	1,656.00	Track Coed Asst Coach JH	782.00
Track Coed Asst Coach Varsity	1,271.00	Track Coed Head Coach Varsity	3,015.00
Volleyball Asst Coach Varsity	1,302.00	Volleyball Head Coach 7th	947.00
Volleyball Head Coach 8th	947.00	Volleyball Head Coach Varsity	2,275.00
X Country Coed Head Coach JH	1,538.00	X Country Coed Head Coach Varsity	2,720.00
Yearbook	2,840.00		

NONCERTIFIED EMPLOYEE CLASSIFICATIONS AND RANGE OF PAY RATES

Classifications	Lowest Salary	Highest Salary
(1) Aide-Credit Recovery		
Aide-Credit Recovery	13.80	14.80
(11) Bus Driver		
Bus Driver	85.60	85.60
(12) Cafe Assistant MGR		
Cafe Assistant MGR	14.80	14.80
(13) Cafe Cook		
Cafe Cook	13.00	13.00
(14) Cafe Cook Assistant		
Cafe Cook Assitant	13.00	13.00
(15) Cafe Manager		
Cafe Manager	16.45	16.45
(16) Child Advocate		
Child Advocate	35,000.00	35,000.00
(2) Aide-Instructional		
Aide-Instructional	13.80	14.80
(25) Maintenance		
Maintenance	18.75	19.75
(27) Nurse Assistant		
Nurse Assistant	15.75	15.75

(28) Preschool Instructor		
Preschool Instructor	13.80	14.80
(3) Aide-Library		
Aide-Library	13.80	14.80
(32) School Nurse		
School Nurse	35,000.00	35,000.00
(33) Secretary		
Secretary	17.45	18.45
(34) Secretary-Guidance		
Secretary-Guidance	17.45	18.45
(36) SRO		
SRO	45,100.00	45,100.00
(4) Aide Special Ed EL		
Aide Special Ed EL	13.80	14.80
(5) Aide-Special Ed HS		
Aide-Special Ed HS	13.80	14.80
(50) Technology Support		
Technology Support	17.45	18.45
(52) Custodial		
Custodial	18.75	19.75
(53) Aide-Preschool		
Aide-Preschool	13.80	14.80
(6) Aide-Technology		
Aide-Technology	17.45	18.45
(7) Aide-Title I		
Aide-Title I	13.80	14.80
(8) Aide-Transportation		
Aide-Transportation	18.25	18.25
(9) Athletic-Transportation		
Athletic-Transportation	18.75	19.75
Total number of noncertified part-time employees	19	
Total number of noncertified full-time employees	42	

NON-CERTIFIED ADMINISTRATIVE STAFF

IN EFFECT JUNE 30, 2020

	Lowest	Highest	Average	Number
	Salary	Salary	Salary	Personnel
Administrative Staff	40,500.00	51,000.00	47,500.00	3

CERTIFIED ADMINISTRATIVE STAFF

IN EFFECT JUNE 30, 2020

	Lowest	Highest	Average	Number
	Salary	Salary	Salary	Personnel
Administrative Staff	56,850.00	98,000.00	76,570.00	5

STUDENT ENROLLMENT

IN EFFECT OCTOBER 1, 2019

Grade Level	Enrollment	Grade Level	Enrollment		
Pre-School Ages 0-2 (PW)	.00	Pre-Kindergarten Ages 3-5 (PK)	.00		
Kindergarten	60.00	Grade 1	49.00		
Grade 2	54.00	Grade 3	53.00		
Grade 4	60.00	Grade 5	60.00		
Grade 6	63.00	Grade 7	65.00		
Grade 8	56.00	Grade 9	68.00		
Grade 10	66.00	Grade 11	84.00		
Grade 12	71.00	Grade 12+/Adult (13)	.00	Total	809.00

ASSESSED VALUATION AND TAX RATES

Year 2019 Year 2020

Assessed Valuation	224,593,504.00	220,370,835.00
Tax Rate - Debt Service Fund	.2558	.2194
Tax Rate - Operations Fund	.5830	.6150

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS

CALENDAR YEAR 2019

Vendor Name	General	Capital	Trans.	Trans./	Total
Amount	Proj. Amt.	Amount	Bus Amt.	Amt.	
Kerlin Bus Sales	0.00	268,354.28	268,354.28	268,354.28	805,062.84
Duke Energy	0.00	159,085.26	159,085.26	159,085.26	477,255.78
Town of Osgood	0.00	85,438.56	85,438.56	85,438.56	256,315.68
Tommy's Diesel Shop	0.00	74,594.34	74,594.34	74,594.34	223,783.02

Laughery Valley Ag Co-Op Inc.	0.00	56,426.84	56,426.84	56,426.84	169,280.52
Pulskamp's Paint & Carpet Ctr	0.00	54,543.01	54,543.01	54,543.01	163,629.03
Matrix Integration	22,822.36	42,421.03	42,421.03	42,421.03	150,085.45
Peine Engineering	0.00	36,498.06	36,498.06	36,498.06	109,494.18
Phillips Supply Co.	0.00	32,038.93	32,038.93	32,038.93	96,116.79
Computer Solutions Innovations	7,768.65	17,954.21	17,954.21	17,954.21	61,631.28
SR Mechanical	0.00	20,200.00	20,200.00	20,200.00	60,600.00
A.E. Boyce Co., Inc.	533.54	19,458.97	19,458.97	19,458.97	58,910.45
U.S. Bank Equipment Finance	0.00	14,935.67	14,935.67	14,935.67	44,807.01
Narwold Education Services LLC	0.00	14,788.83	14,788.83	14,788.83	44,366.49
Sharp School Services	0.00	12,150.00	12,150.00	12,150.00	36,450.00
Walters Tire Center	0.00	10,315.30	10,315.30	10,315.30	30,945.90
Gillman Inc Home Center	145.55	9,379.25	9,379.25	9,379.25	28,283.30
Rumpke of Indiana	0.00	9,270.95	9,270.95	9,270.95	27,812.85
Hirt & Ellco Inc	0.00	8,432.77	8,432.77	8,432.77	25,298.31
Edgenuity	23,750.00	0.00	0.00	0.00	23,750.00
Batesville Business Machines	3,872.09	4,907.98	4,907.98	4,907.98	18,596.03
Harcourt Outlines, Inc.	2,590.03	5,091.14	5,091.14	5,091.14	17,863.45
CDWG	3,853.55	4,306.25	4,306.25	4,306.25	16,772.30
Straber Oil Company	0.00	5,515.63	5,515.63	5,515.63	16,546.89
Crossman Fire & Safety, Inc.	0.00	4,703.00	4,703.00	4,703.00	14,109.00
Central Indiana Hardware	0.00	4,635.99	4,635.99	4,635.99	13,907.97
Contract Paper Group, Inc.	3,750.50	3,173.50	3,173.50	3,173.50	13,271.00
Hy-Grade Inc.	0.00	3,988.70	3,988.70	3,988.70	11,966.10
A&H Athletic Floor Service	0.00	3,938.00	3,938.00	3,938.00	11,814.00
Powerschool Group LLC	0.00	3,839.94	3,839.94	3,839.94	11,519.82
Equiparts	0.00	3,001.58	3,001.58	3,001.58	9,004.74
Dave Rennekamp	0.00	2,723.39	2,723.39	2,723.39	8,170.17
Leff-Co Electric, Inc.	0.00	2,710.79	2,710.79	2,710.79	8,132.37
ADTEC	0.00	2,690.00	2,690.00	2,690.00	8,070.00
Comcast Cable	0.00	2,662.78	2,662.78	2,662.78	7,988.34
Douglas C. Wilson, Attorney	0.00	2,238.75	2,238.75	2,238.75	6,716.25
ERS-OCI Wireless	0.00	2,096.83	2,096.83	2,096.83	6,290.49
Ripley Publishing Company	0.00	1,861.20	1,861.20	1,861.20	5,583.60
McGraw Hill	5,562.84	0.00	0.00	0.00	5,562.84
W.E. Wilson Education Ctr	4,580.00	317.25	317.25	317.25	5,531.75
Shirk's Tree City Supply Inc.	0.00	1,608.28	1,608.28	1,608.28	4,824.84
David Narwold Trucking	0.00	1,594.08	1,594.08	1,594.08	4,782.24
Midwest Transit Equipment/Ind.	0.00	1,254.01	1,254.01	1,254.01	3,762.03
IN Assoc. Public School Super.	0.00	958.00	958.00	958.00	2,874.00
Phoenix Refrigeration	0.00	908.26	908.26	908.26	2,724.78
Exterior Pro Inc.	0.00	875.00	875.00	875.00	2,625.00
Jackson Systems	0.00	870.25	870.25	870.25	2,610.75

STATEMENT OF INDEBTEDNESS - CALENDAR YEAR 2019

INDEBTEDNESS	PRINCIPAL OUTSTANDING
Temporary Loans	
School Bonds	
Emergency Loans	
School Bus Loans	
Holding Company - Public & Private	732,738.75
Veterans Memorial Loans	
Common School Loans	
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	
Other DLGF Approved Debt	
Qualified School Construction Bonds (ARRA).....	
Qualified Zone Academy Bonds (ARRA).....	
Total	732,738.75
Outstanding Encumbrances - All funds	

(include purchase orders, vendor contracts, letters of commitment, leases)

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 made by the school corporation are in its possession and open to public inspection.

Date: 8/1/20

Jac-Cen-Del Community School Corporation

723 North Buckeye Street

Osgood, IN 47037

Trina Huff, Treasurer

Notice of Administration

IN THE RIPLEY
CIRCUIT COURT

STATE OF INDIANA

SS:

COUNTY OF RIPLEY

CAUSE NO.

69C01-2007-EU-000017

IN THE MATTER OF THE UNSUPERVISED

ADMINISTRATION OF THE ESTATE OF MARVIN D. BUSTLE, Deceased

Notice is hereby given that on the 24th day of July, 2020, Michael C. Bustle was appointed personal representatvie of the estate of Marvin D. Buslte, deceased, who died on the 15th day of February, 2020.

All persons having claims against said estate, whether or not now due, must file the claim in the office of the Clerk of this Court within three (3) months from the date of the first publication of this notice, or within nine (9) months after the decedent's death, whichever is earlier, or the claims will be forever barred.

Dated at Versailles, Indiana, this 24th day of July, 2020.

Ginger J. Bradford

Clerk of the

Ripley Circuit Court

Dove & Dillon P.C.

225 S. State Street

P.O. Box 360

North Vernon, IN 47265

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