

Annual Financial Report

County Number	<u>69</u>
School Corporation Number	<u>6900</u>
School Corporation Name	<u>JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION</u>

Any Questions Regarding This Report Should Be Directed To:

Contact Person's Name	<u>Trina Huff</u>
Title	<u>Treasurer</u>
Telephone Number	<u>(812) 689-4114</u>

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

Expenditure Comparisons

Calendar Year 2022

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Expenditure Accounts	2022 Approved Budget Expenditures	2022 Actual Expenditures	2022 Transfers
EDUCATION FUND			
11000 Instruction/Regular Programs	3,973,891.75	3,487,042.74	75,177.18
12000 Instruction/Special Programs	641,979.08	443,487.15	-80,666.23
14000 Instruction/Summer School	33,405.75	13,300.35	0.00
16000 Remediation	3,087.00	2,085.50	0.00
17000 Payments to Governmental Units in State	345,370.29	751,352.25	405,981.96
21000 Support Services/Pupils	369,655.15	298,583.05	-40,030.22
22000 Support Services/Instruction	83,233.50	36,222.23	-7,776.93
22300 Instruction-Related Technology	314,134.35	208,182.00	-75,802.08
24000 Support Services/School Administration	289,933.88	552,271.82	6,323.37
30000 Operation of Non-instructional Svcs.	143,897.25	123,549.22	-42,114.05
60000 Non-programmed Charges	800,000.00	558,907.00	-241,093.00
EDUCATION FUND Totals	6,998,588.00	6,474,983.31	0.00
DEBT SERVICE FUND			
17000 Payments to Governmental Units in State	31,635.00	0.00	0.00
50000 Debt Services	601,406.00	598,102.25	0.00
60000 Non-programmed Charges	0.00	18,594.00	0.00
DEBT SERVICE FUND Totals	633,041.00	616,696.25	0.00
OPERATION FUND			
17000 Payments to Governmental Units in State	48,300.00	0.00	-48,300.00
22300 Instruction-Related Technology	9,108.75	0.00	-330.75
23000 Support Services/General Administration	154,556.13	230,135.54	13,592.88
25000 Central Services	249,248.87	366,133.47	51,722.66
26000 Operation & Maintenance of Plant Svcs.	1,413,615.00	989,222.51	-114,551.16
27000 Student Transportation	1,214,771.75	792,850.53	64,790.90
30000 Operation of Non-instructional Svcs.	1,653.75	190,502.00	0.00
40000 Facility Acquisition and Construction	447,377.65	322,240.06	33,075.47
60000 Non-programmed Charges	1,102.50	113.00	0.00
OPERATION FUND Totals	3,539,734.40	2,891,197.11	0.00
RAINY DAY FUND			
11000 Instruction/Regular Programs	250,000.00	34,853.77	0.00
23000 Support Services/General Administration	0.00	-2,460.28	0.00
24000 Support Services/School Administration	0.00	5,709.76	0.00
RAINY DAY FUND Totals	250,000.00	38,103.25	0.00
GRAND TOTALS	11,421,363.40	10,020,979.92	0.00

Receipts Comparisons

Calendar Year 2022

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Receipt Accounts	2022 Approved Budget Receipts	2022 Actual Receipts
EDUCATION FUND		
1000 Local Sources	0.00	520,305.27
2000 Intermediate Sources	0.00	82.24
3000 State Sources	0.00	6,004,226.53
5000 Other Financing Sources	0.00	9,978.67
EDUCATION FUND	0.00	6,534,592.71
DEBT SERVICE FUND		
1000 Local Sources	0.00	663,241.53
DEBT SERVICE FUND	0.00	663,241.53
OPERATION FUND		
1000 Local Sources	0.00	1,915,262.06
5000 Other Financing Sources	0.00	558,907.00
6000 Other Items	0.00	15,047.05
OPERATION FUND	0.00	2,489,216.11
RAINY DAY FUND		
1000 Local Sources	0.00	2,976.66
RAINY DAY FUND	0.00	2,976.66
GRAND TOTALS	0.00	9,690,027.01

Assessed Valuation and Tax Rates

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JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

County: Ripley	Year 2021	Year 2022
Assessed Valuation	233,083,106.00	235,234,376.00
Tax Rate - Debt Service	0.216100000	0.238500000
Tax Rate - Operations Fund	0.605900000	0.626100000

Statement of Indebtedness

Calendar Year 2022

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Indebtedness	
Temporary Loans	0.00
School Bonds	0.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	598,102.25
Veternas Memorial Loans	0.00
Common School Loans	0.00
Indiana Bond Bank/Anticipated Notes	0.00
Retirement/Severance Bond Debt	0.00
Other DLGF Approved Debt	0.00
Qualified School Construction Bonds (ARRA)	0.00
Qualified Zone Academy Bonds (ARRA)	0.00
Total	598,102.25
Outstanding Encumbrances - All Funds	0.00
(Include Purchase Orders, Vendor Contracts, Letter of Commitment, Leases)	

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

Calendar Year 2022

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Vendor Name	Total Amount
R-O-D SPECIAL ED. CO-OP	737,862.00
BOKF, NA	599,952.25
RISING SUN SCHOOL CORPORA	479,862.45
ELECTRONIC FEDERAL TAX PAY	335,599.59
SOUTHEASTERN CAREER CENT	281,467.11
KERLIN BUS SALES	265,452.19
INDIANA STATE TEACHERS' RETI	250,776.89
DUKE ENERGY	182,180.91
PUBLIC EMPLOYEES RETIREME	170,580.21
TOWN OF OSGOOD	102,109.87
DELTA DENTAL	84,069.72
TIAA-CREF	82,034.06
LAUGHERY VALLEY AG CO-OP I	80,651.19
TOMMY'S DIESEL SHOP	70,109.70
PEINE ENGINEERING	69,575.26
BANK OF AMERICA	63,657.48
HEWLETT PACKARD	47,658.80
CENTRAL INDIANA HARDWARE	46,471.22
PULSKAMP'S PAINT & CARPET C	43,767.79
Moisture Management	40,792.32
MATRIX INTEGRATION	34,110.88
PHILLIPS SUPPLY CO.	33,364.58
A.E. BOYCE CO., INC.	32,087.10
bluum/Tierney Brothers LLC	31,697.08
VOLDICO	27,817.42
Educational Furniture	26,794.06
COMPUTER SOLUTIONS INNOVA	23,888.00
APPLE INC	20,688.45
SDG INVESTMENTS	17,962.00
JCD Corp	17,500.00
U.S.BANK EQUIPMENT FINANCE	15,540.00
MADISON NATIONAL LIFE	14,201.03
SOUTH RIPLEY	13,126.37
IVY TECH COMMUNITY COLLEGE	12,936.76
RUMPKE OF INDIANA	11,984.77
Kinnard Law Office Trust Account	11,850.00
WALTERS TIRE CENTER	11,765.00
CONTRACT PAPER GROUP, INC	11,400.00
INDIANA WIRE PRODUCTS, INC	11,292.50
PETER PAUL OFFICE EQUIPME	11,215.11
LEE COMPANY, INC.	10,350.00
Forecast5 Analytics, Inc.	9,342.66
Church Church Hittle + Antrim	8,295.30
A & H ATHLETIC FLOOR SERVIC	8,269.00

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

Calendar Year 2022

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Vendor Name	Total Amount
North American / Belmonts	7,673.25
PROJECT LEAD THE WAY INC	7,234.00
Ripley County Clerk Garnishments	7,000.00
CENTRAL INDIANA EDUCATIONA	6,920.00
PROJECT LEAD THE WAY, INC.	6,350.00
STRABER OIL COMPANY	6,337.03
HARCOURT OUTLINES, INC.	6,236.87
NEVCO SCOREBOARD COMPAN	5,944.69
FIVE STAR TECHNOLOGY	5,857.50
Great Plains Communications	5,632.79
EQUIPARTS	5,187.19
Logic Key, Inc.	4,715.00
GAGGLE.NET, INC.	4,650.00
SHI	4,581.40
GILLMAN INC HOME CENTER	4,145.12
Rohlfing, Nick	4,110.00
CROSSMAN FIRE & SAFETY, INC.	3,899.56
GREEN SIGN CO INC	3,857.00
New Era Technology	3,758.38
ERS-OCI WIRELESS	3,631.18
NEOLA, INC.	3,460.00
TECHNOLOGY INTEGRATION GR	3,422.80
W. E. WILSON EDUCATION CTR.	3,408.80
INDIANA SCHOOL BOARDS ASS	3,275.00
FILEWAVE USA INC.	3,243.00
Kroger Gardis & Regas, LLP Attorn	3,147.00
TOMO DRUG TESTING	3,104.00
ANTHEM BCBS IN GROUP	2,656.76
CDWG	2,644.44
Sagamore Institute	2,625.00
EVERGREEN LAWN CARE	2,620.00
ONE TECHNOLOGIES	2,573.56
OSCAR Telecom, Inc.	2,500.00

Certified Salary - Ranges

In Effect Date: 06/30/2023

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Salary Range		Bachelors 0-6 Yrs	Bachelors 6 Yrs +	Masters 0-4 Yrs	Master 5-10 Yrs	Masters 11-16 Yrs	Masters 17 Yrs+
0.00 -	51,000.00	19	9	1	2	1	3
51,000.01 -	68,000.00	0	3	0	0	0	11
68,000.01 -	999,999,999.99	0	0	0	0	0	6
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 Date: 06/30/2023

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Position	Amount
Elementary	
Archery Head Coach Elementary	900.00
Art Crew EL	372.00
Boys Basketball 5th/6th Grade	1,126.00
Girls Basketball Elementary 5th/6th Grade	1,126.00
National Honor Society Elementary	372.00
Robotics ELeментарy	500.00
Student Council ELeментарy	1,086.00
High School	
Academic Coaches	4,248.00
Archery HS	900.00
Archery JH	900.00
Art Club HS	372.00
Baseball Summer Camp Varsity	800.00
Baseball Varsity Assistant Coach	1,302.00
Baseball Varsity Head Coach	3,000.00
Basketball Boys Head Coach Varsity	6,000.00
Boys Basketball Head Coach 7th	1,803.00
Boys Basketball Head Coach 8th	1,803.00
Boys Basketball Head Coach Freshman	2,130.00
Boys Basketball Head Coach JV	3,786.00
Boys Basketball Summer Camp Varsity	1,200.00
Boys Golf Head Coach	1,377.00
Cheer Head Coach	1,302.00
Cheer Head Coach JH	652.00
Class Sponsor Freshman	686.00
Class Sponsor JH	444.00
Class Sponsor Junior	1,798.00
Class Sponsor Senior	2,130.00
Class Sponsor Sophomore	686.00
Cross Country Head Coach JH	1,538.00
Cross Country Head Coach Varsity	2,720.00
Dance Head Coach	1,018.00
Drama Club	1,033.00
FFA	750.00
Flags/Color Guard	350.00
Girls Basketball Assistant Coach Varsity	2,130.00
Girls Basketball Head Coach 7th	1,803.00
Girls Basketball Head Coach 8th	0.00
Girls Basketball Head Coach JV	0.00
Girls Basketball Head Coach Varsity	6,000.00
Girls Golf Head Coach	1,142.00
National Honor Society High School	710.00
National Honor Society Junior High	710.00

ExtraCurricular Salary Schedule

In Effect Date: 06/30/2023

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Position	Amount
Pep Band	3,761.00
Radio and TV Broadcasting	3,500.00
Robotics JH/HS	500.00
Rube Goldberg	900.00
SADD	372.00
SAE Summer School	3,272.00
Soccer Assistant Coach Varsity	1,081.00
Soccer Head Coach JH	800.00
Soccer Head Coach Varsity	1,887.00
Softball Assistant Head Coach	1,302.00
Softball Head Coach	3,000.00
Spanish Club	372.00
Student Council HS	1,086.00
Summer Camp Girls Basketball Varsity	1,200.00
Summer Rec Assistant Director	2,000.00
Summer Rec Director	3,500.00
Sunshine	1,834.00
Tech Team HS	9,175.00
Track Assistant Coach JH	782.00
Track Assistant Coach Varsity	1,271.00
Track Head Coach JH	1,656.00
Track Head Coach Varsity	3,015.00
Volleyball Assistant Coach Varsity	1,302.00
Volleyball Head Coach 7th	947.00
Volleyball Head Coach 8th	947.00
Volleyball Head Coach Varsity	2,275.00
Volleyball Summer Camp Varsity	600.00
Yearbook	2,840.00

Non-Certified Employee Classifications and Range of Pay Rates

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Classifications	Lowest Salary	Highest Salary
(1) Aide-Credit Recovery		
Aide-Credit Recovery	14.08	14.50
(11) Bus Driver		
Bus Driver	96.30	96.30
(12) Cafe Assistant Mgr		
Cafe Assistant Mgr	14.80	15.55
(13) Cafe Cook		
Cafe Cook	13.00	13.66
(14) Cafe Cook Assistant		
Cafe Cook Assistant	13.00	13.66
(15) Cafe Manager		
Cafe Manager	16.00	17.28
(16) Child Advocate		
Child Advocate	35,000.00	38,977.00
(2) Aide-Instructional		
Aide-Instructional	13.80	15.55
(25) Maintenance		
Maintenance	18.00	20.75
(27) Nurse Assistant		
Nurse Assistant	0.00	0.00
(28) Preschool Instructor		
Preschool Instructor	13.80	19.00
(3) Aide-Library		
Aide-Library	13.80	15.55
(32) School Nurse		
School Nurse	37,000.00	41,200.00
(33) Secretary		
Secretary	16.00	20.03
(34) Secretary-Guidance		
Secretary-Guidance	16.00	16.81
(36) SRO		
SRO	42,000.00	45,000.00
(4) Aide-Special Ed EL		
Aide-Special Ed EL	13.80	15.55
(5) Aide-Special Ed HS		

Non-Certified Employee Classifications and Range of Pay Rates

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Classifications	Lowest Salary	Highest Salary
Aide-Special Ed HS	13.80	15.55
(50) Technology Support		
Technology Support	16.00	19.38
(52) Custodial		
Custodial	16.00	19.38
(53) Aide - Preschool		
Aide - Preschool	16.00	15.55
(6) Aide-Technology		
Aide-Technology	17.45	19.38
(7) Aide-Title I		
Aide-Title I	13.80	15.55
(8) Aide-Transportation		
Aide-Transportation	18.62	18.62
Total Number of Noncertified Part-Time Employees	16	
Total Number of Noncertified Full-Time Employees	43	

Certified Administrative Staff

In Effect Date: 06/30/2023

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	61,650.00	106,500.00	72,616.00	5

Non-Certified Administrative Staff In Effect Date: 06/30/2023

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION 01/19/2023 3:02 PM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	44,000.00	54,520.00	52,010.00	4

Student Enrollment

Effective Date: 09/16/2022

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

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Grade Level	Enrollment
Pre-School Ages 0 - 2 (PW)	0.00
Pre-Kindergarten Ages 3 - 5 (PK)	0.00
Kindergarten	48.00
Grade 1	54.00
Grade 2	54.00
Grade 3	57.00
Grade 4	49.00
Grade 5	48.00
Grade 6	53.00
Grade 7	58.00
Grade 8	63.00
Grade 9	59.00
Grade 10	79.00
Grade 11	60.00
Grade 12	72.00
Grade 12+ / Adult (13)	0.00
Total	754.00

Annual Financial Report

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

8-1-23

JAC-CEN-DEL COMMUNITY SCHOOL CORPORATION

723 NORTH BUCKEYE STREET
OSGOOD, IN 47037

Title

Name

Signature

Treasurer

Trina Huff

Trina Huff