

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

8/16/22
2:20:37

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2021

RC310
PAGE 1

RECEIPT ACCOUNTS	2021 APPROVED BUDGET RECEIPTS	2021 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	6,000.00	1,874.22
3000 STATE SOURCES	3,630,434.00	3,678,387.65
6000 OTHER MISCELLANEOUS RECEIPTS	.00	178.72
TOTAL	3,636,434.00	3,680,440.59
REFERENDUM		
1000 LOCAL SOURCES	690,899.00	699,338.91
TOTAL	690,899.00	699,338.91
DEBT SERVICE FUND		
1000 LOCAL SOURCES	1,144,391.00	1,158,174.33
TOTAL	1,144,391.00	1,158,174.33
OPERATIONS FUND		
1000 LOCAL SOURCES	1,331,911.00	1,334,225.63
5000 BONDS AND ADVANCES	480,000.00	480,000.00
6000 OTHER MISCELLANEOUS RECEIPTS	.00	7,262.26
TOTAL	1,811,911.00	1,821,487.89
LOCAL RAINY DAY FUND		
1000 LOCAL SOURCES	.00	803.23
5000 BONDS AND ADVANCES	.00	300,000.00
TOTAL	.00	300,803.23
RETIREMENT/SEVERANCE BOND FUND		
POST-RETIREMNT/SEVERNCE. FUTURE		
5000 BONDS AND ADVANCES	.00	180,000.00
TOTAL	.00	180,000.00
HEALTH SELF-INSURANCE FUND		
1000 LOCAL SOURCES	.00	254,392.26

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CALENDAR YEAR 2021

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RECEIPT ACCOUNTS	2021 APPROVED BUDGET RECEIPTS	2021 ACTUAL RECEIPTS
TOTAL	.00	254,392.26
GRAND TOTAL	7,283,635.00	8,094,637.21

OREGON-DAVIS SCHOOL CORPORATION

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EXPENDITURE COMPARISONS
CALENDAR YEAR 2021

RC305
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EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	2,222,400.00	2,219,311.07
12000 INSTRUCTION/SPECIAL PROGRAMS	184,352.00	188,010.52
14000 INSTRUCTION/SUMMER SCHOOL	25,104.00	29,604.14
16000 REMEDIATION	.00	1,053.67
17000 PAYMENT-OTHER GOVERNMENTL UNIT	235,432.00	109,234.51
21000 SUPPORT SERVICES/PUPILS	229,312.00	212,637.65
22000 SUPPORT SERVICES/INST. STAFF	38,575.00	53,530.57
24000 SUPPORT SERVICES/SCH. ADMIN.	303,928.00	281,534.09
60000 NON-PROGRAMMED CHARGES	480,000.00	480,000.00
TOTAL	3,719,103.00	3,574,916.22
REFERENDUM		
11000 INSTRUCTION/REGULAR PROGRAMS	162,675.00	203,255.00
24000 SUPPORT SERVICES/SCH. ADMIN.	.00	9,980.06
25000 SUPPORT SERVICES/CENTRAL	167,560.00	162,451.55
26000 SUPPORT SERV*OPERATION/MAINT.	351,629.00	242,778.42
30000 OPERATION*NONINSTRUCTIONL SERV	153,644.00	80,960.65
60000 NON-PROGRAMMED CHARGES	.00	64.59
TOTAL	835,508.00	699,490.27
DEBT SERVICE FUND		
50000 DEBT SERVICES	1,108,102.00	1,108,000.00
60000 NON-PROGRAMMED CHARGES	3,544.00	3,544.00
TOTAL	1,111,646.00	1,111,544.00
OPERATIONS FUND		
23000 SUPPORT SERVICES/GEN. ADMIN.	305,030.00	271,208.54
25000 SUPPORT SERVICES/CENTRAL	226,310.00	151,691.47
26000 SUPPORT SERV*OPERATION/MAINT.	486,100.00	503,358.82
27000 SUPPORT SERVICE/STUDENT TRANS.	625,710.00	414,995.37
40000 FACILITY ACQUISITION/CONSTRUCTN	581,381.00	88,846.54
60000 NON-PROGRAMMED CHARGES	.00	300,000.00
TOTAL	2,224,531.00	1,730,100.74
LOCAL RAINY DAY FUND		
60000 NON-PROGRAMMED CHARGES	450,000.00	480,803.23

OREGON-DAVIS SCHOOL CORPORATION

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EXPENDITURE COMPARISONS
CALENDAR YEAR 2021

RC305
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EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES
TOTAL	450,000.00	480,803.23
RETIREMENT/SEVERANCE BOND FUND		
POST-RETIREMNT/SEVERNCE.FUTURE		
HEALTH SELF-INSURANCE FUND		
60000 NON-PROGRAMMED CHARGES	.00	224,939.45
TOTAL	.00	224,939.45
GRAND TOTAL	8,340,788.00	7,821,793.91

**Certified Salary Schedule
in effect June 30, 2022**

Years of Service	Bachelors	# of Persons	Bachelors + 10 hrs	# of Persons	Bachelors + 20 hrs	# of Persons	B.S. + 30 / MS	# of Persons	B.S. + 40 / MS	# of Persons
0	38275	7	38774		39599		40428		40648	
01	38458	1	39412		40372		41331		41549	
02	38965	3	39778		41140		42231		42448	
03	39474	2	40694		41909		43130	1	43348	
04	39984	1	41331		42681		44030		44248	1
05	40496		41975		43450		44928		45145	
06	41009	2	42615		44218		45827		46049	
07	41516		43253		44990		46724		46944	
08	42007		43896		45762		47624		47845	
09	42498	1	44508		46531		48525	1	48745	
10	43051	1	45124		47270		49425		49645	
11							50323		50541	
12							51346		51566	1
13							52121		52342	
14							53025		53242	
15							53920	1	54140	
16							54821		55041	
17							55718		55936	
18							56620		56839	
19							59941	9	60161	2
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										

Total number of certified part-time employees _____ 2
Total number of certified full-time employees _____ 42

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
Elementary School		High School	
Cheerleading Sponsor	400.00	Varsity Basketball - Boy	5,300.00
5th Grade Basketball - Boy	550.00	Jr. Var/V. Asst Basketball - Boy	3,100.00
6th Grade Basketball - Boy	550.00	Varsity Basketball - Girl	5,300.00
5th Grade Basketball - Girl	550.00	Jr. Varsity Basketball - Girl	3,100.00
6th Grade Basketball - Girl	550.00	9th Grade Basketball - Girl	
6th Grade Volleyball	550.00	Varsity Soccer - Boy	2,300.00
Academic Coach	700.00	Jr. Varsity Soccer - Boy	1,200.00
Student Council	400.00	Varsity Soccer - Girl	2,300.00
Concessions	400.00	Jr. Varsity Soccer - Girl	1,200.00
Yearbook Sponsor	400.00	Varsity Cross Country	2,200.00
Renaissance	500.00	Golf - Boy	2,000.00
		Golf - Girl	2,000.00
		Varsity Track - Boy/Girl	2,400.00
Jr. High School		Varsity Track - Field	1,200.00
Jr. High Baseball	1,200.00	Varsity Track Asst. Running	1,200.00
Jr. High Softball	1,200.00	Varsity Volleyball - Girl	2,700.00
7th Grade Basketball - Boy	1,300.00	Jr. Varsity Volleyball - Girl	1,500.00
8th Grade Basketball - Boy	1,300.00	Varsity Swim - Boy/Girl	3,200.00
7th Grade Basketball - Girl	1,300.00	National Honor Society - H.S.	500.00
8th Grade Basketball - Girl	1,300.00	Sponsor - 9th	200.00
Jr. High Cross Country	900.00	Sponsor - 10th	200.00
Jr. High Track - Boy/Girl	1,100.00	Sponsor - 11th	1,200.00
Jr. High Soccer - Boy/Girl	900.00	Sponsor - 12th	1,000.00
7th Grade Volleyball - Girl	600.00	Academic Coach	1,100.00
8th Grade Volleyball - Girl	600.00	Student Council	700.00
Jr High Swim	1,100.00	H.S. Band/Chorus	3,000.00
Cheerleader Sponsor		Cheerleader Sponsor -	
Boys/Girls Events	600.00	Boy/Girls Events	1,600.00
Student Council	0.00	Math Club Sponsor	400.00
Sponsor - 7th Grade	200.00	Science & Technology Club	400.00
Sponsor - 8th Grade	200.00	Yearbook/Newspaper Sponsor	1,700.00
National Honor Society - J.H.	300.00	Drama/Acting Coach	600.00
		Pep Club	400.00
High School		Concessions	700.00
Varsity Baseball	3,000.00	F.F.A. Sponsor	3,000.00
Jr. Var/V. Asst. Baseball	1,400.00	Language Club Sponsor	400.00
Baseball Assistant	0.00	Renaissance	500.00
Softball Varsity	2,500.00	Pool Supervisor	500.00
JV/Assistant	1,200.00	Media Specialist Coordinator	500.00

8/16/22
2:31:58Non-Certified Employee Class Summary
2021 - 2022RC215
PAGE 1Classifications

	Range of Pay Rates	
I. Instructional and Supplementary Pupil Services		
A. Library Aides	<u>10.00</u>	<u>13.50</u>
B. Kindergarten Aides	<u>10.00</u>	<u>13.50</u>
C. Special Education Aides	<u>10.00</u>	<u>13.50</u>
D. Prime Time Aides	<u>10.00</u>	<u>13.50</u>
E. Pre-Kindergarten/Head Start Aides	<u>10.00</u>	<u>13.50</u>
F. Educational Enterprises	<u> </u>	<u> </u>
G. Other	<u> </u>	<u> </u>
II. Cafeteria and Food Services		
A. Managers/Head Cooks	<u>11.41</u>	<u>11.41</u>
B. School Food Service Director	<u>15.75</u>	<u>15.75</u>
C. All Other Food Service Employees	<u>10.00</u>	<u>10.25</u>
III. Health Services		
A. Nurses	<u>24.38</u>	<u>24.38</u>
B. Other	<u>13.00</u>	<u>13.00</u>
IV. Office/Clerical/Secretarial	<u>10.88</u>	<u>16.98</u>
V. Executive/Administrative/Accounting		
A. Business Manager	<u>52,624.00</u>	<u>52,624.00</u>
B. Buildings and Grounds Director	<u>45,000.00</u>	<u>45,000.00</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>10.00</u>	<u>14.50</u>
B. Bus Drivers	<u>70.00</u>	<u>114.17</u>
C. Other	<u> </u>	<u> </u>
VII. Computer Services	<u>45,094.00</u>	<u>56,992.00</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

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CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2022

RC285
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	78,624.00	98,000.00	88,312.00	2

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2:30:32STUDENT ENROLLMENT
OCTOBER 1, 2021RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	.00
KINDERGARTEN.....	40.00
GRADE 1.....	34.00
GRADE 2.....	42.00
GRADE 3.....	44.00
GRADE 4.....	31.00
GRADE 5.....	33.00
GRADE 6.....	52.00
GRADE 7.....	25.00
GRADE 8.....	51.00
GRADE 9.....	38.00
GRADE 10.....	42.00
GRADE 11.....	33.00
GRADE 12.....	35.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	500.00

OREGON-DAVIS SCHOOL CORPORATION

8/16/22
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ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2021 AND 2022

RC226
PAGE 1

	YEAR 2021	YEAR 2022
Assessed Valuation	222,827,191.00	238,195,833.00
Tax Rate - Education Fund.....	N/A	N/A
Tax Rate - Referendum Fund.....	.2900	.2900
Tax Rate - Debt Service Fund.....	.4815	.4633
Tax Rate - Retirement/Severance Bond Debt Service Fund	N/A	N/A
Tax Rate - Operations Fund.....	.5037	.4914
Tax Rate - Exempt Debt Service Fund.....		
Tax Rate - RAINY DAY	N/A	N/A

OREGON-DAVIS SCHOOL CORPORATION

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2021

RC230A
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
PORTER COUNTY SCHOOLS EMPLOYEE	663,294.87	84,042.00	747,336.87
KANKAKEE VALLEY REMC		187,823.93	187,823.93
1ST SOURCE BANK	145,289.63	30,720.55	176,010.18
IND STATE TEACHRS RETIRE FUND	123,998.14	9,170.23	133,168.37
ESCRFT		92,386.67	92,386.67
PUBLIC EMPLOYEE RETIREMENT FND	37,557.22	35,467.64	73,024.86
KNOX COMMUNITY SCHOOL CORP	69,095.60		69,095.60
STARKE COUNTY FARM BUREAU, INC		57,950.24	57,950.24
SYMMETRY ENERGY SOLUTIONS LLC		49,291.80	49,291.80
NICHOLS PAPER & SUPPLY, C.		45,478.61	45,478.61
SHAMBAUGH & SON, LP		33,500.00	33,500.00
FLETCHER'S CARPET WAREHOUSE		33,046.00	33,046.00
WIERS INTERNATIONAL TRUCKS		30,988.35	30,988.35
GREAT-WEST TRUST COMPANY LLC	30,168.00		30,168.00
EDUCATION NETWORKS OF AMERICA		26,974.88	26,974.88
TEACHERS CREDIT UNION	6,597.94	20,369.19	26,967.13
SCILL	22,100.00		22,100.00
NEWBY, LEWIS, KAMINSKI, & JONES		19,522.00	19,522.00
POWERSCHOOL GROUP LLC	3,410.00	11,937.61	15,347.61
NORTHERN IND PUBLIC SERVICE CO		14,821.44	14,821.44
APEX LEARNING INC.	14,625.00		14,625.00
A.E. BOYCE CO, INC		13,590.00	13,590.00
KB MECHANICAL INC.		12,267.83	12,267.83
VSP BILLING - IN	10,281.76	1,415.04	11,696.80
MACALLISTER MACHINERY CO INC		11,186.21	11,186.21
HOSTETLER LAWN & LANDSCAPING		9,500.00	9,500.00
J.E.S.S.E.	8,921.44		8,921.44
UNITY SCHOOL BUS PARTS		8,604.70	8,604.70
KNOX AUTO SUPPLY		8,286.23	8,286.23
US BANK EQUIPMENT FINANCE		7,649.76	7,649.76
TEACHER SYNERGY LLC	7,500.00		7,500.00
ADMINISTRATIVE & TECHINCAL		6,945.00	6,945.00
PLYMOUTH COMMUNITY SCHOOL CORP	6,617.47		6,617.47
ADAMS/REMCO, INC.	4,521.62	1,912.90	6,434.52
JOHNSON CONTROLS, INC.		5,977.11	5,977.11
MODRAK PRODUCTS COMPANY, INC.		5,895.00	5,895.00
LOWE'S		5,674.76	5,674.76
FILEWAVE (USA) INC.		5,502.60	5,502.60
REPUBLIC SERVICES #717		4,253.85	4,253.85
BANNER ELECTRIC, INC.		4,225.00	4,225.00
CENTRAL MICHIGAN PAPER	3,626.70	549.50	4,176.20
BANE-WELKER EQUIPMENT		4,153.68	4,153.68
GRAINGER		3,861.90	3,861.90
SECURITY BENEFIT	3,625.00	125.00	3,750.00
NEOLA, INC		3,340.00	3,340.00
GEN-X LIGHTING LLC		3,296.05	3,296.05
CINTAS CORPORATION		2,967.96	2,967.96
SHI INTERNATIONAL CORP		2,965.60	2,965.60
AMAZON.COM	1,858.13	965.65	2,823.78
INDIANA SCHOOL BOARDS ASSOC.		2,750.00	2,750.00
MAMBOSCHOOLS/ONE TECHNOLOGIES		2,697.06	2,697.06
CABANA BOY POOL & WATER SERV.		2,551.50	2,551.50

OREGON-DAVIS SCHOOL CORPORATION

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2021

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>
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STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2021

RC235
PAGE 1

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	6,675,000.00
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)....	657,000.00
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	7,332,000.00
 OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	 405,580.12
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

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

8/20/22

Signature



Secretary, Board of School Trustees
Oregon-Davis School Corporation
5998 North 750 East
Hamlet, IN 46532