

**Annual Financial Report**

County Number	19
School Corporation Number	2110
School Corporation Name	Southwest Dubois County School Corporation

Any Questions Regarding This Report Should Be Directed To:

Contact Person's Name	ALLISON PUND
Title	TREASURER
Telephone Number	812-683-3971

**Expenditure Comparisons**

Calendar Year 2019

Expenditure Accounts	2019	2019
	Approved Budget Expenditures	Actual Expenditures
<b>Education</b>		
11000 Instruction/Regular Programs	7,097,600.00	6,920,506.88
12000 Instruction/Special Programs	1,552,575.00	1,360,400.15
14000 Instruction/Summer School	57,450.00	57,020.14
16000 Remediation	82,275.00	73,627.48
17000 Payments to Governmental Units in State	84,000.00	121,312.08
21000 Support Services/Pupils	597,600.00	479,608.14
22000 Support Services/Instruction	219,050.00	163,053.52
22300 Instruction-Related Technology	0.00	303,199.20
24000 Support Services/School Administration	907,955.00	994,844.45
30000 Operation of Non-instructional Svcs.	190,075.00	205,705.82
60000 Non-programmed Charges	1,689,453.00	1,193,690.80
<b>Education Totals</b>	<b>12,478,033.00</b>	<b>11,872,968.66</b>
<b>REFERENDUM</b>		
50000 Debt Services	2,909,693.00	2,331,747.38
<b>REFERENDUM Totals</b>	<b>2,909,693.00</b>	<b>2,331,747.38</b>
<b>DEBT SERVICE</b>		
50000 Debt Services	318,548.00	300,047.68
60000 Non-programmed Charges	0.00	50,000.00
<b>DEBT SERVICE Totals</b>	<b>318,548.00</b>	<b>350,047.68</b>
<b>RETIREMENT/SEVERANCE BOND FUND</b>		
50000 Debt Services	348,692.00	348,692.71
<b>RETIREMENT/SEVERANCE BOND FUND Totals</b>	<b>348,692.00</b>	<b>348,692.71</b>
<b>Operation</b>		
22000 Support Services/Instruction	0.00	40.00
22300 Instruction-Related Technology	291,650.00	19,449.93
23000 Support Services/General Administration	334,250.00	363,919.47
25000 Central Services	357,150.00	183,798.61
26000 Operation & Maintenance of Plant Svcs.	1,542,750.00	1,446,004.71
27000 Student Transportation	1,299,930.00	734,405.36
40000 Facility Acquisition and Construction	945,000.00	1,207,519.29
50000 Debt Services	100,000.00	88,107.44
60000 Non-programmed Charges	34,225.00	1.00
<b>Operation Totals</b>	<b>4,904,955.00</b>	<b>4,043,245.81</b>
<b>GRAND TOTALS</b>	<b>20,959,921.00</b>	<b>18,946,702.24</b>

Receipts Comparisons	Calendar Year 2019	
	2019	2019

Receipt Accounts	Approved Budget Receipts	Actual Receipts
<b>Education</b>		
1000 Local Sources	10,000.00	71,897.26
2000 Intermediate Sources	0.00	209.98
3000 State Sources	12,040,000.00	11,370,575.89
5000 Other Financing Sources	0.00	4,633,348.17
<b>Education</b>	<b>12,050,000.00</b>	<b>16,076,031.30</b>
<b>REFERENDUM</b>		
1000 Local Sources	2,113,446.00	2,269,575.94
<b>REFERENDUM</b>	<b>2,113,446.00</b>	<b>2,269,575.94</b>
<b>DEBT SERVICE</b>		
1000 Local Sources	141,664.00	140,281.93
5000 Other Financing Sources	0.00	50,000.00
<b>DEBT SERVICE</b>	<b>141,664.00</b>	<b>190,281.93</b>
<b>RETIREMENT/SEVERANCE BOND FUND</b>		
1000 Local Sources	396,625.00	387,290.07
<b>RETIREMENT/SEVERANCE BOND FUND</b>	<b>396,625.00</b>	<b>387,290.07</b>
<b>Operation</b>		
1000 Local Sources	2,402,351.00	2,531,868.92
5000 Other Financing Sources	2,000,000.00	4,576,328.64
<b>Operation</b>	<b>4,402,351.00</b>	<b>7,108,197.56</b>
<b>GRAND TOTALS</b>	<b>19,104,086.00</b>	<b>26,031,376.80</b>

Assessed Valuation and Tax Rates		
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SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION

	Year 2018	Year 2019
Assessed Valuation	361,394,593.00	375,816,820.00
Tax Rate - Education Fund		
Tax Rate - Debt Service Fund	0.197600000	0.032400000
Tax Rate - Operations Fund	0.616500000	0.542100000
Tax Rate - Referendum Fund	0.226600000	0.466000000
Tax Rate - Pension Fund	0.083000000	0.089500000

Statement of Indebtedness		Calendar Year 2019
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Indebtedness		
Temporary Loans		
School Bonds		
Emergency Loans		0.00
School Bus Loans		0.00
Holding Company - Public & Private		0.00
Veternas Memorial Loans		0.00
Common School Loans		5,794,373.58
Indiana Bond Bank/Anticipated Notes		0.00
Retirement/Severance Bond Debt		1,604,461.22
Other DLGF Approved Debt		0.00
Qualified School Construction Bonds (ARRA)		8,470,000.00
Qualified Zone Academy Bonds (ARRA)		2,000,000.00
<b>Total</b>		<b>17,868,834.80</b>

**Payments Made to Vendors**

Payments In Excess Of 2,500.00 Made To Vendors

**Calendar Year 2019**

Vendor Name	Education Fund	Operation Fund	Total Amount
SOUTHWEST DUBOIS CO SCHOOLS	1,402,917.76	91,978.60	1,494,896.36
SOUTHWEST DUBOIS CO SCHOOL	1,222,855.62	14,695.61	1,237,551.23
INTERNAL REVENUE SERVICE	535,676.60	60,365.42	596,042.02
RETIREMENT FUND	506,725.81	8,806.48	515,532.29
HUNTINGBURG MUNICIPAL UTILITIE	0.00	503,307.01	503,307.01
Knies Construction, Inc.	0.00	390,174.01	390,174.01
SOUTHERN INDIANA SCHOOL TRUST	154,197.28	9,349.56	163,546.84
Baglan's Tile & Flooring, LLC	0.00	138,436.89	138,436.89
FIVE-STAR TECH SOLUTIONS, LLC	0.00	121,997.34	121,997.34
CLEANING CONCEPTS INC	0.00	118,489.00	118,489.00
Liberty Mutual Insurance	6,834.50	95,125.00	101,959.50
PATOKA VALLEY & PERRY CO CTE	81,486.23	0.00	81,486.23
SECURITY BENEFIT AA LIST BILLS	70,024.92	4,587.84	74,612.76
Alpha Mechanical Service, Inc.	0.00	72,776.45	72,776.45
Great-West Trust Company, LLC	70,024.92	2,487.84	72,512.76
Lang Company	32,978.52	37,012.63	69,991.15
THE AME GROUP	0.00	65,060.00	65,060.00
CDW-G	46,635.89	14,686.28	61,322.17
GABC Leasing Inc.	0.00	58,053.86	58,053.86
PUBLIC EMPL RETIREMENT FUND	19,622.61	37,564.18	57,186.79
VECTREN ENERGY DELIVERY	0.00	56,150.03	56,150.03
2ndGear LLC	54,890.00	0.00	54,890.00
DSP EXCEPTIONAL CHILDREN CO-OP	35,835.11	15,351.46	51,186.57
JASPER EQUIPMENT & SUPPLY	0.00	46,493.92	46,493.92
B & K Transport LLC	0.00	39,183.48	39,183.48
S & L TRANSPORT, LLC	0.00	38,272.60	38,272.60
Quill Corporation	38,061.25	29.99	38,091.24
MATTHEWS MOWING	0.00	35,730.00	35,730.00
PROJECT LEAD THE WAY	34,625.25	750.00	35,375.25
S & L TRANSPORT, LLC	0.00	34,687.11	34,687.11
S & L Transportation	0.00	34,424.33	34,424.33
Englert Transportation LLC	0.00	34,355.12	34,355.12
CIM TECHNOLOGY SOLUTIONS	33,979.00	0.00	33,979.00
Englert Transportation	0.00	33,604.43	33,604.43
FASTOP, INC	0.00	32,994.19	32,994.19
S & L Transportation	0.00	32,759.25	32,759.25
Jeff Summers	0.00	32,542.17	32,542.17
Englert Transportation LLC	0.00	31,624.59	31,624.59
B&K TRANSPORTATION LLC	0.00	30,165.79	30,165.79
B&K TRANSPORT LLC	0.00	26,400.19	26,400.19
B&K TRANSPORATION LLC	0.00	25,508.09	25,508.09
R L Craig Company, Inc.	0.00	24,747.00	24,747.00
BOYCE FORMS / SYSTEMS	0.00	22,915.65	22,915.65
Astro Security, Inc.	0.00	22,646.30	22,646.30
RG Mechanical	0.00	22,373.04	22,373.04
ADVANCED DISPOSAL	0.00	22,267.74	22,267.74
SITWISE SYSTEMS	0.00	21,339.00	21,339.00
VISA	12,573.54	7,415.04	19,988.58
Knies Construction, Inc	0.00	18,201.16	18,201.16
HP Direct	14,240.00	3,592.50	17,832.50

Apple, Inc.	0.00	17,640.00	17,640.00
Amazon	4,938.97	12,447.29	17,386.26
ELITE ENVIRONMENTAL	0.00	17,183.04	17,183.04
Hi-Tech Sheet Metal, Inc.	0.00	16,345.00	16,345.00
GEM CHEMICAL	0.00	15,373.26	15,373.26
Wells Fargo Vendor Fin Serv	0.00	15,062.99	15,062.99
Apple Inc. c/o Apple Financial Services	0.00	14,990.59	14,990.59
CAVE QUARRIES, INC	0.00	14,956.79	14,956.79
COMMUNITY NATURAL GAS	0.00	14,379.67	14,379.67
HEINEMANN	14,327.55	0.00	14,327.55
STEINKAMP HOME CENTER	934.34	13,262.72	14,197.06
CED JASPER	0.00	13,816.78	13,816.78
Calcar Paving, Inc.	0.00	13,795.00	13,795.00
Pioneer Valley Books	13,320.00	0.00	13,320.00
LOGIC KEY, INC	0.00	12,490.00	12,490.00
Cash Waggner & Associates	0.00	11,429.15	11,429.15
GASSER ELECTRIC	0.00	10,879.77	10,879.77
CITY OF HUNTINGBURG	8,540.61	2,043.21	10,583.82
AG PARTS	491.40	9,932.50	10,423.90
Achieve3000, Inc	10,412.00	0.00	10,412.00
Forecast 5 Analytics, Inc.	0.00	10,304.00	10,304.00
Steckler Landscaping	0.00	10,265.00	10,265.00
Steckler Construction Inc.	0.00	10,064.97	10,064.97
Scott Eckert	0.00	10,018.00	10,018.00
BREWER FARMS	0.00	9,945.00	9,945.00
KENNETH W. KIPPENBROCK	0.00	9,645.00	9,645.00
PHILIP C SCHNEIDER	0.00	9,600.00	9,600.00
VANGUARD SALES OF EVANSVILLE	0.00	9,559.40	9,559.40
THE PAPER CORPORATION	8,764.84	0.00	8,764.84
OFS	0.00	8,331.40	8,331.40
HUNTINGBURG MACHINE WORKS, INC	0.00	7,877.29	7,877.29
SOUTHERN INDIANA SUPPLY	0.00	7,867.12	7,867.12
SchoolPointe, Inc.	0.00	7,460.00	7,460.00
Koorsen Fire & Security, INC	0.00	7,032.53	7,032.53
SIEC	612.00	6,398.13	7,010.13
TIME WARNER CABLE	0.00	6,949.27	6,949.27
Masons and More	0.00	6,860.87	6,860.87
IXL LEARNING	2,400.00	4,402.00	6,802.00
GERMAN AMERICAN INSURANCE	0.00	6,734.00	6,734.00
SCHOOL OUTFITTERS	5,217.18	1,415.97	6,633.15
Jamniczky Contracting	0.00	6,423.00	6,423.00
RD Electric LLC	0.00	6,422.26	6,422.26
H & H MUSIC	0.00	6,354.13	6,354.13
ARCHITECTURAL SALES	0.00	6,160.96	6,160.96
Writey	5,260.00	768.00	6,028.00
MIDWEST TRANSIT EQUIPMENT	0.00	5,957.46	5,957.46
ENA SERVICES LLC	0.00	5,950.00	5,950.00
PERFORMANCE SERVICES, INC.	0.00	5,881.00	5,881.00
PFAFF'S LAWN CARE	0.00	5,375.00	5,375.00
FILEWAVE (USA) INC.	0.00	5,250.00	5,250.00
ISBA	0.00	5,195.00	5,195.00
HOLLAND WATER & SEWER UTIL	0.00	5,075.06	5,075.06
Security Benefit	0.00	4,970.00	4,970.00
FOLLETT SCHOOL SOLUTIONS, INC	4,919.77	0.00	4,919.77

ADVANCED	4,800.00	0.00	4,800.00
Central Concrete Supply, LLC	0.00	4,739.50	4,739.50
JOHNSON CONTROLS	0.00	4,702.00	4,702.00
B & B Extermination Inc.	0.00	4,494.00	4,494.00
Plumbers Supply Co.	0.00	4,375.89	4,375.89
ERS WIRELESS	0.00	4,337.02	4,337.02
HUDSON OFFICE SOLUTIONS	0.00	4,284.70	4,284.70
Kelly Allen	0.00	4,095.00	4,095.00
E.I. Sports & Apparel	0.00	3,747.50	3,747.50
BLESCH SALES & SERVICE	0.00	3,646.65	3,646.65
ALL STAR SPORTS	0.00	3,596.72	3,596.72
West Interactive Services Corporation	0.00	3,502.00	3,502.00
APPLE	0.00	3,447.00	3,447.00
DUNCAN SUPPLY INC	0.00	3,394.98	3,394.98
JUNIOR LIBRARY GUILD	3,268.70	0.00	3,268.70
INDUSTRIAL TOOLS SALES & SVC	19.02	3,205.57	3,224.59
HUNTINGBURG ELEMENTARY	1,577.32	1,490.68	3,068.00
ENVIRONMENTAL MGT CONSULTANTS	0.00	3,005.70	3,005.70
ERNY SHEET METAL INC	0.00	2,919.00	2,919.00
SOUTHRIDGE HIGH SCHOOL	1,050.65	1,828.70	2,879.35
ADTEC	0.00	2,660.00	2,660.00
Utility Supply Company	0.00	2,649.11	2,649.11
A & B FIRE SAFETY	0.00	2,628.00	2,628.00
SCHOOL HEALTH	2,603.77	0.00	2,603.77
BRAINPOP	2,550.00	0.00	2,550.00
Zonar systems, Inc	0.00	2,520.00	2,520.00
NEOLA, INC	0.00	2,513.79	2,513.79

### Certified Administrative Staff

In Effect Date: 06/30/2019

Lowest Salary	Highest Salary	Average Salary	Number Personnel
71,000.00	105,000.00	81,222.22	9

### Student Enrollment

Eff. Date: 09/13/2019

Grade Level	Enrollment
Pre-School Ages 0 - 2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	0
Kindergarten	170
Grade 1	152
Grade 2	131
Grade 3	134
Grade 4	130
Grade 5	148
Grade 6	140
Grade 7	133
Grade 8	143
Grade 9	129
Grade 10	125
Grade 11	124
Grade 12	116
Grade 12+ / Adult (13)	3
Total	1,778.00

## 2019-2020 Certified Salary Schedule

# of Teachers	LEVEL	SALARY
7	A	\$40,750
3	B	\$42,500
6	C	\$43,750
5	D	\$45,000
4	E	\$46,250
11	F	\$47,500
4	G	\$48,750
15	H	\$50,000
3	I	\$51,250
3	J	\$52,500
5	K	\$53,750
2	L	\$55,000
2	M	\$56,250
3	N	\$57,500
	O	\$58,750
	P	\$60,000
1	Q	\$61,250
3	R	\$62,500
2	S	\$63,750
1	T	\$65,000
	U	\$66,250
26	V	\$67,500
Total # of certified part-time employees:		1
Total # of certified full-time employees:		105

## Non-Certified Employee

School Year 2019-2020

CLASSIFICATIONS	RANGE OF PAY RATES	
<b>I. Instructional &amp; Supplementary Pupil Services</b>		
a. Instructional Assistants	10.15 - 14.79 hr	
b. Specialized Instructional Assistants	16.50 - 20.15 hr	
<b>II. Cafeteria &amp; Food Services</b>		
a. Cooks and Servers	8.00 - 11.90 hr	
b. Food Service Director	18.99 hr	
<b>III. Health Services</b>		
a. Nurse	28.99 hr	
b. Nurse Aide	12.55 hr	
<b>IV. Office/Clerical/Secretaries</b>		
	12.55 - 16.58 hr	
<b>V. Executive/Administrative/Accounting</b>		
a. Business Manager	57,500 yr	
b. Building & Grounds Supervisors	14.33 - 71,500 hr - yr	
c. Central Office Staff	20.20 - 23.10 hr	
<b>VI. Maintenance/Custodial/Warehouse/ Security/Transportation</b>		
a. Building custodians	10.25 - 12.05 hr	
b. Bus drivers	12.00 hr	
Total number of non-certified part-time employees		75
Total number of non-certified full-time employees		17

**Extra-Curricular Compensation Schedule**

School Year 2019-2020

**A. ATHLETICS: HIGH SCHOOL**

1. Football	
a.Head *	7,906
b.Assistant	4,084
c.Assistant	4,084
d.Freshman (2)	3,407 ea
2. Cross Country	2,502
a. Assistant	1,464
3. Volleyball	
a.Head*	4,060
b.Assistant/JV	2,325
c.Freshman	1,539
4. Swimming	
a.Boys	2,109
b.Girls	2,109
c.Assistant/Supervisor	1,088
5. Basketball - Boys	
a.Head*	7,906
b.Head Varsity Assistant	4,070
c.Assistant/JV	4,134
c.Freshman	3,407
6. Basketball - Girls	
a.Head*	7,906
b.Head Varsity Assistant	4,070
c.Assistant/JV	4,134
d.Freshman	3,407
7. Wrestling	
a.Head*	4,511
b.Assistant/JV	2,255
8. Tennis Coach - Boys	2,169
9. Tennis Coach - Girls	2,169
10. Baseball	
a.Head*	4,466
b.Varsity Assistant	2,429
c.Assistant/JV	1,520
11. Track - Boys	
a.Head*	3,817
b.Assistant	2,429
c.Assistant II	1,524
12. Track - Girls	
a.Head*	3,817
b.Assistant	2,429
13. Unified Track	1,200
14. Golf Coach - Boys	2,042
15. Golf Coach - Girls	2,042
16. Softball - Girls	
a.Head	4,466
b.Assistant	2,429
c. Assistant/JV	1,520
17. Weight Training	2,940

a. Assistant	2,090
18. Soccer	
a. Head	3,300
a. Assistant	2,288
<b>B. ATHLETICS: MIDDLE SCHOOL &amp; ELEM</b>	
1. Football	
a. Football Coordinator	2,242
b. Football Coaches (3)	2,042
2. Basketball	
a. Sixth Grade - Boys	1,644
b. Seventh Grade - Boys	2,042
c. Eighth Grade - Boys	2,042
d. Sixth Grade - Girls	1,644
e. Seventh Grade - Girls	2,042
f. Eighth Grade - Girls	2,042
g. Fifth Grade, Holland - Boys	1,513
h. Fifth Grade, Holland - Girls	1,513
i. Fifth Grade, Huntingburg - Boys	1,513
j. Fifth Grade, Huntingburg - Girls	1,513
3. Track-Boys	1,644
4. Track - Girls	1,644
5. Volleyball	
a. Eighth Grade	1,513
b. Seventh Grade	1,513
c. Elementary (Spring - 2 coaches)	574 ea
6. Swimming Boys and Girls	1,644
7. Swimming - Assistant	990
8. Gymnastics - Elementary	1,544
9. Wrestling - MS	1,644
10. Cross Country - MS	1,188
11. Athletic Coordinator - MS	1,500
<b>C. EXTRA-CURRICULAR</b>	
1. High School	
a. Cheerleader Sponsor	1,483
b. Junior Class Sponsors (2)	1,736 ea
c. Senior Class Sponsors (2)	657 ea
d. Yearbook Sponsor	1,530
e. Dramatics Director	1,330
f. Musical Production	1,330
g. Musical/Drama Choreographer	500
h. FFA Sponsor	744
i. FCCLA Sponsor	744
j. National Honor Society Sponsor	755
k. BPA Sponsor	744
l. Academic Bowl Coordinator	1,318
m. Spell Bowl Coordinator	1,318
n. Student Council Sponsor	727
o. Band Director (school year only)	2,442
p. Band Percussion Instructor	1,357
q. Band Guard Instructor	1,357
r. Academic Bowl Coaches (5)	657 ea

s. Robotics	657
t. Key Club	727
u. HS/MS Choir Director	2,030
v. Dance Team Sponsor	761
2. Middle School	
a. Cheerleader Sponsor	792
b. Concessions Manager	711
c. Student Council	726
d. Academic Bowl Coordinator	1,318
e. Spell Bowl Coordinator	1,318
f. Yearbook Sponsor	574
g. Robotics	657
h. Academic Bowl Coach	657
3. Elementary	
a. Head Teacher - Holland	1,318
b. Elementary Math Bowl Coaches (2)	574 ea
c. Elementary Spell Bowl Coaches (2)	574 ea
d. Department Chairperson	923
e. Robotics - 1 HLE; 1 HBE	657 ea
f. Elementary Cheerleader Sponsors (2)	369 ea
g. Elementary Program Director (Music)	574
h. Elementary Program Director (P.E.)	574
i. Elementary Program Director (Art)	574
j. Elementary Student Council Sponsor (2)	500 ea
k. Elementary Tech Integration Specialist	1,500 ea

**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 08/12/2019

SOUTHWEST DUBOIS COUNTY SCHOOL CORPORATION

113 NORTH JACKSON STREET

HUNTINGBURG, IN 47542-7542

Title BOARD SECRETARY

Name JENNIFER THACKER

Signature \_\_\_\_\_