

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 2021	
	2021	2021
	Approved Budget Expenditures	Actual Expenditures
Expenditure Accounts		
Education		
11000 Instruction/Regular Programs	7,175,565.98	7,175,565.98
12000 Instruction/Special Programs	1,540,205.19	1,540,205.19
14000 Instruction/Summer School	65,891.86	65,891.86
16000 Remediation	91,529.13	91,529.13
17000 Payments to Governmental Units in State	257,440.75	257,440.75
21000 Support Services/Pupils	543,564.42	543,564.42
22000 Support Services/Instruction	148,722.32	148,722.32
22300 Instruction-Related Technology	511,625.47	511,625.47
24000 Support Services/School Administration	1,032,057.16	1,032,057.16
30000 Operation of Non-instructional Svcs.	196,850.60	196,850.60
60000 Non-programmed Charges	436,547.12	820,000.00
Education Totals	12,000,000.00	12,383,452.88
REFERENDUM		
50000 Debt Services	2,726,516.00	2,527,156.15
REFERENDUM Totals	2,726,516.00	2,527,156.15
DEBT SERVICE		
25000 Central Services	26,181.00	26,180.28
50000 Debt Services	20,000.00	0.00
DEBT SERVICE Totals	46,181.00	26,180.28
RETIREMENT/SEVERANCE BOND FUND		
50000 Debt Services	351,377.00	351,377.96
RETIREMENT/SEVERANCE BOND FUND Totals	351,377.00	351,377.96
Operation		
22300 Instruction-Related Technology	4,312.09	4,312.09
23000 Support Services/General Administration	454,972.14	454,972.14
25000 Central Services	276,727.73	276,727.73
26000 Operation & Maintenance of Plant Svcs.	1,572,005.39	1,572,005.39
27000 Student Transportation	912,200.84	912,200.84
40000 Facility Acquisition and Construction	1,069,135.84	857,830.88
50000 Debt Services	56,051.97	51,836.21
Operation Totals	4,345,406.00	4,129,885.28
RAINY DAY FUND		
27000 Student Transportation	144,000.00	144,000.00
40000 Facility Acquisition and Construction	356,000.00	21,385.00
RAINY DAY FUND Totals	500,000.00	165,385.00
GRAND TOTALS	19,969,480.00	19,583,437.55

Receipts Comparisons		Calendar Year 2021	
		Approved Budget	Actual Receipts
		Receipts	
Education			
1000 Local Sources		20,000.00	357,596.01
2000 Intermediate Sources		0.00	209.98
3000 State Sources		12,040,000.00	12,403,892.69
5000 Other Financing Sources		0.00	4,351.16
	Education	12,060,000.00	12,766,049.84
REFERENDUM			
1000 Local Sources		2,475,547.00	2,585,108.77
	REFERENDUM	2,475,547.00	2,585,108.77
DEBT SERVICE			
1000 Local Sources		33,724.00	34,912.04
	DEBT SERVICE	33,724.00	34,912.04
RETIREMENT/SEVERANCE BOND FUND			
1000 Local Sources		355,675.00	369,033.76
	RETIREMENT/SEVERANCE BOND FUND	355,675.00	369,033.76
Operation			
1000 Local Sources		2,835,506.00	2,981,166.60
5000 Other Financing Sources		1,000,000.00	866,714.60
6000 Other Items		0.00	2,751.25
	Operation	3,835,506.00	3,850,632.45
	GRAND TOTALS	18,760,452.00	19,605,736.86

Assessed Valuation and Tax Rates	Year 2020	Year 2021
Assessed Valuation	380,099,932.00	397,233,803.00
Tax Rate - Education Fund		0.007500000
Tax Rate - Debt Service Fund		0.628500000
Tax Rate - Operations Fund	0.488200000	0.486700000
Tax Rate - Referendum Fund	0.083300000	0.079100000
Tax Rate - Pension Fund		

Statement of Indebtedness	Calendar Year 2021
Temporary Loans	0.00
School Bonds	5,575,000.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	0.00
Veterans Memorial Loans	0.00
Common School Loans	4,867,155.30
Indiana Bond Bank/Anticipated Notes	0.00
Retirement/Severance Bond Debt	1,014,461.22
Other DLGF Approved Debt	0.00
Qualified School Construction Bonds (ARRA)	5,390,000.00
Qualified Zone Academy Bonds (ARRA)	2,000,000.00
Total	18,846,616.52

Payments Made to Vendors	Payments In Excess Of 2,500.00 Made To Vendors		
	Calendar Year 2021		
Vendor Name	Education Fund	Operation Fund	Total Amount
SOUTHWEST DUBOIS CO SCHO	1,474,670.65	99,472.98	1,574,143.63
SOUTHWEST DUBOIS CO SCHO	826,794.81	18,062.38	844,857.19
INTERNAL REVENUE SERVICE	570,036.50	64,875.60	634,912.10
RETIREMENT FUND	512,087.52	7,334.39	519,421.91
Huntingburg Municipal Utilities	0.00	467,848.01	467,848.01
Bluum of Texas, LLC	268,055.24	7,529.12	275,584.36
Jackson Systems, LLC	0.00	187,045.00	187,045.00
SOUTHERN INDIANA SCHOOL TR	165,436.73	9,587.89	175,024.62
Cleaning Concepts Inc	0.00	172,953.13	172,953.13
Jack R. Kinkel and Son Architects,	0.00	148,048.65	148,048.65
EDMENTUM, INC	136,418.50	0.00	136,418.50
Lang Company	47,641.71	46,589.02	94,230.73
SECURITY BENEFIT AA LIST BILL	84,077.81	8,280.00	92,357.81
The AME Group	0.00	90,985.00	90,985.00
Patoka Valley and Perry County	86,604.06	0.00	86,604.06
Kerlin Bus Sales & Leasing Inc	0.00	85,053.19	85,053.19
Great-West Trust Company, LLC	76,667.54	1,822.50	78,490.04
German American Insurance	0.00	75,408.30	75,408.30
PUBLIC EMPL RETIREMENT FUN	18,831.57	44,523.25	63,354.82
KamLen Bussing LLC	0.00	61,484.67	61,484.67
CenterPoint Energy	0.00	58,892.34	58,892.34
Interface Americas, Inc.	0.00	56,208.99	56,208.99
Liberty Mutual Insurance	0.00	53,845.50	53,845.50
Ring Asphalt Sealing	0.00	49,260.00	49,260.00
Baglan's Tile & Flooring, LLC	0.00	44,848.80	44,848.80
Englert Transportation	0.00	42,393.11	42,393.11
Brown Transportation LLC	0.00	41,597.38	41,597.38
Ackerman Oil Co., Inc.	0.00	41,416.97	41,416.97
PowerSchool Group LLC	38,012.39	0.00	38,012.39
Boyce Forms / Systems	1,542.15	36,264.18	37,806.33
Englert Transportation, LLC	0.00	36,905.68	36,905.68
GABC Leasing Inc.	0.00	36,845.62	36,845.62
Riverside Technologies, Inc	0.00	36,144.00	36,144.00
DSP Exceptional Children's Co-op	34,476.41	0.00	34,476.41
Englert Transportation	0.00	34,372.81	34,372.81
Jeff Summers	0.00	33,726.35	33,726.35
Jasper Equipment & Supply	0.00	33,393.28	33,393.28
Alpha Mechanical Service, Inc.	0.00	31,421.25	31,421.25
Hopf Outdoor Power	0.00	31,381.83	31,381.83
Streicher Construction, Inc.	0.00	30,681.77	30,681.77
CDW-G	0.00	28,804.50	28,804.50
Weyer Electric Inc	0.00	28,472.14	28,472.14
Astro Security, Inc.	0.00	27,943.26	27,943.26
Gem Chemical	0.00	24,240.22	24,240.22
KAJEET, Inc.	22,667.19	0.00	22,667.19
VISA	10,585.04	11,340.03	21,925.07
B & K Transport LLC	0.00	20,744.38	20,744.38
HUNTINGBURG MACHINE WORK	0.00	20,742.52	20,742.52
Ferguson Enterprises, LLC	0.00	20,321.73	20,321.73
S & L TRANSPORT, LLC	0.00	20,262.06	20,262.06
Englert Transportation, LLC	0.00	19,670.24	19,670.24

School Specialty	18,588.64	0.00	18,588.64
Matthews Mowing	0.00	18,540.00	18,540.00
S & L TRANSPORT, LLC	0.00	18,348.53	18,348.53
S & L Transportation	0.00	18,227.62	18,227.62
Nichols Electric Supply	0.00	18,209.29	18,209.29
Ralph Schroering Constructions LL	0.00	17,633.54	17,633.54
Englert Busses, LLC	0.00	17,441.79	17,441.79
S & L Transportation	0.00	17,349.64	17,349.64
Love Excavating LLC	0.00	17,229.64	17,229.64
ENA SERVICES LLC	0.00	16,850.00	16,850.00
Vista Higher Learning, Inc	16,844.20	0.00	16,844.20
City of Huntingburg	8,111.18	8,143.39	16,254.57
B&K TRANSPORTATION LLC	0.00	15,952.69	15,952.69
STANDARD AND POOR'S	0.00	15,750.00	15,750.00
Wells Fargo Vendor Fin Serv	0.00	14,990.59	14,990.59
B&K TRANSPORT LLC	0.00	13,982.75	13,982.75
Quill LLC	13,720.02	0.00	13,720.02
B&K TRANSPORATION LLC	0.00	13,518.62	13,518.62
Amazon	3,127.11	9,862.03	12,989.14
Hedinger Roofing Co., Inc.	0.00	12,959.79	12,959.79
The Habegger Corporation	0.00	12,471.92	12,471.92
Securly, Inc	11,601.45	0.00	11,601.45
CDI Technologies	9,565.27	1,499.86	11,065.13
Follett School Solutions Inc	11,030.51	0.00	11,030.51
Project Lead The Way	10,799.00	0.00	10,799.00
Waste Management	0.00	10,680.71	10,680.71
Kroll LLC	0.00	9,500.00	9,500.00
Steinkamp Home Center	787.47	8,572.80	9,360.27
ADTEC	0.00	9,285.00	9,285.00
Matrix Integration LLC	0.00	9,196.00	9,196.00
Gasser Electric Inc	0.00	9,191.25	9,191.25
Southern Indiana Supply	0.00	9,138.51	9,138.51
Philip C Schneider	0.00	9,073.62	9,073.62
Community Natural Gas	0.00	8,440.20	8,440.20
Intrado Interactive Services Corpora	8,109.28	0.00	8,109.28
Styline Diesel Service Center	0.00	7,974.01	7,974.01
CED Jasper	0.00	7,665.75	7,665.75
Lewis & Kappes PC	0.00	7,575.00	7,575.00
The Paper Corporation	7,563.20	0.00	7,563.20
HOOSIER BANDAG, INC	0.00	7,550.24	7,550.24
STYLINE BODY & SIGN	0.00	7,549.69	7,549.69
All Seasons Lawn Equipment	0.00	7,538.55	7,538.55
Koorsen Fire & Security, INC	0.00	7,152.36	7,152.36
SIEC	680.00	6,390.94	7,070.94
Masons and More	0.00	6,914.00	6,914.00
CPSI, Ltd	0.00	6,000.00	6,000.00
Forecast 5 Analytics, Inc.	0.00	5,727.96	5,727.96
SOUTHRIDGE HIGH SCHOOL	656.40	4,887.03	5,543.43
Vincennes University	5,527.00	0.00	5,527.00
Midwest Transit Equipment	0.00	5,390.76	5,390.76
FILEWAVE (USA) INC.	5,250.00	0.00	5,250.00
Curriculum Associates LLC	5,236.00	0.00	5,236.00
Sternberg Chrysler / International	0.00	5,110.93	5,110.93
Prevost Car	0.00	5,000.00	5,000.00

Holland Water & Sewer Utilities	0.00	4,943.05	4,943.05
Flinn Scientific Inc	4,891.48	0.00	4,891.48
IN DEPT OF WORKFORCE DEVEL	4,785.81	0.00	4,785.81
Superior Ag Resources Cooperative	0.00	4,702.47	4,702.47
Security Benefit	0.00	4,630.00	4,630.00
Cash Waggner & Associates	0.00	4,555.85	4,555.85
Kurt Blackgrove	0.00	4,500.00	4,500.00
willSub	0.00	4,500.00	4,500.00
H & H Music Service	985.00	3,404.50	4,389.50
Patriot & Sons Lawn Care, Inc.	0.00	4,387.25	4,387.25
CEI Appraisal Group, Inc	0.00	4,200.00	4,200.00
Industrial Tools Sales and Service	0.00	4,056.76	4,056.76
School Outfitters LLC	5.29	3,805.28	3,810.57
SDI Innovations	768.61	3,000.00	3,768.61
Steckler Landscaping	0.00	3,760.00	3,760.00
SchoolPointe, Inc.	0.00	3,710.00	3,710.00
Performance Services Inc	0.00	3,693.00	3,693.00
OFS Brands Inc	0.00	3,620.20	3,620.20
Plumbers Supply Co.	0.00	3,540.00	3,540.00
Utility Supply Company	0.00	3,482.73	3,482.73
Marcia Brenner Associates, LLC	3,380.00	0.00	3,380.00
NEOLA, INC.	0.00	3,340.00	3,340.00
Qualters Trucking LLC	0.00	3,329.40	3,329.40
Charter Communications	0.00	3,237.69	3,237.69
Sweetwater Sound, LLC	0.00	3,230.21	3,230.21
Meyer Custom Woodworking Inc	0.00	3,092.45	3,092.45
Junior Library Guild	3,082.10	0.00	3,082.10
Ackerman Oil Company, Inc.	0.00	2,948.17	2,948.17
Ruxer Ford Lincoln Mercury	0.00	2,748.43	2,748.43
Vector Solutions	0.00	2,664.75	2,664.75
School Specialty, LLC	2,598.41	0.00	2,598.41
Gibault, Inc.	2,583.28	0.00	2,583.28
RD Electric LLC	0.00	2,570.00	2,570.00
New View Pressure Washing LLC	0.00	2,550.00	2,550.00

Certified Administrative Staff			In Effect Date: 06/30/2021	
	Lowest	Highest	Average	Number
	Salary	Salary	Salary	Personnel
	74,000.00	120,000.00	86,222.22	9

Student Enrollment**Effective Date:****09/16/2021**

Grade Level	Enrollment
Kindergarten	156
Grade 1	154
Grade 2	161
Grade 3	140
Grade 4	129
Grade 5	126
Grade 6	128
Grade 7	150
Grade 8	142
Grade 9	141
Grade 10	144
Grade 11	127
Grade 12	104
Grade 12+ / Adult (13)	2
Total	1804

2021-2022 Certified Salary Schedule

# of Teachers	LEVEL	SALARY
4	A	\$42,500
9	B	\$43,750
7	C	\$45,000
4	D	\$46,250
5	E	\$47,500
4	F	\$48,750
5	G	\$50,000
10	H	\$51,250
3	I	\$52,500
16	J	\$53,750
4	K	\$55,000
2	L	\$56,250
6	M	\$57,500
1	N	\$58,750
1	O	\$60,000
3	P	\$61,250
0	Q	\$62,500
0	R	\$63,750
0	S	\$65,000
3	T	\$66,250
1	U	\$67,500
3	V	\$68,750
24	W	\$70,000
Total # of certified part-time employees:	3	
Total # of certified full-time employees:	113	

Non-Certified Employee	School Year 2021-2022
CLASSIFICATIONS	RANGE OF PAY RATES
I. Instructional & Supplementary Pupil Services	
a.Instructional Assistants	10.15 - 16.34 hr
b.Specialized Instructional Assistants	16.50 - 19.25 hr
II. Cafeteria & Food Services	
a.Cooks and Servers	10.00 - 13.60 hr
b.Food Service Director	20.27 hr
III. Health Services	
a.Nurse	29.87 hr
b.Nurse Aide	13.35 hr
IV. Office/Clerical/Secretaries	
V. Executive/Administrative/Accounting	
a. Business Manager	60,500 yr
b. Building & Grounds Supervisors	14.76 hr - 85,000 yr
c. Central Office Staff	20.81 - 23.80 hr
VI. Maintenance/Custodial/Warehouse/ Security/Transportation	
a.Building custodians	10.25 - 13.66 hr
b.Bus drivers	14.00 hr
Total number of non-certified part-time employees	88
Total number of non-certified full-time employees	21

Extra-Curricular Compensation ScheduleSchool Year
2021-2022**A. ATHLETICS: HIGH SCHOOL****1. Football**

a.Head *	8,143
b.Assistant	4,207
c.Assistant	4,207
d.Freshman (2)	3509

2. Cross Country

a. Assistant	2,577
	1,508

3. Volleyball

a.Head*	4,182
b.Assistant/JV	2,395
c.Freshman	1,585

4. Swimming

a.Boys	2,172
b.Girls	2,172
c.Assistant/Supervisor	1,121

5. Basketball - Boys

a.Head*	8,143
b.Head Varsity Assistant	4,192
c.Assistant/JV	4,258
c.Freshman	3,509

6. Basketball - Girls

a.Head*	8,143
b.Head Varsity Assistant	4,192
c.Assistant/JV	4,258
d.Freshman	3,509

7. Wrestling

a.Head*	4,646
b.Assistant/JV	2,323

8. Tennis Coach - Boys

	2,234
--	-------

9. Tennis Coach - Girls

	2,234
--	-------

10. Baseball

a.Head*	4,600
b.Varsity Assistant	2,502
c.Assistant/JV	1,566

11. Track - Boys

a.Head*	3,932
b.Assistant	2,502
c.Assistant II	1,570

12. Track - Girls

a.Head*	3,932
b.Assistant	2,502

13. Unified Track

	1,236
--	-------

14. Golf Coach - Boys

	2,103
--	-------

15. Golf Coach - Girls

	2,103
--	-------

16. Softball - Girls

a.Head	4,600
b.Assistant	2,502
c. Assistant/JV	1,566

17. Weight Training	3,028
a. Assistant	2,153
18. Soccer-Boys	
a. Head	3,300
a. Assistant	2,200
19. Soccer-Girls	
a. Head	3,300
a. Assistant	2,200
B. ATHLETICS: MIDDLE SCHOOL & ELEM	
1. Football	
a.Football Coordinator	2,309
b.Football Coaches (3)	2,103
2. Basketball	
a.Sixth Grade - Boys	1,693
b.Seventh Grade - Boys	2,103
c.Eighth Grade - Boys	2,103
d.Sixth Grade - Girls	1,693
e.Seventh Grade - Girls	2,103
f.Eighth Grade - Girls	2,103
g.Fifth Grade, Holland - Boys	1,558
h.Fifth Grade, Holland - Girls	1,558
i.Fifth Grade, Huntingburg - Boys	1,558
j.Fifth Grade, Huntingburg - Girls	1,558
3. Track-Boys	1,693
4. Track - Girls	1,693
5. Volleyball	
a.Eighth Grade	1,558
b.Seventh Grade	1,558
c.Elementary (Spring - 2 coaches)	574
6. Swimming Boys and Girls	1,693
7. Swimming - Assistant	1120
8. Gymnastics - Elementary	1,590
9. Wrestling - MS	1,693
10. Wrestling - Assistant	927
11. Cross Country - MS	1,224
12. Athletic Coordinator - MS	1,545
C. EXTRA-CURRICULAR	
1. High School	
a.Cheerleader Sponsor	1,527
b.Junior Class Sponsors (2)	1788
c.Senior Class Sponsors (2)	677
d.Yearbook Sponsor	1,576
e.Dramatics Director	1,370
f.Musical Production	1,370
g.Musical/Drama Choreographer	515
h.FFA Sponsor	766
i.FCCLA Sponsor	766
j.National Honor Society Sponsor	778
k.BPA Sponsor	766
l.Academic Bowl Coordinator	1,358
m. Spell Bowl Coordinator	1,358

n.Student Council Sponsor	749
o.Band Director (school year only)	2,515
p.Band Percussion Instructor	1,397
q.Band Guard Instructor	1,398
r.Academic Bowl Coaches (5)	677
s.Robotics	677
t.Key Club	749
u.HS/MS Choir Director	2,091
v.Dance Team Sponsor	784
w.Building Leadership Team (8)	515
x.Mayor Council Sponsor	515
2. Middle School	
a.Cheerleader Sponsor	816
b.Concessions Manager	732
c.Student Council	748
d.Academic Bowl Coordinator	1,358
e.Spell Bowl Coordinator	1,358
f.Yearbook Sponsor	591
g.Robotics	677
h.Academic Bowl Coach	283
i.Building Leadership Team (6)	515
3. Elementary	
a.Head Teacher - Holland	1,358
b.Elementary Math Bowl Coaches (2)	591
c.Elementary Spell Bowl Coaches (2)	591
d.Department Chairperson	951
e.Robotics (2)	677
f.Elementary Cheerleader Sponsors (2)	380
g.Elementary Program Director (Music)	591
h.Elementary Program Director (P.E.)	591
i.Elementary Program Director (Art)	591
j.Elementary Student Council Sponsor (2)	515
k.Elementary Tech Integration Specialist (2)	1,545
l.Building Leadership Team (4 HLE; 6 HBE)	515

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 08/01/2022

Southwest Dubois County School Corporation

113 N Jackson St

Huntingburg IN 47542

Title Board Secretary

Name Leslie Bunch

Signature _____