

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 08

SCHOOL CORPORATION NUMBER 0755

SCHOOL CORPORATION NAME DELPHI COMMUNITY SCHOOL CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME ANN-MARIE CIRCLE

TITLE SUPERINTENDENT

TELEPHONE NUMBER 765 564-2100

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
115 W. WASHINGTON ST.
SOUTH TOWER SUITE 600
INDIANAPOLIS, IN 46204-2798

DELPHI COMMUNITY SCHOOL CORPORATION

8/02/21
8:52:51

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2020

RC310
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RECEIPT ACCOUNTS	2020 APPROVED BUDGET RECEIPTS	2020 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	52,000.00	253,407.63
2000 INTERMEDIATE SOURCES	.00	220,270.62
3000 STATE SOURCES	9,261,000.00	9,603,816.36
6000 LOANS	.00	1,545.30
TOTAL	9,313,000.00	10,079,039.91
DEBT SERVICE		
1000 LOCAL SOURCES	1,958,069.00	2,011,223.21
5000 BOND AND ADVANCES	.00	19,500.00
TOTAL	1,958,069.00	2,030,723.21
RETIREMENT/SEVERANCE BOND FUND		
1000 LOCAL SOURCES	206,690.00	231,901.19
TOTAL	206,690.00	231,901.19
OPERATIONS FUND		
1000 LOCAL SOURCES	4,872,504.00	3,299,421.40
2000 INTERMEDIATE SOURCES	.00	160.31
5000 BOND AND ADVANCES	.00	2,375,919.00
6000 LOANS	.00	370.39
TOTAL	4,872,504.00	5,675,871.10
RAINY DAY FUND		
GRAND TOTAL	16,350,263.00	18,017,535.41

EXPENDITURE COMPARISONS
CALENDAR YEAR 2020

EXPENDITURE ACCOUNTS	2020 APPROVED BUDGET EXPENDITURES	2020 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	5,834,586.47	5,282,319.87
11050 FULL DAY KINDERGARTEN	470,262.00	456,869.83
11100 ELEMENTARY	1,994,214.54	1,591,528.92
11200 MIDDLE/JUNIOR HIGH	1,195,592.00	1,057,754.55
11300 HIGH SCHOOL	1,581,049.93	1,551,785.96
11350 ACADEMIC HONORS DIPLOMA	125,846.75	122,487.53
11355 ACADEMIC HONORS HIGH ABILITY	123,500.00	122,487.53
11400 VOCATIONAL EDUCATION	593,468.00	611,187.44
11420 AGRICULTURE B	3,700.00	1,784.05
11450 CONSUMER AND HOMEMAKER	59,926.00	75,420.52
12000 INSTRUCTION/SPECIAL PROGRAMS	698,560.00	502,358.75
12150 HIGH ABILITY PROGRAM	11,450.00	730.00
12350 HOMEBOUND	6,975.00	.00
14000 INSTRUCTION/SUMMER SCHOOL	28,970.00	42,607.28
16000 REMEDIATION PROGRAMS	107,500.00	75,247.47
16100 REMEDIATION TESTING	107,500.00	75,247.47
17300 AREA VOCATIONAL SCHOOL	60,000.00	41,108.81
17400 JOINT SERVICE AND SUPPLY	115,000.00	129,697.06
21000 SUPPORT SERVICES/PUPILS	461,622.62	524,256.19
21220 COUNSELING SERVICES	283,823.65	322,888.23
21340 NURSES SALARIES	118,788.97	106,209.51
21390 OTHER HEALTH SERVICES	50.00	.00
21810 SERVICE AREA DIRECTION	50,444.00	83,639.16
22000 SUPPORT SERVICES/INST STAFF	364,871.11	352,481.47
22220 SCHOOL LIBRARY	126,030.11	118,175.26
23000 SUPPORT SERVICES/GEN ADMIN	.00	4,625.00
24000 SUPPORT SEERVICES/SCH ADMIN	946,943.00	911,276.49
25000 SUPPORT SERVICES/BUSINESS	.00	259.55
30000 COMMUNITY SERVICES	233,250.00	216,681.09
TOTAL	15,703,924.15	14,371,345.89
DEBT SERVICE		
25000 SUPPORT SERVICES/BUSINESS	35,000.00	33,750.00
50000 DEBT SERVICES	1,745,928.78	1,692,100.30
TOTAL	1,780,928.78	1,725,850.30
RETIREMENT/SEVERANCE BOND FUND		
50000 DEBT SERVICES	185,842.00	185,563.80
TOTAL	185,842.00	185,563.80
OPERATIONS FUND		

8/01/21
8:29:21EXPENDITURE COMPARISONS
CALENDAR YEAR 2020RC305
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EXPENDITURE ACCOUNTS	2020 APPROVED BUDGET EXPENDITURES	2020 ACTUAL EXPENDITURES
22000 SUPPORT SERVICES/INST STAFF	50,000.00	25,608.72
23000 SUPPORT SERVICES/GEN ADMIN	315,732.00	264,697.59
25000 SUPPORT SERVICES/BUSINESS	224,060.00	289,011.81
26000 SUPPORT SERVICES/CENTRAL	1,564,230.88	1,328,901.88
40000 NONPROGRAMMED CHARGES	692,639.34	349,747.23
50000 DEBT SERVICES	263,760.00	263,759.25
TOTAL	3,110,422.22	2,521,726.48
RAINY DAY FUND		
GRAND TOTAL	20,781,117.15	18,804,486.47

8/01/21
10:23:24

CERTIFIED SALARY SCHEDULE
Last User GAYLA 8/01/21 10:23:05

F7-End

Enter the Following:

Salary Schedules

01	02	03	04	05	00	00
BS	BS+15	MS	MS+15	MS+30		
43	16	19	8	6		

In Effect Date.... 06302021

Number of Copies 01

8/01/21
11:20:23

CERTIFIED SALARY SCHEDULE
IN EFFECT 06302021

YEARS	OF BS	# OF BS+15	# OF MS	# OF MS+15	# OF MS+30	# OF
SERV 43	PERSONS 16	PERSONS 20	PERSONS 8	PERSONS 6	PERSONS	
0	37,000.00	13 37,314.00	53,850.00	1 40,022.00	45,000.00	
1	38,200.00	2 38,558.00	39,000.00	41,097.00	45,000.00	
2	39,400.00	3 39,548.00	39,000.00	42,167.00	45,000.00	
3	40,600.00	4 40,558.00	39,000.00	43,237.00	45,000.00	
4	41,800.00	1 4,300.00	43,700.00	1 44,307.00	45,000.00	
5	42,800.00	1 43,000.00	1 43,700.00	1 45,375.00	45,000.00	
6	43,000.00	3 43,000.00	43,700.00	46,266.00	47,300.00	1
7	44,200.00	2 43,000.00	1 44,900.00	2 47,523.00	47,300.00	
8	45,400.00	1 43,000.00	45,000.00	48,772.00	54,500.00	1
9	46,600.00	2 43,000.00	45,000.00	50,019.00	54,500.00	
10	47,800.00	2 46,600.00	1 45,000.00	51,263.00	54,500.00	
11	47,800.00	47,185.00	50,900.00	3 52,899.00	54,500.00	
12	47,800.00	47,185.00	52,100.00	2 52,899.00	53,300.00	1
13	47,000.00	1 47,185.00	52,100.00	52,899.00	53,300.00	
14	47,800.00	1 47,800.00	1 55,700.00	1 52,899.00	53,300.00	
15	47,800.00	1 52,600.00	1 55,700.00	52,899.00	60,000.00	
16	49,000.00	1 52,600.00	53,300.00	1 52,899.00	60,886.00	
17	50,200.00	2 52,600.00	54,500.00	1 52,899.00	61,000.00	
18	50,200.00	52,600.00	55,700.00	52,899.00	61,000.00	
19	51,400.00	1 52,600.00	56,900.00	54,500.00	1 61,000.00	
20	52,600.00	2 52,600.00	56,900.00	1 54,500.00	61,700.00	1
21		53,800.00	2 58,100.00	1 54,500.00	61,700.00	
22		53,800.00	1 58,100.00	54,500.00	61,700.00	
23		53,800.00	58,100.00	54,500.00	61,700.00	
24		55,000.00	5 58,100.00	60,500.00	61,700.00	
25		58,600.00	1 58,100.00	60,500.00	2 61,700.00	
26		55,000.00	62,900.00	1 53,752.00	61,700.00	
27		55,000.00	62,900.00	63,752.00	61,700.00	
28		55,000.00	66,500.00	2 67,700.00	68,900.00	
29		55,000.00	65,300.00	67,700.00	1 68,900.00	
30		56,200.00	2 65,300.00	2 67,700.00	4 68,900.00	2
TOTAL		43	16	20	8	6

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES
 TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 93
 TOTAL NUMBER OF EMPLOYEES..... 93

8/01/21
11:35:37EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT 063021RC280
PAGE 1

POSITION	AMOUNT
HIGH SCHOOL	
ART SHOW DIRECTOR	360.00
FOOTBALL - HEAD COACH	8,035.00
FOOTBALL - ASSISTANT COACH (3)	4,057.00
FOOTBALL - JV COACH (2)	3,596.00
OFF SEASON WEIGHT LIFTING	1,994.00
SOCCER - GIRLS HEAD COACH	2,915.00
SOCCER - GIRLS ASST COACH	1,800.00
SOCCER BOYS HEAD COACH	2,915.00
SOCCER - BOYS ASST COACH	1,800.00
BASKETBALL - BOYS J.V.	4,057.00
BASKETBALL BOYS HEAD COACH	8,035.00
BASKETBALL VARSITY BOYS ASST-2	2,791.00
BASKETBALL - GIRLS HEAD COACH	8,035.00
BASKETBALL-GIRLS JV COACH	4,057.00
BASKETBALL - GIRLS ASST. (2)	2,791.00
VOLLEYBALL - HEAD COACH (1)	4,800.00
VOLLEYBALL - ASST VARSITY	2,024.00
VOLLEYBALL - ASST - JV	1,736.00
HS WRESTLING HEAD COACH	4,800.00
WRESTLING -HS ASST COACH (2)	2,024.00
TRACK HS CO ED HEAD COACH	4,800.00
TRACK HS CO ED ASST COACH (2)	2,024.00
TRACK HS CO ED ASST COACH (1)	1,641.00
SWIM - HEAD COACH	4,800.00
SWIM - ASST. COACH (1)	2,161.00
SWIMMING DIVING COACH	1,100.00
CROSS COUNTRY COACH - HS	1,930.00
DIRECTOR ORACLE LITERACY HS	500.00
BASEBALL VARSITY HEAD COACH	4,800.00
BASEBALL VARSITY ASST (1)	1,500.00
BASEBALL VARSITY ASST (2)	1,200.00
SOFTBALL - HEAD COACH	4,800.00
SOFTBALL - ASST COACH (1)	1,500.00
SOFTBALL ASSISTANT (2)	1,200.00
SPONSOR TEACHER (CORP)	250.00
MENTOR TEACHER (CORP) (6)	500.00
TENNIS - BOYS HEAD COACH	2,940.00
TENNIS - BOYS ASST COACH	1,929.00
TENNIS - GIRLS HEAD COACH	2,940.00
TENNIS - GIRLS ASST COACH	1,929.00
GOLF - BOYS HEAD COACH	2,184.00
GOLF - GIRLS HEAD COACH	2,184.00
SPANISH CLUB SPONSOR	433.00
FRENCH CLUB SPONSOR	433.00
SADD SPONSOR - HS	433.00
AQUATICS DIRECTOR	1,000.00
AUDITORIUM MANAGER	797.00
HEAD CHEER COACH - HS	1,400.00
CHEERLEADER ASSISTANT (2)	700.00
POMS ASSISTANT (1)	700.00

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11:35:37EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT 063021RC280
PAGE 2

POSITION	AMOUNT
HIGH SCHOOL	
POM DIRECTOR	1,400.00
DRAMATICS ASST - FALL	539.00
HS DRAMATICS - FALL	1,147.00
HS MUSICAL SPRING	1,147.00
MUSICAL ASST - SPRING	539.00
INSTRUMENTAL MUSIC	4,213.00
VOCAL MUSIC	4,213.00
STUDENT COUNCIL HS	1,070.00
YEARBOOK SPONSOR	1,426.00
NATIONAL HONOR SOCIETY - HS	645.00
NATIONAL HONOR SOCIETY - MS	645.00
SENIOR CLASS SPONSOR (2)	670.00
JUNIOR CLASS SPONSOR (2)	920.00
SOPHOMORE CLASS SPONSOR (2)	360.00
FRESHMAN CLASS SPONSOR (2)	360.00
DEPT CHAIR SPECIAL EDUCATION	800.00
KEY CLUB SPONSOR	433.00
DEPT CHAIR - HS ENGLISH	800.00
DEPT CHAIR - HS HEALTH/PE	800.00
DEPT CHAIR-CTE(FACS,HEALTH)ETC	800.00
DEPT CHAIR-IN ARTS(BUS/TECH)	800.00
DEPT CHAIR - HS MATH	800.00
DEPT CHAIR - HS SCIENCE	800.00
DEPT CHAIR - HS SOC STUDIES	800.00
DEPT CHAIR - VOCATIONAL AG	400.00
DEPT CHAIR-LIBERAL ARTS, ETC	800.00
QUIZ BOWL SPONSOR HS	1,125.00
QUIZ BOWL PREPARER HS (3)	300.00
SUPER BOWL PREPARER (3)	300.00
SUPER BOWL SPONSOR	1,125.00
BRACKETOLOGY	1,125.00
ATHLETIC OFFICE SUPERVISION	7,500.00
MIDDLE SCHOOL	
MS FOOTBALL PROGRAM DIRECTOR	3,500.00
8TH GRADE FOOTBALL COACH	1,500.00
7TH & 8TH FOOTBALL MS ASS'T(2)	1,000.00
7TH GRADE FOOTBALL COACH	1,500.00
BASKETBALL - BOYS 8TH COACH	2,000.00
BASKETBALL - BOYS 7TH COACH	2,000.00
BASKETBALL - BOYS 6TH COACH	1,200.00
BASKETBALL - GIRLS 8TH COACH	2,000.00
BASKETBALL - GIRLS 7TH COACH	2,000.00
BASKETBALL - GIRLS 6TH COACH	1,200.00
VOLLEYBALL - 8TH COACH	1,540.00
VOLLEYBALL - 7TH COACH	1,371.00
VOLLEYBALL - 6TH COACH	312.00
WRESTLING - MS COACH	1,650.00
WRESTLING MS ASSISTANT COACH	942.00
TRACK - BOYS MS COACH	1,500.00

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11:35:37EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT 063021RC280
PAGE 3

<u>POSITION</u>	<u>AMOUNT</u>
MIDDLE SCHOOL	
TRACK - GIRLS MS COACH	1,500.00
SWIM - MS COACH	1,293.00
SWIM - MS ASST (2)	970.00
CROSS COUNTRY - MS	1,328.00
DIRECTOR ORACLE LITERACY MS	500.00
MIDDLE SCHOOL CO ED TENNIS	900.00
MS GOLF	900.00
SADD SPONSOR - MS	433.00
STUDENT COUNCIL - MS	739.00
YEARBOOK SPONSOR	645.00
MIDDLE SCHOOL SPELL BOWL	512.00
ACADEMIC SUPER BOWL	512.00
ELEMENTARY	
STUDENT COUNCIL - ELEM.	646.00
DCES YEARBOOK	645.00
DCES NATIONAL HONOR SOCIETY	646.00
MATH BOWL - ELEMENTARY	502.00
SPELL BOWL - ELEMENTARY	502.00
ROBOTICS SPONSOR	645.00
CHOIR DCES	250.00

CLASSIFICATIONS	LOWEST SALARY	HIGHEST SALARY
01 INSTRUCTIONAL/STUDENT SERVICES		
66 AIDE - TITLE I	10.48	11.73
67 AIDE - REMEDIATION	10.48	11.20
68 AIDE - LIBRARY	11.73	11.73
69 AIDE-PRIMETIME KINDY	10.60	11.20
70 AIDE-HS STUDY HALL	11.20	12.50
71 AIDE-MATH	10.48	13.62
72 AIDE-READING	10.48	10.87
74 AIDE-ESL	13.50	15.18
75 ESL TEACHER	11.71	11.71
76 SPEC ED PARAPRO	10.60	15.00
78 AIDE-PRIMETIME ELEM	10.48	11.73
79 LEAD TEACH PREK CECC	13.00	13.00
82 TECHNOLOGY	14.12	37.50
85 SRO	21.05	21.05
86 SPEECH/LANG PATH	30.80	30.80
87 SCHOOL PSYCHOLOGIST	80.00	80.00
88 GRANT COORDINATOR PT	18.00	21.00
03 OFFICE/CLERICAL/SECRETARIES		
53 CORP TREASURER	21.64	21.64
54 ASST. TREASURER	21.30	21.30
55 SECRETARY	12.60	16.50
04 HEALTH SERVICES		
64 SCHOOL NURSE	21.00	21.00
65 ELEMENTARY NURSE	22.67	22.67
05 FOOD SERVICES		
56 CAFETERIA WORKER	10.00	16.41
58 CAFETERIA SUB	9.78	9.78
60 FOOD SERVICE DIRECTOR	23.86	23.86
06 TRANSPORTATION		
61 BUS DRIVER	71.60	105.35
62 TRANSP - OTHER	9.88	14.93
63 BUS DRIVER SUB	68.90	71.65
08 BUILDING SERVICES/MAINTENANCE		
57 CUSTODIAN	11.40	27.40
59 CUSTODIAN SUB	8.70	11.95
73 SEASONAL HELP	9.33	11.00
77 9 MONTH CUSTODIAN	10.50	12.45
10 SCHOOL BOARD		
81 SCHOOL BOARD MEMBER	2,000.00	2,000.00
TOTAL NUMBER OF NON-CERTIFIED PART-TIME EMPLOYEES	74	
TOTAL NUMBER OF NON-CERTIFIED FULL-TIME EMPLOYEES	44	

DELPHI COMMUNITY SCHOOL CORPORATION

8/01/21
12:28:34

CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT 063021

RC285
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	70,000.00	110,000.00	82,000.00	9

8/02/21
9:35:26

STUDENT ENROLLMENT
091820

RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	.00
KINDERGARTEN.....	100.00
GRADE 1.....	100.00
GRADE 2.....	100.00
GRADE 3.....	96.00
GRADE 4.....	94.00
GRADE 5.....	103.00
GRADE 6.....	107.00
GRADE 7.....	103.00
GRADE 8.....	96.00
GRADE 9.....	99.00
GRADE 10.....	104.00
GRADE 11.....	93.00
GRADE 12.....	103.00
GRADE 12+/ADULT (13).....	117.00
TOTAL.....	1,415.00

8/02/21
9:51:07

ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2020 AND 2021

RC226
PAGE 1

	YEAR 2020	YEAR 2021
Assessed Valuation	469,317,443.00	489,352,117.00
Tax Rate - Education Fund.....	N/A	N/A
Tax Rate - Referendum Fund.....	N/A	N/A
Tax Rate - Debt Service Fund.....	.3781	.3153
Tax Rate - Retirement/Severance Bond Debt Service Fund	.0436	.0200
Tax Rate - Operations Fund.....	.6358	.6789
Tax Rate - Exempt Debt Service Fund.....	N/A	N/A

8/02/21
10:20:17

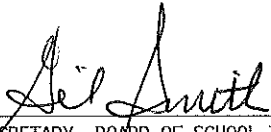
STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2020

RC235
PAGE 1

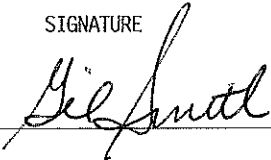
INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	9,285,000.00
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	670,000.00
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)....	
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	9,955,000.00
 OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	 356,591.62
(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 8/2/21 SIGNATURE 
SECRETARY, BOARD OF SCHOOL TRUSTEES

DELPHI COMMUNITY SCHOOL CORP.
501 ARMORY ROAD
DELPHI IN 46923

TITLE	NAME	SIGNATURE
BOARD SECRETARY	GIL SMITH	<u></u>