

**ANNUAL FINANCIAL REPORT**

**County Number 19**

**School Corporation Number 2040**

**School Corporation Name Northeast Dubois County School Corporation**

**Any questions regarding this report should be directed to:**

**Contact Person's Name DeAnn Meyer**

**Title Treasurer**

**Telephone Number 812-678-2781**

**Email – dmeyer@nedubois.k12.in.us**

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

**Office of School Finance  
ATTN: Peggy Smith  
151 W. Ohio Street  
Indianapolis, IN 46204-2798**

# NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

## Receipts Comparisons Calendar Year 2017

Receipt Accounts	2017 Approved Budget Receipts	2017 Actual Receipts
<b>GENERAL FUND</b>		
1000 Local Sources	158,437.00	169,246.31
2000 Intermediate Sources	116.00	231.78
3000 State Sources	5,567,756.00	5,427,547.57
5200 Transfers	0.00	73,077.17
5480-Energy Savings	50,000.00	13,070.00
<b>TOTALS</b>	<b>5,776,309.00</b>	<b>5,683,172.83</b>
<b>REFERENDUM-TAX LEVY</b>		
1000- Local Sources	575,990.00	592,217.11
<b>TOTALS</b>	<b>575,990.00</b>	<b>592,217.11</b>
<b>DEBT SERVICE FUND</b>		
1000 Local Sources	661,210.00	669,675.62
5200 Transfers		
<b>TOTALS</b>	<b>661,210.00</b>	<b>669,675.62</b>
<b>CAPITAL PROJECTS FUND</b>		
1000 Local Sources	769,335.00	793,981.27
3000 State Sources		17,000.78
5200 Transfers		8,754.61
<b>TOTALS</b>	<b>769,335.00</b>	<b>819,736.66</b>
<b>TRANSPORTATION FUND</b>		
1000 Local Sources	849,210.00	866,518.49
5200 Transfers		
<b>TOTALS</b>	<b>849,210.00</b>	<b>866,518.49</b>
<b>BUS REPLACEMENT FUND</b>		
1000 Local Sources	106,104.00	109,092.65
5200 Transfers		
<b>TOTALS</b>	<b>106,104.00</b>	<b>109,092.65</b>
<b>TEACHER RET/SEVERANCE BOND FUND</b>		
1000 Local Sources	355,026.00	365,027.42
5200 Transfers		
<b>TOTALS</b>	<b>355,026.00</b>	<b>365,027.42</b>
<b>RAINY DAY FUND</b>		
5200 Transfers		150,000.00
<b>TOTALS</b>	<b>0.00</b>	<b>150,000.00</b>
<b>GRAND TOTALS</b>	<b>\$8,517,194.00</b>	<b>\$8,663,223.67</b>

# NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

## Expenditures Comparisons Calendar Year 2017

Expenditure Accounts	2017 Approved Budget Expenditures	2017 Actual Expenditures
<b>GENERAL FUND</b>		
11050 Full Day Kindergarten	75,000.00	115,721.88
11000 Elementary	1,418,000.00	1,416,158.75
11200 Middle School	1,348,233.00	1,341,145.44
11300 High School	1,648,000.00	1,512,057.40
14000 Inst/Summer School	24,000.00	16,180.88
17300 Area Vocational School	100,000.00	100,521.11
17400 Joint Service and Supply-SpEd	25,000.00	13,269.40
21000/22000 Support Services	75,000.00	210,197.98
23000 Support Ser/General Admin	295,000.00	262,198.45
24000 Support Ser/School Admin	355,000.00	327,025.49
26000 Support Ser/Central	480,000.00	487,633.52
30000 Community Service		35,751.02
60000 Non Programed Charges		1,041.21
<b>TOTALS</b>	<b>5,843,233.00</b>	<b>5,838,902.53</b>
<b>DEBT SERVICE FUND</b>		
50000-Debt Service	683,335.00	644,280.00
60000 Non-Program Charges		11,327.16
59200-Bank Fees		
<b>TOTALS</b>	<b>683,335.00</b>	<b>655,607.16</b>
<b>CAPITAL PROJECTS FUND</b>		
10000 Instruction		691.98
20000 Support Service/Business	883,014.90	879,353.35
26000 Support Service/Central	128,000.00	127,241.50
49000 Other Facility Acq./Improvement		1,001.28
<b>TOTALS</b>	<b>1,011,014.90</b>	<b>1,008,288.11</b>
<b>TRANSPORTATION FUND</b>		
20000 SupportSer/Business	1,004,948.49	944,370.03
26000 Support Ser/Central	20,000.00	
60000 Non-Program Charges		80,000.00
<b>TOTALS</b>	<b>1,024,948.49</b>	<b>1,024,370.03</b>

**BUS REPLACEMENT FUND**

20000 Support Services/Business	166,868.00	96,050.00
60000 Non-Program Charges		70,000.00
<b>TOTALS</b>	<b>166,868.00</b>	<b>166,050.00</b>

**TEACHER RET/SEVERANCE BOND FUND**

50000-Debt Service	347,805.00	347,805.00
<b>TOTALS</b>	<b>347,805.00</b>	<b>347,805.00</b>

**RAINY DAY FUND**

11000 Inst/Reg Program	201,599.00	82,620.93
20000 Support Services	0.00	118,398.63
<b>TOTALS</b>	<b>201,599.00</b>	<b>201,019.56</b>

**REFERENDUM**

11000 Inst/program	460,417.00	372,594.15
20000 Support Services	55000	94384.96
30000 Community Services	50000	98398.47
<b>TOTALS</b>	<b>565,417.00</b>	<b>565,377.58</b>

**GRAND TOTALS**

<b>\$9,844,220.39</b>	<b>\$9,807,419.97</b>
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NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION  
 CERTIFIED SALARY SCHEDULE  
 IN EFFECT JUNE 30, 2018

<u>SALARY RANGE</u>	<u># OF BACHELORS</u>	<u># OF MASTERS</u>
\$20,000 - 25,000	0	0
\$25,000 - 30,000	0	0
\$30,000 - 35,000	0	0
\$35,300 - 40,000	18	0
\$40,000 - 45,000	6	9
\$45,000 - 50,000	2	3
\$50,000 - 55,000	0	7
\$55,000 - 60,000	0	0
\$60,000 - 65,000	0	0
\$65,000 - 70,000	0	16
\$70,000 - 75,000	0	1
Total number of certified part-time employees	0	
Total number of certified full-time employees	62	

# NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

## EXTRACURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2018

POSITION	AMOUNT
Athletic Director-HS	7,406.00
Athletic Director-MS	1,658.00
Basketball:	
Head Coach-Boys	8,048.00
Head Coach - Girls	7,518.00
Varsity Assistant-Boys	3,210.00
Varsity Assistant-Girls	3,210.00
Junior Varsity-Boys	3,210.00
Junior Varsity-Girls	3,210.00
Freshman-No team	0.00
8th Grade Boys	1,962.00
8th Grade Girls	1,962.00
7th Grade Boys	1,813.00
7th Grade Girls	2,057.00
6th Grade Boys	1,509.00
6th Grade Girls	1,509.00
5th Grade Boys	1,509.00
5th Grade Girls	1,509.00
Baseball:	
Head Coach	4,158.00
Assistant	2,680.00
2nd Assistant	1,577.00
Softball	
Head Coach	4,158.00
1st Assistant	2,680.00
2nd Assistant	1,577.00
Track: Boys	
Head Coach	3,907.00
Assistant	2,070.00
MS-Boys Track	909.00
MS-Boys Track Assistant	664.00
Track: Girls	
Head Coach	3,907.00
Assistant	2,070.00
MS-Girls Track	1,152.00
MS-Girls Track Assistant	515.00

Swimming	
Head Coach	1,993.00
1st Assistant	1,993.00
MS Swimming-new in 2017-18	1,000.00
Boys Soccer	2,454.00
Boys Soccer Assistant	1,243.00
Girls Soccer	1,813.00
Girls Soccer Assistant	1,200.00
Cross Country:	
Head Coach	2,177.00
Assistant	1,904.00
MS-Cross Country	909.00
MS-Cross Country-Asst.	408.00
Boys Golf	2,485.00
Boys Golf Assistant	599.00
Boys Tennis	1,813.00
Boys Tennis Assistant	1,244.00
MS Boys Tennis	750.00
Girls Tennis	2,485.00
Girls Assistant Tennis	1,244.00
MS Girls Tennis	750.00
Girls Volleyball:	
Head Coach	3,739.00
Assistant	1,500.00
JV Coach	2,116.00
8th Grade Volleyball	1,209.00
7th Grade Volleyball	1,209.00
6th Grade Volleyball	408.00
Cheerleaders/Pep Club-HS	2,100.00
HS Cheerleader Assistant	818.00
7 & 8 Cheerleaders	692.00
6th Cheerleaders	246.00
5th Cheerleaders	231.00
Sponsors:	
Senior Class\ (2)	2,042.00
Junior Class\ (2)	1,820.00
Sophomore Class\ (2)	662.00
Freshman Class\ (2)	662.00
Band Director	2,156.00
Summer Band Director	6,078.00
Percussion Director Assistant	2,046.00
First Musical Production	1,245.00
Flag & Rifle	2,046.00
Elem Music/Drama\ (2)	632.00

HS Beta Club	632.00
MS Beta Club	632.00
HS Student Council	942.00
MS Student Council	632.00
HS Art Club	518.00
MS Art Fair	507.00
MS Science Fair 5 & 6	507.00
MS Science Fair 7 & 8	507.00
Business Club	518.00
Spanish Club	632.00
French Club	632.00
F.C.A. \2)	1,036.00
FCCLA/FFA\2)	1,264.00
Boys Intermural	1,021.00
Queen Crowning	829.00
HS-Yearbook Sponsor	1,364.00
MS-Yearbook Sponsor	632.00
Elementary Yearbook Sponsors\2	642.00
HS Detention Monitor	836.00
HS Academic Bowl	4,621.00
MS Academic Bowl	1,961.00
HS Spell Bowl	798.00
MS Spell Bowl	680.00
MS Spelling Bee*	368.00
Assistant to Elementary Principal-CE	2,491.00

\*This amount is doubled when NE Dubois hosts The County Spelling Bee

NEW IN 2017-18	
HS Robotics	518.00
Archery	518.00
Natural Helpers	518.00
PL 221 Stipends\6	1338.00
Travel Abroad Stipend\2	646.00
Bus Duty - CE \5 teachers	2500.00
Special Needs Teachers\7	840.00
TOTAL EXTRA CURRICULAR	\$177,525.00



# NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

## Noncertified Employee Classifications and Range of Pay Rates 2017-2018

Classifications	Range of Pay Rates	Number of Persons
<b>I. Instructional Pupil Services</b>		
a. Library Aides	9.95-13.25	2
b. Title I Aides	10.85 - 13.25	1
d. Special Ed Aides	9.95 - 13.25	28
e. Prekindergarten Aides	9.95-13.25	2
<b>II. Cafeteria and Food Services</b>		
a. Cooks	10.75-12.95	8
b. School Lunch Director	Shared with Jasper	0.33
c. Cashier/Head Cook	11.95 - 13.60	4
<b>III. Health Services</b>		
a. Nurse	16.05	1
<b>IV. Office/Secretaries</b>		
	12.40-13.00	6
<b>V. Executive/Accounting</b>		
a. Treasurer	22.25	1
b. Deputy Treasurer	15.65	1
c. Building and Grounds Director	21.60	1
d. Technology Director	24.10	1
<b>VI. Maintenance/Custodial/Transportation</b>		
a. Building Maintenance	11.00-12.75	2
b. Custodians/Bus Drivers	14.65-15.00	2
c. Other/Custodians/Cleaning	11.00-12.75	8
<b>VII. Transportation</b>		
a. Bus Drivers (Per Day)	185.00-215.00	12
Total Number of noncertified part-time employees - 57		
		<b>TOTAL</b>
Total Number of noncertified full-time employees - 11		80.33
Total Number of Bus Drivers - 12		

NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

Certified Administrative Staff in effect June 30, 2018

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$77,000.00	\$96,000.00	\$83,686.00	4

Student Enrollment - September 15, 2017

Grade Level	Enrollment
PreSchool Special Ed	4
Kindergarten	57
Grade 1	61
Grade 2	55
Grade 3	60
Grade 4	55
Grade 5	65
Grade 6	62
Grade 7	67
Grade 8	71
Grade 9	63
Grade 10	69
Grade 11	72
Grade 12	76
TOTAL	837

NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

**ASSESSED VALUATION AND TAX RATES  
CALENDAR YEARS 2017 and 2018**

	<b>2017</b>	<b>2018</b>
Assessed Valuation	308,776,395.00	316,247,870.00
Tax Rate - Referendum - new -2017	\$0.1710	\$0.1741
Tax Rate - Debt Service Fund	\$0.1963	\$0.1948
Tax Rate-Capital Projects Fund	\$0.2284	\$0.2404
Tax Rate - Transportation Fund	\$0.2492	\$0.2521
Tax Rate-School Bus Replacement Fund	\$0.0315	\$0.0316
Tax Rate - School Pension Debt	\$0.1054	\$0.0920
<b>TOTAL RATE</b>	<b>\$0.9818</b>	<b>\$0.9850</b>

**STATEMENT OF INDEBTEDNESS  
CALENDAR YEAR 2017**

<b>INDEBTEDNESS</b>	<b>PRINCIPAL OUTSTANDING</b>	
Common School Loans	\$44,417.86	
Holding Company-Public & Private	\$2,955,000.00	
Retirement/Serverance Bonds	\$2,335,000.00	
<b>TOTAL</b>	<b>\$5,334,417.86</b>	
<b>OUTSTANDING ENCUMBRANCES - ALL FUNDS</b>		<b>\$935,748.40</b>

# NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

CALENDAR YEAR 2017

Vendor Name	General Fund	Capital Projects	Transportation	Total Amount
Hoosier Heartland School Trust	309,285.74	30,143.47	11,968.79	351,398.00
Dubois Rural Electric	59,362.32	113,657.54		173,019.86
Dunn & Associates	145,113.71	7,851.90	9,454.82	162,420.43
Southern Indiana School Trust	110,998.74	7,795.54	2,499.87	121,294.15
Indiana State Teacher Retirement	71,958.46	17,424.28	7,043.99	96,426.73
Patoka Valley Career Tech Coop	79,048.40			79,048.40
PERF	38,055.42	15,266.33	11,296.80	64,618.55
Kerlin Bus Sales			63,339.21	63,339.21
CND Wright Specialty	40,182.00		13,117.00	53,299.00
Indiana Natural Gas	11,192.54	38,144.81		49,337.35
Freyberger, Ed			39,920.04	39,920.04
Danhafer, Tony			39,920.04	39,920.04
Knies, Brad			39,920.04	39,920.04
Kalb, Morris			39,739.08	39,739.08
Danhafer, Tim			39,450.98	39,450.98
Furhman, John			39,302.98	39,302.98
Terwiske, Brian			39,164.98	39,164.98
Bieker, Jeff			39,114.98	39,114.98
Mehringer Bus LLC, Larry			39,014.98	39,014.98
Quinn, Tony			39,014.98	39,014.98
Dubois-Spencer-Perry-Pike Coop	10,890.10	10,432.75	15,896.86	37,219.71
Five-Star Technology Solutions		36,650.00		36,650.00
Bachman, Sheila			34,308.98	34,308.98
Wigand, Jeff			33,584.88	33,584.88
Keusch Glass		28,559.00		28,559.00
Ackerman Oil Company			25,923.62	25,923.62
JC Mowing		20,950.00		20,950.00
Lost River Career Coop	20,766.19			20,766.19
Hoosier Business Machines	157.50	20,021.62		20,179.12
Dubois Water Utilities	6,817.44	12,659.52		19,476.96
Patoka Lake Water & Sewage	7,202.80	11,431.20		18,634.00
Security Benefit Retirement	17,011.02	616.98		17,628.00
Sagamore Workers Comp	16,206.00			16,206.00
VISA	3,938.51	11,654.50	312.19	15,905.20
HPT		15,048.00		15,048.00
Astro Security Inc.		14,898.51		14,898.51
Home Depot Credit Services	3,145.74	11,014.13		14,159.87
A.E. Boyce Company	2,390.60	10,805.00		13,195.60
paper Corporation	13,091.00			13,091.00
Security Benefit c/o EMJAY	12,650.00	125.00		12,775.00
Messmer Mechanical		11,996.28		11,996.28
Skyward Inc.		11,895.00		11,895.00
Jasper Equipment & Supply	6,680.89	5,093.54		11,774.43
H & H Music		10,601.65		10,601.65
Frontier	3,493.29	6,955.10		10,448.39
JW Associaste Sch Equipment		10,091.35		10,091.35
Interface		9,145.81		9,145.81
Fuel Education		8,281.50		8,281.50
Custom Electronics		7,704.00		7,704.00
Xirrus Wi-Fi Networks		7,463.55		7,463.55
Amazon Credit Plan	1,028.05	6,164.67		7,192.72
JCW Painting		6,911.13		6,911.13
Jasper Electric Motors		6,696.84		6,696.84
Grainger	731.50	5,944.43		6,675.93
Haflich Hardwood Floors		6,650.00		6,650.00
Schwartz Building Materials	1,762.20	4,338.45		6,100.65
Jay-Kem	4,993.09	1,025.17		6,018.26

Vendor Name	General Fund	Capital Projects	Transportation	Total Amount
Dubois Garage		21.00	5,322.74	5,343.74
Dubois Hardware	5,245.11	19.08		5,264.19
Mid-America Sports Advantage	5,140.33			5,140.33
HP Products	4,186.70	918.03		5,104.73
Greater Clark County Schools	2,379.30		2,389.00	4,768.30
Fischer electric		4,458.52		4,458.52
Stork Service Center			4,441.73	4,441.73
ISBA	4,335.00			4,335.00
Dubois County Tire & Supply			4,272.85	4,272.85
Quill Corporation	3,680.98			3,680.98
Airgas USA		3,468.06	96.85	3,564.91
Southwest Dubois Schools			3,515.00	3,515.00
The Indiana Academy		3,500.00		3,500.00
A & B Fire Safety		3,399.00		3,399.00
ERS Wireless Communication		498.50	2,826.09	3,324.59
CED-Louisville		3,277.30		3,277.30
Apple Computer		3,253.55		3,253.55
Sitex Corporation	3,206.22			3,206.22
Perma-Bound	3,176.06			3,176.06
Southern Indiana Ed. Center	155.00	3,003.75		3,158.75
Pfaff's Lawn Care		3,152.05		3,152.05
Blick Art Materials		3,044.00		3,044.00
Project Lead The Way		3,000.00		3,000.00
Follett School Solutions		2,910.00		2,910.00
Wal-Mart	2,815.52	84.38		2,899.90
Proquest Info & Learning		2,557.00		2,557.00

NORTHEAST DUBOIS COUNTY SCHOOL CORPORATION

5379 E Main Street Box 158 Dubois Indiana 47527  
Phone (812) 678-2781  
Fax (812) 678-4411

Superintendent  
William Hochgesang

Treasurer  
DeAnn Meyer

Deputy Treasurer  
Gretchen Brinkman

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

4-17-18

SIGNATURE



KELLY KNIES, SECRETARY  
BOARD OF SCHOOL TRUSTEES  
NORTHEAST DUBOIS COUNTY  
SCHOOL CORPORATION  
5379 E. MAIN STREET  
DUBOIS, IN 47527