

ANNUAL FINANCIAL REPORT ADAMS CENTRAL COMMUNITY SCHOOLS

RECEIPTS COMPARISONS — CALENDAR YEAR 2015

RECEIPT ACCOUNTS	2015 APPROVED BUDGET	2015 ACTUAL RECEIPTS
GENERAL FUND		
1000 LOCAL SOURCES	.00	86,608.59
2000 INTERMEDIATE SOURCES	.00	101.50
3000 STATE SOURCES	7,401,500.00	7,280,654.44
5000 BONDS AND ADVANCES	.00	590.01
TOTAL	7,401,500.00	7,367,954.54
DEBT SERVICE		
1000 LOCAL SOURCES	1,197,854.00	1,224,125.23
TOTAL	1,197,854.00	1,224,125.23
CAPITAL PROJECTS FUND		
1000 LOCAL SOURCES	1,074,455.00	1,104,005.04
TOTAL	1,074,455.00	1,104,005.04
TRANSPORTATION OPERATING FUND		
1000 LOCAL SOURCES	746,565.00	764,171.79
TOTAL	746,565.00	764,171.79
TRANSPORTATION BUS REPLACEMENT		
1000 LOCAL SOURCES	205,371.00	209,875.58
TOTAL	205,371.00	209,875.58
SPECIAL EDUCATION PRE-SCHOOL		
LOCAL RAINY DAY FUND		
5000 BONDS AND ADVANCES	250,000.00	173,118.00
TOTAL	250,000.00	173,118.00
GRAND TOTAL	10,875,745.00	10,843,250.18

**EXPENDITURE COMPARISONS
CALENDAR YEAR 2015**

EXPENDITURE ACCOUNTS	2015 APPROVED BUDGET EXPENDITURES	2015 ACTUAL EXPENDITURES
GENERAL FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	4,330,053.74	4,183,261.67
12000 INSTRUCTION/SPECIAL PROGRAMS	675,937.28	683,195.20
14000 INSTRUCTION/SUMMER SCHOOL	10,920.00	4,772.12
21000 SUPPORT SERVICES/PUPIL	354,069.00	347,166.65
22000 SUPPORT SERVICES/INST. STAFF	154,092.86	125,843.18
23000 SUPPORT SERVICES/GEN ADMIN	448,395.00	466,141.05
24000 SUPPORT SERVICES/SCHOOL ADMIN	597,012.81	564,887.49
25000 SUPPORT SERVICES/BUSINESS	1,000.00	1,664.04
26000 SUPPORT SERVICES/CENTRAL	402,400.00	328,975.66
30000 COMMUNITY SERVICES	212,330.00	189,933.84
40000 NONPROGRAMMED CHARGES	.00	99,000.00
50000 DEBT SERVICES	144,573.09	.00
TOTAL	7,330,783.78	6,994,840.90
DEBT SERVICE		
50000 DEBT SERVICES	1,195,185.00	1,147,586.60
TOTAL	1,195,185.00	1,147,586.60
CAPITAL PROJECTS FUND		
22000 SUPPORT SERVICES/INST. STAFF	700.00	471.01
25000 SUPPORT SERVICES/BUSINESS	112,900.00	108,572.72
26000 SUPPORT SERVICES/CENTRAL	570,961.22	516,265.97
40000 NONPROGRAMMED CHARGES	526,310.45	583,403.22
TOTAL	1,210,871.67	1,208,712.92
TRANSPORTATION OPERATING FUND		
25000 SUPPORT SERVICES/BUSINESS	3,296.00	1,984.75
TOTAL	3,296.00	1,984.75
TRANSPORTATION BUS REPLACEMENT		
SPECIAL EDUCATION PRE-SCHOOL		
LOCAL RAINY DAY FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	240,000.00	.00
23000 SUPPORT SERVICES/GEN ADMIN	7,500.00	.00
26000 SUPPORT SERVICES/CENTRAL	250,000.00	.00
TOTAL	250,000.00	.00
GRAND TOTAL	9,990,136.45	9,353,125.17

**EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2016**

POSITION	AMOUNT		AMOUNT
Annual	800.00	Assistant Varsity Track	2,000.00
Art	800.00	Middle School Track	1,100.00
Cheerleaders (HS FALL)	1,400.00	Varsity Wrestling	4,800.00
Cheerleaders (HS WINTER)	1,600.00	Assistant Varsity Wrestling	2,000.00
HS/MS FFA	3,840.00	Middle School Wrestling	1,000.00
Business Professionals	640.00	Girls MS Basketball (8th)	1,500.00
Jet Stream	100.00	Boys Basketball County Varsity	3,500.00
Junior Class Sponsor	550.00	Student Council	640.00
National Honor Society	640.00	Asst. Student Council	320.00
Sunshine Society	1,760.00	Academic Coach	600.00
Sunshine Assistant Sponsor	1,120.00	Department Chair	640.00
HS/MS Instrumental Music	6,720.00	Boys Varsity Asst. Baseball	2,000.00
Auxiliary Corps	960.00	Boys Basketball-2nd Asst.	2,500.00
Vocal Music (HS/MS)	3,400.00	Swimming (Both Varsity Teams)	3,700.00
Girls 9th Volleyball		Grade Level Lead Teacher	640.00
Girls Varsity Basketball	7,300.00	Senior Sponsor	350.00
Girls Basketball Assistant	3,500.00	Swim (MS)	1,000.00
Girls Varsity Volleyball	7,300.00	Girls JV Softball	
Girls Assistant Volleyball	3,500.00	Musical Director/Head	1600.00
Girls Tennis	2,300.00	Musical Director/Assistant	700.00
Middle School Volleyball	1,500.00	Girls Basketball JV	
M.S. Girls Basketball (7th)	1,500.00	Boys Tennis	2,300.00
Boys Varsity Basketball	7,300.00	Girls Varsity Softball Asst.	
Boys Basketball JV		Middle School FFA	
9th Boys Basketball		Cheerleaders (MS Fall)	800.00
8th Grade Boys Basketball	1,500.00	Cheerleaders (MS Winter)	800.00
7th Grade Boys Basketball	1,500.00	Winter Guard	960.00
Boys Varsity Baseball	4,100.00	History Club	640.00
Girls Softball	4,100.00	History Club Asst.	320.00
High School Cross Country	3,500.00	MS Student Council	320.00
M.S. Cross Country	1,000.00	Elem School Improvement Chair	
Golf Boys	2,300.00	MS School Improvement Chair	
Varsity Football	7,300.00	HS School Improvement Chair	
Boys Assistant Football	4,000.00	HS Asst & MS Wrestling	1,500.00
Freshman Football		Boys Asst Football-A	
8th Grade Football	1,500.00	Boys Asst Football-B	
7th Grade Football	1,500.00	Asst Football C	
7th Grade Football-A	840.00	8th Grade Football-A	840.00
Varsity Track Boys & Girls	3,600.00	Girls Golf	1,800.00

**CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2016**

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMIN. STAFF	60,500.00	99,500.00	80,000.00	9

**NON-CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2016**

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMIN. STAFF	76,751.00	76,751.00	76,751.00	1

Certified Salary Schedule in effect June 30, 2016

	# of Staff		# of Staff
\$32,000	1	\$46,825	2
\$33,000	1	\$47,803	3
\$33,886	3	\$47,950	2
\$34,772	7	\$49,050	1
\$36,544	4	\$50,275	4
\$36,630	1	\$51,400	4.055
\$37,430	3	\$52,625	4.044
\$38,200	3	\$53,850	3
\$38,516	1	\$53,980	1
\$39,202	2	\$56,300	1
\$39,225	1	\$55,080	1
\$39,703	1	\$56,500	1.082
\$40,025	1	\$56,800	2
\$41,174	1	\$57,700	1
\$42,325	2	\$58,500	1
\$43,450	4	\$59,200	2
\$44,575	1	\$59,600	4
\$45,450	1.038	\$60,500	9.082
\$45,604	3		
Totals	41.038		46.263

Grand Total Teachers 87.301

Total Number of Certified Part-Time Employees: 0
Total Number of Certified Full-Time Employees: 87.301

Non-Certified Employee Classifications and Range of Pay Rates In Effect June 30, 2016

Classifications	Range of Pay Rates
I Instructional and Supplementary Pupil Services	
1. Library Aides	\$11.39 to \$12.39/hr
2. Reading Aides	\$11.39 to \$12.39/hr
3. Computer Lab Aides	\$11.39 to \$12.39/hr
4. Pre-Kindergarten/Day Care	\$10.00/hr
II Cafeteria and Food Services	
1. Cooks and Supervisors	\$13.48 to 14.69/hr
2. School Lunch Director	\$29,801/school year
III Health Services	
1. Nurses	\$42,581/school year
IV Bookkeeping/Clerical/ Secretarial	\$13.37 to \$14.37/hr
V Executive/Administrative/ Accounting	\$33,000 to \$51,000/calendar year
VI Maintenance/ Custodial/Transportation	
1. Asst to the Superintendent/Transportation	\$55,576/calendar year
2. Building Custodians/Maintenance	\$13.69/hr to \$42,238/calendar year
3. Asst to the Superintendent/Bldg & Grounds	\$52,909/calendar year
4. Bus Drivers	\$55.42/day + \$.377/mile
5. Van Drivers	\$14.11/hr

VII Computer Services

1. Technology Director/Assistant \$76,751/\$32,000 calendar year
2. Technology Aide \$7.25/hr

Total number of non-certified part-time employees: 49
Total number of non-certified full-time employees: 55

**STUDENT ENROLLMENT
OCTOBER 1, 2015**

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0-2 (PW)	0
PRE-KINDERGARTEN AGES 3-5 (PK)	0
KINDERGARTEN	91
GRADE 1	101
GRADE 2	100
GRADE 3	100
GRADE 4	101
GRADE 5	85
GRADE 6	82
GRADE 7	107
GRADE 8	96
GRADE 9	100
GRADE 10	83
GRADE 11	99
GRADE 12	89
GRADE 12+/ADULT (13)	3
TOTAL	1,236

ASSESSED VALUATION AND TAX RATES

	YEAR 2016	YEAR 2015
Assessed Valuation.....	436,046,500.00	421,699,610.00
Tax Rate - General Fund.....		
Tax Rate - Debt Service Fund.....	.2761	.2718
Tax Rate - Capital Projects Fund.....	.2420	.2438
Tax Rate - School Transportation Fund.....	.1679	.1694
Tax Rate - School Bus Replacement Fund.....	.0463	.0466
Tax Rate - Special Education Preschool Fund...		
Tax Rate - Referendum Fund.....		
Tax Rate - Pension Fund.....		

**STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2015**

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	2,085,000.00
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	1,201,235.89
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	66,780.00
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	
OTHER DLGF APPROVED DEBT.....	
Qualified School Construction Bonds (ARRA).....	6,678,383.33
Qualified Zone Academy Bonds (ARRA).....	
TOTAL.....	10,031,399.22
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	495,642.94

(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)

**PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2015**

VENDOR NAME	GENERAL FUND AMOUNT	CAPITAL PROJ. AMOUNT	TRANSPORT. OPER AMOUNT	TRANS BUS. AMOUNT	TOTAL AMOUNT
Huntington National Bank	531,844.32	35,215.75	59,769.13		626,829.20
Bank of Geneva	355,108.31	21,877.75	26,116.73		403,102.79
Indiana State Teachers Public Employees Retirement	347,209.76	1,146.06			348,355.82
Midwest Transit Equipment, Inc.	93,654.73	39,653.83	48,849.76		182,158.32
Indiana Michigan Power	25,379.96	137,377.20	2,492.74		179,413.00
Adams Central Rainy Day Fund			104,000.00	29,118.00	179,413.00
South Adams Schools	102,823.81				102,823.81
Selective Insurance Company		73,974.50	10,378.50		84,353.00
Harvest Land North Adams Community Schools	66,609.32				66,609.32
Cleaning One, Inc.		49,600.00			49,600.00
Sheriff of Adams County	42,544.97				42,544.97
Adams Remco	8,245.22	29,367.36			37,612.58
Annuity Investors Insurance Co.	33,534.55				33,534.55
HP Products Corporation	32,432.56		242.94		32,675.50
Apple, Inc.		27,796.00			27,796.00
Bluffton-Harrison	19,898.32				19,898.32
Town of Monroe	18,688.28		495.77		19,184.05
North Adams Community Schools	18,547.29				18,547.29
Valic	16,677.43	717.24	906.66		18,301.33
Weigand Construction Co., Inc.		16,386.00			16,386.00
Global Gov Ed Solutions Inc.	450.66	14,606.10			15,056.76
Cintas Location #338		13,104.16	1,952.37		15,056.53
Follett Library Resources	11,285.28	3,569.04			14,854.32
Komputrol Software Systems	13,840.00				13,840.00
CenturyLink	11,409.37		621.48		12,030.85
DeVoss, Johnson, Zwick, Baker	10,942.69				10,942.69
Lee Company		10,742.00			10,742.00
Zurcher's Best-One Tire & Auto		48.00	10,399.07		10,447.07
Barnes & Thornburg	10,024.80				10,024.80
IN Dept. of Workforce Dev	9,672.00				9,672.00
Quinlan and Fabish Music	900.35	8,429.71			9,330.06
Adams County Community Stationair's Express	9,258.94	8,651.17	289.92	40.52	9,258.94
Follett Library Resources	8,858.00				8,858.00
Pro-Fed	1,764.08	6,232.64	853.10		8,849.82
Purchase Power	7,602.87	780.00	38.15		8,421.02
Republic Services #091		8,376.55			8,376.55
ENA Services, LLC		8,256.00			8,256.00
Schoology, Inc.		8,110.50			8,110.50
NCS Pearson, Inc.		7,780.75			7,780.75
Dave Luginbill Excavating		7,635.00			7,635.00
Educational Services Comp.	7,444.14				7,444.14
School Specialty/					