

Annual Financial Report

County Number: 81

School Corporation Number: 7950

School Corporation Name: Union County-College Corner Joint School District

Any questions regarding this report should be directed to:

Contact Person's Name: Jennifer Blakley

Title: Treasurer

Telephone Number: 765-458-7471

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

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$1,373,800.00	\$1,069,634.17
2000 Intermediate Sources	\$500.00	\$0.00
3000 State Sources	\$7,721,088.00	\$8,261,709.86
4000 Federal Sources	\$0.00	\$0.00
5000 Other Financing Sources	\$0.00	\$0.00
6000 Other Items	\$50,000.00	\$6,635.03
TOTAL	\$9,145,388.00	\$9,337,979.06
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$1,883,367.68	\$1,883,367.68
2000 Intermediate Sources	\$0.00	\$0.00
3000 State Sources	\$0.00	\$0.00
4000 Federal Sources	\$0.00	\$0.00
5000 Other Financing Sources	\$0.00	\$0.00
6000 Other Items	\$0.00	\$0.00
TOTAL	\$1,883,367.68	\$1,883,367.68
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$149,682.42	\$149,682.42
TOTAL	\$149,682.42	\$149,682.42
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$3,174,770.00	\$2,981,836.48
2000 Intermediate Sources	\$0.00	\$573.00
3000 State Sources	\$0.00	\$0.00
4000 Federal Sources	\$0.00	\$0.00
5000 Other Financing Sources	\$1,500,000.00	\$470,969.00
6000 Other Items	\$0.00	\$13,913.13
TOTAL	\$4,674,770.00	\$3,467,291.61
GRAND TOTAL	\$15,853,208.10	\$14,838,320.77

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 4,997,107.97	\$4,990,396.60
12000 Instruction/Special Programs	\$837,596.11	\$727,046.92
13000 Instruction/Adult/Continuing Education	\$0.00	\$0.00
14000 Instruction/Summer School	\$62,225.45	\$33,575.59
15000 Enrichment Programs	\$0.00	\$0.00
16000 Remediation	\$13,967.30	\$13,744.01
17000 Payments to Governmental Units in State	\$288,900.00	\$263,575.69
21000 Support Services/Pupils	\$282,377.52	\$278,176.51
22000 Support Services/Instruction	\$530,072.85	\$481,974.52
23000 Support Services/General Administration	\$0.00	\$0.00
24000 Support Services/School Administration	\$1,119,095.04	\$1,062,719.95
25000 Central Services	\$70,988.73	\$58,663.41
26000 Operation & Maintenance of Plant Svcs.	\$0.00	\$0.00
27000 Student Transportation	\$0.00	\$0.00
30000 Operation of Non-instructional Svcs.	\$143,827.91	\$141,311.37
40000 Facility Acquisition and Construction	\$0.00	\$0.00
50000 Debt Services	\$0.00	\$0.00
60000 Non-programmed Charges	\$1,500,000.00	\$450,000.00
TOTAL	\$9,846,158.88	\$8,501,184.57

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$0.00	\$0.00
50000 Debt Services	\$1,810,600.00	\$1,810,600.00
60000 Non-programmed Charges	\$154,891.52	\$154,891.52
TOTAL	\$1,965,491.52	\$1,965,491.52
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$0.00	\$0.00
50000 Debt Services	\$1,335,552.00	\$135,552.00
60000 Non-programmed Charges	\$0.00	\$0.00
TOTAL	\$135,552.00	\$135,552.00
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$0.00	\$0.00
17800 Payments to Charter Schools	\$0.00	\$0.00
23000 Support Services/General Administration	\$486,316.98	\$486,316.98
25000 Central Services	\$448,163.15	\$448,163.15
26000 Operation and Maintenance of Plant Srvc	\$1,914,725.42	\$1,655,204.87
27000 Student Transportation	\$1,108,742.84	\$993,115.06
40000 Facility Acquisition and Construction	\$628,804.23	\$350,876.44
50000 Debt Services	\$0.00	\$0.00
60000 Non-programmed Charges	\$0.00	\$0.00
TOTAL	\$4,586,752.62	\$3,933,676.50
GRAND TOTAL	\$ 16533955.02	\$14,394,593.22

Certified Salary Schedule
in effect June 30, 2022

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$35,000 - 40,000	23						
\$40,000 - 45,000	21		3				
\$45,000 - 50,000	8		5				
\$50,000 - 55,000	4		5				1
\$55,000 - 60,000	4		3				
\$60,000 - 65,000	3		5				
\$65,000 - 70,000			9				
\$70,000 - 75,000			1	1			
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000			1				

Total number of certified part-time employees 0

Total number of certified full-time employees_ 97

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Basketball - 5th - boy	\$740.00	Head Track - boy	\$3,700.00
Basketball - 5th - girl	\$740.00	Head Track - girl	\$3,700.00
		Head Volleyball	\$3,700.00
Middle Schools		Asst Volleyball	\$1,850.00
Basketball - 8th - boy	\$1,850.00	Head Wrestling	\$3,700.00
Basketball - 7th - boy	\$1,850.00	Asst Wrestling	\$1,850.00
Basketball - 6th - boy	\$740.00	Head Soccer - boy	\$2,590.00
Basketball - 8th - girl	\$1,850.00	Head Soccer - girl	\$2,590.00
Basketball - 7th - girl	\$1,850.00	Asst Soccer - boy	\$1,110.00
Basketball - 6th - girl	\$740.00	Asst Soccer - girl	\$1,177.95
Cross Country	\$1,110.00	National Honor Society	\$185.00
Golf	\$1,110.00	Choral Director	\$1,570.60
Wrestling	\$1,850.00	Sponsor - 11th Grade	\$1,571.00
Track - boy	\$1,850.00	Sponsor - 12th Grade	\$1,480.00
Track - girl	\$1,850.00	Academic Coaches	\$370.00
Drama Coach	\$392.65	Student Council	\$2,355.90
Choral Director	\$785.30	Head Band	\$3,700.00
Cheerleading Coach	\$1,726.67	Cheerleading Coach	\$2,220.00
Football	\$1,850.00	Musical Director	\$785.30
Volleyball - 7th	\$1,850.00	Drama Director	\$740.00
Volleyball - 8th	\$1,850.00	Summer Band	\$1,850.00
Band	\$740.00		
High School			
Athletic Director	\$75,632.00		
Head Baseball	\$3,700.00		
Asst Baseball	\$1,110.00		
Head Basketball - boy	\$7,400.00		
Asst Basketball - boy	\$3,700.00		
Head Basketball - girl	\$7,400.00		
Asst Basketball - girl	\$3,700.00		
Head Football	\$7,400.00		
Asst Football	\$3,700.00		
Cross Country	\$2,220.00		
Golf - boy	\$2,220.00		
Golf - girl	\$2,220.00		
Head Softball	\$3,926.50		

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Asst Softball	\$1,850.00	
Tennis - boy	\$2,220.00	
Tennis - girl	\$2,220.00	

If an index is used, calculate a dollar amount for publication.

Non-certified Employee Classifications
and Range of Pay Rates 2021-2022

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$10.65 - \$14.21
B. Kindergarten Aides	\$10.63 - \$13.37
C. Special Education Aides	\$11.50 - \$12.10
D. Prime Time Aides	\$10.65 - \$13.37
E. Pre-kindergarten/Head Start Aides	\$11.50 - \$13.90
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$11.00 - \$14.57
B. School Food Service Director	\$35,192.00
C. All Other Food Service Employees	\$10.00 - \$12.10
III. Health Services	
A. Nurses	\$38,166 - \$39,248
B. Clinic Aides	\$13.40
IV. Office/Clerical/Secretarial	\$13.20 - \$16.46
V. Executive/Administrative/Accounting	
A. Treasurer	\$24.36
B. Deputy Treasurer/Payroll	\$19.47
C. Maintenance Director	\$62,185.00
D. Transportation Director	\$62,452.00
E. IT Director	\$67,122.00
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$12.20 - \$15.40
B. Bus Drivers	\$78.00 - \$110.33 day
C. Maintenance	\$19.25
VII. Computer Services	\$12.20 - \$19.36
VIII. Social Worker	\$31,620.00

Total Number of non-certified part-time employees: 46

Total Number of non-certified full-time employees: 66

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$52,000.00	\$118,450.00	\$75,157.80	10

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-Kindergarten Ages 3 - 5 (PK)	22
Kindergarten	97
Grade 1	113
Grade 2	97
Grade 3	96
Grade 4	87
Grade 5	106
Grade 6	80
Grade 7	93
Grade 8	97
Grade 9	89
Grade 10	124
Grade 11	90
Grade 12	79
TOTAL	1248

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$353,015,277.00	\$399,993,435.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	4.4218	0.4758
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0351	0.0313
Tax Rate - Operations Fund	0.6594	0.702

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2021

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
	\$	\$	\$
North Central Indiana Trust	\$983,293.79	\$292,074.70	\$1,275,368.49
The Bath State Bank	\$457,620.67	\$136,093.16	\$593,713.83
Duke Energy	\$0.00	\$425,232.29	\$425,232.29
IN State Teacher Retirement Fund	\$343,424.12	\$10,686.42	\$354,110.54
Fayette County School Corp	\$250,463.69	\$0.00	\$250,463.69
College Corner Union School	\$2,417.55	\$221,816.33	\$224,233.88
Public Employers Retirement Fund	\$55,503.41	\$164,799.96	\$220,303.37
Kerlin Bus Sales	\$0.00	\$189,648.15	\$189,648.15
Wright Specialty Insurance	\$0.00	\$133,384.00	\$133,384.00
Valic	\$114,806.77	\$9,073.59	\$123,880.36
Union County Co-Op	\$0.00	\$113,812.55	\$113,812.55
Dave O'Mara Contractor, Inc	\$0.00	\$105,750.00	\$105,750.00
New Era Technology	\$0.00	\$101,729.11	\$101,729.11
ComDoc	\$73,578.04	\$4,668.94	\$78,246.98
Phillips Supply	\$0.00	\$57,981.44	\$57,981.44
First Merchants Bank	\$37,840.68	\$17,674.42	\$55,515.10
Shi International Group	\$50,143.40	\$0.00	\$50,143.40
McGuff Roofing, Inc	\$0.00	\$48,599.50	\$48,599.50
Edgenuity, Inc	\$45,500.00	\$0.00	\$45,500.00
College Corner Local School Dist	\$0.00	\$44,516.85	\$44,516.85
Amazon	\$34,725.31	\$8,608.58	\$43,333.89
US Bank Equipment	\$0.00	\$38,519.09	\$38,519.09
Electronic Systems, Inc	\$36,520.00	\$0.00	\$36,520.00
Zenith Insurance Company	\$0.00	\$34,329.00	\$34,329.00
Liberty Mutual	\$0.00	\$34,005.33	\$34,005.33
Ohio Valley Gas	\$0.00	\$30,966.38	\$30,966.38
Bader Services	\$0.00	\$25,459.95	\$25,459.95
Town of Liberty Utilities	\$0.00	\$25,105.08	\$25,105.08
Johnson's Lawn Care	\$0.00	\$24,043.75	\$24,043.75
Catrons Glass Service	\$0.00	\$23,449.38	\$23,449.38
Health Services Administration	\$22,123.70	\$0.00	\$22,123.70
Symmetry Energy Solutions, LLC	\$0.00	\$21,214.34	\$21,214.34
New Era Technology-shared	\$1,837.55	\$18,759.20	\$20,596.75
Rumpke	\$0.00	\$19,520.52	\$19,520.52
Technology Integration Group	\$17,878.00	\$0.00	\$17,878.00
Madison National Life Ins	\$11,195.29	\$6,518.65	\$17,713.94
AE Boyce	\$0.00	\$17,079.48	\$17,079.48
Bourne's Diesel	\$0.00	\$15,966.88	\$15,966.88

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Power School Group, LLC	\$15,953.93	\$0.00	\$15,953.93
Educational Networks of America	\$13,935.00	\$0.00	\$13,935.00
Educational Furniture LTD	\$0.00	\$13,898.54	\$13,898.54
Industrial Appraisal Co	\$0.00	\$12,200.00	\$12,200.00
Blick Art Materials	\$11,307.74	\$0.00	\$11,307.74
BBFCS	\$0.00	\$10,500.00	\$10,500.00
Delta Dental	\$6,857.05	\$2,785.86	\$9,642.91
Franklin Co National Bank	\$9,572.56	\$0.00	\$9,572.56
First Financial Bank	\$9,489.34	\$0.00	\$9,489.34
Johnson Controls	\$6,585.31	\$2,793.80	\$9,379.11
First Bank	\$9,119.80	\$0.00	\$9,119.80
Culligan	\$0.00	\$9,055.40	\$9,055.40
Sports Imports	\$0.00	\$8,653.00	\$8,653.00
Apple	\$8,635.96	\$0.00	\$8,635.96
Marker's Wally World	\$1,714.68	\$6,858.29	\$8,572.97
Lawn Plus, LLC	\$0.00	\$8,500.00	\$8,500.00
Ross Outdoors, LLC	\$0.00	\$8,390.00	\$8,390.00
East Central Educational Service Ctr	\$0.00	\$8,266.30	\$8,266.30
Dyknow, LLC	\$8,125.00	\$0.00	\$8,125.00
East Central Indiana Special Svcs	\$7,900.00	\$0.00	\$7,900.00
Mike Scott	\$7,656.25	\$0.00	\$7,656.25
Bell Techlogix	\$7,642.50	\$0.00	\$4,642.50
College Corner Water & Sewer	\$0.00	\$7,552.03	\$7,552.03
BMO Mastercard	\$2,939.42	\$4,337.72	\$7,277.14
IXL Learning	\$6,975.00	\$0.00	\$6,975.00
Universal Linen Service, LLC	\$0.00	\$6,850.56	\$6,850.56
Nading Mechanical, Inc	\$0.00	\$6,808.90	\$6,808.90
Country Tire & Service Inc	\$0.00	\$6,559.72	\$6,559.72
Hoosier Battery	\$0.00	\$6,433.70	\$6,433.70
Baker Tilly Municipal Advisors	\$0.00	\$6,400.00	\$6,400.00
Contract Paper Group, Inc	\$6,383.85	\$0.00	\$6,383.85
Ecolab, Inc	\$0.00	\$6,315.70	\$6,315.70
Lee Co, Inc	\$0.00	\$6,130.00	\$6,130.00
Solar Winds MSP Canada	\$6,111.00	\$0.00	\$6,111.00
Edmentum	\$6,102.50	\$0.00	\$6,102.50
Selking International	\$0.00	\$5,971.44	\$5,971.44
Vista Higher Learning	\$5,966.59	\$0.00	\$5,966.59
Friends Office	\$3,873.30	\$1,999.00	\$5,872.30
Penchura, LLC	\$0.00	\$5,864.64	\$5,864.64
Teacher Synergy LLC	\$5,859.48	\$0.00	\$5,859.48
CCS Presedntation Systems IN	\$5,786.00	\$0.00	\$5,786.00
Wyebot, Inc	\$5,550.00	\$0.00	\$5,550.00
Hammel Floor Service, Inc	\$0.00	\$5,475.00	\$5,475.00
3 Rivers Credit Union	\$5,399.36	\$0.00	\$5,399.36
Prestwick House, Inc	\$5,391.29	\$0.00	\$5,391.29
IN School Board Association	\$0.00	\$5,290.00	\$5,290.00

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Muncie Community Schools	\$5,212.00	\$0.00	\$5,212.00
School Health Corporation	\$5,138.90	\$0.00	\$5,138.90
School Specialty/Classroom Direct	\$4,999.87	\$0.00	\$4,999.87
Instructure	\$4,998.40	\$0.00	\$4,998.40
Grainger	\$0.00	\$4,707.43	\$4,707.43
American Bus and Accessories	\$0.00	\$4,633.75	\$4,633.75
Greendell Landscape Solutions	\$0.00	\$4,536.09	\$4,536.09
Lewis & Kappes	\$0.00	\$4,480.64	\$4,480.64
School Specialty	\$4,438.95	\$0.00	\$4,438.95
JW Pepper	\$4,358.19	\$0.00	\$4,358.19
Friendly Contracting	\$0.00	\$4,350.00	\$4,350.00
Quill Corporation	\$3,428.65	\$904.00	\$4,332.65
Equiparts	\$0.00	\$4,262.47	\$4,262.47
Overhead Door	\$0.00	\$4,235.00	\$4,235.00
Frey	\$0.00	\$4,223.64	\$4,223.64
Indiana Thermal Solutions	\$0.00	\$4,083.33	\$4,083.33
Otis Elevator Company	\$0.00	\$4,043.04	\$4,043.04
US Postal Service	\$0.00	\$4,000.00	\$4,000.00
Woodruffs Supermarket	\$3,417.84	\$551.21	\$3,969.05
Standard for Success, LLC	\$3,850.00	\$0.00	\$3,850.00
Bose Public Affairs Group	\$0.00	\$3,750.00	\$3,750.00
Dude Solutions	\$3,635.35	\$0.00	\$3,635.35
Neola, Inc	\$0.00	\$3,340.00	\$3,340.00
Advanced Turf Solutions	\$0.00	\$3,323.46	\$3,323.46
Scholastic Classroom	\$3,311.80	\$0.00	\$3,311.80
Ramey Plumbing	\$0.00	\$3,248.00	\$3,248.00
Kirby Risk Electrical Supply	\$0.00	\$3,175.58	\$3,175.58
Junior Library Guild	\$3,135.30	\$0.00	\$3,135.30
Earlywine Pest Control, Inc	\$0.00	\$3,130.00	\$3,130.00
John Seibert	\$0.00	\$3,080.00	\$3,080.00
Follett School Solutions	\$3,050.68	\$0.00	\$3,050.68
Southside Heating	\$0.00	\$2,998.18	\$2,998.18
Brain Pop	\$2,950.00	\$0.00	\$2,950.00
Wilson's Lock & Key	\$1,835.00	\$1,082.89	\$2,917.89
Koenig Equipment, Inc	\$0.00	\$2,893.63	\$2,893.63
Carquest	\$0.00	\$2,874.20	\$2,874.20
Sherwin-Williams	\$0.00	\$2,872.03	\$2,872.03
Menards	\$0.00	\$2,840.22	\$2,840.22
Cincinnati Floor Company	\$0.00	\$2,828.00	\$2,828.00
Performance Services	\$0.00	\$2,820.55	\$2,820.55
Tower Imaging	\$0.00	\$2,740.86	\$2,740.86
Gopher	\$2,666.37	\$0.00	\$2,666.37
TNT	\$1,950.00	\$693.00	\$2,643.00

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Holding Company - Public and Private	\$3,792,500.00
Retirement/Severance Bond Debt	\$365,000.00
Other:	
TOTAL	\$4,157,500.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$181,151.40

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 8-1-2022

Signature 

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code