

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.

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$5,262,593.20	\$5,087,971.89
12000 Instruction/Special Programs	\$560,105.00	\$539,226.69
13000 Instruction/Adult/Continuing Education	\$0.00	\$0.00
14000 Instruction/Summer School	\$47,458.00	\$40,350.30
15000 Enrichment Programs	\$0.00	\$0.00
16000 Remediation	\$14,000.00	\$14,154.01
17000 Payments to Governmental Units in State	\$275,900.00	\$261,747.99
18000	\$168,000.00	\$163,628.24
21000 Support Services/Pupils	\$317,890.00	\$313,589.17
22000 Support Services/Instruction	\$420,172.80	\$413,420.41
23000 Support Services/General Administration	\$1,280.00	\$0.00
24000 Support Services/School Administration	\$1,075,430.00	\$1,069,369.77
25000 Central Services	\$70,090.00	\$59,105.06
30000 Operation of Non-instructional Srvcs.	\$177,000.00	\$137,798.81
60000 Non-programmed Charges		\$708,333.35
TOTAL	\$8,389,919.00	\$8,808,695.69
DEBT SERVICE FUND		
50000 Debt Services	\$2,099,641.00	\$2,099,641.00
TOTAL	\$2,099,641.00	\$2,099,641.00
RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND		
50000 Debt Services	\$131,912.00	\$131,912.00
TOTAL	\$131,912.00	\$131,912.00
OPERATIONS FUND		
17600 Joint Services	\$5,280.00	\$5,180.00
23000 Support Services/General Administration	\$473,399.75	\$351,181.80
25000 Central Services	\$479,782.00	\$430,382.89
26000 Operation and Maintenance of Plant Srvcs	\$1,956,139.25	\$1,672,544.89
27000 Student Transportation	\$1,276,960.00	\$1,041,492.13
40000 Facility Acquisition and Construction	\$980,800.00	\$315,564.03
60000 Non-programmed Charges	\$0.00	\$0.00
	\$5,172,361.00	
TOTAL	\$5,172,361.00	\$3,816,345.74
GRAND TOTAL	\$15,793,833.00	\$14,856,594.43

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$1,366,092.14	\$1,394,333.85
2000 Intermediate Sources	\$500.00	\$0.00
3000 State Sources	\$7,937,265.00	\$7,991,564.10
4000 Federal Sources	\$0.00	\$0.00
5000 Other Financing Sources	\$626,642.86	\$626,642.86
6000 Other Items	\$14,000.00	\$4,979.58
TOTAL	\$9,944,500.00	\$10,017,520.39
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$2,099,641.00	\$1,976,069.45
TOTAL	\$2,099,641.00	\$1,976,069.45
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$133,670.00	\$140,890.88
TOTAL	\$133,670.00	\$140,890.88
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$2,921,285.00	\$2,898,333.66
2000 Intermediate Sources		\$461.28
3000 State Sources		\$10,285.49
4000 Federal Sources		\$0.00
5000 Other Financing Sources		\$2,492,653.26
6000 Other Items	\$2,000,000.00	\$390,767.36
TOTAL	\$4,921,285.00	\$5,792,501.05
GRAND TOTAL	\$17,099,096.00	\$17,926,981.77

**Certified Salary Schedule
in effect June 30, 2020**

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
\$36,000 - 40,000		30	5				
\$40,000 - 45,000	5		5				
\$45,000 - 50,000	10		8				
\$50,000 - 55,000	6		4				
\$55,000 - 60,000	5		5				
\$60,000 - 65,000			10				
\$65,000 - 70,000			2				
\$70,000 - 75,000							
\$75,000 - 80,000							
\$80,000 - 85,000			1				1

Total number of certified part-time employees: 0

Total number of certified full-time employees: 97

**Extracurricular Salary Schedule
in effect June 30, 2020**

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Basketball - boy	\$715.78	Head Track - Boys	\$3,578.90
Basketball - girl	\$715.78	Head Track - Girls	\$3,578.90
Music Director	\$715.78	Head Volleyball	\$3,578.90
Student Council	\$1,073.67	Asst Volleyball	\$1,789.45
		Head Wrestling	\$3,578.90
Middle Schools		Asst Wrestling	\$1,789.45
7th Grade Basketball - boy	\$1,789.45	National Honor Society	\$357.89
8th Grade Basketball - boy	\$1,431.56	Tennis - boy	\$2,147.34
8th Grade Basketball - girl	\$1,789.45	Tennis - girl	\$2,147.34
7th Grade Basketball - girl	\$1,789.45	Drama	\$715.78
Cross Country	\$1,073.67	Vocal Music - HS/MS	\$2,332.56
Wrestling	\$1,789.45	Sponsor - 11th Grade	\$1,431.56
Head Track - boys	\$1,789.45	Sponsor - 12th Grade	\$1,431.56
Head Track - girls	\$1,789.45	FCCLA	\$715.78
Volleyball	\$1,789.45	Academic Coaches	\$357.89
Football	\$1,789.45	Student Council	\$2,147.34
		Head Band	\$43,356.00
High School		Cheerleading Coach	\$2,147.34
Athletic Director	\$72,695.00	Model Leg	\$357.89
Varsity Baseball	\$3,578.90	Soccer - boys	\$2,505.23
JV Baseball	\$1,789.45	Soccer - girls	\$2,505.23
Varsity Basketball - boy	\$7,157.80		
JV Basketball - boy	\$3,578.90		
Varsity Basketball - girl	\$7,157.80		
JV Basketball - girl	\$3,578.90		
Varsity Football	\$7,157.80		
JV/Asst Football	\$3,578.90		
Cross Country	\$2,147.34		
Golf - boy	\$2,332.56		
Golf - girl	\$2,332.56		
Head Softball	\$3,578.90		
JV Softball	\$1,789.45		

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

**Non-certified Employee Classifications
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$10.50 - \$12.25
B. Kindergarten Aides	\$10.50 - \$12.25
C. Special Education Aides	\$11.00 - \$12.75
D. Prime Time Aides	\$10.50 - \$12.25
E. Pre-kindergarten/Head Start Aides	\$10.50 - \$12.25
F. OSS/ Study Hall	\$11.50 - \$14.00
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$11.97 - \$14.00
B. School Food Service Director	\$33,825.00
C. All Other Food Service Employees	\$9.50 - \$11.50
III. Health Services	
A. Nurses	\$36,683.78 - \$37,724.10
B. Other	\$14.75
IV. Office/Clerical/Secretarial	\$13.00 - \$19.47
V. Executive/Administrative/Accounting	
A. Treasurer	\$23.19
B. Deputy Treasurer/Payroll	\$18.50
C. Maintenance Director	\$54,966.00
D. Transportation Director	\$60,026.00
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$12.00 - \$14.50
B. Bus Drivers	\$76.00 - \$96.00
C. Bus Aide	\$11.50 - \$16.25
D. Crossing Guard	\$14.50 - \$16.25
VII. Computer Services	\$12.00 - \$19.36

Total Number of non-certified part-time employees: 60

Total Number of non-certified full-time employees: 55

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	64515.55	115000	78942.33	10

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Kindergarten	100
Grade 1	89
Grade 2	83
Grade 3	112
Grade 4	89
Grade 5	96
Grade 6	96
Grade 7	88
Grade 8	125
Grade 9	103
Grade 10	99
Grade 11	114
Grade 12	93
TOTAL	1287

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	\$389,139,866.00	\$396,953,376.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.4754	0.4637
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0339	0.0341
Tax Rate - Operations Fund	0.6361	0.6457
Tax Rate - Exempt Debt Service Fund	N/A*	N/A*

**Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019**

Vendor Name	Education Fund	Operations Fund	Total Amount
Greater Randolph Co Ins Con	\$990,479.72	\$270,093.06	\$1,260,572.78
The Bath State Bank	\$409,900.53	\$121,121.52	\$531,022.05
Duke Energy		\$443,753.44	\$443,753.44
IN State TRF	\$360,008.96	\$10,978.55	\$370,987.51
Fayette County School Corp	\$255,882.55		\$255,882.55
PERF	\$58,030.69	\$158,227.03	\$216,257.72
Kerlin Bus Sales		\$213,235.51	\$213,235.51
CCLSD	\$198,149.44		\$198,149.44
Liberty Mutual		\$171,362.25	\$171,362.25
UCCCJSD	\$141,666.67		\$141,666.67
UC Co-Op		\$108,835.53	\$108,835.53
Valic	\$96,704.65	\$5,035.41	\$101,740.06
Shi International Corp	\$96,911.79		\$96,911.79
Jive Communications		\$91,602.84	\$91,602.84
Ferguson Facilities Supply		\$63,219.06	\$93,219.06
ComDoc	\$3,500.46	\$58,099.98	\$61,600.44
First Merchants Bank	\$40,118.68	\$20,555.41	\$60,674.09
McGuff Roofing, Inc		\$53,050.24	\$53,050.24
Technology Integration Group	\$47,641.45		\$47,641.45
IN HRA	\$42,756.00		\$42,756.00
Amazon	\$29,407.25	\$323.03	\$32,640.28
Software Systems, Inc		\$32,575.00	\$32,575.00
Koenig Equipment, Inc		\$30,227.52	\$30,227.52
Frontier		\$27,855.67	\$27,855.67
Richard Bryant	\$27,075.00		\$27,075.00
Ohio Valley Gas Corp		\$27,015.24	\$27,015.24
Town of Liberty Utilities		\$25,134.93	\$25,134.93
US Bank Equipment Svc		\$24,745.43	\$24,745.43
Ricoh, USA		\$22,996.61	\$22,996.61
Health Services Administration	\$21,461.66	\$1,290.00	\$22,751.66
Center Point Energy	\$0.00	\$21,855.38	\$21,855.38
Bourne's Diesel & Auto Repair	\$0.00	\$21,155.71	\$21,155.71
Johnson's Lawn Care	\$0.00	\$20,324.50	\$20,324.50
Friends Office	\$7,256.27	\$11,772.84	\$19,029.11
Education Networks of America	\$18,900.00		\$18,900.00
Madison National Life Ins	\$12,104.90	\$6,591.74	\$18,696.64
Beck Studios, Inc		\$18,422.00	\$18,422.00
ESCO Communications	\$337.37	\$17,281.23	\$17,618.60
Environmental Assurance Co, Inc		\$17,590.00	\$17,590.00
Tierney	\$16,989.46		\$16,989.46
Rumpke	\$0.00	\$16,696.67	\$16,696.67
Power School Group, LLC	\$16,281.80		\$16,281.80
Performance Services	\$0.00	\$15,809.99	\$15,809.99
Centerstone	\$15,700.00		\$15,700.00
AE Boyce Co	\$321.27	\$14,225.49	\$14,546.76
Equiparts		\$13,889.17	\$13,889.17
EZ Flex		\$13,800.00	\$13,800.00
Nading Mechanical, Inc		\$12,337.38	\$12,337.38

Lee Co, Inc		\$3,595.57	\$3,595.57
Elleman Electrical Maintenance	\$1,545.20	\$2,035.93	\$3,581.13
Witham Toxicology Lab	\$3,542.00		\$3,542.00
Junior Library Guild	\$3,426.14		\$3,426.14
FHEG Follett's Miami Co-Op	\$3,218.24		\$3,218.24
Mathews Auto Center		\$3,195.76	\$3,195.76
Pearson Education	\$3,075.82		\$3,075.82
JW Pepper & Son, Inc	\$3,033.97		\$3,033.97
Five-Star Technology Solutions		\$3,000.00	\$3,000.00
Medco Sports Medicine	\$2,957.75		\$2,957.75
Advanced Turf Solutions, Inc	\$0.00	\$2,953.50	\$2,953.50
K-12 Tech	\$2,911.00		\$2,911.00
Dude Solutions	\$2,909.47		\$2,909.47
Budget Blinds		\$2,876.00	\$2,876.00
Nasco	\$2,844.89		\$2,844.89
Lewis & Kappes		\$2,841.00	\$2,841.00
IAPSS		\$2,670.00	\$2,670.00
JW Pepper & Son, Inc	\$2,661.19	\$0.00	\$2,661.19
Airgas Great Lakes		\$2,600.56	\$2,600.56
Brain Pop	\$2,550.00		\$2,550.00
Earlywine Pest Control, Inc		\$2,520.00	\$2,520.00
Menards		\$2,508.10	\$2,508.10
Johnston Fire Safety, LLC		\$2,504.45	\$2,504.45

ILX Learning	\$11,238.00		\$11,238.00
County Tire & Service, Inc		\$11,148.38	\$11,148.38
Marker's Wally World		\$10,974.78	\$10,974.78
Talawanda School District		\$10,411.00	\$10,411.00
Sports Imports		\$9,999.00	\$9,999.00
Edmentum	\$9,933.95		\$9,933.95
ATC Group Services, LLC		\$9,850.00	\$9,850.00
Contract Paper Group	\$8,393.75	\$1,070.00	\$9,463.75
Shriver Center	\$9,290.00		\$9,290.00
Ross Outdoors, LLC		\$9,170.00	\$9,170.00
Blick Art Materials	\$8,769.31		\$8,769.31
Richmond Carpet Outlet		\$8,418.45	\$8,418.45
East Central Educational Ser Cnt		\$8,411.90	\$8,411.90
BMO Mastercard	\$1,556.90	\$6,822.02	\$8,378.92
Bell Techlogix	\$6,990.00	\$1,195.46	\$8,185.46
Instructure	\$7,758.00		\$7,758.00
Delta Dental	\$4,914.42	\$2,669.04	\$7,583.46
Bader Services		\$7,376.25	\$7,376.25
Hammel Floor Service, Inc		\$7,250.00	\$7,250.00
ISBA		\$7,170.56	\$7,170.56
First Bank	\$6,964.00		\$6,964.00
Carquest		\$6,339.80	\$6,339.80
Administrator Assistance, LLC		\$6,220.40	\$6,220.40
Tangent Computer, Inc	\$6,114.00		\$6,114.00
Johnson Controls		\$5,869.88	\$5,869.88
Solar Winds	\$5,787.10		\$5,787.10
Iboss, Inc	\$5,767.20		\$5,767.20
Nebula Solutions	\$5,606.00		\$5,606.00
Sweetwater Sound		\$5,565.29	\$5,565.29
School Specialty/Classroom Dir	\$5,559.54		\$5,559.54
Southwest Regional Water Dist		\$5,495.43	\$5,495.43
Grainger		\$5,470.94	\$5,470.94
School Specialty	\$5,466.32		\$5,466.32
Whitewater Publications	\$375.00	\$5,021.12	\$5,396.12
Quill	\$3,433.74	\$1,925.80	\$5,359.54
Universal Linen Service, LLC		\$5,096.07	\$5,096.07
Selking International		\$5,067.39	\$5,067.39
Neola, Inc		\$4,917.00	\$4,917.00
Gregory S Linton, LLC		\$4,831.72	\$4,831.72
Follett Library Resources	\$4,687.89		\$4,687.89
Franklin Co National Bank	\$4,687.33		\$4,687.33
Richmond YMCA	\$4,500.00		\$4,500.00
Muncie Community Schools	\$4,354.48		\$4,354.48
Prestwick House, Inc	\$4,328.60		\$4,328.60
Liberty Post Office	\$4,041.65	\$235.00	\$4,276.65
First Financial Bank	\$4,021.32	\$230.66	\$4,251.98
RMD Pattie Insurance		\$4,185.00	\$4,185.00
Woodruffs Supermarket	\$3,605.46	\$459.14	\$4,064.60
American Bus and Accessories		\$3,904.84	\$3,904.84
Otis Elevator Co		\$3,831.48	\$3,831.48
DISA	\$3,810.00		\$3,810.00
US Postal Service	\$750.00	\$3,000.00	\$3,750.00
Marcia Brenner Associates, LLC	\$3,609.20		\$3,609.20

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Holding Company - Public and Private	\$8,188,020.00
Retirement/Severance Bond Debt	\$575,000.00
TOTAL	\$8,763,020.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$425,517.30

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: 8-7-2020

Signature *Dave Hofmann*
Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code