

# 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 2020**

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$1,512,200.00	\$968,193.56
2000 Intermediate Sources	\$500.00	\$0.00
3000 State Sources	\$8,577,944.00	\$8,171,801.44
4000 Federal Sources	\$0.00	\$200.00
5000 Other Financing Sources	\$0.00	\$0.00
6000 Other Items	\$50,000.00	\$17,217.93
<b>TOTAL</b>	<b>\$10,140,644.00</b>	<b>\$9,157,412.93</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$1,956,203.00	\$1,978,559.10
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	<b>\$1,956,203.00</b>	<b>\$1,978,559.10</b>
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$143,857.00	\$145,461.08
<b>TOTAL</b>	<b>\$143,857.00</b>	<b>\$145,461.08</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$3,019,026.00	\$2,985,048.07
2000 Intermediate Sources	\$0.00	\$638.32
3000 State Sources	\$0.00	\$0.00
4000 Federal Sources	\$0.00	\$0.00
5000 Other Financing Sources	\$1,500,000.00	\$900,000.00
6000 Other Items	\$0.00	\$25,379.26
<b>TOTAL</b>	<b>\$4,519,026.00</b>	<b>\$3,911,065.65</b>

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<b>GRAND TOTAL</b>	<b>\$16,759,730.00</b>	<b>\$15,192,498.76</b>

**Expenditures Comparisons**  
**Calendar Year 2020**

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$5,560,021.17	\$5,008,107.99
12000 Instruction/Special Programs	\$691,625.00	\$635,221.74
13000 Instruction/Adult/Continuing Education	\$0.00	\$0.00
14000 Instruction/Summer School	\$47,458.00	\$15,311.71
15000 Enrichment Programs	\$0.00	\$0.00
16000 Remediation	\$19,200.00	\$13,673.90
17000 Payments to Governmental Units in State	\$318,635.00	\$262,851.92
18000 Payments to Governmental Units out State	\$168,000.00	\$44,132.89
21000 Support Services/Pupils	\$322,090.00	\$304,204.95
22000 Support Services/Instruction	\$707,931.10	\$394,073.10
23000 Support Services/General Administration	\$8,000.00	\$6,849.82
24000 Support Services/School Administration	\$1,096,430.00	\$1,011,915.94
25000 Central Services	\$76,738.73	\$52,562.05
26000 Operation & Maintenance of Plant Svcs.	\$0.00	\$0.00
27000 Student Transportation	\$0.00	\$0.00
30000 Operation of Non-instructional Svcs.	\$157,600.00	\$141,209.64
40000 Facility Acquisition and Construction	\$0.00	\$0.00
50000 Debt Services	\$0.00	\$0.00
60000 Non-programmed Charges	\$1,500,000.00	\$900,000.00
<b>TOTAL</b>	<b>\$10,673,729.00</b>	<b>\$8,790,115.65</b>

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b><u>DEBT SERVICE FUND</u></b>		
50000 Debt Services	\$1,967,377.80	\$1,967,377.80
60000 Non-programmed Charges	\$146,769.86	\$146,769.86
<b>TOTAL</b>	\$2,114,147.66	\$2,114,147.66
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
50000 Debt Services	\$131,397.00	\$131,397.00
<b>TOTAL</b>	\$131,397.00	\$131,397.00
<b><u>OPERATIONS FUND</u></b>		
17600 Joint Services	\$5,500.00	\$5,112.00
18000 Payments to Govt Units Outside State	\$45,000.00	\$44,132.89
23000 Support Services/General Administration	\$385,066.00	\$341,736.83
25000 Central Services	\$521,435.00	\$450,885.66
26000 Operation and Maintenance of Plant Srvcs	\$1,849,952.71	\$1,455,502.42
27000 Student Transportation	\$1,050,486.85	\$917,402.08
40000 Facility Acquisition and Construction	\$912,998.51	\$524,647.36
<b>TOTAL</b>	\$4,770,439.07	\$3,739,419.24
<b>GRAND TOTAL</b>	\$	\$14,775,079.55

**Certified Salary Schedule**  
**in effect June 30, 2021**

Years of Service	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons	
01	6			
02	6			
03	5	2		
04	2			
05	2	1		
06	3	1		
07	5			
08	5			
09	2	1		
10	1			
11	2	1		
12		1		
13	2	2		
14	1			
15	2	1		
16	3	2	1	
17	1	2		
18	3	1		
19	1			
20		1		
21	1	2		
22		1		
23	1	1		
24		1		
25	1	1		
26	3	2		
27				
28	1	2		
29		1		
30	1	2		
31		1		
32		1		
33		1		
36	1			
42		1		
45		1		

Total number of certified part-time employees: 2

Total number of certified full-time employees: 94

**Certified Salary Schedule**  
**in effect June 30, 2021**

Salary Range	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons	
\$37,000 - 40,000	33	2		
\$40,000 - 45,000	8	3		
\$45,000 - 50,000	10	5		
\$50,000 - 55,000	6	6	1	
\$55,000 - 60,000	4	4		
\$60,000 - 65,000		9		
\$65,000 - 70,000		4		
\$70,000 - 75,000				
\$75,000 - 80,000				
\$80,000 - 85,000				
\$85,000 - 90,000		1		
\$90,000 - 95,000				

Total number of certified part-time employees: 2

Total number of certified full-time employees: 94

**Extracurricular Salary Schedule**  
**in effect June 30, 2021**

<b>Position</b>	<b>Amount</b>	<b>Position</b>	<b>Amount</b>
<b>Elementary Schools</b>		<b>High School (cont'd)</b>	
Basketball - boy	\$726.00	Head Track - Boys	\$3,630.00
Basketball - girl	\$726.00	Head Track - Girls	\$3,630.00
Music Director	\$1,555.04	Head Volleyball	\$3,630.00
Student Council	\$2,255.28	Asst Volleyball	\$1,815.00
		Head Wrestling	\$3,630.00
<b>Middle Schools</b>		Asst Wrestling	\$1,815.00
7th Grade Basketball - boy	\$1,815.00	National Honor Society	\$363.00
8th Grade Basketball - boy	\$1,815.00	Tennis - boy	\$2,178.00
8th Grade Basketball - girl	\$1,815.00	Tennis - girl	\$2,178.00
7th Grade Basketball - girl	\$1,815.00	Drama	\$1,064.76
Cross Country	\$1,089.00	Vocal Music - HS/MS	\$2,332.56
Wrestling	\$1,815.00	Sponsor - 11th Grade	\$3,007.04
Head Track - boys	\$1,815.00	Sponsor - 12th Grade	\$2,904.00
Head Track - girls	\$1,815.00	FCCLA	\$777.52
Volleyball	\$3,630.00	Academic Coaches	\$1,840.76
Football	\$1,815.00	Student Council	\$2,332.56
		Head Band	\$3,630.00
<b>High School</b>		Cheerleading Coach	\$2,178.00
Athletic Director	\$74,149.00	Model Leg	\$388.76
Varsity Baseball	\$3,630.00	Soccer - boys	\$2,541.00
JV Baseball	\$1,815.00	Soccer - girls	\$2,541.00
Varsity Basketball - boy	\$7,260.00		
JV Basketball - boy	\$3,630.00		
Varsity Basketball - girl	\$7,260.00		
JV Basketball - girl	\$3,630.00		
Varsity Football	\$7,260.00		
JV/Asst Football	\$3,630.00		
Cross Country	\$2,178.00		
Golf - boy	\$2,178.00		
Golf - girl	\$2,178.00		
Head Softball	\$3,887.60		
JV Softball	\$1,815.00		



**Non-certified Employee Classifications**  
**and Range of Pay Rates 2020-2021**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
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
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$11.78 - \$14.28
B. School Food Service Director	\$34,502.00
C. All Other Food Service Employees	\$9.50 - \$11.50
<b>III. Health Services</b>	
A. Nurses	\$29,934.28 - \$38,478
B. Other	\$13.00 - \$14.85
C. Social Worker	\$31,000.00
<b>IV. Office/Clerical/Secretarial</b>	\$13.00 - \$19.47
<b>V. Executive/Administrative/Accounting</b>	
A. Treasurer	\$23.65
B. Deputy Treasurer/Payroll	\$18.87
C. Maintenance Director	\$60,966.00
D. Transportation Director	\$61,227.00
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
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
<b>VII. Computer Services</b>	\$12.00 - \$19.36

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, 2021**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
Administrative Staff	\$64,000	\$115,000	\$78,539	8

**Student Enrollment**  
**October 1, 2020**

<b>Grade Level</b>	<b>Enrollment</b>
Kindergarten	105
Grade 1	104
Grade 2	93
Grade 3	94
Grade 4	115
Grade 5	87
Grade 6	100
Grade 7	94
Grade 8	89
Grade 9	125
Grade 10	101
Grade 11	98
Grade 12	110
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>1315</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2020 and 2021**

	<b>2020</b>	<b>2021</b>
Assessed Valuation	\$396,953,376.00	\$385,888,922.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.4637	0.4218
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0341	0.0351
Tax Rate - Operations Fund	0.6457	0.6594

**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2020**

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
North Central Indiana School Trust	\$1,007,208.31	\$300,413.88	\$1,307,622.19
UCCCJSD	\$900,123.00		\$900,123.00
The Bath State Bank	\$423,692.91	\$13,618.37	\$560,311.28
IN State Teacher Retirement Fund	\$323,403.01	\$13,097.89	\$336,500.90
Duke Energy		\$325,578.88	\$325,578.88
Public Employee Retirement Fund	\$58,787.42	\$162,402.35	\$221,189.77
Fayette County School Corp	\$220,346.81		\$220,346.81
Lee Co, Inc		\$210,245.82	\$210,245.82
Kerlin Bus Sales		\$168,999.94	\$168,999.94
College Corner Local School District	\$61,824.97	\$44,132.89	\$105,957.86
Liberty Mutual		\$102,789.67	\$102,789.67
Cincinnati Floor Co		\$85,276.00	\$85,276.00
First Merchants Bank	\$46,275.33	\$28,363.75	\$74,639.08
Union County Co-Op		\$73,436.32	\$73,436.32
Shi International Corp	\$59,818.72	\$3,285.48	\$63,104.20
Valic	\$57,755.80	\$4,745.01	\$62,500.81
ComDoc	\$8,190.21	\$50,028.36	\$58,218.57
Amazon	\$36,286.98	\$7,335.10	\$43,622.08
IN HRA	\$42,656.00		\$42,656.00
US Bank Equipment Finance		\$38,194.71	\$38,194.71
Nading Mechanical, Inc		\$38,194.37	\$38,194.37
Phillips Supply Co		\$36,795.88	\$36,795.88
Educere LLC	\$34,982.50		\$34,982.50
John Seibert	\$24,028.00	\$33,148.00	\$33,148.00
Esco Communications, Inc	\$23,583.00	\$28,147.00	\$28,147.00
Town of Liberty Utilities		\$25,891.85	\$25,891.85
Tierney			\$24,028.00
Health Services Administration			\$23,583.00
Johnson's Lawn Care		\$22,130.00	\$22,130.00
Ohio Valley Gas Corp		\$21,218.11	\$21,218.11
Bader Services		\$20,321.96	\$20,321.96
Madison National Life	\$11,474.40	\$6,730.01	\$18,204.41
Western Wayne School Dist	\$17,866.89		\$17,866.89
New Era Technology		\$17,530.80	\$17,530.80
AE Boyce Co, Inc	\$13.10	\$17,254.14	\$17,267.24
First Financial Bank	\$16,943.66		\$16,943.66
Power School Group, LLC	\$16,023.56		\$16,023.56
Edmentum	\$15,611.10		\$15,611.10
Education Networks of America	\$15,120.00		\$15,120.00
Rumpke		\$15,080.37	\$15,080.37
East Central Indiana Special Services	\$4,600.00	\$10,400.00	\$15,000.00
Bourne's Diesel & Auto Repair		\$13,160.13	\$13,160.13
Faith Christian School	\$12,500.00		\$12,500.00
Center Point Energy		\$11,441.73	\$11,441.73

Annual Financial Report Sample H	Market's Wally World		\$11,295.99	\$11,295.99
	Administrative Assistance		\$11,202.95	\$11,202.95
	Technology Integration Group	\$6,784.30	\$4,275.00	\$11,059.30
	Blick Art Materials	\$10,600.63		\$10,600.63
	Amplified IT, LLC	\$10,595.00		\$10,595.00
	Ross Outdoors, LLC		\$10,545.00	\$10,545.00
	Enchanced Telecommunications	\$453.25	\$9,709.20	\$10,162.45
	Grainger		\$9,678.75	\$9,678.75
	Delta Dental	\$6,066.44	\$2,785.86	\$8,852.30
	First Bank	\$8,645.22		\$8,645.22
	Ashley Rutherford		\$8,318.44	\$8,318.44
	East Central Educational Service Center		\$8,182.30	\$8,182.30
	Instructure	\$8,145.00		\$8,145.00
	IXL Learning	\$7,751.00		\$7,751.00
	Franklin County National Bank	\$7,666.14		\$7,666.14
	Bell Techlogix	\$7,642.50		\$7,642.50
	Ohio Valley Voices	\$7,538.22		\$7,538.22
	Sherwin Williams		\$7,506.12	\$7,506.12
	Lawn Plus LLC		\$7,265.00	\$7,265.00
	Hufcor, Inc.		\$7,005.00	\$7,005.00
	Follett Library Resources	\$6,960.34		\$6,960.34
	IN Dept of Workforce Dev	\$6,849.82		\$6,849.82
	Johnson Controls		\$6,830.46	\$6,830.46
	Dyknow, LLC	\$6,500.00		\$6,500.00
	Friendly Contracting		\$6,300.00	\$6,300.00
	Solar Winds MSP	\$6,180.79		\$6,180.79
	Contract Paper Group, Inc	\$5,843.25		\$5,843.25
	Lakeview Shade & Screen LLC		\$5,841.00	\$5,841.00
	Guard 911	\$5,814.00		\$5,814.00
	Carquest		\$5,564.15	\$5,564.15
	Culligan		\$5,541.58	\$5,541.58
	Elleman Electrical Maintenance		\$5,530.00	\$5,530.00
	Prestwick House, Inc	\$5,503.86		\$5,503.86
	Hammel Floor Service, Inc		\$5,400.00	\$5,400.00
Symmetry Energy Solut8ions, LLC		\$5,326.36	\$5,326.36	
Equiparts		\$5,192.50	\$5,192.50	
Otis Elevator Co		\$5,028.92	\$5,028.92	
Barnhizer & Associates, Inc		\$5,000.00	\$5,000.00	
Universal Linen Services, LLC		\$4,854.21	\$4,854.21	
Choice Mechanical Services		\$4,835.00	\$4,835.00	
Shirk's International		\$4,746.78	\$4,746.78	
Think Stretch, LLC	\$4,570.50		\$4,570.50	
Ferguson Facilities Supply		\$4,531.04	\$4,531.04	
Quill	\$4,354.53		\$4,354.53	
BMO	\$1,826.24	\$2,494.44	\$4,320.68	
Neola, Inc		\$4,306.55	\$4,306.55	
Ecolab, Inc		\$4,212.50	\$4,212.50	
IN School Board Association		\$4,190.00	\$4,190.00	
AdTec	\$4,160.00		\$4,160.00	
Selking International		\$4,152.85	\$4,152.85	
County Tire & Service, Inc		\$3,903.56	\$3,903.56	
School Specialty/Classroom Direct	\$3,839.23		\$3,839.23	

Annual Financial Report	Overhead Door		\$3,747.00	\$3,747.00
Sample H	College Corner Water & Sewer		\$3,670.46	\$3,670.46
	Mike Scott	\$2,543.75	\$1,085.00	\$3,628.75
	Perfection Learning	\$3,606.12		\$3,606.12
	TNT Electronics	\$513.00	\$2,899.00	\$3,412.00
	Dude Solutions	\$3,080.80		\$3,080.80
	Friends Office	\$3,004.45	\$55.81	\$3,060.26
	Nasco	\$3,048.70		\$3,048.70
	Earlywine Pest Control, Inc		\$2,995.00	\$2,995.00
	Commercial Printing	\$237.00	\$2,671.00	\$2,908.00
	PC Parts Plus, LLC	\$2,883.28		\$2,883.28
	Lewis & Kappes		\$2,875.00	\$2,875.00
	JW Pepper & Son, Inc	\$2,871.75		\$2,871.75
	Muncie Music Center	\$2,445.72	\$405.00	\$2,850.72
	Hobart Service		\$2,849.51	\$2,849.51
	Junior Library Guild	\$2,821.74		\$2,821.74
	Eversole's Complete Home Center		\$2,800.00	\$2,800.00
	School Specialty	\$2,754.61		\$2,754.61
	My Payment Network, Inc	\$2,665.00		\$2,665.00
	American Bus and Accessories		\$2,642.34	\$2,642.34
	Permabound	\$2,569.49		\$2,569.49
	Brain Pop	\$2,550.00		\$2,550.00
	Southwest Regional Water Dist		\$2,520.55	\$2,520.55

**Statement of Indebtedness**  
**Calendar Year 2020**

<b>Indebtedness</b>	<b>Principal Outstanding</b>
Retirement/Severance Bond Debt	\$475,000
Holding Company - Public and Private	\$4,885,500
<b>TOTAL</b>	<b>\$5,360,500</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$277,014.13

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: August 2, 2021

*David Hofmann*

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code