

Annual Financial Report

County Number: 06

School Corporation Number: 0615

School Corporation Name: Western Boone County Community
School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name: Kyle Whiteley

Title: Director of Business & Technology

Telephone Number: 765-482-6333

**Receipts Comparison
Calendar Year 2020**

	2020 Approved Budgeted Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	-	193,838
2000 Intermediate Sources	-	323
3000 State Sources	11,015,351	11,122,276
5000 Other Financing Sources	319,200	-
6000 Sale of Property, Refunds, Adjustments	-	4,918
TOTAL	11,334,551	11,321,356
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	3,842,862	4,158,686
<u>OPERATIONS FUND</u>		
1000 Local Sources	3,973,335	3,668,989
2000 Intermediate Sources	-	-
3000 State Sources	-	-
5000 Other Financing Sources	2,018,500	1,628,421
6000 Sale of Property, Refunds, Adjustments	-	60,279
TOTAL	5,991,835	5,357,688
 GRAND TOTAL	 \$ 21,169,248	 \$ 20,837,730

**CERTIFIED SALARY SCHEDULE
in effect on June 30, 2021**

STEP	Bachelors	# of Persons	Bachelors + 15 hrs	# of Persons	Masters	# of Persons	Masters + 15 hrs	# of Persons
1	39,727	3	41,150	-	42,623	-	44,149	-
2	40,681	4	42,137	-	43,646	1	45,208	-
3	41,657	5	43,148	-	44,693	1	46,293	-
4	42,656	6	44,183	-	45,765	-	47,405	-
5	43,680	4	45,244	-	46,864	-	48,542	-
6	44,729	3	46,330	1	47,989	1	49,707	-
7	45,802	3	47,442	-	49,141	5	50,900	-
8	46,901	10	48,581	-	50,320	2	52,121	1
9	48,028	5	49,746	-	51,527	-	53,373	-
10	49,180	-	50,941	-	52,765	-	54,653	-
11	50,359	2	52,163	-	54,030	-	55,964	-
12	51,568	3	53,415	-	55,327	-	57,308	-
13	52,805	1	54,696	1	56,655	-	58,684	1
14	54,073	1	56,009	-	58,015	2	60,091	-
15	55,372	2	57,354	1	59,407	2	61,534	1
16	56,701	-	58,731	2	60,833	-	63,011	2
17	58,060	-	60,140	-	62,292	2	64,523	-
18	59,454	-	61,584	-	63,788	1	66,072	-
19	60,881	-	63,062	-	65,319	1	67,658	-
20	62,342	-	64,575	-	66,887	14	69,281	3
TOTAL		52	TOTAL	5	TOTAL	32	TOTAL	8

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

-
97

EXTRA CURRICULAR SALARY SCHEDULE
in effect on June 30, 2021

POSITION	AMOUNT	POSITION	AMOUNT
Assistant Sports Director (2)	\$ 2,513.00	Volleyball - Varsity (minimum of 3 positions)	\$ 9,406.00
Junior High / Youth Sports Director	\$ 2,318.00	Volleyball - 8th Grade Head	\$ 1,815.00
Baseball - Varsity (minimum of 2 positions)	\$ 7,853.00	Volleyball - 8th Grade Assistant	\$ 1,138.00
Basketball - Boys Varsity Assts (minimum of 3 positions)	\$ 10,075.00	Volleyball - 7th Grade Head	\$ 1,815.00
Basketball - Boys - 8th Grade Head	\$ 2,159.00	Volleyball - 7th Grade Assistant	\$ 1,138.00
Basketball - Boys - 8th Grade Assistant	\$ 1,411.00	Volleyball - 6th Grade Head	\$ 1,324.00
Basketball - Boys - 7th Grade Head	\$ 2,159.00	Volleyball - 6th Grade Assistant	\$ 882.00
Basketball - Boys - 7th Grade Assistant	\$ 1,411.00	Volleyball - 5th Grade (2)	\$ 1,012.00
Basketball - Boys - 6th Grade Head	\$ 1,544.00	Wrestling - Varsity (minimum of 2 positions)	\$ 5,853.00
Basketball - Boys - 6th Grade Assistant	\$ 1,104.00	Wrestling - Junior High Head	\$ 1,839.00
Basketball - Boys - 5th Grade (2)	\$ 1,012.00	Wrestling - Junior High Assistant	\$ 1,256.00
Basketball - Girls Varsity Assts (minimum of 3 positions)	\$ 10,075.00	Summer Weight Program (2)	\$ 2,616.00
Basketball - Girls - 8th Grade Head	\$ 2,159.00	Fall Play - Director	\$ 1,202.00
Basketball - Girls - 8th Grade Assistant	\$ 1,411.00	Fall Play - Asst	\$ 552.00
Basketball - Girls - 7th Grade Head	\$ 2,159.00	Spring Musical Director	\$ 1,655.00
Basketball - Girls - 7th Grade Assistant	\$ 1,411.00	Spring Musical - Asst	\$ 773.00
Basketball - Girls - 6th Grade Head	\$ 1,544.00	Class Sponsor 12 (2)	\$ 918.00
Basketball - Girls - 6th Grade Assistant	\$ 1,104.00	Class Sponsor 11 (2)	\$ 1,177.00
Basketball - Girls - 5th Grade (2)	\$ 1,012.00	Class Sponsor 10	\$ 415.00
Cross Country - Varsity (minimum of 2 positions)	\$ 4,042.00	Class Sponsor 9	\$ 415.00
Cross Country - Junior High Head	\$ 1,325.00	Class Sponsor 8	\$ 415.00
Cross Country - Junior High Assistant	\$ 795.00	Class Sponsor 7	\$ 415.00
Football - Varsity Assistant (minimum of 5 positions)	\$ 16,611.00	Department Coordinator - English	\$ 1,324.00
Football - 8th Grade Head	\$ 2,008.00	Department Coordinator - Math	\$ 1,324.00
Football - 7th Grade Head	\$ 2,008.00	Department Coordinator (8)	\$ 1,055.00
Football - 8th Grade Assistant	\$ 1,496.00	Auditorium Manager	\$ 1,204.00
Football - 7th Grade Assistant	\$ 1,496.00	Summer Band Assistants	\$ 1,104.00
Golf - Boys - Varsity Head	\$ 2,526.00	Band Director (School Year)	\$ 2,707.00
Golf - Boys - Varsity Assistant	\$ 1,515.00	Choir Director (School Year)	\$ 2,707.00
Golf - Girls - Varsity Head	\$ 2,526.00	Pep Club	\$ 614.00
Golf - Girls - Varsity Assistant	\$ 1,515.00	Cheerleader Sponsor - Varsity	\$ 2,247.00
Golf - Coed Junior High Head	\$ 1,192.00	Cheerleader Sponsor - JV	\$ 1,661.00
Golf - Coed Junior High Assistant	\$ 715.00	Cheerleader Sponsor - 8th Grade	\$ 1,139.00
Soccer - Boys Varsity (minimum of 2 positions)	\$ 5,506.00	Cheerleader Sponsor - 7th Grade	\$ 1,139.00
Soccer - Girls Varsity (minimum of 2 positions)	\$ 5,506.00	Club Sponsors - High School (15)	\$ 614.00
Soccer - Boys - Junior High	\$ 1,359.00	Dance - High School	\$ 1,662.00
Soccer - Girls - Junior High	\$ 1,359.00	Dance - Junior High or Assistant	\$ 773.00
Softball - Varsity (minimum of 2 positions)	\$ 7,853.00	AMP - mentor program (2)	\$ 846.00
Swimming - Boys Varsity (minimum of 2 positions)	\$ 3,833.00	Academic Team Sponsor - High School (2)	\$ 614.00
Swimming - Girls Varsity (minimum of 2 positions)	\$ 3,833.00	Academic Team Sponsor - Junior High (2)	\$ 614.00
Swimming - Junior High Head	\$ 1,723.00	Radio TV Production Sponsor	\$ 2,679.00
Swimming - Junior High Assistant	\$ 1,137.00	Robotics Club (2)	\$ 470.00
Swimming - Aquatics Director	\$ 2,318.00	Elementary Club - Thorntown (5)	\$ 470.00
Tennis - Boys Varsity (minimum of 2 positions)	\$ 4,047.00	Elementary Club - Granville Wells (5)	\$ 470.00
Tennis - Girls Varsity (minimum of 2 positions)	\$ 4,047.00	RTI - Thorntown (3)	\$ 578.00
Tennis - Boys - Junior High	\$ 1,012.00	RTI - Granville Wells (3)	\$ 578.00
Tennis - Girls - Junior High	\$ 1,012.00	Dyslexia Specialist - Thorntown (2)	\$ 578.00
Track - Varsity (minimum of 4 positions)	\$ 9,887.00	Dyslexia Specialist - Granville Wells (2)	\$ 578.00
Track - Boys - Junior High Head	\$ 1,452.00	E. L. Teacher (as needed)	\$ 578.00
Track - Boys - Junior High Assistant	\$ 1,089.00	New Teacher Mentor (as needed)	\$ 578.00
Track - Girls - Junior High Head	\$ 1,452.00		
Track - Girls - Junior High Assistant	\$ 1,089.00		

**Non-Certified Employee Classifications
and Range of Pay Rates
in effect on June 30, 2021**

CLASSIFICATIONS	RANGE OF PAY RATES
I. Instructional and Supplementary Pupil Services	
a. Teacher Assistant	\$12.46 per hour
b. Specialty Assistant	\$13.58 to \$14.14 per hour
c. Media Assistant	\$12.46 to \$13.58 per hour
II. Cafeteria and Food Services	
a. Cook	\$11.79 to \$13.93 per hour
b. Head Cook	\$14.46 to \$15.08 per hour
c. School Lunch Director	\$61,889 per year
III. Health Services	
a. Registered Nurse	\$38,727 per year
IV. Office/Clerical/Secretaries	\$13.36 to \$23.54 per hour
V. Executive/Administrative	
a. Director of Business and Technology (half)	\$51,419 per year
b. Head Maintenance	\$65,000 per year
c. Corporation Treasurer	\$57,783 per year
VI. Maintenance/Custodial/Transportation	
a. Building Custodian	\$12.77 to \$18.64 per hour
b. Maintenance Technician	\$17.22 to \$21.81 per hour
c. Transportation Director	\$60,000 per year
d. Transportation Assistant / Mechanic	\$38,189 to \$62,400 per year
e. Bus Driver - Regular Route.	\$84.07 to \$107.66 per day
f. Bus Driver - Speciality Route	\$25.20 per hour
g. Bus Monitor	\$12.35 per hour
VII. Computer Services	
a. Director of Business and Technology (half)	\$51,419 per year
b. Network Specialist	\$73,963 per year
b. Technology Assistant - Year Round	\$38,830 per year
c. Technology Assistant - School Year	\$17.88 per hour
Total number of noncertified part-time employees	58
Total number of noncertified full-time employees	69

**CERTIFIED ADMINISTRATIVE STAFF
in effect June 30, 2021**

	Lowest Salary	Highest Salary	Average Salary	# Personnel
Administrative Staff	69,633	125,084	88,902	11

**STUDENT ENROLLMENT
October 1, 2020**

Grade Level	Enrollment
Prekindergarten	52
Kindergarten	118
Grade 1	106
Grade 2	110
Grade 3	111
Grade 4	103
Grade 5	135
Grade 6	122
Elementary Ungraded	
Grade 7	160
Grade 8	141
Grade 9	129
Grade 10	138
Grade 11	125
Grade 12	138
Secondary Ungraded	
TOTAL	1,688

**Assessed Valuation & Tax Rate
Calendar Years 2020 & 2021**

	2020	2021
Assessed Valuation	689,327,910	681,732,582
Tax Rate - Debt Service Fund	0.5294	0.5239
Tax Rate - Operations	0.4632	0.4765

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

Payee Name	Education Fund Amount	Operation Fund Amount	Total
WV/WCI School Trust	698,643.31	281,642.41	980,285.72
Home National Bank	504,227.43	148,718.32	652,945.75
Ind State Teacher Retirement	444,548.38	15,112.20	459,660.58
Midwest Transit Equipment In		389,507.94	389,507.94
Boone Co Remc		377,426.65	377,426.65
One America	159,150.40	66,164.99	225,315.39
Henriott Group	2,025.00	130,720.00	132,745.00
American Express	59,638.01	51,283.36	110,921.37
Ceres Solutions		97,956.04	97,956.04
Siemens Industry Inc		84,691.59	84,691.59
Integrity Network Solutions		74,789.26	74,789.26
Thorntown Utilities		71,377.41	71,377.41
Accident Fund		65,536.00	65,536.00
Crawfordsville Comm School	58,493.95		58,493.95
Boone County Sheriff's Office		50,000.00	50,000.00
Leslie Coatings Inc		49,624.00	49,624.00
Central Indiana Educational	43,425.00		43,425.00
Vig Solutions Inc	28,000.00	13,064.00	41,064.00
Enviro-Max Inc.		39,611.47	39,611.47
Inventive Technology		34,292.00	34,292.00
Wright Propane/ Hardware		32,294.98	32,294.98
Roeing Corporation		29,595.00	29,595.00
Four Star Floor Care Inc.		29,010.00	29,010.00
Economy Plus Janitor Supplies		27,106.94	27,106.94
Indiana Thermal Solutions		26,722.64	26,722.64
Sharp School Services	17,165.00	8,815.00	25,980.00
L. L. Low Associates Inc		25,215.85	25,215.85
J Everett Light Career Center	25,105.03		25,105.03
Scott Construction Co Inc.		23,113.24	23,113.24
Gene Lewis Ford Inc		22,806.00	22,806.00
RC Turf Pros LLC		20,620.00	20,620.00
Connor Fine Painting Inc.		20,600.00	20,600.00
AFN Wyyerd LLC		19,422.00	19,422.00
Maxwell Automotive Group		18,157.58	18,157.58
K & K Fence Co Inc		17,765.00	17,765.00
Smith Trash Hauling		17,369.00	17,369.00
Wells Fargo Vendor		17,058.90	17,058.90
South Montgomery School Corp	16,550.67		16,550.67
Freestyle Academy For Hair	16,365.00		16,365.00
Ferguson Facilities Supplies		16,092.30	16,092.30
Riner Enterprises		15,798.49	15,798.49
Zonar Systems		15,299.02	15,299.02
Les Hawkins Installations		15,196.00	15,196.00
Grainger Industrial Equipment	167.86	15,015.52	15,183.38
Quill	12,708.01	1,911.59	14,619.60

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

Payee Name	Education Fund Amount	Operation Fund Amount	Total
Global Equipment Inc		14,476.06	14,476.06
Ortman Drilling Inc		13,520.50	13,520.50
Your Choice Lawn Care		13,390.00	13,390.00
Macallister Machinery Co Inc		12,770.03	12,770.03
Pomp's Tire Service Inc		11,427.42	11,427.42
Trane Parts Center		10,558.00	10,558.00
Integrity One Technolgies	328.00	9,865.72	10,193.72
Complete Office Supply	9,711.85	390.34	10,102.19
Cim Technology Solutions		10,000.00	10,000.00
Brunes Lawn Care Inc		10,000.00	10,000.00
Bell Techlogix Inc	9,994.32		9,994.32
Vectren		9,871.48	9,871.48
AT&T Mobility		9,773.04	9,773.04
Otto's Parking Marking		9,745.00	9,745.00
Mcgraw Hill Education	9,488.67		9,488.67
Logic Key Inc	9,400.00		9,400.00
Infotex Inc		9,130.00	9,130.00
ENA Services LLC		8,940.50	8,940.50
Menards - Lebanon	249.59	8,508.53	8,758.12
Filter Services of Indiana		8,395.24	8,395.24
Laundry One		8,330.20	8,330.20
Renaissance Learning	7,856.35		7,856.35
TK Elevator		7,730.80	7,730.80
Acorn Distributors		7,571.24	7,571.24
Parr Richey Obremskey		7,505.00	7,505.00
Advance Utilities		7,369.03	7,369.03
Wabash Valley Education Center	7,157.57		7,157.57
Indianapolis Floor Coatings		7,100.00	7,100.00
Follett School Solutions	7,061.10		7,061.10
Clark Truck Equipment		6,679.00	6,679.00
Creative Image Technologies	6,588.00		6,588.00
Edgenuity Inc.	6,500.00		6,500.00
Bestdrive Indianapolis		6,263.24	6,263.24
Delta Water Management Group		5,950.00	5,950.00
Ivy Tech	5,807.94		5,807.94
Vincennes University	5,775.68		5,775.68
Advanced Turf Solutions		5,736.59	5,736.59
Daikin Applied		5,526.46	5,526.46
Cengage Gale	5,519.88		5,519.88
Smit Tees Silk Screening	5,495.18		5,495.18
Spear Corporation		5,373.35	5,373.35
Bedford Freeman & Worth	5,126.38		5,126.38
Century Link		5,030.29	5,030.29
Career Solutions Group Inc.		5,000.00	5,000.00
Dell Computer Corporation		4,918.20	4,918.20

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

Payee Name	Education Fund Amount	Operation Fund Amount	Total
School Datebooks Inc	4,881.60		4,881.60
Transfinder		4,540.00	4,540.00
Horner Industrial Services Inc		4,483.00	4,483.00
Reliable Exterminators Inc		4,450.00	4,450.00
B & R Fire Equipment Co		4,394.00	4,394.00
Indiana Oxygen Company	3,216.93	1,087.23	4,304.16
Indiana School Board Asso		4,250.00	4,250.00
Muncie Community Schools	4,050.90		4,050.90
Follett School Solutions	3,921.02		3,921.02
Lee Company Inc		3,905.00	3,905.00
Brickyard Ceramics & Crafts	3,882.86		3,882.86
Keith Sillery		3,880.00	3,880.00
Blackmore & Buckner Roofing L		3,850.00	3,850.00
Smekens Education Solutions	3,847.50		3,847.50
AT&T		3,821.05	3,821.05
RFS Group LLC		3,808.90	3,808.90
Mcguire Scenic Inc		3,767.00	3,767.00
Cecil Gosser		3,747.04	3,747.04
Standard For Success LLC		3,740.00	3,740.00
Adtec Administrative & Tech		3,360.00	3,360.00
USA Blue Book		3,334.30	3,334.30
Creating Positive Relationship	3,322.00		3,322.00
All-Phase Electric Supply		3,284.46	3,284.46
Dc Electrical Systems		3,275.00	3,275.00
Project Lead The Way Inc	3,200.00		3,200.00
Duncan Supply Co		3,173.19	3,173.19
Robinson Distributing LLC		3,110.40	3,110.40
Wilson Concrete Construction		3,100.00	3,100.00
Puritan Water Conditioning Inc		3,062.50	3,062.50
Intrado Interactive Svcs Corp		3,017.00	3,017.00
Haley's Lock Safe & Key Svc		2,970.10	2,970.10
Blades Audio Video Inc		2,927.19	2,927.19
Astbury Water Technology Inc		2,894.00	2,894.00
American Bus & Accessories		2,858.18	2,858.18
Miller Excavating & Trucking		2,855.00	2,855.00
Indiana Asso Of Sch Principals	560.00	2,218.00	2,778.00
Pitney Bowes		2,766.75	2,766.75
DA Dodd LLC		2,744.78	2,744.78
Musician's Repair And Sales	2,560.03		2,560.03
	\$ 2,221,716.40	\$ 2,848,022.02	\$ 5,069,738.42

**Statement of Indebtedness
Calendar Year 2020**

Indebtedness	Principal Outstanding	
School Bonds	\$	1,755,000
Holding Company - Public & Private	\$	25,350,000
Common School Loans	\$	584,712
TOTAL	\$	<u>27,689,712</u>
 Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letter of commitment, leases)	 \$	 92,110.63

Expenditures Comparisons Calendar Year 2020

	2020 Approved Budget	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	6,718,267	5,612,650
12000 Instruction/Special Programs	994,041	935,570
13000 Instruction/Adult/Continuing Education	0	0
14000 Instruction/Summer School	12,000	10,255
15000 Enrichment Programs	0	0
16000 Remediation Programs	56,000	42,269
17000 Payments to Other Govt	246,901	246,901
21000 Support Services/Pupils	437,546	437,453
22000 Support Services/Inst. Staff	590,100	567,811
23000 Support Services/Gen Admin	0	0
24000 Support Services/Sch Admin	1,079,156	1,079,156
25000 Support Services/Business	84,094	84,094
26000 Operation & Maintenance of Plant Srvc.	0	0
27000 Student Transportation	0	0
30000 Community Services	178,703	178,703
40000 Facility Acquisition and Construction	0	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	1,628,421
TOTAL	10,396,807	10,823,280
 <u>DEBT SERVICE FUND</u>		
50000 Debt Services	3,842,862	3,837,862
 <u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	0	0
17800 Payments to Charter Schools	0	0
23000 Support Services/General Administration	413,679	370,647
25000 Central Services	320,168	312,172
26000 Operation and Maintenance of Plant Srvc	2,497,505	1,917,069
27000 Student Transportation	2,331,171	1,598,289
30000 Community Services	10,765	9,334
40000 Facility Acquisition and Construction	728,848	597,781
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	6,302,136	4,805,291
 GRAND TOTAL	 \$ 20,541,805	 \$ 19,466,434

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: July 19, 2021

Signature: Brian Gott
Secretary, Board of School Trustees
Western Boone Cty Community School Corporation
1201 North State Road 75
Thorntown, IN 46071