

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 2019**

	2019 Approved Budgeted Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	-	248,300
2000 Intermediate Sources	-	233
3000 State Sources	10,775,376	10,925,790
5000 Other Financing Sources	365,400	-
6000 Sale of Property,Refunds,Adjustments	-	5,746
TOTAL	11,140,776	11,180,069
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	3,826,509	4,770,046
<u>OPERATIONS FUND</u>		
1000 Local Sources	3,702,918	3,509,090
2000 Intermediate Sources	-	-
3000 State Sources	-	10,285
5000 Other Financing Sources	2,200,000	2,263,745
6000 Sale of Property,Refunds,Adjustments	-	107,302
TOTAL	5,902,918	5,890,423
 GRAND TOTAL	 \$ 20,870,203	 \$ 21,840,538

**CERTIFIED SALARY SCHEDULE
in effect on June 30, 2020**

STEP	Bachelors	# of Persons	Bachelors + 15 hrs	# of Persons	Masters	# of Persons	Masters + 15 hrs	# of Persons
1	38,948	4	40,343	-	41,787	-	43,283	-
2	39,883	8	41,331	-	42,790	1	44,322	-
3	40,840	6	42,302	-	43,817	1	45,385	-
4	41,820	5	43,317	1	44,868	-	46,475	-
5	42,824	3	44,357	1	45,945	-	47,590	-
6	43,852	3	45,422	-	47,048	5	48,732	-
7	44,904	7	46,512	-	48,177	2	49,902	1
8	45,981	5	47,628	-	49,333	-	51,099	-
9	47,086	-	48,771	-	50,517	-	52,326	-
10	48,216	2	49,942	-	51,730	-	53,581	-
11	49,372	3	51,140	-	52,971	-	54,867	-
12	50,557	2	52,368	1	54,242	-	56,184	1
13	51,770	1	53,624	-	55,544	2	57,533	-
14	53,013	2	54,911	1	56,877	2	58,913	1
15	54,286	-	56,229	2	58,242	-	60,327	2
16	55,589	-	57,579	-	59,640	1	61,775	-
17	56,922	-	58,961	-	61,071	2	63,258	-
18	58,288	-	60,376	-	62,537	1	64,776	-
19	59,687	-	61,825	-	64,038	3	66,331	1
20	61,120	-	63,309	-	65,575	11	67,923	3
TOTAL		51	TOTAL	6	TOTAL	31	TOTAL	9

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

EXTRA CURRICULAR SALARY SCHEDULE
in effect on June 30, 2020

POSITION	AMOUNT	POSITION	AMOUNT
Assistant Sports Director (2)	\$ 2,464.00	Volleyball - Varsity (minimum of 3 positions)	\$ 9,222.00
Junior High / Youth Sports Director	\$ 2,273.00	Volleyball - 8th Grade Head	\$ 1,779.00
Baseball - Varsity (minimum of 2 positions)	\$ 7,699.00	Volleyball - 8th Grade Assistant	\$ 1,116.00
Basketball - Boys Varsity Assts (minimum of 3 positions)	\$ 9,877.00	Volleyball - 7th Grade Head	\$ 1,779.00
Basketball - Boys - 8th Grade Head	\$ 2,117.00	Volleyball - 7th Grade Assistant	\$ 1,116.00
Basketball - Boys - 8th Grade Assistant	\$ 1,383.00	Volleyball - 6th Grade Head	\$ 1,298.00
Basketball - Boys - 7th Grade Head	\$ 2,117.00	Volleyball - 6th Grade Assistant	\$ 865.00
Basketball - Boys - 7th Grade Assistant	\$ 1,383.00	Wrestling - Varsity (minimum of 2 positions)	\$ 5,738.00
Basketball - Boys - 6th Grade Head	\$ 1,514.00	Wrestling - Junior High Head	\$ 1,803.00
Basketball - Boys - 6th Grade Assistant	\$ 1,082.00	Wrestling - Junior High Assistant	\$ 1,231.00
Basketball - Girls Varsity Assts (minimum of 3 positions)	\$ 9,877.00	Summer Weight Program (2)	\$ 2,565.00
Basketball - Girls - 8th Grade Head	\$ 2,117.00	Fall Play - Director	\$ 1,178.00
Basketball - Girls - 8th Grade Assistant	\$ 1,383.00	Fall Play - Asst	\$ 541.00
Basketball - Girls - 7th Grade Head	\$ 2,117.00	Spring Musical Director	\$ 1,623.00
Basketball - Girls - 7th Grade Assistant	\$ 1,383.00	Spring Musical - Asst	\$ 758.00
Basketball - Girls - 6th Grade Head	\$ 1,514.00	Class Sponsor 12 (2)	\$ 900.00
Basketball - Girls - 6th Grade Assistant	\$ 1,082.00	Class Sponsor 11 (2)	\$ 1,154.00
Cross Country - Varsity (minimum of 2 positions)	\$ 3,963.00	Class Sponsor 10	\$ 407.00
Cross Country - Junior High Head	\$ 1,299.00	Class Sponsor 9	\$ 407.00
Cross Country - Junior High Assistant	\$ 779.00	Class Sponsor 8	\$ 407.00
Football - Varsity Assistant (minimum of 5 positions)	\$ 16,285.00	Class Sponsor 7	\$ 407.00
Football - 8th Grade Head	\$ 1,969.00	Department Coordinator - English	\$ 1,298.00
Football - 7th Grade Head	\$ 1,969.00	Department Coordinator - Math	\$ 1,298.00
Football - 8th Grade Assistant	\$ 1,467.00	Department Coordinator (8)	\$ 1,034.00
Football - 7th Grade Assistant	\$ 1,467.00	Auditorium Manager	\$ 1,180.00
Golf - Boys - Varsity Head	\$ 2,476.00	Summer Band Assistants	\$ 1,082.00
Golf - Boys - Varsity Assistant	\$ 1,485.00	Band Director (School Year)	\$ 2,654.00
Golf - Girls - Varsity Head	\$ 2,476.00	Choir Director (School Year)	\$ 2,654.00
Golf - Girls - Varsity Assistant	\$ 1,485.00	Pep Club	\$ 602.00
Golf - Coed Junior High Head	\$ 1,169.00	Cheerleader Sponsor - Varsity	\$ 2,203.00
Golf - Coed Junior High Assistant	\$ 701.00	Cheerleader Sponsor - JV	\$ 1,628.00
Soccer - Boys Varsity (minimum of 2 positions)	\$ 5,398.00	Cheerleader Sponsor - 8th Grade	\$ 1,117.00
Soccer - Girls Varsity (minimum of 2 positions)	\$ 5,398.00	Cheerleader Sponsor - 7th Grade	\$ 1,117.00
Soccer - Boys - Junior High	\$ 1,332.00	Club Sponsors - High School (15)	\$ 602.00
Soccer - Girls - Junior High	\$ 1,332.00	Dance - High School	\$ 1,629.00
Softball - Varsity (minimum of 2 positions)	\$ 7,699.00	Dance - Junior High or Assistant	\$ 758.00
Swimming - Boys Varsity (minimum of 2 positions)	\$ 3,758.00	AMP - mentor program (2)	\$ 829.00
Swimming - Girls Varsity (minimum of 2 positions)	\$ 3,758.00	Academic Team Sponsor - High School (2)	\$ 602.00
Swimming - Junior High Head	\$ 1,689.00	Academic Team Sponsor - Junior High (2)	\$ 602.00
Swimming - Junior High Assistant	\$ 1,115.00	Radio TV Production Sponsor	\$ 2,626.00
Swimming - Aquatics Director	\$ 2,273.00	Robotics Club (2)	\$ 461.00
Tennis - Boys Varsity (minimum of 2 positions)	\$ 3,968.00	Elementary Club - Thorntown (5)	\$ 461.00
Tennis - Girls Varsity (minimum of 2 positions)	\$ 3,968.00	Elementary Club - Granville Wells (5)	\$ 461.00
Tennis - Boys - Junior High	\$ 992.00	RTI - Thorntown (3)	\$ 567.00
Tennis - Girls - Junior High	\$ 992.00	RTI - Granville Wells (3)	\$ 567.00
Track - Varsity (minimum of 4 positions)	\$ 9,693.00	Dyslexia Specialist - Thorntown (2)	\$ 567.00
Track - Boys - Junior High Head	\$ 1,424.00	Dyslexia Specialist - Granville Wells (2)	\$ 567.00
Track - Boys - Junior High Assistant	\$ 1,068.00	E. L. Teacher (as needed)	\$ 567.00
Track - Girls - Junior High Head	\$ 1,424.00	New Teacher Mentor (as needed)	\$ 567.00
Track - Girls - Junior High Assistant	\$ 1,068.00		

**Non-Certified Employee Classifications
and Range of Pay Rates
in effect on June 30, 2020**

CLASSIFICATIONS	RANGE OF PAY RATES
I. Instructional and Supplementary Pupil Services	
a. Teacher Assistant	\$12.22 per hour
b. Specialty Assistant	\$13.31 to \$13.86 per hour
c. Media Assistant	\$12.22 to \$13.31 per hour
II. Cafeteria and Food Services	
a. Cook	\$11.56 to \$13.66 per hour
b. Head Cook	\$14.18 to \$14.78 per hour
c. School Lunch Director	\$60,675 per year
III. Health Services	
a. Registered Nurse	\$33,392 to \$33,723 per year
IV. Office/Clerical/Secretaries	\$13.10 to \$23.08 per hour
V. Executive/Administrative	
a. Director of Business and Technology (half)	\$50,213 per year
b. Head Maintenance	\$75,685 per year
c. Corporation Treasurer	\$56,650 per year
VI. Maintenance/Custodial/Transportation	
a. Building Custodian	\$12.52 to \$18.27 per hour
b. Maintenance Technician	\$16.88 to \$21.38 per hour
c. Transportation Director	\$78,588 per year
d. Transportation Assistant / Mechanic	\$33,280 to \$78,314 per year
e. Bus Driver - Regular Route.	\$82.42 to \$105.55 per day
f. Bus Driver - Speciality Route	\$24.71 per hour
g. Bus Monitor	\$12.11 per hour
VII. Computer Services	
a. Director of Business and Technology (half)	\$50,213 per year
b. Network Specialist	\$72,512 per year
b. Technology Assistant - Year Round	\$38,068 per year
c. Technology Assistant - School Year	\$17.53 per hour
Total number of noncertified part-time employees	69
Total number of noncertified full-time employees	80

**CERTIFIED ADMINISTRATIVE STAFF
in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary	# Personnel
Administrative Staff	68,000	122,631	86,861	11

**STUDENT ENROLLMENT
October 1, 2019**

Grade Level	Enrollment
Prekindergarten	65
Kindergarten	116
Grade 1	111
Grade 2	123
Grade 3	108
Grade 4	141
Grade 5	121
Grade 6	161
Elementary Ungraded	
Grade 7	136
Grade 8	127
Grade 9	139
Grade 10	128
Grade 11	143
Grade 12	126
Secondary Ungraded	
TOTAL	1,745

**Assessed Valuation & Tax Rate
Calendar Years 2019 & 2020**

	2019	2020
Assessed Valuation	664,491,306	689,327,910
Tax Rate - Debt Service Fund	0.5048	0.5294
Tax Rate - Operations	0.4596	0.4632

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

Payee Name	Education Fund Amount	Operation Fund Amount	Total
WV/WCI School Trust	720,328.27	258,635.02	978,963.29
Home National Bank	483,750.14	174,464.92	658,215.06
Ind State Teacher Retirement	470,516.90	23,477.33	493,994.23
Boone Co Remc		482,325.85	482,325.85
Midwest Transit Equipment In		386,614.44	386,614.44
One America	169,736.42	88,247.57	257,983.99
Ceres Solutions		177,520.59	177,520.59
Henriott Group		129,023.00	129,023.00
American Express	27,286.47	101,623.56	128,910.03
Hays & Sons		109,105.86	109,105.86
Carpet Country Div Of Rode Co		95,715.38	95,715.38
Thorntown Utilities		81,610.56	81,610.56
Crawfordsville Comm School	60,013.18		60,013.18
Accident Fund		55,910.50	55,910.50
Boone County Sheriff's Office		50,000.00	50,000.00
Enviro-Max, Inc.		44,208.41	44,208.41
Payroll -	7,700.00	33,243.79	40,943.79
Indiana Thermal Solutions		40,668.21	40,668.21
Wright Propane/ Hardware		38,685.58	38,685.58
Absolute Therapy LLC	38,655.00		38,655.00
Lebanon Community School Corp	33,930.20		33,930.20
Gene Lewis Ford Inc		33,282.00	33,282.00
Siemens Industry Inc		32,568.00	32,568.00
DA Dodd LLC		30,414.63	30,414.63
Economy Plus Janitor Supplies		28,613.58	28,613.58
Atec, Inc		25,947.41	25,947.41
J Everett Light Career Center	25,821.57		25,821.57
Daikin Applied		25,083.27	25,083.27
Your Choice Lawn Care		24,700.00	24,700.00
Johnson Melloh Inc		22,977.00	22,977.00
Patrick's Office Supply/Comple	20,952.98	611.15	21,564.13
Smith Trash Hauling		20,722.00	20,722.00
Quill	19,028.90	1,544.42	20,573.32
Maxwell Automotive Group		20,388.32	20,388.32
Roeing Corporation		18,904.75	18,904.75
Grainger Industrial Equipment		18,054.69	18,054.69
Michael's Pro Painting Inc		17,793.00	17,793.00
Wells Fargo		17,580.00	17,580.00
Sharp School Services	3,775.00	12,848.00	16,623.00
Ferguson Facilities Supplies		16,324.41	16,324.41
Ivy Tech	15,898.04		15,898.04
Zonar Systems		15,751.19	15,751.19
ENA Services, LLC		15,570.45	15,570.45
Thyssenkrupp Elevator		15,557.81	15,557.81
Puritan Water Conditioning Inc		15,538.25	15,538.25
Trane Parts Center		15,244.38	15,244.38
Haley's Lock Safe & Key Svc	200.00	14,911.55	15,111.55
Integrity One Technologies	1,940.80	13,033.79	14,974.59
RC Turf Pros LLC		14,406.86	14,406.86
Boyce Systems	2,908.14	9,631.01	12,539.15

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

Payee Name	Education Fund Amount	Operation Fund Amount	Total
Transfinder		11,790.00	11,790.00
Dc Electrical Systems		11,436.94	11,436.94
Integrity Network Solutions		10,910.25	10,910.25
Logic Key Inc		10,885.00	10,885.00
Vectren		10,675.74	10,675.74
Merrell Bros. Inc		10,651.75	10,651.75
USA Blue Book		10,638.68	10,638.68
Fuller Engineering Company		10,620.00	10,620.00
Instructure, Inc	10,366.00		10,366.00
Vig Solutions Inc		10,246.00	10,246.00
Adtec Administrative & Tech		10,050.00	10,050.00
Cim Technology Solutions		10,000.00	10,000.00
Bell Techlogix Inc		9,994.32	9,994.32
AT&T Mobility		9,972.27	9,972.27
Stout Construction		9,865.00	9,865.00
Brunes Lawn Care Inc		9,550.00	9,550.00
Duncan Supply Co		9,388.98	9,388.98
Freestyle Academy For Hair	9,240.00		9,240.00
Infotex, Inc		9,130.00	9,130.00
Quality Air Sales & Serv		9,042.13	9,042.13
AFN Wyverd LLC		8,632.00	8,632.00
South Montgomery School Corp	8,406.36		8,406.36
A & H Athletic Floor Services		8,199.00	8,199.00
Advance Utilities		7,997.21	7,997.21
Menards - Lebanon	393.90	7,589.50	7,983.40
Keith Sillery		7,880.00	7,880.00
Renaissance Learning		7,537.45	7,537.45
Riner Radio	128.00	7,395.00	7,523.00
Inventive Technology		7,510.00	7,510.00
Follett School Solutions	7,432.75		7,432.75
Indianapolis Floor Coatings		7,310.00	7,310.00
Blakley's Concrete & Masonry		7,132.72	7,132.72
Wabash Valley Education Center	7,059.13		7,059.13
American Bus & Accessories		6,912.21	6,912.21
Lightspeed		6,644.00	6,644.00
Odysseyware	6,500.00		6,500.00
Parr Richey Obremskey		6,500.00	6,500.00
RFS Group LLC		6,247.58	6,247.58
Smit Tees Silk Screening	6,024.88		6,024.88
Cecil Gosser		5,879.00	5,879.00
Hastings Mutual Insurance		5,719.00	5,719.00
Wilson Concrete Construction		5,639.50	5,639.50
Clark Truck Equipment		5,340.00	5,340.00
Cengage Gale		5,209.41	5,209.41
Smekens Education Solutions	5,157.50		5,157.50
Global Equipment Inc		5,048.61	5,048.61
Bestdrive Indianapolis		5,010.68	5,010.68
Century Link		4,973.66	4,973.66
B & R Fire Equipment Co		4,969.00	4,969.00
Blades Audio Video Inc		4,958.92	4,958.92

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

Payee Name	Education Fund Amount	Operation Fund Amount	Total
Follett School Solutions	977.79	3,921.02	4,898.81
Cah Custom Installs		4,760.00	4,760.00
School Datebooks, Inc	4,752.00		4,752.00
Indiana School Board Asso		4,710.00	4,710.00
Lee Company Inc		4,635.00	4,635.00
Astbury Water Technology Inc		4,590.00	4,590.00
Presidio Networked Solutions		4,572.57	4,572.57
Reliable Exterminators Inc		4,480.00	4,480.00
Miller Excavating & Trucking		4,450.00	4,450.00
Central IN Educ Svc Ctr	4,400.00		4,400.00
All-phase Electric Supply		4,193.08	4,193.08
Delta Water Management Group		4,105.00	4,105.00
School Specialty Supply Inc.	4,067.60		4,067.60
Standard For Success, LLC	150.00	3,740.00	3,890.00
Schoolhouse Electronics LLC		3,889.38	3,889.38
Pomp's Tire Service Inc		3,817.96	3,817.96
AT&T		3,785.77	3,785.77
Visa	3,086.85	618.16	3,705.01
Amy Beesley		3,700.00	3,700.00
Skatetime School Programs	3,668.00		3,668.00
Brickyard Ceramics & Crafts	3,531.26		3,531.26
Indiana Oxygen Company	2,900.54	565.98	3,466.52
Baker Tilly Municipal Advisors		3,325.00	3,325.00
Bob's Towing Recovery		3,297.28	3,297.28
Mcguire Scenic Inc		3,284.00	3,284.00
Smart Manufacturing		3,234.33	3,234.33
Minute Print It	1,253.19	1,943.85	3,197.04
Pitney Bowes		3,172.14	3,172.14
Acorn Distributors		3,152.60	3,152.60
Gasoline Equipment Petroleum		3,146.79	3,146.79
West Interactive Servcies Corp		3,017.00	3,017.00
Project Lead The Way Inc	3,000.00		3,000.00
Leffert Stone Company		2,979.60	2,979.60
Safestop Inc		2,959.90	2,959.90
Creating Positive Relationships	2,882.00		2,882.00
American United Life Insurance		2,750.00	2,750.00
Magic Glass Inc		2,703.43	2,703.43
Witham Health Services	2,655.50		2,655.50
Truck Services Inc		2,634.71	2,634.71
Disa Global Solutions Inc		2,627.35	2,627.35
Indiana Asso Of Sch Principals	1,122.00	1,485.00	2,607.00
Kinetic Recreation		2,500.00	2,500.00
	\$ 2,201,597.26	\$ 3,322,910.90	\$ 5,524,508.16

**Statement of Indebtedness
Calendar Year 2019**

Indebtedness	Principal Outstanding	
School Bonds	\$	2,080,000
Holding Company - Public & Private	\$	27,410,000
Common School Loans	\$	514,767
TOTAL	\$	30,004,767
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letter of commitment, leases)	\$	366,566.67

Expenditures Comparisons Calendar Year 2019

	2019 Approved Budget	2019 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	6,756,001	6,039,121
12000 Instruction/Special Programs	842,766	842,525
13000 Instruction/Adult/Continuing Education	0	0
14000 Instruction/Summer School	14,000	10,407
15000 Enrichment Programs	0	0
16000 Remediation Programs	56,000	37,200
17000 Payments to Other Govt	195,548	195,548
21000 Support Services/Pupils	375,633	375,489
22000 Support Services/Inst. Staff	126,492	118,177
23000 Support Services/Gen Admin	0	0
24000 Support Services/Sch Admin	917,313	917,313
25000 Support Services/Business	77,657	76,348
26000 Operation & Maintenance of Plant Srvc.	0	0
27000 Student Transportation	0	0
30000 Community Services	148,701	148,701
40000 Facility Acquisition and Construction	0	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	2,263,745
TOTAL	9,510,111	11,024,577
 <u>DEBT SERVICE FUND</u>		
50000 Debt Services	3,836,509	3,831,509
 <u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	0	0
17800 Payments to Charter Schools	0	0
23000 Support Services/General Administration	542,847	542,726
25000 Central Services	585,965	528,616
26000 Operation and Maintenance of Plant Srvc	2,414,187	2,071,496
27000 Student Transportation	2,154,473	1,714,719
30000 Community Services	10,001	10,001
40000 Facility Acquisition and Construction	918,275	731,961
50000 Debt Services	0	0
60000 Non-programmed Charges	0	400,000
TOTAL	6,625,748	5,999,519
 GRAND TOTAL	 \$ 19,972,367	 \$ 20,855,605

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 20, 2020

A handwritten signature in black ink, appearing to read "Mike Martin", written in a cursive style.

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