

Annual Financial Report

Blue River Valley Schools

Corp #3405

Calendar Year 2021

RECEIPTS COMPARISONS

Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipt	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	5,550.00	10,130.58
2000 Intermediate	50.00	61.09
3000 State Sources	4,511,377.00	4,242,440.62
5000 Other Financing Sources	0.00	0.00
6000 Other Items	2,180.00	2,181.13
TOTAL	<u>4,519,157.00</u>	<u>4,254,813.42</u>
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	<u>1,336,223.00</u>	<u>1,357,079.48</u>
TOTAL	<u>1,336,223.00</u>	<u>1,357,079.48</u>
<u>OPERATIONS FUND</u>		
1000 Local Sources	1,533,824.00	1,218,863.93
3000 State Sources	0.00	0.00
5000 Other Financing Sources	481,000.00	382,909.15
6000 Other Items	0.00	0.00
TOTAL	<u>2,014,824.00</u>	<u>1,601,773.08</u>
<u>RAINY DAY FUND</u>		
1000 Local Sources	0.00	0.00
5200 Transfer from One Fund to Another	<u>0.00</u>	<u>80,000.00</u>
TOTAL	<u>0.00</u>	<u>80,000.00</u>
GRAND TOTAL	7,870,204.00	7,293,665.98

EXPENDITURES COMPARISONS

Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	2,499,639.00	2,492,235.96
12000 Instructions/Special Programs	238,063.00	233,098.66
14000 Instruction/Summer School	13,330.00	7,132.61
16000 Remediation	1,260.00	0.00
17000 Other Gov't Units Within State	4,279.00	4,278.69
21000 Support Services/Pupils	412,936.00	411,177.98
22000 Support Services/Inst. Staff	157,276.00	137,088.07
24000 Support Services/Sch. Admin.	468,487.00	465,172.14
30000 Community Services	67,741.00	67,740.21
60000 Nonprogrammed Charges	377,313.00	377,312.35
TOTAL	4,240,324.00	4,195,236.67
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	1,327,188.00	1,327,188.00
60000 Nonprogrammed Charges	0.00	0.00
TOTAL	1,327,188.00	1,327,188.00
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	289,190.00	221,913.95
25000 Central Services	443,755.00	204,165.10
26000 Operation/Maintenance of Plant Services	1,337,260.00	1,106,692.14
27000 Support Services Student Transportation	730,348.00	481,713.65
40000 Facilities Acq/Construct.	399,833.00	309,149.86
60000 Nonprogrammed Charges	80,000.00	80,000.00
TOTAL	3,280,386.00	2,403,634.70
<u>RAINY DAY FUND</u>		
26000 Operation/Maintenance of Plant Services	0.00	94,623.80
40000 Facilities Acq/Construct.	0.00	13,500.00
60000 Nonprogrammed Charges	900,000.00	15,000.00
TOTAL	900,000.00	123,123.80
GRAND TOTAL	9,747,898.00	8,049,183.17

CERTIFIED ADMINISTRATIVE STAFF
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	76,640	97,000	86,308	5

STUDENT ENROLLMENT
October 1, 2021

Grade Level	Enrollment
Pre-Kindergarten	44
Kindergarten	41
Grade 1	37
Grade 2	38
Grade 3	32
Grade 4	43
Grade 5	44
Grade 6	45
Grade 7	65
Grade 8	55
Grade 9	54
Grade 10	57
Grade 11	44
Grade 12	36
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TOTAL	635

**CERTIFIED SALARY SCHEDULE
IN EFFECT JUNE 30, 2021**

Salary Range	Number of Persons	
	Bachelors	Masters
\$40,000 - \$44,999	14	2
\$45,000 - \$49,999	4	1
\$50,000 - \$54,999	6	2
\$55,000 - \$59,999	0	3
\$60,000 - \$64,999	1	13

Total number of certified part-time employees: 0

Total number of certified full-time employees: 46

NONCERTIFIED EMPLOYEE CLASSIFICATIONS AND RANGE OF PAY RATES 2021-2022

<u>Classifications</u>	<u>Range of Pay Rates</u>
I. Instructional and Supplementary Pupil Services	
a. Library aides	\$9.55/hr
b. Special education aides	\$9.40-\$9.55/hr
e. Prekindergarten aides	\$9.40-\$12.00/hr
g. Other	
Title I Aides	\$9.55/hr
Classroom aides	\$9.40-\$12.00/hr
III. Health Services	
a. Nurses	\$12.90-\$29.45/hr
IV. Office/Clerical/Secretarial	\$12.05-\$17.75/hr
V. Executive/Administrative/Accounting	
a. <i>Business Manager</i>	\$60,000/yr
b. Buildings and Grounds Director	\$55,110/yr
VI. Maintenance/Custodial/Transportation	
a. Building maintenance	\$9.60-\$17.00/hr
b. Bus drivers	\$93.75/day
c. Substitute bus drivers	\$75.00/day
d. <i>Mini bus driver/extra curricular drivers</i>	\$10.00 - \$12.00/hr
VII. Computer Services	
IT Director	\$51,500/yr
Tech Support	\$19.25/hr
VIII. Other	
Substitute aides/teachers	\$62.30-\$67.00/day

Total number of noncertified part-time employees: 24

Total number of noncertified full-time employees: 22

**EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2022**

<u>Position</u>	<u>Amount</u>	<u>Position</u>	<u>Amount</u>
Elementary		Jr.-Sr. High (con't)	
Athletic Coordinator	3,200	Volleyball:	
Volleyball:		Varsity Girls	3,000
6th Grade	400	Varsity Assistant	1,300
Basketball:		Jr Varsity Girls	1,500
6th Grade Boys	400	8th Grade Girls	1,000
5th Grade Boys	400	7th Grade Girls	1,000
6th Grade Girls	400	Summer Volleyball	2,165
5th Grade Girls	400	Track:	
Cheerleading Sponsor	400	Varsity Boys	2,500
Media Fair Coordinator	200	Varsity Girls	2,500
Summer Enrichment (5)	300	Varsity Assistant	1,300
Pod Leaders (4)	250	Jr. High Boys	1,250
Yearbook Sponsor	750	Jr. High Girls	1,250
Webmaster	1,000	Softball:	
		Varsity	2,900
Jr.-Sr. High		Varsity Assistant	1,300
Athletic Coordinator	1,000	Cheerleader Sponsor:	
Cross Country:		High School	1,800
Varsity Co-ed	1,700	Jr. High	450
Varsity Assistant	1,300	Department Chairs (5)	250
Junior High Co-ed	1,000	Academic Team	
Basketball:		Head Coach	510
Varsity Boys	6,300	Subject Coaches (5)	350
Varsity Boys Assistant	1,300	Art Club Sponsor	590
Jr Varsity Boys	3,450	Band	
8th Grade Boys	1,900	Marching Band	6,000
7th Grade Boys	1,900	Special	2,100
Varsity Girls	6,300	Assistant	1,100
Varsity Girls Assistant	1,300	Class Sponsor:	
Jr Varsity Girls	3,450	12th Class (2)	755
8th Grade Girls	1,900	11th Class (2)	755
7th Grade Girls	1,900	10th Class (2)	80
Boys Summer	2,165	9th Class (2)	80
Girls Summer	2,165	8th Grade (2)	80
Wrestling:		7th Grade (2)	80
Varsity	2,600	Honor Society:	
Varsity Assistant	1,300	High School	720
Jr. High	900	Jr. High	250
Golf:		French Club Sponsor	590
Varsity Boys	1,550	Spanish Club Sponsor	590
Varsity Girls	1,550	Drama Sponsor	1,075
Baseball:		FFA Sponsor	1,850
Varsity	2,900	BPA Sponsor	1,400
Varsity Assistant	1,300	Student Council Sponsor	290
Tennis:		Yearbook Sponsor	1,625
Varsity Boys	1,400	Forever Friends	590
Varsity Girls	1,400	Vocal Music Performance	520
Jr. High	450	Dual Credit Course Teacher	50
		Webmaster	1,000

**ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2021 AND 2022**

	<u>2021</u>	<u>2022</u>
Assessed Vaulation	147,052,098	149,232,163
Tax Rate - Education Fund	N/A	N/A
Tax Rate- Operations Fund	0.9659	0.9735
Tax Rate - Debt Service Fund	0.8427	0.8379
Tax Rate - Rainy Day	N/A	N/A

**STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2021**

INDEBTEDNESS	PRINCIPAL OUTSTANDING
Temporary Loans	5,195,000
Common School Loans	<u>0</u>
TOTAL	5,195,000

**PAYMENTS IN EXCESS OF \$2500 MADE TO VENDORS
CALENDAR YEAR 2021**

Vendor Name	Education Fund	Operations Fund	Total Amount
North Central Insurance Trust	297,555.49	38,673.60	336,229.09
American Asphalt, Inc		286,175.00	286,175.00
Henry Co REMC		248,229.50	248,229.50
IN State Teacher Retire Fund	166,711.83	11,471.24	178,183.07
New Castle Area Career Program	158,276.96	1,783.36	160,060.32
IN Public Retirement System	35,269.64	75,564.13	110,833.77
VALIC	62,861.74	8,957.75	71,819.49
Kerlin Bus Sales		63,077.22	63,077.22
Dell Marketing	641.40	59,032.73	59,674.13
McGowan Insurance Group	3,602.50	49,715.20	53,317.70
Havel		52,414.75	52,414.75
Educational Furniture		51,983.35	51,983.35
Tech Electronics		51,660.39	51,660.39
Co-Alliance Cooperative		41,500.96	41,500.96
Mulhaupts		32,129.99	32,129.99
Oler's Fencing & Construction		31,100.00	31,100.00
IN Title Company		25,165.00	25,165.00
Melissa Rushing	24,671.50		24,671.50
IU Health Ball Memorial Hospital	24,603.59		24,603.59
Indianapolis Floor Coating		24,142.00	24,142.00
Powerschool	20,893.57	2,000.00	22,893.57
ENA Services		21,569.72	21,569.72
Anthem BCBS	15,745.03	3,145.31	18,890.34
Hillyard/Indiana		18,804.16	18,804.16
Pfenninger, Claxton & Estelle	1,459.00	17,291.00	18,750.00
Donald M Showalter, Jr		15,849.00	15,849.00
Hoosier Microbiological		15,770.00	15,770.00
Madison National Life	11,374.10	2,190.78	13,564.88
HDC		13,500.20	13,500.20
Triple J Plumbing		12,763.77	12,763.77
Alice Johnson		12,698.88	12,698.88
Weber Office Equipment	8,246.74	3,759.18	12,005.92
Resolve Tech		11,950.00	11,950.00
Custom Electrical		11,767.50	11,767.50
Ball State University	11,200.00		11,200.00
Integrity Network Solutions		10,169.50	10,169.50
Apptegy, Inc		9,818.34	9,818.34
LEAF	8,795.99	509.28	9,305.27
Securly	9,240.00		9,240.00
Johnson Contriles Fire		9,060.30	9,060.30
Frontline Technologies		8,900.21	8,900.21
Hayes Copenhaver & Crider		8,507.50	8,507.50
Boyce Forms	463.19	7,494.60	7,957.79
Amazon	4,015.53	3,569.09	7,584.62
Four Star Floor Care		7,520.00	7,520.00
Simmons Roof Maintenance		7,250.00	7,250.00
Turpin Consulting		7,200.00	7,200.00
Lewis Kappes	5,025.00	1,950.00	6,975.00
Menards		6,802.63	6,802.63
Quill Corp	5,257.35	1,376.03	6,633.38
Water Services Group		6,606.00	6,606.00
Diane Phillips		6,350.00	6,350.00
Cardmember Service	2,676.11	3,218.25	5,894.36
Five-Star Technology Solutions	5,528.50		5,528.50
Erin Wilson		5,500.00	5,500.00
EES Analytics		5,276.00	5,276.00
Hapara	5,236.00		5,236.00
Renaissance Learning	3,502.00	1,727.25	5,229.25

Vendor Name	Education Fund	Operations Fund	Total Amount
Turner Commercial		4,850.00	4,850.00
Knapp Supply		4,827.70	4,827.70
Dell Financial Services		4,764.06	4,764.06
City Electric Supply		4,688.61	4,688.61
Nancrede Engineering		4,665.00	4,665.00
Indiana Mulch & Stone		4,588.00	4,588.00
MSD of Wabash County	4,278.69		4,278.69
IN School Board Assoc		4,230.00	4,230.00
Salzer-Taylor, Inc		4,093.05	4,093.05
Mangus Painting		3,940.00	3,940.00
D & J Lawn Service		3,796.00	3,796.00
Gary W Wilson		3,735.00	3,735.00
CPI	3,144.16	554.84	3,699.00
Stair Associates		3,468.40	3,468.40
Greensfork Alignment		3,385.33	3,385.33
Adtec		3,350.00	3,350.00
Pritchett's Backhoe Service		3,250.00	3,250.00
AADCO		3,220.00	3,220.00
A T & T		3,191.06	3,191.06
SOS Technologies	3,102.44		3,102.44
The Papers Incorporated	2,691.84	301.80	2,993.64
McGrady Outdoor's		2,950.00	2,950.00
Reynolds Farm Equipment		2,844.47	2,844.47
Children's Resource Group	2,790.00		2,790.00
Big B Rubbish Removal		2,722.40	2,722.40
Berkshire Hathaway		2,716.50	2,716.50
Knowledge Matters	2,600.00		2,600.00
IN Dept of Workforce Development	2,531.08		2,531.08
American Steel Carports		2,510.11	2,510.11

ANNUAL FINANCIAL REPORT
CERTIFICATION

I hereby certify that the 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 11, 2022

Signature

A handwritten signature in black ink, appearing to read 'Carla Bryant', written over a horizontal line.

Carla Bryant, Secretary
Board of School Trustees
Blue River Valley Schools
3038 US Highway 36 East
New Castle, IN 47362