

Annual Financial Report

County Number 69
School Corporation Number 6895
School Corporation Name BATESVILLE COMM. SCHOOL CORP.

Any Questions Regarding This Report Should Be Directed To:

Contact Person's Name Todd W. Nobbe
Title Corporation Treasurer
Telephone Number (812) 934-2194

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

Expenditure Comparisons

Calendar Year 2021

BATESVILLE COMM. SCHOOL CORP.

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Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures	2021 Transfers
Education			
11000 Instruction/Regular Programs	8,147,000.00	8,172,881.51	0.00
12000 Instruction/Special Programs	1,954,000.00	1,855,902.05	0.00
14000 Instruction/Summer School	29,000.00	63,290.05	0.00
16000 Remediation	10,000.00	0.00	0.00
17000 Payments to Governmental Units in State	350,000.00	343,278.98	0.00
21000 Support Services/Pupils	1,006,000.00	819,326.60	0.00
22000 Support Services/Instruction	525,000.00	493,228.41	0.00
22300 Instruction-Related Technology	686,000.00	518,682.67	0.00
24000 Support Services/School Administration	1,602,000.00	1,718,019.53	0.00
30000 Operation of Non-instructional Svcs.	269,741.00	311,770.10	0.00
60000 Non-programmed Charges	0.00	600,000.00	0.00
Education Totals	14,578,741.00	14,896,379.90	0.00
DEBT SERVICE			
25000 Central Services	57,864.00	57,864.00	0.00
50000 Debt Services	2,889,264.00	2,761,454.34	0.00
DEBT SERVICE Totals	2,947,128.00	2,819,318.34	0.00
Operations			
23000 Support Services/General Administration	586,000.00	576,406.32	0.00
25000 Central Services	4,000.00	0.00	0.00
26000 Operation & Maintenance of Plant Svcs.	2,690,000.00	2,440,779.31	0.00
27000 Student Transportation	1,930,000.00	1,580,255.28	0.00
40000 Facility Acquisition and Construction	1,090,000.00	509,148.75	0.00
Operations Totals	6,300,000.00	5,106,589.66	0.00
GRAND TOTALS	23,825,869.00	22,822,287.90	0.00

Receipts Comparisons

Calendar Year 2021

BATESVILLE COMM. SCHOOL CORP.

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Receipt Accounts	2021	
	Approved Budget Receipts	2021 Actual Receipts
Education		
1000 Local Sources	26,000.00	62,476.31
2000 Intermediate Sources	50,000.00	265.87
3000 State Sources	14,474,700.00	14,787,642.14
5000 Other Financing Sources	0.00	52,070.82
Education	14,550,700.00	14,902,455.14
DEBT SERVICE		
1000 Local Sources	2,672,006.00	2,841,348.05
DEBT SERVICE	2,672,006.00	2,841,348.05
Operations		
1000 Local Sources	4,838,691.00	4,989,539.47
3000 State Sources	0.00	1,000.00
5000 Other Financing Sources	600,000.00	631,628.80
6000 Other Items	0.00	2,055.00
Operations	5,438,691.00	5,624,223.27
GRAND TOTALS	<u>22,661,397.00</u>	<u>23,368,026.46</u>

Assessed Valuation and Tax Rates

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BATESVILLE COMM. SCHOOL CORP.

County: Franklin	Year 2021	Year 2022
Assessed Valuation	296,580,927.00	315,156,083.00
Tax Rate - Debt Service	0.328200000	0.327600000
Tax Rate - Operations	0.569600000	0.576300000

County: Ripley	Year 2021	Year 2022
Assessed Valuation	427,001,344.00	430,753,946.00
Tax Rate - Debt Service Fund	0.328200000	0.327600000
Tax Rate - Operation	0.569600000	0.576300000

Statement of Indebtedness

Calendar Year 2021

BATESVILLE COMM. SCHOOL CORP.

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Indebtedness	
Temporary Loans	0.00
School Bonds	4,620,000.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	21,305,000.00
Veterans Memorial Loans	0.00
Common School Loans	142,066.00
Indiana Bond Bank/Anticipated Notes	0.00
Retirement/Severance Bond Debt	0.00
Other DLGF Approved Debt	0.00
Qualified School Construction Bonds (ARRA)	0.00
Qualified Zone Academy Bonds (ARRA)	0.00
Total	26,067,066.00
Outstanding Encumbrances - All Funds	162,322.71
(Include Purchase Orders, Vendor Contracts, Letter of Commitment, Leases)	

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2021

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Vendor Name	Total Amount
THE BANK OF NEW YORK MELLO	1,503,000.00
Southeastern Indiana School Insura	1,139,657.25
Federal Tax payments	849,163.22
BANK OF NEW YORK MELLON	661,000.00
ISTRF	659,719.91
VALIC (401-A PLAN)	371,929.53
PUBLIC EMPLOYEES	354,093.82
ESCRFT	316,765.41
DUKE ENERGY	297,142.34
SOUTHEASTERN CAREER CENT	269,841.44
THE BANK OF NEW YORK MELLO	250,379.25
The Simons Company	237,380.00
BATESVILLE WATER & GAS	186,302.00
MCQUEEN BUSES INC.	168,095.23
THE BANK OF NEW YORK MELLO	140,000.00
IVY Tech Community College	129,614.04
GEORGE LITZINGER	128,671.49
THE BANK OF NEW YORK MELLO	124,650.00
KURTZ LAWN CARE INC	116,948.28
KERLIN BUS SALES & LEASING	104,595.60
LAUGHERY VALLEY AG	95,559.11
NORMAN GUTZWILLER	85,500.09
M L BURRIS TRANSPORTATION	84,383.26
HSA Deposits	75,832.00
VALLEY JANITOR SUPPLY CO.	70,881.16
Choice Mechanical Services	60,670.88
Apple Inc.	57,864.00
CDW GOVERNMENT INC	50,015.01
MADISON NATIONAL LIFE	47,208.25
EQUIPARTS	45,527.40
US BANK EQUIPMENT FINANCE	45,484.85
K & T TRANSPORTATION LLC.	42,794.06
PNC BANK	42,039.22
APPLE COMPUTER INC	35,649.15
PETER PAUL OFFICE	35,522.74
MIDWEST TRANSIT EQUIPMENT I	34,785.00
PULSKAMPS FLOORING PLUS	32,368.37
A. E. BOYCE COMPANY, INC.	29,538.29
QUILL CORPORATION	27,430.62
KOCH AUTO & TRUCK REPAIR	25,392.11
POWERSCHOOL GROUP	25,376.79
AMAZON	24,324.50
FILEWAVE USA INC	23,802.00
TRANE US INC	23,754.55

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2021

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Vendor Name	Total Amount
BORGMAN ATHLETICS	23,700.00
Great Plains Communitcations	22,093.13
BATESVILLE CHRYSLER DODGE	20,100.05
HILLYARD/INDIANA	19,962.50
EDUCATION NETWORKS OF AME	19,348.50
RUMPKE CONSOLIDATED COMP	18,831.01
SCHOOL OUTFITTERS	17,569.33
INNOVATIVE ROOFING SOLUTIO	16,833.75
Tom Sexton & Associates, inc.	16,648.00
AGI REPAIR	16,533.00
Sunman Dearborn Community Scho	15,954.13
SCHOOL SPECIALTY LLC	15,927.30
INSTRUCTURE	15,312.00
PAPER CORPORATION	15,081.56
SECURITY ONION SOLUTIONS	14,861.50
JOHNSON CONTROLS	14,731.08
CENTRAL INDIANA HARDWARE	14,684.10
Lee Company, Inc.	14,580.00
VERIZON WIRELESS	14,571.52
GEHRING INC	14,454.84
DUNLAP Supply	14,413.69
HIRT & ELLCO INC	13,731.00
HORNBERGER PLASTER DRYVIT	13,488.00
MORSE COMMUNICATIONS INC	13,072.60
GRAINGER	12,835.61
LOGISOFT	12,250.00
SOUTH RIPLEY COMMUNITY SC	12,157.16
INDUSTRIAL COMMUNICATION S	11,442.34
LANDSCAPE STRUCTURES	10,430.00
PROJECT LEAD THE WAY, INC	10,329.00
G H PAINTERS	10,050.00
MOSTER TURF INC.	9,859.00
GILLMAN HOME CENTER	9,433.29
LAKESHORE LEARNING MATERI	9,166.48
BASELINE GYM FLOORS & MORE	8,773.00
POSTMASTER	8,717.00
247 SECURITY INC	8,610.00
WILSON EDUCATION CENTER	8,560.00
BRUNS-GUTZWILLER, INC.	8,542.00
COMPANION CORPORATION	8,432.00
HARCOURT OUTLINES INC	7,513.59
Education Advanced, INC	7,340.00
VEX ROBOTICS	7,274.62
JIM BISCHOFF	7,145.00

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2021

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Vendor Name	Total Amount
KROGERS	7,123.16
RENAISSANCE LEARNING INC	6,560.00
INDIANA SCHOOL BOARDS ASS	6,461.00
THYSSENKRUPP ELEVATOR CO	6,394.87
JUNIOR LIBRARY GUILD	6,319.60
Kroger Gardis & Regas, LLP	6,108.15
Intrado Interactive Services Corpora	6,011.50
Commercial Recreation Group llc	6,006.49
Glowforge Inc.	5,995.00
Rose Pest Solutions	5,992.00
Baker Tilly Municipal Advisors	5,964.75
n2y, LLC	5,731.16
ROWLAND GRAPHICS LLC	5,706.56
Progress Learning	5,651.75
NORTH AMERICAN/ BELMONT'S	5,544.00
TRANSFINDER CORPORATION	5,450.00
IXL LEARNING	5,417.00
WENGER CORPORATION	5,292.00
SPHERO	5,095.48
OFFICE SHOP	5,026.19
TOMMY'S DIESEL SHOP	4,763.52
ANNE M. WILSON	4,750.00
BAND SHOPPE	4,714.05
QUALITY FIRE PROTECTION INC.	4,499.00
PLYMATE'S MATMAN	4,400.37
AMPLIFY EDUCATION, INC	4,227.12
Creative Costuming & Designs	4,227.00
TK ELEVATOR CORPORATION	4,135.62
Krueger International, Inc	4,060.00
J W PEPPER & SON INC	4,021.76
SCHOLASTIC INC.	3,997.69
SWANK MOVIE LICENSING	3,840.00
BLICK ART MATERIALS	3,757.75
CROSSMAN FIRE & SAFETY INC	3,747.95
VISUAL EDGE IT	3,662.50
PlayPros	3,658.30
BEDEL'S MARATHON	3,612.76
INDIANA ASSOCIATION OF SCHO	3,612.00
Indiana Testing Inc	3,550.00
BCSC ECA	3,513.09
Ripley County Court Services	3,500.00
HEGGERTY	3,498.76
Hen House Fabrication	3,480.00
HD SUPPLY FACILITIES MAINTEN	3,341.79

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2021

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Vendor Name	Total Amount
DeMoulin Brothers & Company	3,324.00
ExploreLearning	3,295.00
EDPUZZLE	3,072.00
Aqua Science	3,057.00
GILLMAN HOME CENTER	3,000.96
PERFECT IMAGE	2,936.00
IAPSS	2,811.80
Oak Security Group	2,800.44
RESPONDUS	2,795.00
MobyMax	2,718.25
1st Marker Space, LLC	2,702.70
THE BANK OF NEW YORK TRUST	2,700.00
COMFORT SYSTEMS USA	2,675.00
Nearpod Inc	2,600.00
J & A Communications LLC	2,550.00
SCHEIDLER GLASS INC	2,546.19
PSAT/NMSQT	2,533.00

Certified Salary - Ranges

In Effect Date: 08/05/2021

BATESVILLE COMM. SCHOOL CORP.

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Salary Range	Bachelor	Bachelor Plus	Masters	Mastrers Plus
30,000.01 - 40,000.00	1	0	0	0
40,000.01 - 50,000.00	37	4	13	2
50,000.01 - 60,000.00	0	4	29	4
60,000.01 - 70,000.00	0	0	19	0
70,000.01 - 999,999,999.99	0	0	24	12
Total Number of Certified Part-Time Employees:			3	
Total Number of Certified Full-Time Employees:			146	
Total Number of Employees:			149	

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2022

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
ATHLETIC	
BASEBALL (ASSISTANT) (0002)	2,135.00
BASEBALL (FRESHMEN) (0004)	1,435.00
BASEBALL (HEAD) (0001)	3,558.00
BASEBALL (RESERVE) (0003)	2,135.00
BASKETBALL - HEAD GIRLS(0030)	8,702.00
BASKETBALL (ASSISTANT) BOYS (0011)	3,959.00
BASKETBALL (ASSISTANT) GIRLS (0031)	3,959.00
BASKETBALL (BOYS PRE-SEASON)	0.00
BASKETBALL (GIRLS PRE-SEASON)	649.00
BASKETBALL (HEAD) BOYS (0010)	8,702.00
BASKETBALL (MS) 7TH BOYS (0014)	2,809.00
BASKETBALL (MS) 7TH GIRLS (0034)	2,809.00
BASKETBALL (MS) 8TH BOYS (0015)	2,809.00
BASKETBALL (MS) 8TH GIRLS (0035)	2,809.00
BASKETBALL (RESERVE) BOYS (0012)	3,959.00
BASKETBALL (RESERVE) GIRLS (0032)	3,959.00
BASKETBALL BOYS (FRESHMEN) (0013)	3,421.00
BASKETBALL GIRLS (FRESHMEN) (0013)	3,421.00
BASKETBALL GIRLS OPEN GYM	3,745.00
BASKETBALL GIRLS SUMMER CAMP	2,194.00
BOYS BASKETBALL PRE-SEASON (0036)	612.00
BOYS BASKETBALL SUMMER CAMP	2,149.00
CHEERLEADERS (ASSISTANT) HS (0041)	1,435.00
CHEERLEADERS (FRESHMEN) (0042)	717.00
CHEERLEADERS (HS) (0040)	1,992.00
CHEERLEADERS (MS) (0043)	1,707.00
CROSS COUNTRY (ASSISTANT) MS (0053)	1,325.00
CROSS COUNTRY (HEAD) GIRLS (0050)	2,237.00
CROSS COUNTRY (HS ASST) (0051)	1,673.00
CROSS COUNTRY (MS) (0052)	2,144.00
CROSS COUNTRY BOYS HEAD (5001)	2,237.00
DANCE TEAM (MS)	889.00
DANCE TEAM ASST	717.00
DANCE TEAM SPONSOR (0270)	1,163.00
FLAG CORP (HS) (0271)	490.00
FOOTBALL (ASSISTANT) HS (0061)	3,959.00
FOOTBALL (COACH) MS (0065)	2,809.00
FOOTBALL (HEAD) HS (0060)	7,917.00
FOOTBALL 9TH GR ASSISTANT (0063)	3,421.00
FOOTBALL 9TH GRADE (0062)	3,421.00
FOOTBALL MS COORDINATOR (0064)	3,421.00
GIRL'S YOUTH LEAGUE COORDINATOR	0.00
GIRLS BASKETBALL FRESHMEN (0033)	0.00

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2022

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
GIRLS BASKETBALL SUMMER OPEN GYM	0.00
GOLF (ASSISTANT) BOYS (0072)	765.00
GOLF (ASSISTANT) GIRLS (0073)	765.00
GOLF (BOYS) (0070)	2,135.00
GOLF (GIRLS) (0071)	2,135.00
GOLF (MS) (0074)	960.00
HIGH ABILITY COORDINATOR (0300)	4,290.00
SOCCER (ASSISTANT) HS (0082)	1,536.00
SOCCER (HEAD) BOYS (0080)	2,595.00
SOCCER (HEAD) GIRLS (0081)	2,595.00
SOFTBALL (ASSISTANT) (0091)	2,135.00
SOFTBALL COACH (0090)	3,558.00
SOFTBALL FRESHMEN (0093)	1,435.00
SOFTBALL RESERVE (0092)	2,135.00
SWIMMING (ASSISTANT) (0101)	2,135.00
SWIMMING (HEAD) BOYS (0100)	3,558.00
SWIMMING (HEAD) GIRLS (0102)	3,558.00
TENNIS (ASSISTANT) BOYS (0112)	1,092.00
TENNIS (ASSISTANT) GIRLS (0113)	1,092.00
TENNIS (BMS)	960.00
TENNIS (BOYS) (0110)	2,135.00
TENNIS (GIRLS) (0111)	2,135.00
TEXTBOOK ADOPTION YEAR (0611)	81.00
TRACK (ASSIST) MS	1,708.00
TRACK (ASSISTANT) HS (0121)	2,135.00
TRACK (HEAD) GIRLS (1201)	3,558.00
TRACK (HEAD) HS BOYS (0120)	3,558.00
TRACK - MS BOYS(0122)	2,809.00
TRACK - MS GIRLS (0122)	2,809.00
VOLLEYBALL OPEN GYM (0136)	937.00
VOLLEYBALL (RESERVE) (0132)	2,135.00
VOLLEYBALL (ASSISTANT) HS (0131)	2,135.00
VOLLEYBALL (HEAD) (0130)	3,558.00
VOLLEYBALL - 7TH GRADE (0134)	1,708.00
VOLLEYBALL - 8TH GRADE (0135)	1,708.00
VOLLEYBALL FRESHMEN (0133)	1,708.00
VOLLEYBALL OPEN GYM	994.00
VOLLEYBALL SUMMER CAMP (0137)	735.00
WRESTLING (HEAD) HS (0140)	3,657.00
WRESTLING - MS (0142)	2,054.00
WRESTLING ASST HS (0141)	2,459.00
WRESTLING ASST MS (0143)	1,708.00
YOUTH B'BALL LEAGUE (GIRLS)	640.00
YOUTH B'BALL LEAGUE BOYS (0480)	640.00

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2022

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
CORPORATION	
JOBS FUND - ONE TIME STIPEND (0900)	1,415.00
Latch key treasurer	525.00
SUB CALLER (0095)	3,427.00
WEBMASTER (0400)	3,960.00
NON-ATHLETIC	
ACADEMIC TEAM - MS (0202)	889.00
ACADEMIC TEAM HIGH SCHOOL (0200)	998.00
ACADEMIC TEAM HS ASST (0201)	546.00
ADOPTION YEAR (0331)	81.00
ANNUAL (MS) (0211)	956.00
ANNUAL ADVISOR HS (0210)	1,163.00
ARCHERY (HEAD)	2,326.00
ART CLUB (MS) (0255)	640.00
BAND DIRECTOR (5th) (0248)	732.00
BAND DIRECTOR (HS) (0244)	3,638.00
BAND DIRECTOR (MS) (0245)	1,823.00
BHS BATESVILLE SINGERS (0241)	1,318.00
BHS CONCERT CHOIR (0240)	725.00
CHOICES (0800)	0.00
CHORAL DIRECTOR - MS (0243)	1,124.00
CHORALE DIRECTOR (BIS) (0247)	732.00
CLASS SPONSOR - FRESHMEN (0250)	914.00
CLASS SPONSOR - JUNIOR (0252)	2,418.00
CLASS SPONSOR - SENIOR (0253)	1,611.00
CLASS SPONSOR - SOPHOMORE (0251)	914.00
CURRICULUM COORDINATOR (0360)	619.00
DATA COACH (0700)	541.00
DESTINATION IMAGINATION COORDI (0310)	0.00
DRAMA ASSISTANT (0261)	1,056.00
DRAMATICS (0260)	2,540.00
FCCLA (0280)	462.00
FFA (0290)	2,326.00
GARDEN CLUB (ELEMENTARY)	627.00
HS JAZZ ENSEMBLE (0371)	698.00
INTERACT CLUB	474.00
JAZZ ENSEMBLE (0265)	740.00
KSLA (0355)	870.00
MUSICAL CHORAL DIRECTOR (HS) (0242)	528.00
MUSICAL PIT DIRECTOR (0239)	533.00
NATIONAL HONOR SOCIETY (0330)	512.00
RUBE GOLDBERG	796.00
SADD (0340)	0.00
SPELL BOWL (MS)	546.00

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2022

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
STUDENT COUNCIL (HS) (0320)	1,832.00
STUDENT COUNCIL - (MS) (0321)	1,154.00
Summer School	0.00
Vex Robotics Competition VCR Team Advisor	1,362.00
WORLD MUSIC ENSEMBLES (0249)	740.00

Non-Certified Employee Classifications and Range of Pay Rates

BATESVILLE COMM. SCHOOL CORP.

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Classifications	Lowest Salary	Highest Salary
(00) None		
AIDE	11.65	17.94
CUSTODIAL/MAINT	12.00	24.71
FOOD SERVICE	11.27	24.71
OFFICE PERSONNEL	12.00	31.21
SCHOOL RESOURCE OFCR	28.89	29.77
TECHNOLOGY	12.82	20.73
TITLE NON-CERT	11.65	17.94
(25) TRANSPORTATION		
TRANSPORTATION	16.00	33.33
Total Number of Noncertified Part-Time Employees	18	
Total Number of Noncertified Full-Time Employees	123	

Certified Administrative Staff

In Effect Date: 12/31/2021

BATESVILLE COMM. SCHOOL CORP.

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	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	55,080.00	149,940.00	93,100.00	15

Non-Certified Administrative Staff In Effect Date: 12/31/2021

BATESVILLE COMM. SCHOOL CORP. 07/13/2022 9:09 AM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	55,640.00	101,894.00	72,484.00	4

Student Enrollment

Effective Date: 10/01/2021

BATESVILLE COMM. SCHOOL CORP.

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Grade Level	Enrollment
Pre-School Ages 0 - 2 (PW)	0.00
Pre-Kindergarten Ages 3 - 5 (PK)	32.00
Kindergarten	171.00
Grade 1	160.00
Grade 2	148.00
Grade 3	167.00
Grade 4	154.00
Grade 5	146.00
Grade 6	173.00
Grade 7	153.00
Grade 8	172.00
Grade 9	179.00
Grade 10	177.00
Grade 11	182.00
Grade 12	166.00
Grade 12+ / Adult (13)	4.00
Total	2,184.00

Annual Financial Report

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 07/13/2022

BATESVILLE COMM. SCHOOL CORP.

626 NORTH HUNTERSVILLE ROAD
P. O. BOX 121
BATESVILLE, IN 47006-7006

Title	Name	Signature
TREASURER	TODD W NOBBE	<u>Todd W. Nobbe</u>
Superintendent	PAUL E KETCHAM	<u>Paul Ketcham</u>