

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 2019

BATESVILLE COMM. SCHOOL CORP.

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Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures	2019 Transfers
GENERAL			
60000 Non-programmed Charges	0.00	1,021,154.61	0.00
GENERAL Totals	0.00	1,021,154.61	0.00
Education			
11000 Instruction/Regular Programs	7,961,000.00	7,860,671.33	0.00
12000 Instruction/Special Programs	1,020,000.00	1,000,253.66	0.00
14000 Instruction/Summer School	29,000.00	18,209.65	0.00
16000 Remediation	10,000.00	0.00	0.00
17000 Payments to Governmental Units in State	1,279,000.00	1,188,572.14	0.00
21000 Support Services/Pupils	713,000.00	731,459.24	0.00
22000 Support Services/Instruction	576,000.00	512,842.43	0.00
22300 Instruction-Related Technology	703,000.00	566,337.26	0.00
24000 Support Services/School Administration	1,543,000.00	1,456,762.47	0.00
30000 Operation of Non-instructional Svcs.	266,000.00	307,418.97	0.00
60000 Non-programmed Charges	0.00	600,000.00	0.00
Education Totals	14,100,000.00	14,242,527.15	0.00
DEBT SERVICE			
25000 Central Services	51,345.00	51,345.00	0.00
50000 Debt Services	2,838,655.00	2,751,606.17	0.00
DEBT SERVICE Totals	2,890,000.00	2,802,951.17	0.00
Operations			
23000 Support Services/General Administration	560,000.00	517,486.70	0.00
25000 Central Services	4,000.00	0.00	0.00
26000 Operation & Maintenance of Plant Svcs.	2,544,000.00	2,003,068.66	0.00
27000 Student Transportation	1,987,000.00	1,910,369.05	0.00
40000 Facility Acquisition and Construction	1,095,000.00	866,838.90	0.00
Operations Totals	6,190,000.00	5,297,763.31	0.00
CAPITAL PROJECTS FUND			
60000 Non-programmed Charges	0.00	1,116,936.53	0.00
CAPITAL PROJECTS FUND Totals	0.00	1,116,936.53	0.00
TRANSPORTATION OPERATING FUND			
60000 Non-programmed Charges	0.00	863,682.30	0.00
TRANSPORTATION OPERATING FUND Totals	0.00	863,682.30	0.00
TR SCHOOL BUS REPLACEMENT FUND			
60000 Non-programmed Charges	0.00	102,819.74	0.00
TR SCHOOL BUS REPLACEMENT FUND Totals	0.00	102,819.74	0.00
GRAND TOTALS	23,180,000.00	25,447,834.81	0.00

Receipts Comparisons

Calendar Year 2019

BATESVILLE COMM. SCHOOL CORP.

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Receipt Accounts	2019	
	Approved Budget Receipts	2019 Actual Receipts
Education		
1000 Local Sources	100,000.00	53,508.46
2000 Intermediate Sources	0.00	214.03
3000 State Sources	13,688,812.00	14,050,301.25
5000 Other Financing Sources	0.00	1,154,750.73
Education	13,788,812.00	15,258,774.47
DEBT SERVICE		
1000 Local Sources	2,777,664.00	2,928,271.89
DEBT SERVICE	2,777,664.00	2,928,271.89
Operations		
1000 Local Sources	4,304,243.00	4,581,266.23
3000 State Sources	0.00	-9,352.43
5000 Other Financing Sources	600,000.00	2,861,223.75
6000 Other Items	0.00	10,026.00
Operations	4,904,243.00	7,443,163.55
GRAND TOTALS	21,470,719.00	25,630,209.91

Assessed Valuation and Tax Rates

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BATESVILLE COMM. SCHOOL CORP.

County: Franklin	Year 2019	Year 2020
Assessed Valuation	295,360,025.00	293,698,981.00
Tax Rate - Debt Service	0.356500000	0.338300000
Tax Rate - Operations	0.542200000	0.565500000

County: Ripley	Year 2019	Year 2020
Assessed Valuation	409,187,278.00	405,789,517.00
Tax Rate - Debt Service Fund	0.356500000	0.338300000
Tax Rate - Operation	0.542200000	0.565500000

Statement of Indebtedness

Calendar Year 2019

BATESVILLE COMM. SCHOOL CORP.

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Indebtedness	
Temporary Loans	0.00
School Bonds	1,320,000.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	24,290,000.00
Veterans Memorial Loans	0.00
Common School Loans	0.00
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	25,610,000.00
Outstanding Encumbrances - All Funds	91,804.00
(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 2019

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Vendor Name	Total Amount
THE BANK OF NEW YORK MELLO	1,503,000.00
RIPLEY-OHIO-DEARBORN	1,020,980.00
BANK OF NEW YORK MELLON	658,000.00
ISTRF	655,522.40
KERLIN BUS SALES & LEASING	388,246.00
DUKE ENERGY	330,945.32
PUBLIC EMPLOYEES	276,683.92
VALIC (401-A PLAN)	269,804.96
THE BANK OF NEW YORK MELLO	245,651.00
The Simons Company	184,954.62
BATESVILLE WATER & GAS	180,523.40
MCQUEEN BUSES INC.	163,152.46
SOUTHEASTERN CAREER CENT	158,288.37
M L BURRIS TRANSPORTATION	151,879.42
INNOVATIVE ROOFING SOLUTIO	124,973.50
GEORGE LITZINGER	123,554.42
THE BANK OF NEW YORK MELLO	119,200.00
PREMIER Energy	103,376.08
IVY TECH COMMUNITY COLLEGE	102,337.56
BRUNS-GUTZWILLER, INC.	94,631.22
KURTZ LAWN CARE INC	93,043.72
APPLE FINANCIAL SERVICES	84,576.96
ESCRFT	83,406.36
CDW GOVERNMENT INC	82,608.00
NORMAN GUTZWILLER	82,027.53
NADING MECHANICAL, INC.	70,402.80
GEHRING INC	67,457.86
K & T TRANSPORTATION LLC.	64,585.49
Apple Inc.	57,931.50
VALLEY JANITOR SUPPLY CO.	54,356.27
HSA Deposits	49,112.00
US BANK EQUIPMENT FINANCE	47,400.39
MADISON NATIONAL LIFE	45,692.98
ContentKeeper Technologies LLC	44,762.00
QUILL CORPORATION	43,918.10
CAITLIN-MORGAN INSURANCE S	40,080.00
Morton Buildings, INC	39,583.00
Pro-Vision Inc	37,502.19
SCHOOL SPECIALTY INC	36,363.43
PETER PAUL OFFICE	32,771.88
APPLE COMPUTER INC	32,689.35
PNC BANK	29,261.45
HIRT & ELLCO INC	27,843.82
BOYCE FORMS/SYSTEMS	26,391.25

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2019

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Vendor Name	Total Amount
KOCH AUTO & TRUCK REPAIR	25,062.51
TRANE US INC	24,867.85
POWERSCHOOL GROUP	23,785.58
FILEWAVE USA INC	22,440.84
HILLYARD/INDIANA	21,459.30
ENHANCED TELECOMMUNICATO	21,353.83
JOHNSON CONTROLS	21,186.76
GILLMAN HOME CENTER	20,857.28
INDUSTRIAL COMMUNICATION S	20,615.96
QPH	19,173.71
MOSTER TURF INC.	17,645.50
TRANSFINDER CORPORATION	17,157.47
BORGMAN ATHLETICS	16,885.00
EDUCATION NETWORKS OF AME	16,320.00
AMAZON	15,361.35
Choice Mechanical Services	14,421.39
BCSC ECA	14,324.41
RUMPKE CONSOLIDATED COMP	14,247.88
NORTH AMERICAN/ BELMONT S	14,151.00
INSTRUCTURE, INC.	13,978.00
VERIZON WIRELESS	13,930.29
Correct Posting Error	13,034.85
MORSE COMMUNICATIONS INC	12,213.67
LOGISOFT	12,050.00
PULSKAMPS FLOORING PLUS	11,323.78
BATESVILLE CHRYSLER DODGE	11,232.15
PAPER CORPORATION	11,221.84
WILSON EDUCATION CENTER	11,150.00
PROJECT LEAD THE WAY, INC	11,043.25
SOUTH RIPLEY COMMUNITY SC	10,813.68
IXL LEARNING	9,482.00
EQUIPARTS	8,591.17
G H PAINTERS	8,400.55
VEX ROBOTICS	8,080.87
Varitronics, LLC	7,811.90
RECREATION UNLIMITED	7,586.00
Moreno & Villarruvia, LLP	7,475.00
STANDARD FOR SUCCESS, LLC.	7,259.00
INDIANA SCHOOL BOARDS ASS	6,978.00
GRAINGER	6,887.21
INDIANA WIRE PRODUCTS, INC	6,852.70
THYSSENKRUPP ELEVATOR CO	6,788.13
COMPANION CORPORATION	6,776.00
RENAISSANCE LEARNING INC	6,721.25

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2019

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Vendor Name	Total Amount
BASELINE GYM FLOORS & MORE	6,718.00
JIM BISCHOFF	6,240.00
WEST INTERACTIVE SERVICES	6,011.50
POSTMASTER	5,999.00
School Office Pro LLC	5,900.00
ROCKLER	5,817.22
NEVCO Sports	5,805.65
SIEMENS INDUSTRY INC.	5,712.59
AGI REPAIR	5,613.00
KROGERS	5,575.31
MOBILCOMM INC	5,331.72
JUNIOR LIBRARY GUILD	5,264.02
Rose Pest Solutions	5,130.00
Werner Concrete	5,000.00
PERFECT IMAGE	4,922.75
AMERICAN FIDELITY	4,807.00
SCHOLASTIC INC.	4,709.72
KIM POWELL	4,651.70
HARCOURT OUTLINES INC	4,622.09
USA TEST PREP	4,568.05
NATIONAL EQUIPMENT & SUPPL	4,565.45
LUKE PIERSON CONSTRUCITON	4,496.83
IPEVO INC	4,485.00
J W PEPPER & SON INC	4,475.00
SPHERO	4,454.80
MIDWEST TECHNOLOGY	4,380.27
INDIANA ASSOCIATION OF SCHO	4,291.00
Marcia Brenner Associates	4,290.00
TRI COUNTY COLLISION CENTE	4,288.83
JOSTENS INC.	4,187.39
Made-Rite Fence	4,160.02
PLYMATE'S MATMAN	4,064.88
Tom Sexton & Associates, inc.	4,050.00
QUALITY FIRE PROTECTION INC.	3,818.00
SCHOOL HEALTH CORPORATIO	3,745.53
SLAM DUNK MARKETING	3,690.00
INDIANA IRRIGATION CO INC	3,634.95
West Music	3,536.88
Ripley County Court Services	3,500.00
LAKESHORE LEARNING MATERI	3,419.65
BLICK ART MATERIALS	3,361.15
ExploreLearning	3,295.00
Compass-Keynote Consulting, LLC	3,267.30
COMFORT SYSTEMS USA	3,129.99

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2019

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Vendor Name	Total Amount
NEOLA, INC.	3,119.40
PAUL KETCHAM	3,063.01
Aqua Science	3,057.00
DUNLAP BUILDING MATERIALS	3,006.90
J P LANDSCAPING INC	2,963.00
Baker Tilly Municipal Advisors	2,954.75
MAD TECHNICAL SERVICES	2,913.00
RESPONDUS	2,795.00
BEDEL'S MARATHON	2,737.78
PSAT/NMSQT	2,736.00
CROSSMAN FIRE & SAFETY INC	2,684.60
OFFICE SHOP	2,665.11
TOMMY'S DIESEL SHOP	2,599.82
EDPUZZLE	2,580.00
LAFORCE INC.	2,524.00

Certified Salary - Ranges

In Effect Date: 08/05/2019

BATESVILLE COMM. SCHOOL CORP.

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Salary Range	Bachelor	Bachelor Plus	Masters	Mastrers Plus
30,000.01 - 40,000.00	6	1	0	0
40,000.01 - 50,000.00	33	5	16	1
50,000.01 - 60,000.00	0	1	26	1
60,000.01 - 70,000.00	0	0	26	0
70,000.01 - 999,999,999.99	0	0	10	13
Total Number of Certified Part-Time Employees:			3	
Total Number of Certified Full-Time Employees:			136	
Total Number of Employees:			139	

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2020

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
ATHLETIC	
BASEBALL (ASSISTANT) (0002)	2,105.00
BASEBALL (FRESHMEN) (0004)	1,414.00
BASEBALL (HEAD) (0001)	3,558.00
BASEBALL (RESERVE) (0003)	2,105.00
BASKETBALL - HEAD GIRLS(0030)	8,448.00
BASKETBALL (ASSISTANT) BOYS (0011)	3,844.00
BASKETBALL (ASSISTANT) GIRLS (0031)	3,844.00
BASKETBALL (BOYS PRE-SEASON)	630.00
BASKETBALL (FRESHMEN) (0013)	3,422.00
BASKETBALL (GIRLS PRE-SEASON)	630.00
BASKETBALL (HEAD) BOYS (0010)	10,808.00
BASKETBALL (MS) 7TH BOYS (0014)	2,769.00
BASKETBALL (MS) 7TH GIRLS (0034)	2,076.00
BASKETBALL (MS) 8TH BOYS (0015)	2,727.00
BASKETBALL (MS) 8TH GIRLS (0035)	2,044.00
BASKETBALL (RESERVE) BOYS (0012)	3,961.00
BASKETBALL (RESERVE) GIRLS (0032)	3,961.00
BOYS BASKETBALL PRE-SEASON (0036)	630.00
BOYS BASKETBALL SUMMER CAMP	2,130.00
CHEERLEADERS (ASSISTANT) HS (0041)	696.00
CHEERLEADERS (FRESHMEN) (0042)	696.00
CHEERLEADERS (HS) (0040)	1,934.00
CHEERLEADERS (MS) (0043)	1,657.00
CLASS SPONSOR - FRESHMEN (0250)	915.00
CROSS COUNTRY (ASSISTANT) MS (0053)	1,306.00
CROSS COUNTRY (HEAD) GIRLS (0050)	2,237.00
CROSS COUNTRY (HS ASST) (0051)	1,624.00
CROSS COUNTRY (MS) (0052)	2,143.00
CROSS COUNTRY BOYS HEAD (5001)	2,237.00
FOOTBALL (ASSISTANT) HS (0061)	3,844.00
FOOTBALL (COACH) MS (0065)	2,727.00
FOOTBALL (HEAD) HS (0060)	7,392.00
FOOTBALL 9TH GR ASSISTANT (0063)	3,321.00
FOOTBALL 9TH GRADE (0062)	3,321.00
FOOTBALL MS COORDINATOR (0064)	3,321.00
GIRL'S YOUTH LEAGUE COORDINATOR	622.00
GIRLS BASKETBALL FRESHMEN (0033)	3,321.00
GIRLS BASKETBALL SUMMER CAMP	2,130.00
GIRLS BASKETBALL SUMMER OPEN GYM	173.00
GOLF (ASSISTANT) BOYS (0072)	764.00
GOLF (ASSISTANT) GIRLS (0073)	753.00
GOLF (BOYS) (0070)	2,135.00
GOLF (GIRLS) (0071)	2,135.00

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2020

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
GOLF (MS) (0074)	946.00
HIGH ABILITY COORDINATOR (0300)	4,206.00
SOCCER (ASSISTANT) HS (0082)	1,537.00
SOCCER (HEAD) BOYS (0080)	2,598.00
SOCCER (HEAD) GIRLS (0081)	2,598.00
SOFTBALL (ASSISTANT) (0091)	2,135.00
SOFTBALL COACH (0090)	3,506.00
SOFTBALL FRESHMEN (0093)	1,327.00
SOFTBALL RESERVE (0092)	2,105.00
SWIMMING (ASSISTANT) (0101)	2,135.00
SWIMMING (HEAD) BOYS (0100)	3,506.00
SWIMMING (HEAD) GIRLS (0102)	3,506.00
TENNIS (ASSISTANT) BOYS (0112)	1,052.00
TENNIS (ASSISTANT) GIRLS (0113)	1,010.00
TENNIS (BMS)	500.00
TENNIS (BOYS) (0110)	2,135.00
TENNIS (GIRLS) (0111)	2,105.00
TEXTBOOK ADOPTION YEAR (0611)	1,163.00
TRACK (ASSISTANT) HS (0121)	2,135.00
TRACK (HEAD) GIRLS (1201)	3,558.00
TRACK (HEAD) HS BOYS (0120)	3,558.00
TRACK - MS (0122)	2,105.00
VOLEYBALL OPEN GYM (0136)	919.00
VOLLEBALL (RESERVE) (0132)	2,105.00
VOLLEYBALL (ASSISTANT) HS (0131)	1,555.00
VOLLEYBALL (HEAD) (0130)	3,558.00
VOLLEYBALL - 7TH GRADE (0134)	1,658.00
VOLLEYBALL - 8TH GRADE (0135)	1,682.00
VOLLEYBALL FRESHMEN (0133)	1,682.00
VOLLEYBALL SUMMER CAMP (0137)	680.00
WRESTLING (HEAD) HS (0140)	3,903.00
WRESTLING - MS (0142)	1,994.00
WRESTLING ASST HS (0141)	2,421.00
WRESTLING ASST MS (0143)	1,707.00
YOUTH B'BALL LEAGUE (0480)	622.00
CORPORATION	
JOBS FUND - ONE TIME STIPEND (0900)	1,387.00
Latch key treasurer	500.00
SUB CALLER (0095)	3,200.00
WEBMASTER (0400)	0.00
NON-ATHLETIC	
ACADEMIC TEAM - MS (0202)	863.00
ACADEMIC TEAM HIGH SCHOOL (0200)	998.00

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2020

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
ACADEMIC TEAM HS ASST (0201)	530.00
ADOPTION YEAR (0331)	1,163.00
ANNUAL (MS) (0211)	958.00
ANNUAL ADVISOR HS (0210)	1,129.00
ART CLUB (MS) (0255)	642.00
BAND DIRECTOR (MS) (0245)	1,797.00
BHS BATESVILLE SINGERS (0241)	1,301.00
BHS CONCERT CHOIR (0240)	714.00
BIS 5TH GRADE BAND (0248)	711.00
BIS CHORALE DIRECTOR (0247)	711.00
CHOICES (0800)	0.00
CHORAL DIRECTOR - MS (0243)	1,107.00
CLASS SPONSOR - JUNIOR (0252)	2,418.00
CLASS SPONSOR - SENIOR (0253)	1,564.00
CLASS SPONSOR - SOPHOMORE (0251)	915.00
CURRICULUM COORDINATOR (0360)	610.00
DANCE TEAM (MS)	822.00
DANCE TEAM ASST	696.00
DANCE TEAM SPONSOR (0270)	1,163.00
DATA COACH (0700)	525.00
DESTINATION IMAGINATION COORDI (0310)	0.00
DRAMA ASSISTANT (0261)	1,056.00
DRAMATICS (0260)	2,541.00
FCCLA (0280)	453.00
FFA (0290)	2,327.00
FLAG CORP (HS) (0271)	476.00
GARDEN CLUB (ELEMENTARY)	620.00
HS JAZZ ENSEMBLE (0371)	684.00
INTERACT CLUB	466.00
JAZZ ENSEMBLE (0265)	730.00
KSLA (0355)	870.00
MUSIC BAND(HS) (0244)	3,585.00
MUSICAL CHORAL DIRECTOR (HS) (0242)	520.00
MUSICAL PIT DIRECTOR (0239)	525.00
NATIONAL HONOR SOCIETY (0330)	512.00
RUBE GOLDBERG	785.00
SADD (0340)	469.00
SPELL BOWL (MS)	545.00
STUDENT COUNCIL (HS) (0320)	1,832.00
STUDENT COUNCIL - (MS) (0321)	1,153.00
Vex Robotics Competition VCR Team Advisor	1,322.00
WORLD MUSIC ENSEMBLES (0249)	718.00

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	9.76	15.10
CUSTODIAL/MAINT	9.96	20.81
FOOD SERVICE	9.54	20.81
OFFICE PERSONNEL	9.96	26.28
SCHOOL RESOURCE OFCR	23.10	27.23
TECHNOLOGY	10.55	17.45
TITLE NON-CERT	9.76	25.77
(25) TRANSPORTATION		
TRANSPORTATION	14.00	28.33
Total Number of Noncertified Part-Time Employees	19	
Total Number of Noncertified Full-Time Employees	127	

Certified Administrative Staff

In Effect Date: 12/31/2019

BATESVILLE COMM. SCHOOL CORP.

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	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	63,860.00	136,000.00	88,058.15	13

Non-Certified Administrative Staff In Effect Date: 12/31/2019

BATESVILLE COMM. SCHOOL CORP. 07/24/2020 9:07 AM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	51,952.00	95,139.00	67,571.40	5

Student Enrollment

Effective Date: 10/01/2019

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)	37.00
Kindergarten	157.00
Grade 1	176.00
Grade 2	159.00
Grade 3	157.00
Grade 4	166.00
Grade 5	155.00
Grade 6	173.00
Grade 7	171.00
Grade 8	161.00
Grade 9	175.00
Grade 10	184.00
Grade 11	173.00
Grade 12	160.00
Grade 12+ / Adult (13)	4.00
Total	2,208.00

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 07/31/2020

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>