

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 2020

BATESVILLE COMM. SCHOOL CORP.

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Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures	2020 Transfers
Education			
11000 Instruction/Regular Programs	7,979,000.00	7,849,868.87	0.00
12000 Instruction/Special Programs	1,762,000.00	1,514,220.16	0.00
14000 Instruction/Summer School	29,000.00	14,371.45	0.00
16000 Remediation	10,000.00	0.00	0.00
17000 Payments to Governmental Units in State	627,000.00	794,553.32	0.00
21000 Support Services/Pupils	915,000.00	833,439.17	0.00
22000 Support Services/Instruction	518,000.00	485,732.14	0.00
22300 Instruction-Related Technology	735,000.00	601,122.52	0.00
24000 Support Services/School Administration	1,545,000.00	1,599,652.85	0.00
30000 Operation of Non-instructional Svcs.	280,000.00	252,069.35	0.00
60000 Non-programmed Charges	0.00	500,000.00	0.00
Education Totals	14,400,000.00	14,445,029.83	0.00
DEBT SERVICE			
25000 Central Services	37,469.00	37,469.00	0.00
50000 Debt Services	2,852,531.00	2,723,400.25	0.00
DEBT SERVICE Totals	2,890,000.00	2,760,869.25	0.00
Operations			
23000 Support Services/General Administration	577,000.00	557,813.70	0.00
25000 Central Services	4,000.00	0.00	0.00
26000 Operation & Maintenance of Plant Svcs.	2,558,000.00	1,896,886.14	0.00
27000 Student Transportation	1,816,000.00	1,497,665.47	0.00
40000 Facility Acquisition and Construction	1,095,000.00	620,715.88	0.00
Operations Totals	6,050,000.00	4,573,081.19	0.00
GRAND TOTALS	23,340,000.00	21,778,980.27	0.00

Receipts Comparisons

Calendar Year 2020

BATESVILLE COMM. SCHOOL CORP.

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Receipt Accounts	2020	
	Approved Budget Receipts	2020 Actual Receipts
Education		
1000 Local Sources	36,000.00	162,773.38
2000 Intermediate Sources	0.00	296.18
3000 State Sources	14,161,000.00	14,412,223.69
5000 Other Financing Sources	0.00	82,226.72
Education	14,197,000.00	14,657,519.97
DEBT SERVICE		
1000 Local Sources	2,621,370.00	2,713,717.28
DEBT SERVICE	2,621,370.00	2,713,717.28
Operations		
1000 Local Sources	4,470,608.00	4,561,428.32
5000 Other Financing Sources	600,000.00	586,744.77
6000 Other Items	0.00	600.00
Operations	5,070,608.00	5,148,773.09
GRAND TOTALS	21,888,978.00	22,520,010.34

Assessed Valuation and Tax Rates

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BATESVILLE COMM. SCHOOL CORP.

County: Franklin	Year 2020	Year 2021
Assessed Valuation	293,698,981.00	296,580,927.00
Tax Rate - Debt Service	0.338300000	0.328200000
Tax Rate - Operations	0.565500000	0.569600000

County: Ripley	Year 2020	Year 2021
Assessed Valuation	405,789,517.00	427,001,344.00
Tax Rate - Debt Service Fund	0.338300000	0.328200000
Tax Rate - Operation	0.565500000	0.569600000

Statement of Indebtedness

Calendar Year 2020

BATESVILLE COMM. SCHOOL CORP.

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Indebtedness	
Temporary Loans	0.00
School Bonds	975,000.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	22,825,000.00
Veterans Memorial Loans	0.00
Common School Loans	213,100.00
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	24,013,100.00
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 2020

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Vendor Name	Total Amount
THE BANK OF NEW YORK MELLO	2,063,150.25
Southeastern Indiana School Insura	1,054,407.00
BANK OF NEW YORK MELLON	659,000.00
ISTRF	617,171.63
RIPLEY-OHIO-DEARBORN	520,178.50
PUBLIC EMPLOYEES	320,776.29
VALIC (401-A PLAN)	299,529.26
DUKE ENERGY	262,835.76
SOUTHEASTERN CAREER CENT	217,684.70
MCQUEEN BUSES INC.	165,848.18
The Simons Company	155,841.00
BATESVILLE WATER & GAS	141,123.21
IVY TECH COMMUNITY COLLEGE	136,738.42
Apple INC	128,954.73
GEORGE LITZINGER	126,973.43
VALLEY JANITOR SUPPLY CO.	101,859.40
KERLIN BUS SALES & LEASING	96,970.68
CDW GOVERNMENT INC	94,341.84
ESCRFT	93,107.03
KURTZ LAWN CARE INC	91,323.68
NORMAN GUTZWILLER	84,321.95
M L BURRIS TRANSPORTATION	83,971.09
PAUL H ROHE COMPANY INC	80,230.35
HSA Deposits	61,397.00
Choice Mechanical Services	57,866.86
INNOVATIVE ROOFING SOLUTIO	53,359.00
GEHRING INC	52,806.11
MADISON NATIONAL LIFE	47,559.94
US BANK EQUIPMENT FINANCE	45,816.22
PETER PAUL OFFICE	42,616.49
K & T TRANSPORTATION LLC.	42,247.12
IXL LEARNING	36,000.00
TRANE US INC	35,436.59
APPLE COMPUTER INC	34,503.27
LAUGHERY VALLEY AG	33,852.64
PREMIER Energy	30,603.17
KOCH AUTO & TRUCK REPAIR	28,624.62
A. E. BOYCE COMPANY, INC.	28,107.51
PNC BANK	25,775.04
MIDWEST TRANSIT EQUIPMENT I	25,000.00
Great Plains Communitcations	24,374.76
POWERSCHOOL GROUP	24,313.86
FILEWAVE USA INC	21,369.00
GRAINGER	20,744.23

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2020

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Vendor Name	Total Amount
ADAMS SEAL COATING	19,680.00
AGI REPAIR	18,310.00
Tom Sexton & Associates, inc.	18,073.00
HILLYARD/INDIANA	17,673.43
EQUIPARTS	17,376.01
INSTRUCTURE	17,262.00
GEIS ELECTRONICS INC	16,731.99
PROJECT LEAD THE WAY, INC	16,697.80
EDUCATION NETWORKS OF AME	16,320.00
MORSE COMMUNICATIONS INC	16,317.54
Kiefer USA	14,460.00
QUILL CORPORATION	14,420.00
VERIZON WIRELESS	14,218.17
BORGMAN ATHLETICS	14,160.00
GILLMAN HOME CENTER	13,756.44
RUMPKE CONSOLIDATED COMP	13,362.37
AMAZON	12,937.60
HIRT & ELLCO INC	12,904.26
LOGISOFT	12,225.00
PAPER CORPORATION	11,436.18
HD SUPPLY FACILITIES MAINTEN	11,089.71
AMPLIFY EDUCATION, INC	10,995.32
WILSON EDUCATION CENTER	10,700.00
NORTH AMERICAN/ BELMONT	10,615.50
SOUTH RIPLEY COMMUNITY SC	10,310.40
Rose Pest Solutions	8,406.00
SCHOOL SPECIALTY LLC	8,323.06
G H PAINTERS	8,170.00
BCSC ECA	8,019.88
COMPANION CORPORATION	7,596.00
NCS PEARSON INCORPORATED	7,109.13
SIEMENS INDUSTRY INC.	7,024.04
STANDARD FOR SUCCESS, LLC.	6,997.00
JIM BISCHOFF	6,745.00
TRANSFINDER CORPORATION	6,620.00
RENAISSANCE LEARNING INC	6,560.00
JUNIOR LIBRARY GUILD	6,258.30
THYSSENKRUPP ELEVATOR CO	6,208.52
INDIANA SCHOOL BOARDS ASS	6,040.00
Intrado Interactive Services Corpora	6,011.50
LEWIS KAPPES ATTORNEYS AT	5,979.00
JOHNSON CONTROLS	5,737.85
IN DEPT OF WORKFORCE DEVEL	5,633.80
J & A Communications LLC	5,529.85

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

BATESVILLE COMM. SCHOOL CORP.

Calendar Year 2020

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Vendor Name	Total Amount
VEX ROBOTICS	5,257.63
JOSTENS INC.	5,132.09
USA TEST PREP	5,027.75
KROGERS	5,003.99
Amberger Concrete	5,000.00
QUALITY FIRE PROTECTION INC.	4,995.00
POSTMASTER	4,949.00
BASELINE GYM FLOORS & MORE	4,743.00
n2y, LLC	4,509.34
American Fidelity Administrative Ser	4,432.50
DUNLAP Supply	4,371.57
PLYMATE'S MATMAN	4,222.27
CROSSMAN FIRE & SAFETY INC	4,183.50
MIDWEST TECHNOLOGY	4,019.71
BSN SPORTS, INC	3,981.80
HARCOURT OUTLINES INC	3,937.18
SCHOLASTIC INC.	3,793.39
Commercial Recreation Group llc	3,707.60
REALITYWORKS INC	3,689.35
Ripley County Court Services	3,500.00
REALLY GOOD STUFF INC	3,473.11
BEDEL'S MARATHON	3,399.88
1st Marker Space, LLC	3,317.40
ExploreLearning	3,295.00
COMFORT SYSTEMS USA	3,164.96
Buckeye Power Sales	3,132.70
NEOLA, INC.	3,100.00
Aqua Science	3,057.00
J W PEPPER & SON INC	2,916.74
CLEAR SOUND DESIGN	2,905.22
EDPUZZLE	2,844.00
RESPONDUS	2,795.00
FLINN SCIENTIFIC INC	2,794.00
SCHOOL HEALTH CORPORATIO	2,790.13
LIGHTSPEED	2,654.00
PSAT/NMSQT	2,618.00
MSD OF WABASH COUNTY	2,583.76
PHONAK HEARING SYSTEMS	2,556.99
MILLER'S POWER WASH INC	2,555.00
FLOCABULARY, INC	2,500.00

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	2	0	0	0
40,000.01 - 50,000.00	37	6	12	0
50,000.01 - 60,000.00	0	1	27	3
60,000.01 - 70,000.00	0	0	24	1
70,000.01 - 999,999,999.99	0	0	13	10
Total Number of Certified Part-Time Employees:			3	
Total Number of Certified Full-Time Employees:			133	
Total Number of Employees:			136	

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2021

BATESVILLE COMM. SCHOOL CORP.

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Position

Amount

ATHLETIC

BASEBALL (ASSISTANT) (0002)	2,114.00
BASEBALL (FRESHMEN) (0004)	1,421.00
BASEBALL (HEAD) (0001)	3,630.00
BASEBALL (RESERVE) (0003)	2,114.00
BASKETBALL - HEAD GIRLS(0030)	9,792.00
BASKETBALL (ASSISTANT) BOYS (0011)	4,040.00
BASKETBALL (ASSISTANT) GIRLS (0031)	4,040.00
BASKETBALL (BOYS PRE-SEASON)	643.00
BASKETBALL (FRESHMEN) (0013)	3,490.00
BASKETBALL (GIRLS PRE-SEASON)	643.00
BASKETBALL (HEAD) BOYS (0010)	11,024.00
BASKETBALL (MS) 7TH BOYS (0014)	2,781.00
BASKETBALL (MS) 7TH GIRLS (0034)	2,781.00
BASKETBALL (MS) 8TH BOYS (0015)	2,085.00
BASKETBALL (MS) 8TH GIRLS (0035)	2,085.00
BASKETBALL (RESERVE) BOYS (0012)	3,921.00
BASKETBALL (RESERVE) GIRLS (0032)	3,921.00
BOYS BASKETBALL PRE-SEASON (0036)	643.00
BOYS BASKETBALL SUMMER CAMP	2,173.00
CHEERLEADERS (ASSISTANT) HS (0041)	1,421.00
CHEERLEADERS (FRESHMEN) (0042)	710.00
CHEERLEADERS (HS) (0040)	1,973.00
CHEERLEADERS (MS) (0043)	1,690.00
CLASS SPONSOR - FRESHMEN (0250)	905.00
CROSS COUNTRY (ASSISTANT) MS (0053)	1,312.00
CROSS COUNTRY (HEAD) GIRLS (0050)	2,215.00
CROSS COUNTRY (HS ASST) (0051)	1,657.00
CROSS COUNTRY (MS) (0052)	2,123.00
CROSS COUNTRY BOYS HEAD (5001)	2,215.00
DANCE TEAM (MS)	880.00
DANCE TEAM ASST	710.00
DANCE TEAM SPONSOR (0270)	1,151.00
FOOTBALL (ASSISTANT) HS (0061)	3,921.00
FOOTBALL (COACH) MS (0065)	2,781.00
FOOTBALL (HEAD) HS (0060)	7,540.00
FOOTBALL 9TH GR ASSISTANT (0063)	3,388.00
FOOTBALL 9TH GRADE (0062)	3,388.00
FOOTBALL MS COORDINATOR (0064)	3,388.00
GIRL'S YOUTH LEAGUE COORDINATOR	634.00
GIRLS BASKETBALL FRESHMEN (0033)	3,388.00
GIRLS BASKETBALL SUMMER CAMP	2,173.00
GIRLS BASKETBALL SUMMER OPEN GYM	3,709.00
GOLF (ASSISTANT) BOYS (0072)	757.00

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2021

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
GOLF (ASSISTANT) GIRLS (0073)	757.00
GOLF (BOYS) (0070)	2,114.00
GOLF (GIRLS) (0071)	2,114.00
GOLF (MS) (0074)	951.00
HIGH ABILITY COORDINATOR (0300)	0.00
SOCCER (ASSISTANT) HS (0082)	1,521.00
SOCCER (HEAD) BOYS (0080)	2,569.00
SOCCER (HEAD) GIRLS (0081)	2,569.00
SOFTBALL (ASSISTANT) (0091)	2,114.00
SOFTBALL COACH (0090)	3,524.00
SOFTBALL FRESHMEN (0093)	1,421.00
SOFTBALL RESERVE (0092)	2,114.00
SWIMMING (ASSISTANT) (0101)	2,114.00
SWIMMING (HEAD) BOYS (0100)	3,524.00
SWIMMING (HEAD) GIRLS (0102)	3,524.00
TENNIS (ASSISTANT) BOYS (0112)	1,082.00
TENNIS (ASSISTANT) GIRLS (0113)	1,082.00
TENNIS (BMS)	0.00
TENNIS (BOYS) (0110)	2,114.00
TENNIS (GIRLS) (0111)	2,114.00
TEXTBOOK ADOPTION YEAR (0611)	0.00
TRACK (ASSISTANT) HS (0121)	2,114.00
TRACK (HEAD) GIRLS (1201)	3,524.00
TRACK (HEAD) HS BOYS (0120)	3,524.00
TRACK - MS BOYS(0122)	2,114.00
TRACK - MS GIRLS (0122)	2,114.00
VOLLEYBALL OPEN GYM (0136)	984.00
VOLLEBALL (RESERVE) (0132)	2,114.00
VOLLEYBALL (ASSISTANT) HS (0131)	2,114.00
VOLLEYBALL (HEAD) (0130)	3,524.00
VOLLEYBALL - 7TH GRADE (0134)	1,691.00
VOLLEYBALL - 8TH GRADE (0135)	1,691.00
VOLLEYBALL FRESHMEN (0133)	1,691.00
VOLLEYBALL SUMMER CAMP (0137)	728.00
WRESTLING (HEAD) HS (0140)	3,621.00
WRESTLING - MS (0142)	2,034.00
WRESTLING ASST HS (0141)	2,435.00
WRESTLING ASST MS (0143)	1,691.00
YOUTH B'BALL LEAGUE (0480)	634.00
CORPORATION	
JOBS FUND - ONE TIME STIPEND (0900)	0.00
Latch key treasurer	500.00
SUB CALLER (0095)	3,264.00
WEBMASTER (0400)	0.00

ExtraCurricular Salary Schedule

In Effect Date: 01/01/2021

BATESVILLE COMM. SCHOOL CORP.

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Position	Amount
NON-ATHLETIC	
ACADEMIC TEAM - MS (0202)	880.00
ACADEMIC TEAM HIGH SCHOOL (0200)	989.00
ACADEMIC TEAM HS ASST (0201)	541.00
ADOPTION YEAR (0331)	0.00
ANNUAL (MS) (0211)	947.00
ANNUAL ADVISOR HS (0210)	1,151.00
ART CLUB (MS) (0255)	634.00
BAND DIRECTOR (MS) (0245)	3,603.00
BHS BATESVILLE SINGERS (0241)	1,306.00
BHS CONCERT CHOIR (0240)	718.00
BIS 5TH GRADE BAND (0248)	725.00
BIS CHORALE DIRECTOR (0247)	725.00
CHOICES (0800)	0.00
CHORAL DIRECTOR - MS (0243)	1,113.00
CLASS SPONSOR - JUNIOR (0252)	2,395.00
CLASS SPONSOR - SENIOR (0253)	1,596.00
CLASS SPONSOR - SOPHOMORE (0251)	905.00
CURRICULUM COORDINATOR (0360)	613.00
DATA COACH (0700)	525.00
DESTINATION IMAGINATION COORDI (0310)	804.00
DRAMA ASSISTANT (0261)	1,045.00
DRAMATICS (0260)	2,516.00
FCCLA (0280)	485.00
FFA (0290)	2,373.00
FLAG CORP (HS) (0271)	485.00
GARDEN CLUB (ELEMENTARY)	621.00
HS JAZZ ENSEMBLE (0371)	733.00
INTERACT CLUB	0.00
JAZZ ENSEMBLE (0265)	0.00
KSLA (0355)	861.00
MUSIC BAND(HS) (0244)	1,806.00
MUSICAL CHORAL DIRECTOR (HS) (0242)	523.00
MUSICAL PIT DIRECTOR (0239)	528.00
NATIONAL HONOR SOCIETY (0330)	507.00
RUBE GOLDBERG	788.00
SADD (0340)	0.00
SPELL BOWL (MS)	541.00
STUDENT COUNCIL (HS) (0320)	1,814.00
STUDENT COUNCIL - (MS) (0321)	1,143.00
Vex Robotics Competition VCR Team Advisor	1,348.00
WORLD MUSIC ENSEMBLES (0249)	733.00

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	10.34	15.71
CUSTODIAL/MAINT	11.18	18.15
FOOD SERVICE	10.11	14.94
OFFICE PERSONNEL	11.18	27.33
SCHOOL RESOURCE OFCR	24.04	30.32
TECHNOLOGY	11.18	18.15
TITLE NON-CERT	11.18	18.15
(25) TRANSPORTATION		
TRANSPORTATION	14.60	29.47
Total Number of Noncertified Part-Time Employees	17	
Total Number of Noncertified Full-Time Employees	122	

Certified Administrative Staff

In Effect Date: 12/31/2020

BATESVILLE COMM. SCHOOL CORP.

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	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	29,454.55	142,800.00	85,884.30	15

Non-Certified Administrative Staff In Effect Date: 12/31/2020

BATESVILLE COMM. SCHOOL CORP. 07/27/2021 9:31 AM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	52,991.00	97,042.00	69,032.50	4

Student Enrollment

Effective Date: 10/01/2020

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)	35.00
Kindergarten	158.00
Grade 1	150.00
Grade 2	168.00
Grade 3	149.00
Grade 4	143.00
Grade 5	166.00
Grade 6	155.00
Grade 7	170.00
Grade 8	174.00
Grade 9	174.00
Grade 10	175.00
Grade 11	182.00
Grade 12	166.00
Grade 12+ / Adult (13)	2.00
Total	2,167.00

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 07/27/2021

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>