# **Annual Financial Report**

## **County Number 51 School Corporation Number 5525** LOOGOOTEE COMMUNITY **SCHOOL CORPORATION**

Any questions regarding this report should be directed to: Dr. Brian Harmon, Superintendent 812-295-2595

Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
EDUCATION FUND		
1000 Local Sources	\$ 42,200.00	\$ 30,034.82
2000 Intermediate Sources	0	197.61
3000 State Sources	5,250,000.00	5,377,052.73
4000 Federal Sources	0	0
5000 Other Financing Sources 6000 Other Items	0	0
6000 Otner Items	0	664.24
TOTAL	\$ 5,292,200.00	\$ 5,407,949.40
DEBT SERVICE FUND 1000 Local Sources	\$ 786,959.00	\$ 808,902.80
TOTAL	\$ 786,959.00	\$ 808,902.80
RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND 1000 Local Sources	\$ 262,320.00	\$ 269,659.31
TOTAL	\$ 262,320.00	\$ 269,659.31
OPERATIONS FUND 1000 Local Sources 5000 Other Financing Sources 6000 Other Items	\$ 1,398,296.00 790,000.00	\$ 1,385,905.85 790,000.00 6,297.45
TOTAL	\$ 2,188,296.00	\$ 2,182,203.30
GRAND TOTAL RECEIPTS	\$ 8,529,775.00	\$ 8,668,714.81

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$3,317,443.87	\$3,047,831.04
12000 Instruction/Special Programs	2,200.00	(
13000 Instruction/Adult/Continuing Education	0	(
14000 Instruction/Summer School	0	
15000 Enrichment Programs 16000 Remediation	2,200.00	
17000 Payments to Governmental Units in State	715,450.00	668,718.7
21000 Support Services/Pupils	198,284.40	173,467.0
22000 Support Services/Instruction	70,225.00	58,011.0
23000 Support Services/Gen Administration	0	
24000 Support Services/School Admin	524,236.62	502,137.2
25000 Central Services	0	
26000 Operation & Maintenance of Plant Srvcs.	140,060,11	146,941.6
30000 Operation of Non-instruction Srvcs. 40000 Facility Acquisition and Construction	149,960.11	140,941.0
50000 Debt Services	0	
60000 Non-programmed Charges	0	
TOTAL	\$ 4,980,000.00	\$ 4,597,106.8
DEBT SERVICE FUND		
25000 Central Services	0	
50000 Debt Services	\$ 848,908.00	\$ 798,908.4
60000 Non-programmed Charges	0	
TOTAL	\$ 848,908.00	\$ 798,908.4
OPERATIONS FUND		
23000 Support Services/General Administration	\$ 302,988.57	\$ 272,456.4
25000 Central Services	408,918.21	362,582.3
26000 Operation & Maintenance of Plant Srvcs.	993,100.06	860,474.2
27000 Student Transportation 40000 Facility Acquisition & Construction	415,610.16 137,000.00	402,036.5 23,549.4
50000 Debt Services	157,000.00	23,347.4
60000 Non-programmed Charges	0	
TOTAL	\$ 2,257,617.00	\$ 1,921,099.0
RETIREMENT/SEVERANCE BOND		
FUND DEBT SERVICE FUND		
25000 Central Services	0	
50000 Debt Services	\$ 263,872.00	\$ 263,871.5
60000 Non-programmed Charges	0	
TOTAL	\$ 263,872.00	\$ 263,871.5
GRAND TOTAL EXPENDITURES	\$ 8,350,397.00	\$ 7,580,985.8

#### **Assessed Valuation and Tax Rates** Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	225,711,567	237,917,734
Tax Rate - Education Fund	0	0
Tax Rate - Referendum Fund	N/A	N/A
Tax Rate - Debt Service Fund	0.3177	0.3286
Tax Rate-Retirement/Severance Bond Debt Service Fund	0.1059	0.1080
Tax Rate - Operations Fund	.5645	0.5554
Tax Rate - Exempt Debt Service Fund	N/A	N/A

\*The school corporation general fund will only have a tax rate if an excess levy appeal has been approved. Per HB 1001 passed in 2008.

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#### EXTRACURRICULAR SALARY SCHEDULE in effect JUNE 30, 2022

POSITION	AMOUNT	POSITION	AMOUNT
ELEMENTARY		HIGH SCHOOL	
Yearbook K-4	815.00	Boys Varsity Basketball	10,000.00
Elem Spell Bowl 3-4	640.00	Girls Varsity Basketball	8,000.00
Elem Math Bowl 3-4	640.00	Boys Varsity Baseball	4,005.00
Elem Robotics	750.00	Girls Varsity Softball	5,325.00
MIDDLE SCHOOL		Boys JV Basketball	3,925.00
Yearbook 5-6	734.00	Girls JV Basketball	3,303.00
MS Spell Bowl 5-6	640.00	Girls Varsity Volleyball	3,432.00
MS Math Bowl 5-6	640.00	Boys Vars. Assist Baseball	2,039.00
MS. Student Council 5-6	640.00	Girls Vars. Assistant Softball	2,039.00
MS Student Council 7-8	640.00	Boys Assistant Basketball	2,039.00
MSCheer Coach 5-6	640.00	Girls Assist. Basketball	2,039.00
MS Cheer Coach 7-8	734.00	Band Director	2,296.00
Jr. High Beta Club	1012.00	H. S BETA Club	2,112.00
Boys 8th Grade Basketball	1651.00	Boys Freshman Basketball	2,112.00
Girls 8th Grade Basketball	1,651.00	Varsity Track	2,177.00
Boys 7th Grade Basketball	1,651.00	Boys Varsity Tennis	2,177.00
Girls 7th Grade Basketball	1,651.00	Girls Varsity Tennis	2,996.00
Girls 8th Grade Volleyball	1,012.00	Golf	2,291.00
Girls 7th Grade Volleyball	1,012.00	Varsity Cross Country	1,901.00
Jr High Track	1,012.00	Junior Varsity Volleyball	2,240.00
Jr. High Cross Country	1,012.00	Varsity Track Assist	1,285.00
Jr. High Baseball	1,012.00	Golf Assist	1,428.00
Jr. High Softball	1,012.00	Boys Tennis Assist	1,285.00
Jr. High Track Assist	734.00	Girls Tennis Assist	1,285.00
6th Grade Boys Basketball	734.00	Girls Assistant Volleyball	1,285.00
oth Grade Girls Basketball	734.00	Vocal Music Director	1,329.00
5th Grade Boys Basketball	734.00	Vocal Musical Director	1,329.00
th Grade Girls Basketball	734.00	Assistant Beta Club	1,485.00
MS Boys Tennis	750.00	Varsity Cheer Coach	1,901.00
MS Girls Tennis	750.00	Intramural Basketball	1,466.00
HIGH SCHOOL (cont.)		HIGH SCHOOL (cont.)	
Junior Class (3 Positions)	3,998.00	Spanish Club	640.00
Senior Class	1,012.00	French Club	711.00
Lionettes	1,125.00	Lion Pride	995.50
Musical Stage Director	917.00	HS Robotics	750.00
Student Council	917.00	Musical – Tickets/Publicity	332.00
r/Sr High Yearbook	917.00	Musical - Costumes	332.00
Job Shadow	734.00	Musical - Props	332.00
ntern Coordinator	734.00	Musical – Choreography	332.00

### NON-CERTIFIED EMPLOYEE CLASSIFICATIONS AND RANGE OF PAY RATES 2021-2022

	Classifications	Range of Pay Rates
I.	Instructional and Supplementary Pupil Services	
	a. Library aides	7.32 - 11.55
	b. Instructional Assistants	7.25 - 14.00
	c. Title 1 aides	7.25 - 11.00
<del></del>	d. Athletic Coaches	734.00 - 10,000.00
II.	Cafeteria and Food Services	
	a. Manager/Head Cooks	7.79 - 11.61
	b. School Food Service Director	
	c. All other food service employees	7.29 - 11.11
III.	Health Services	
	a. Nurse	26,500 - 38,000
IV.	Office/Clerical/Secretaries	
	a. Secretaries	10.64 - 14.65
V.	Executive/Administrative/Accounting	
**	a. Treasurer	29,700 - 42,300
	b. Buildings Director	51,279 - 60,729
	c. Deputy Treasurer	24,692 - 35,395
	d. Director of Grounds & Transportation	47,476 - 53,676
VI.	Maintenance/Custodial/Technical	
	a. Custodians	9.65 - 15.57
	b. Grounds Maintenance	11.18-17.11
VII.	Computer Services	
	a. Computer media systems technician	33,765 - 49,492

Total number of non-certified part-time employees: 8 Total number of non-certified full-time employees: 23

#### CERTIFIED ADMINISTRATIVE STAFF in effect JUNE 30, 2022

	LOWEST	HIGHEST	AVERAGE	NUMBER
	SALARY	SALARY	SALARY	PERSONNEL
Administrative Staff	72,000.00	107,100.00	79,145.00	6

### STUDENT ENROLLMENT OCTOBER 1, 2021

Grade Level	Enrollment
Pre-School Ages 0-2 (PW)	0
Pre Kindergarten Ages 3-5 (PK)	0
Kindergarten	53
Grade 1	62
Grade 2	47
Grade 3	74
Grade 4	59
Grade 5	42
Grade 6	46
Grade 7	56
Grade 8	45
Grade 9	65
Grade 10	52
Grade 11	69
Grade 12	68
Total	738

#### Payments in Excess of \$2,500 Made to Vendors Calendar Year 2021

VENDOR NAME	Education Fund Amount	Operations Fund Amount	TOTAL
Daviess-Martin Spec. Ed. Co-op	646267.77	78603.63	724871.40
Anthem Blue Cross Blue Shield	339392.64	56346.43	395739.07
Internal Revenue Service	208173.01	44569.53	252742.54
I.S.T. Retirement Fund	204539.56	18306.84	222846.40
Duke Energy		147863.06	147863.00
German American Bank.	72000.00	12000.00	84000.00
Strawn Agency		78304.00	78304.00
MidAmerica Administrative	60256.06	2303.25	62559.3
P.E.R.F. of Indiana	14863.91	42704.62	57568.53
Larry Ziegler		54290.57	54290.5
H2I Group	-	51450.00	51450.00 46669.92
Centerpoint Energy	-	46669.92	
Noel D Harty, LLC	4615.71	45716.14	45716.14 44558.76
VISA	4615.71	39943.05	43312.38
Tim Hudson		43312.38 43287.52	43312.30
Dale Fields		43235.78	43235.78
Brent Fellers	-	39649.96	39649.90
Teresa M. Nolley	30955.38	4953.06	35908.44
Paramount Dental		4933.00	34758.20
Youth First, Inc.	34758.20	24441.27	34738.20
Mehringer Heating & Air Cond		34441.37	
Hy-Grade		31723.95	31723.95
Wagler & Sons Construction, Inc.		23549.40 22605.52	23549.40
City of Loogootee Utilities	-		
Greenwell Hardware	10007.66	21988.15	21988.15
Twin Rivers Career & Technical	19085.66	1742.63	20828.29
GoTo Communications, Inc	14007.05	18108.51	18108.5
American United Life Ins Co	14807.67	3220.80	18028.47
MidAmerica Admn & Retirement Sol	16360.67	1411.11	17771.78
A E Boyce Company, Inc.	523.99	13689.73	14213.72
American United Life Ins Co	10258.69	2225.19	12483.88
Unifirst Corporation		12379.70	12379.70
Skyward Accounting Dept	600.00	10874.20	11474.20
Ader Seal Coating, LLC		10000.00	10000.00
KaJeet, Inc		8879.08	8879.08
Rick J Mathias		8700.00	8700.00
Brian Smith	8700.00		8700.00
Guardian - Appleton	7382.87	1247.22	8630.09
City of Loogootee	6456.45	2152.16	8608.61
Grainger		8437.11	8437.11
T & R Mechanics		7335.75	7335.75
Koorsen Fire & Security, Inc.		7138.88	7138.88
Republic Services #694		6903.12	6903.12
MG Trust Co. 403B ASP, Inc.		6717.45	6717.45
Lewis & Kappes, P.C.		6322.50	6322.50
Jonathon Tyler Burns	6,000.00		6,000.00
Ball State University	5775.00		5775.00
Matrix Integration, LLC		5759.28	5759.28
NT S Custom Services, Inc.		5738.00	5738.00
German American Bank	4083.15	1362.04	5445.19
Open Control Systems		5360.00	5360.00
Hoosier Business Machine Co.	4902.01	196.90	5098.91
Loogootee Athletic Dept		4999.64	4999.64
Frontier		4835.65	4835.65
Greg Clark	4,825.00		4,825.00
eer		3993.31	3993.31
American Fidelity Assurance Co	2248.95	1502.71	3751.66
American Fidelity Assurance Co.	3621.60	1302.71	3,621.60
The Paper Corporation	3021.00	3604.00	3604.00
Brent Courter		3604.00	3604.00
Chad Michael Wade		3592.00	3592.00
Vancy Summers		3592.00	3592.00
Nicholas Toy		3542.00	3542.00
Γ.J. McAtee	2500.00	3342.00	3542.00
vy Tech State College	3500.00	642.60	3474.80
First Stop Health, LLC	2832.20	642.60	3474.80
Bruce Wade	3425.00	2414.00	
Neola, Inc.		3414.00	3414.00
Zachary Wagler		3380.00	3380.00
Rocket Fuels, Inc.	-	3264.91	3264.91
3 & H		3121.67	3121.67
Dell Marketing L. P.	201162	2960.88	2960.88
Scott Arthur	2844.00		2844.00
eslie Summers	2765.00	0750.00	2765.00
ndiana School Boards Association		2750.00	2750.00
Wallace Bros Disposal		2702.50	2702.50
Air Works III LLC		2695.00	2695.00
Southern Indiana Education Ctr	2656.41		2656.4
Hutson, Inc.		2614.86	2614.86
Amazon	2515.46		2515.46
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#### LOOGOOTEE COMMUNITY SCHOOL CORPORATION CERTIFIED SALARY SCHEDULE in effect June 30, 2022

Rows	Bachelor's Degree	# OF TEACHERS	Master's Degree	# OF TEACHERS
A	40,100	6	43,100	
В	41,150	3	44,150	1
С	42,200	1	45,200	
D	43,250		46,250	1
E	44,300	2	47,300	
F	45,350		48,350	1
G	46,400		49,400	4
Н	47,450	3	50,450	1
I	48,500	1	51,500	
J	49,550		52,550	
K	50,600		53,600	
L	51,650		54,650	3
M	52,700		55,700	2
N	53,750		56,750	3
О			57,800	2
P			58,850	1
Q			59,900	
R			60,950	1
S			62,000	
T			63,050	
U			64,100	
V			65,150	
W			66,200	
X			67,250	
Y			68,300	8
Z				

Total number of certified part-time employees = 0 Total number of certified full-time employees = 44 Each Salary figure is based on 183 days.

#### Statement of Indebtedness Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	
School Bonds	
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	8,200,000.00
Veterans' Memorial Loans	
Common School Loans	1,092,528.76
Indiana Bond Bank / Anticipated Notes	740,000.00
Retirement/Severance Bond Debt	
Other DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
TOTAL	10,032,528.76
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ -0-

July 21, 2022

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.

NANCY SUMMERS, SECRETARY, BOARD OF SCHOOL TRUSTEES LOOGOOTEE COMMUNITY SCHOOL CORPORATION P.O. BOX 282 **LOOGOOTEE, IN 47553** August 10c