

Annual Financial Report

County Number: 30

School Corporation Number: 3145

School Corporation Name: Community School Corporation of Eastern Hancock

Any questions regarding this report should be directed to:

Contact Person's Name: Adam Kinder

Title: Director of Business & Operations

Telephone Number: 317-936-5444

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

Summary of the Annual Financial Report for Calendar Year 2019

Corp #: 3145 Corp Name: Community School Corporation of Eastern Hancock

The Annual Financial Report in its entirety can be viewed on the school corporation website at:
www.easternhancock.org

Receipts and Expenditure Comparisons
Calendar Year 2019

Fund Name	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$ 8,136,750.00	\$ 9,859,238.48	\$ 7,215,540.00	\$ 6,913,215.02
Debt Service Fund	\$ 1,495,342.00	\$ 1,509,401.87	\$ 1,562,252.00	\$ 1,562,252.00
Operations Fund	\$ 3,546,533.00	\$ 5,666,775.87	\$ 3,295,080.00	\$ 2,828,062.71
Grand Total	\$ 13,178,625.00	\$ 17,035,416.22	\$ 12,072,872.00	\$ 11,303,529.73

Minimum Teacher Salary Range: \$ 37,500.00
Maximum Teacher Salary Range: \$ 72,835.00

High School Extracurricular Salaries:

Position	Amount
Head Baseball	\$ 3,571.00
Head Basketball - boy	\$ 6,882.00
Head Basketball - girl	\$ 6,882.00
Head Football	\$ 6,882.00
Cross Country	\$ 2,922.00
Golf - boy	\$ 2,922.00
Golf - girl	\$ 2,922.00
Head Softball	\$ 3,571.00
Tennis - boy	\$ 2,922.00
Tennis - girl	\$ 2,922.00
Head Swim	\$ 2,922.00
Head Track	\$ 3,647.00
Head Volleyball	\$ 3,571.00
Head Wrestling	\$ 3,896.00
Vocal Music	\$ 1,420.00
Head Band	\$ 3,755.00

Non-certified Employee Classifications
and Range of Pay Rates 2019-2020

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	12.51-15.34
B. Kindergarten Aides	12.51-15.35
C. Special Education Aides	12.51-15.36
II. Cafeteria and Food Services	
A. Managers/Head Cooks	15.56-15.44
B. School Food Service Director	20.68
C. All Other Food Service Employees	12.06-14.94
III. Health Services	
A. Nurses	44,413
IV. Office/Clerical/Secretarial	13.38-18.78

V. Executive/Administrative/Accounting

A. Business Manager	87,397
B. Buildings and Grounds Director	66,967
C. Corporation Secretary	18.14
D. HR Coordinator	21.67

**VI. Maintenance/Custodial/Warehouse/
Security/Transportation**

A. Building Custodians	13.25-17.65
B. Bus Drivers	22.00-27.00

VII. Computer Services

12.51-27.68

**Certified Administrative Staff
in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$ 63,500.00	\$ 104,280.00	\$ 83,295.00

**Student Enrollment
October 1, 2019**

Grade Level	Enrollment
Pre-Kindergarten Ages 3 - 5 (PK)	16
Kindergarten	75
Grade 1	74
Grade 2	88
Grade 3	92
Grade 4	88
Grade 5	73
Grade 6	91
Grade 7	93
Grade 8	103
Grade 9	91
Grade 10	106
Grade 11	97
Grade 12	107
Grade 12+/Adult (13)	1
TOTAL	1195

**Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020**

	2019	2020
Assessed Valuation	\$ 311,659,388	\$ 311,964,073
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.4163	0.4338
Tax Rate - Operations Fund	0.6310	0.6525
TOTAL	1.0473	1.0863

**Statement of Indebtedness
Calendar Year 2019**

Indebtedness	Principal Outstanding
School Bonds	\$ 1,207,500.00
Holding Company - Public and Private	\$ 9,365,000.00
TOTAL	\$ 10,572,500.00

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$	\$ 6,885.77
2000 Intermediate Sources		31.57
3000 State Sources	8,136,750.00	7,976,121.56
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		1,876,199.57
TOTAL	\$ 8,136,750.00	\$ 9,859,238.47
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 1,495,342.00	\$ 1,509,401.87
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 1,495,342.00	\$ 1,509,401.87
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 2,266,813.00	\$ 2,571,239.22
2000 Intermediate Sources		19.38
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	1,279,720.00	3,090,122.94
6000 Other Items	-	5,394.33
TOTAL	\$ 3,546,533.00	\$ 5,666,775.87
GRAND TOTAL	\$ 13,178,625.00	\$ 17,035,416.21

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 4,950,000.00	\$ 4,844,791.97
12000 Instruction/Special Programs	325,000.00	283,510.81
15000 Enrichment Programs	72,200.00	66,367.73
16000 Remediation	76,500.00	56,245.40
17000 Payments to Governmental Units in State	138,500.00	115,891.04
21000 Support Services/Pupils	118,750.00	117,494.39
22000 Support Services/Instruction	525,000.00	466,846.46
24000 Support Services/School Administration	805,000.00	777,092.79
30000 Operation of Non-instructional Svcs.	191,000.00	171,384.43
60000 Non-programmed Charges	13,590.00	13,590.00

Annual Financial Report		
TOTAL	\$ 7,215,540.00	\$ 6,913,215.02
Sample A		

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ 3,926.00	\$ 3,926.00
50000 Debt Services	1,558,326.00	1,558,324.90
TOTAL	\$ 1,562,252.00	\$ 1,562,250.90
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	357,800.00	271,427.61
25000 Central Services	438,650.00	435,228.90
26000 Operation and Maintenance of Plant Srvcs	1,261,050.00	1,126,513.01
27000 Student Transportation	826,330.00	674,188.01
40000 Facility Acquisition and Construction	410,000.00	319,455.18
60000 Non-programmed Charges	1,250.00	1,250.00
TOTAL	\$ 3,295,080.00	\$ 2,828,062.71
<u>RAINY DAY FUND</u>		
11000 Instruction/Regular Programs	\$ 100,000.00	0
22000 Support Services - Instruction	100,000.00	0
451000 Building Improvements	100,000.00	0
TOTAL	\$ 300,000.00	0

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
GRAND TOTAL	\$ 12,372,872.00	\$ 11,303,528.63

Certified Salary Schedule
in effect June 30, 2020

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000		1					
\$35,000 - 40,000	7						
\$40,000 - 45,000	16		4				
\$45,000 - 50,000	14	4	1				
\$50,000 - 55,000	2	5	2	2			
\$55,000 - 60,000		1	2	1			
\$60,000 - 65,000		3	1			1	
\$65,000 - 70,000		1	1	1			
\$70,000 - 75,000			1	1	1		
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees 1

Total number of certified full-time employees 72

Extracurricular Salary Schedule

in effect June 30, 2020

Position	Amount	Position	Amount	Position	Amount	Position	Amount
Cross Country		Track		Athletic Night Supervisor (3)*	1,131	Department Heads	
Head Coach Varsity	2,922	Head Coach Varsity	3,647	Cheerleader		6-12 Content Coordinators (4)*	768
Middle School Coach	1,526	Varsity Assistant Boys	2,112	High School	2,597	Standing Committee Members (8)*	768
Football		Middle School Boys	1,935	Assistant Cheer MS/HS	1,000	6th Grade Team Leader	1,025
Head Coach Varsity	6,882	Head Coach Varsity	3,647	Competitive	1,500	7th Grade Team Leader	1,025
Assistant Head Coach	2,922	Varsity Assistant Girls	2,112	Middle School	976	8th Grade Team Leader	1,025
Assistant (3)*	2,206	Middle School Girls	1,935	Academic Coaches		Elementary Faculty Council (12)*	768
8th Grade	2,112	Golf		High School	702	Elementary School Improvement Team (3)*	768
7th Grade	2,112	Head Coach Varsity Boys	2,922	Coordinator		MS School Improvement Team (2)*	768
7th/8th Grade Assistant Coach	2,112	Head Coach Varsity Girls	2,922	High School Math Coach	680	HS School Improvement Team (2)*	768
Tennis		Middle School	843	High School Science Coach	680		
Varsity Boys	2,922	Softball		High School English Coach	680	Instrumental Music	
Assistant	2,112	Head Coach Varsity Girls	3,571	High School Fine Arts Coach	680	Band Director	3,755
Varsity Girls	2,922	Reserve Coach	2,112	High School Social Studies	680	Summer Band	2,597
Assistant	2,112	Middle School Softball	1,334	Middle School Math Coach	423	High School Guard	1,319
Middle School	1,935	Middle School Softball	1,334	Middle School Science Coach	423	Summer High School Guard	1,319
Basketball		Bowling		Middle School English Coach	423	Summer Band Assistant	900
Head Coach Varsity	6,882	Coach Co-ed	411	Middle School Social Studies	423	Band Instructional Support Assistant (2)*	514
Reserve Coach Boys	2,922	Boys Coach	411	Elementary Math	423	Newspaper	
Freshman Boys	2,206	Girls Coach	411	Elementary Bowl	423	High School	608
8th Grade Boys	2,112	Baseball		Middle School Spell Bowl	423	Organizations	
7th Grade Boys	2,112	Head Coach Varsity Boys	3,571	High School Spell Bowl	423	Senior Class Sponsor	779
Head Varsity Girls	6,882	Reserve Coach	2,112	Elementary Science Bowl	423	Junior Class Sponsor	1,039
Reserve Coach Girls	2,922	Middle School Baseball	1,334	High School Robotics	680	Sophomore Class Sponsor	473
Freshman Girls	2,206	Middle School Baseball	1,334	Middle School Robotics	680	Freshman Class Sponsor	337
8th Grade Girls	2,112	Volleyball		Elementary	680	FFA (2)*	2,598
7th Grade Girls	2,112	Head Coach Varsity	3,571	Yearbook		Student Council High	1,215
Wrestling		Reserve Coach	2,112	High School	1,217	Student Council Middle	498
Head Coach Varsity	3,896	8th Grade	1,935	Middle School Sponsor	632	Student Council Elementary School	498
Reserve Coach	2,112	7th Grade	1,935	Vocal Music		National Honor Society	702
Middle School	1,935	Drama		HS/MS Director	1,420	National Honor Society	702
Swimming		High School Director	1948			Other	
High School	2,922	Assistant Director	702			Post Prom (2)*	118
Middle School	1,526					Open Gym (3)*	2,597
						Summer Curriculum Writing	
						K-5 Elementary (6)*	702
						MS/HS (6)*	702

HS/MS Full year class = 1 Stipend*
Semester Class = 1/2 Stipend*

One per grade. Two days on-site
work during summer

* The number of positions was not bargained, but has been included merely for informational

**Non-certified Employee Classifications
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	12,51-15.34
B. Kindergarten Aides	12,51-15.34
C. Special Education Aides	12,51-15.34
D. Prime Time Aides	12,51-15.34
E. Pre-kindergarten/Head Start Aides	12,51-15.34
II. Cafeteria and Food Services	
A. Managers/Head Cooks	12,56-15.44
B. School Food Service Director	20.68
C. All Other Food Service Employees	12,06-14.94
III. Health Services	
A. Nurses	44,413
B. Other	
IV. Office/Clerical/Secretarial	13,38-18.78
V. Executive/Administrative/Accounting	
A. Business Manager	87,397
B. Buildings and Grounds Director	66,967
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	13,25-17.65
B. Bus Drivers	22-27
C. Other	
VII. Computer Services	12,51-27.68
VIII. Other	

Total Number of non-certified part-time employees _____ 83 _____

Total Number of non-certified full-time employees _____ 10 _____

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	63,500	104,280	85,166	7

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-Kindergarten Ages 3 - 5 (PK)	16
Kindergarten	75
Grade 1	74
Grade 2	88
Grade 3	92
Grade 4	88
Grade 5	73
Grade 6	91
Grade 7	93
Grade 8	103
Grade 9	91
Grade 10	106
Grade 11	97
Grade 12	107
Grade 12+/Adult (13)	1
TOTAL	1195

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	311,659,388	311,964,073
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.4163	0.4338
Tax Rate - Operations Fund	0.6310	0.6525
Total Tax Rate-	1.0473	1.0863

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
NINESTAR CONNECT	0	215,731.73	215,731.73
GILLIAM JANITORIAL SERVICES INC.	0	210,340.60	210,340.60
MIDWEST TRANSIT EQUIP, INC.	0	158,533.02	158,533.02
THE PFENNINGER AGENCY	0	115,964.63	115,964.63
NEW CASTLE CAREER CENTER	111,398.66	0	111,398.66
XEROX CORPORATION	59,715.75	5,744.58	65,460.33
HILLYARD	0	59,890.53	59,890.53
ELECTRONIC STRATEGIES INC.	0	51,088.72	51,088.72
EDF ENERGY SERVICES, LLC	0	49,902.29	49,902.29
JACKSON OIL & SOLVENTS, INC	0	46,897.29	46,897.29
WISE BUILDING SOLUTIONS, INC	0	43,700.00	43,700.00
IEP THERAPY	39,555.00	0	39,555.00
TURFDOGS	0	36,300.00	36,300.00
SCHOOL TECH SUPPLY	35,439.00	0	35,439.00
NATIONAL GLASS & HARDWARE LLC	0	34,353.86	34,353.86
SKYWARD	0	33,512.50	33,512.50
SYNCHRONY BANK	23,714.97	8,976.55	32,691.52
CARDMEMBER SERVICE	7,758.33	20,894.44	28,652.77
CHOICE MECHANICAL SERVICES	0	28,290.27	28,290.27
CRIM & SONS, INC	0	26,050.00	26,050.00
LEE COMPANY, INC	0	24,010.65	24,010.65
ICE MILLER LLP	0	23,950.00	23,950.00
ESCO DBA NEW ERA TECHNOLOGY	0	23,917.74	23,917.74
IBOSS, INC	19,745.00	0	19,745.00
VAN HOY OIL	0	19,676.20	19,676.20
SONITROL OF INDIANAPOLIS, INC	0	19,257.39	19,257.39
TURPIN CONSULTING	0	18,600.00	18,600.00
VECTREN ENERGY DELIVERY	0	18,197.93	18,197.93
MUEGGE PLUMBING	0	17,892.48	17,892.48
ENA SERVICES, LLC	17,600.00	0	17,600.00
A & H ATHLETIC FLOOR SVCS	0	17,450.00	17,450.00
MT. VERNON COMMUNITY SCHOOL CORP	15,832.67	157.9	15,990.57
EELLS, BETH	0	15,985.14	15,985.14
J & D TURF	0	15,833.77	15,833.77
US DEPARTMENT OF EDUCATION	13,590.00	0	13,590.00
EDUCATIONAL FURNITURE	1,757.94	10,738.56	12,496.50
MACALLISTER MACHINERY COMPANY	0	11,356.89	11,356.89
REPUBLIC WASTE SVCS OF IND	0	10,919.92	10,919.92
GOLDEN PAINTING INC.	0	10,812.50	10,812.50
VERIZON WIRELESS	0	10,584.89	10,584.89
KIRBY RISK ELECTRICAL SUPPLY	0	10,149.61	10,149.61
WELLS FARGO VENDOR FINANCIAL SERVICES	7,565.90	2,522.15	10,088.05
CDW GOVERNMENT, INC	8,871.16	1,140.00	10,011.16
ARMOR ROOFING	0	9,859.10	9,859.10
GAGGLE.NET,INC	6,385.00	2,800.00	9,185.00

NAVANCE INC	8,962.69	0	8,962.69
NORTH MECHANICAL SERVICES	0	8,919.36	8,919.36
WILLIAMS, BECK & HESS, INC.	0	8,785.30	8,785.30
CINCINNATI BELL	0	8,757.85	8,757.85
TRANE	0	8,662.34	8,662.34
BYTESPEED, LLC	8,454.25	0	8,454.25
PRITZKE & DAVIS	0	8,383.00	8,383.00
NETWORK SOLUTIONS	0	8,288.23	8,288.23
EAST CENTRAL EDUC SVC CTR	2,861.63	4,784.00	7,645.63
GIBSON TELDATA	0	7,605.68	7,605.68
RILEY PARK TIRE SERVICE	0	7,015.43	7,015.43
THE SALT SHOP, INC	0	6,945.75	6,945.75
ASSETWORKS LLC	0	6,875.00	6,875.00
HOWARD SERVICES	0	6,600.00	6,600.00
INTEGRATED SYSTEMS CORPORATION	0	6,288.00	6,288.00
CHURCH CHURCH HITTLE & ANTRIM	6,000.00	216	6,216.00
STAPLES BUSINESS CREDIT	3,897.72	2,002.06	5,899.78
NINESTAR COMMUNICATIONS	5,820.00	13.44	5,833.44
OLER'S FENCING & CONSTRUCTION	0	5,800.00	5,800.00
SCHOOLPOINTE, INC	0	5,800.00	5,800.00
HOME DEPOT	612.67	5,122.20	5,734.87
LEWIS & KAPPES, P.C.	0	5,444.00	5,444.00
BELL TECHLOGIX	0	5,345.80	5,345.80
PHONAK, LLC.	5,338.95	0	5,338.95
FOLLETT SCHOOL SOLUTIONS	5,278.00	0	5,278.00
INDIANA BUSINESS SOLUTIONS	0	5,252.75	5,252.75
IVY TECH COMMUNITY COLLEGE OF INDIANA	5,218.42	0	5,218.42
CLOSE EDUCATION, LLC	5,075.00	0	5,075.00
GLYNLYON, INC. DBA ODYSSEYWARE	4,950.00	0	4,950.00
FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	0	4,844.00	4,844.00
JF AQUISITION LLC DBA JONES & FRANK	0	4,822.59	4,822.59
EASTERN HANCOCK HIGH SCHOOL	3,412.00	1,250.00	4,662.00
PLYMATE	0	4,495.39	4,495.39
WEAS ENGINEERING, INC.	0	4,326.00	4,326.00
RICOH USA	3,743.23	459.79	4,203.02
CENTRAL IND HARDWARE CO, INC	0	4,143.55	4,143.55
INVERSE, INC	0	4,125.00	4,125.00
FREDERICKS INC	0	4,100.00	4,100.00
MSD OF WABASH COUNTY	4,051.42	0	4,051.42
HARVEST LAND	0	3,859.52	3,859.52
OJS BUILDING SERVICES	0	3,836.00	3,836.00
SPEAR CORPORATION	0	3,777.42	3,777.42
PROJECT LEAD THE WAY	3,750.00	0	3,750.00
PRODUCTIVE CORPORATION	0	3,745.00	3,745.00
J & A COMMUNICATIONS, LLC	683.7	3,044.95	3,728.65
COMMUNITY PLAYTHINGS	3,720.00	0	3,720.00
EASTERN HANCOCK ATHLETICS	3,666.66	0	3,666.66
GRAINGER	0	3,362.40	3,362.40
PRECISION CONTROL SYSTEMS OF INDIANA	0	3,315.50	3,315.50
ISBA	0	3,315.00	3,315.00
RED8	3,283.20	0	3,283.20
AIM MEDIA INDIANA OPERATING, LLC	174	3,044.56	3,218.56

Annual Financial Report
Sample H

LEONARD EXCAVATING, INC	0	3,202.00	3,202.00
NEOLA OF INDIANA	0	3,142.16	3,142.16
SAFE HIRING SOLUTIONS	0	3,122.55	3,122.55
TROXELL COMMUNICATIONS, INC	0	3,078.00	3,078.00
SHERWIN-WILLIAMS	0	3,026.21	3,026.21
ROLAND CONCRETE	0	3,000.00	3,000.00
HECC	2,925.00	0	2,925.00
BAKER TILLY MUNICIPAL ADVISORS	0	2,799.00	2,799.00
BADGER DAYLIGHTING CORP	0	2,731.24	2,731.24
ARBOR TREE COMPANY INC	0	2,700.00	2,700.00
SCHOOL SPECIALTY	2,696.92	0	2,696.92
RENAISSANCE LEARNING, INC	2,689.00	0	2,689.00
STAIR ASSOCIATES, INC	0	2,600.00	2,600.00
HANCOCK WATER LAB/ATTN: LAB	0	2,590.00	2,590.00
CONTINENTAL PRESS	2,500.40	0	2,500.40
CODEHS	2,500.00	0	2,500.00

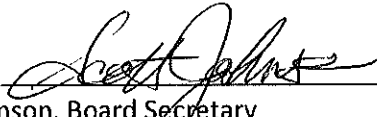
Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
School Bonds	\$ 1,207,500.00
Holding Company - Public and Private	\$ 9,365,000.00
TOTAL	\$ 10,572,500.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 31,448.18

Annual Financial Report
Certification

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 7/13/20

Signature 
Scott Johnson, Board Secretary
Community School Corporation of Eastern Hancock
10370 E 250 N
Charlottesville, IN 46117