

## Annual Financial Report

County Number\_\_\_\_\_ 27

School Corporation Number\_ 2855

School Corporation Name\_\_\_ Mississinewa Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name\_\_\_\_\_ Jill Townsend

Title\_\_\_\_\_ Director of Business Affairs

Telephone Number\_\_\_\_\_ 765-674-8528

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

**Receipts Comparisons**  
**Calendar Year 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b>EDUCATION FUND</b>		
1000 Local Sources	\$ 62000	\$ 768153
2000 Intermediate Sources		
3000 State Sources	17866728	18282701
4000 Federal Sources		
5000 Other Financing Sources		58678
6000 Other Items	20000	6067
<b>TOTAL</b>	<b>\$ 17948728</b>	<b>\$ 19115600</b>
<b>DEBT SERVICE FUND</b>		
1000 Local Sources	\$ 1584220	\$ 1652750
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	<b>1584220</b>	<b>\$ 1652750</b>
<b>OPERATIONS FUND</b>		
1000 Local Sources	\$ 2354252	\$ 2150550
2000 Intermediate Sources		22
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	2692309	2812488
6000 Other Items	10000	6901
<b>TOTAL</b>	<b>\$ 5056561</b>	<b>\$ 4969961</b>
<b>GRAND TOTAL</b>	<b>\$ 24589509</b>	<b>\$ 25738311</b>

**Expenditures Comparisons**  
**Calendar Year 2021**

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	\$ 10063110	\$ 8085165
12000 Instruction/Special Programs	1602700	1406085
13000 Instruction/Adult/Continuing Education	50000	47027
14000 Instruction/Summer School	192700	183395
15000 Enrichment Programs	0	0
16000 Remediation	0	0
17000 Payments to Governmental Units in State	351000	79390
21000 Support Services/Pupils	719730	661046
22000 Support Services/Instruction	1192055	881540
23000 Support Services/General Administration	0	0
24000 Support Services/School Administration	199100	1949855
25000 Central Services	1097436	1077326
26000 Operation & Maintenance of Plant Svcs.	0	
27000 Student Transportation	0	
30000 Operation of Non-Instructional Svcs.	358400	279624
40000 Facility Acquisition and Construction	0	
50000 Debt Services	0	
60000 Non-programmed Charges	2692309	3697681
<b>TOTAL</b>	<b>\$ 18518540</b>	<b>\$ 18348134</b>
<b>DEBT SERVICE FUND</b>		
25000 Central Services	\$ 28368	\$ 28368
50000 Debt Services	1557350	1518048
60000 Non-programmed Charges	0	
<b>TOTAL</b>	<b>\$ 1585718</b>	<b>\$ 1546416</b>
<b>OPERATIONS FUND</b>		
17300 Area Vocational School (Participating Share)	\$ 0	\$
17800 Payments to Charter Schools	0	
23000 Support Services/General Administration	681500	652851
25000 Central Services	541339	489002
26000 Operation and Maintenance of Plant Svcs	2186815	2204319
27000 Student Transportation	903192	826077
30000 Community Services	131350	103641
40000 Facility Acquisition and Construction	687792	310232
50000 Debt Services	0	
60000 Non-programmed Charges	0	
<b>TOTAL</b>	<b>\$ 5131987</b>	<b>\$ 4586125</b>
<b>GRAND TOTAL</b>	<b>\$ 25236245</b>	<b>\$ 24480675</b>

**Certified Salary Schedule**  
**in effect June 30, 2022**

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							
\$35,000 - 40,000							
\$40,000 - 45,000	31		2				
\$45,000 - 50,000	20		1				
\$50,000 - 55,000	10		3				
\$55,000 - 60,000	8		7				
\$60,000 - 65,000	13		14				
\$65,000 - 70,000	2		20				
\$70,000 - 75,000	0		3				
\$75,000 - 80,000	0		5				
\$80,000 - 85,000	0		2				
\$85,000 - 90,000			2				
\$90,000 - 95,000			2				

Total number of certified part-time employees 0

Total number of certified full-time employees 145

## B. Co-Curricular and Extra-Curricular Activity Pay Schedule

<b>Football</b>		
Varsity football - head	\$7,927.91	
Offensive Coordinator	\$5,356.00	
Defensive Coordinator	\$5,356.00	
Reserve coach	\$3,357.80	
Freshman football - head	\$2,729.50	
Freshman football - asst.	\$2,121.80	
8th football	\$1,766.45	
7th football	\$1,766.45	
Football Coordinator	\$2,994.21	
<b>Basketball</b>		
Boys Varsity Basketball	\$7,927.91	
Boys Assistant Varsity Basketball	\$5,356.00	
Boys Reserve Basketball	\$4,068.50	
Boys Freshman Basketball	\$2,708.90	
Boys 8th Basketball	\$2,425.65	
Boys Assistant 8th Basketball	\$1,236.00	
Boys 7th Basketball	\$2,425.65	
Boys Assistant 7th Basketball	\$1,236.00	
Boys 6th Basketball	\$1,236.00	
Boys Basketball Coordinator	\$3,064.25	
Girls Varsity Basketball	\$7,417.03	
Girls Assistant Varsity Basketball	\$5,016.10	
Girls Reserve Basketball	\$3,811.00	
Girls Freshman Basketball	\$2,528.65	
Girls 8th Basketball	\$2,425.65	
Girls Assistant 8th Basketball	\$1,236.00	
Girls 7th Basketball	\$2,425.65	
Girls Assistant 7th Basketball	\$1,236.00	
Girls 6th Basketball	\$1,236.00	
Girls Basketball Coordinator	\$2,994.21	
<b>Volleyball</b>		
Girls Varsity Volleyball	\$4,082.92	
Girls Assistant Varsity Volleyball	\$2,487.45	
Girls Reserve Volleyball	\$1,941.55	
Girls 8th Volleyball	\$1,375.00	
Girls 7th Volleyball	\$1,375.00	
Girls 6th Volleyball	\$1,030.00	
Volleyball Coordinator	\$2,994.21	



<b>Track</b>		
Varsity Track (combined boy/girl)	\$5,570.24	
Varsity Track Assistant (combined boy/girl)	\$2,575.00	
Varsity Track Assistant (combined boy/girl)	\$2,575.00	
Varsity Track Assistant (combined boy/girl)	\$2,575.00	
Boys Varsity Track	\$3,300.12	
Boys Assistant Varsity Track	\$1,704.65	
Boys 8th track	\$1,236.00	
Boys 7th Track	\$1,236.00	
Boys 6th Track	\$1,236.00	
Girls Varsity Track	\$3,300.12	
Girls Assistant Varsity Track	\$1,704.65	
Girls 8th Track	\$1,236.00	
Girls 7th Track	\$1,236.00	
Girls 6th Track	\$1,236.00	
<b>Wrestling</b>		
Boys Varsity Wrestling	\$4,120.00	
Boys Assistant Varsity Wrestling	\$2,060.00	
\$1,236.00	\$1,236.00	
<b>Cross Country</b>		
Boys Varsity Cross Country	\$2,060.00	
Girls Varsity Cross Country	\$2,060.00	
Boys/Girls Combined Varsity	\$3,708.00	
Middle school Cross Country	\$1,545.00	
<b>Baseball</b>		
Boys Varsity Baseball	\$4,429.00	
Boys Assistant Varsity Baseball	\$2,266.00	
Boys Reserve Baseball	\$1,751.00	
Middle School Baseball	\$1,236.00	
<b>Softball</b>		
Girls Varsity Softball	\$4,429.00	
Girls Assistant Varsity Softball	\$2,266.00	
Girls Reserve Softball	\$1,751.00	
Middle School Softball	\$1,236.00	

<b>Tennis</b>		
Boys Varsity Tennis	\$3,708.00	
Boys Assistant Varsity Tennis	\$1,545.00	
Girls Varsity Tennis	\$3,708.00	
Girls Assistant Varsity Tennis	\$1,545.00	
Middle School Tennis	\$1,030.00	
<b>Golf</b>		
Boys Golf	\$3,708.00	
Girls Golf	\$2,678.00	
Middle School golf	\$1,030.00	
<b>Soccer</b>		
Head Coach	\$4,120.00	
Assistant Coach	\$2,060.00	
Middle School Soccer	\$1,236.00	
<b>Cheerleading</b>		
High School Cheerleading	\$3,914.00	
High School Cheerleading Assistant	\$2,060.00	
8th Middle School Cheerleading	\$1,339.00	
7th Middle School Cheerleading	\$1,339.00	
<b>Publications</b>		
Pow Wow	\$1,973.48	
Smoke Signal	\$1,190.68	
Middle School yearbook	\$1,190.68	
<b>Arts and Music</b>		
Band Coordinator	\$8,097.86	
Assistant Band Coordinator	\$4,048.93	
Choir Coordinator	\$6,669.25	
Elementary Choir	\$1,360.63	
Elementary Art	\$1,360.63	
<b>Intramural</b>		
Intramural Director - High School	\$500	per season
Intramural Asst. Director	\$250	per season
Intramural Director - Middle School	\$500	per season
<b>Other</b>		
High School Department Chairpersons	\$618.00	
Alternative Education	\$618.00	
Fine/Vocational Arts	\$618.00	
Business Education	\$618.00	

Language Arts/Foreign Language	\$618.00	
Special Education Programs	\$618.00	
Physical Education/Health	\$618.00	
Math	\$618.00	
Science	\$618.00	
Social Studies	\$618.00	
<b>Sponsors</b>		
Senior Class	\$618.00	
Junior Class	\$2,060.00	
Junior Class Assistant	\$1,133.00	
Musical-Production Director	\$2,060.00	per production
Drama Production Director	\$1,545.00	per production
Thespians Sponsor	\$618.00	per production
Technical Production Assistant	\$618.00	per production
Musical-Director of Music	\$618.00	per production
FCA	\$618.00	
Student Council	\$1,394.62	
Middle School Student Council	\$1,292.65	
Elementary Student Council	\$618.00	
National Honor Society	\$618.00	
Middle School Honor Society	\$618.00	
Language Club Sponsor	\$309.00	
Language Club Sponsor	\$309.00	
Art Activities Director (NAHS)	\$1,360.63	
Assistant Art Activities Director	\$680.83	
Academic Coordinator of Competition Events	\$412.00	
Academic Coach of Competition Events	\$618.00	
Academic/Quiz Bowl	\$1,360.63	
High School Science Olympiad	\$1,360.63	
High School Assistant Science Olympiad	\$680.83	
Middle School Science Olympiad	\$1,360.63	
Middle School Assistant Science Olympiad	\$680.83	
High School Trainer	\$4,635.00	
Summer Weight Program	\$1,803.53	
Mentor Teacher	\$1,030.00	
DECA Sponsor	10 days at professional rate*	
DECA Coach	5 days at professional rate*	
ICE Sponsor	10 days at professional rate*	
ICE Coach	5 days at professional rate*	
FFA Sponsor	10 days at professional rate*	
Elementary Classroom Relocation	\$103.00	
Secondary Building Relocation	\$103.00	

*\*Any days referenced above are for informational purposes only and were not bargained.*



**Non-certified Employee Classifications**  
**and Range of Pay Rates 2021-2022**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	13.00-16.00 hour
C. Special Education Aides	12.00-15.00 hour
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	13.00-17.00 hour
B. School Food Service Director	68000 Annually
C. All Other Food Service Employees	11.00-13.00 hour
<b>III. Health Services</b>	
A. Nurses	\$25,000-41,483 annually
<b>IV. Office/Clerical/Secretarial</b>	16.00-27.00 hour
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	96,933 Annually
B. Buildings and Grounds Director	82,546 Annually
D. Assistant Buildings and Grounds Director	52,396 Annually
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	15.00-21.42 hour
B. Bus Drivers	\$100-171.73/day
<b>VII. Computer Services</b>	\$46,000-75000 Annually

Total Number of non-certified part-time employees 25

Total Number of non-certified full-time employees 147



**Certified Administrative Staff**  
**in effect June 30, 2022**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	74,398	123,000	90,078	11

**Student Enrollment**  
**October 1, 2021**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	166
Kindergarten	174
Grade 1	140
Grade 2	194
Grade 3	152
Grade 4	136
Grade 5	185
Grade 6	159
Grade 7	178
Grade 8	193
Grade 9	223
Grade 10	206
Grade 11	173
Grade 12	206
Grade 12+/Adult (13)	5
<b>TOTAL</b>	<b>2490</b>

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

	<b>2021</b>	<b>2022</b>
Assessed Valuation	236,676,159	247,530,751
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.6099	0.5539
Tax Rate - Operations Fund	0.8948	0.8924

**Statement of Indebtedness**  
**Calendar Year 2021**

Indebtedness	Principal Outstanding
School Bonds	\$ 1,560,000
Common School Loans	\$ 4,393,885
Qualified School Construction Bonds (ARRA)	\$ 1,160,000
<b>TOTAL</b>	<b>\$ 7,113,885</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 306,684

VENDOR NAME	TOTAL ALL FUNDS AMOUNT
1 PAYROLL DISTRIBUTIONS	1,777,283.82
704 GAS CITY UTILITIES	484,044.61
100672 MUTUAL BANK	287,600.14
718 HUNTINGTON NATIONAL BANK	213,522.18
99672 INSURANCE MANAGEMENT GROUP	125,472.00
948 KERLIN BUS SALES & LEASING IN	115,010.09
132 SIMMONS ROOF MAINTENANCE	94,294.82
100926 CO-ALLIANCE LLP	90,678.92
101005 PRESTIGE FOOD TRUCKS BY	89,388.00
100923 COMPETITIVE EDGE MANAGEMENT LL	78,000.00
152 INDIANA MICHIGAN POWER	75,455.33
99668 EASTERN ALLIANCE INSURANCE GRO	62,373.00
178 EMPOWER	55,677.82
100357 E&B Paving	53,500.00
141 GREAT AMERICA FINANCIAL SVCS	48,492.68
121 ASSOCIATED SUPPLY INC	42,155.16
388 TOWNSEND EXCAVATING	41,320.00
179 GRANITE TELECOMMUNICATIONS	41,230.97
320 CDW.G	39,386.02
1446 A HATTERSLEY & SONS INC	37,035.04
99529 CIMA ENERGY LP	36,836.98
100075 ALL ABOUT SUPPLIES LLC	34,937.32
1201 JANNEY MAINTENANCE & PAVING	32,425.00
339 SOUTH CENTRAL	30,082.82
431 ENA SERVICES LLC	24,705.55
100846 ACTION MOTORSPORTS INC	24,003.76
100850 NORTHWEST BANK	18,406.65
99545 REPUBLIC SERVICES #684	17,887.44
101011 FAEGRE DRINKER BIDDLE & REATH	16,845.00
99513 ED RITTER CONCRETE	15,785.00
23 SOFTWARE SYSTEMS INC	15,550.00
1002 JONESBORO UTILITIES	14,907.16
100341 DAVE RAHRAR	14,000.00
99419 LEWIS & KAPPES PC	13,934.00
496 SHIPLEY & SON LOT MAINT	13,700.00
100974 CLEVR	12,970.50
99422 WILLIAMS ELECTRONICS	12,639.70
904 VECTREN	11,767.16
1348 AUTOMATED LOGIC CONTRACTING	10,257.20
101069 HOOSIER SHEDS LLC	9,918.00
148 SCOTT STAGGS/STAGGS FLOORING	9,676.94
101019 CENTERPOINT ENERGY	8,968.90
106 AUTO VALUE	8,746.09
1117 KIRBY RISK	8,532.41
1471 JOHN BUCK LANDSCAPING	8,508.00
248 PRIORITY ONE	8,481.72
99549 CATER-2-U	8,287.30
392 CORESOURCE INC	8,258.04
698 U S BANK EQUIPMENT FINANCE	8,109.28
915 INDIANA SCHOOL BOARDS ASSOC.	8,000.00



VENDOR NAME	TOTAL ALL FUNDS AMOUNT
302 CINTAS CORPORATION LOC 716	7,823.79
101016 CO-ALLIANCE COOPERATIVE INC	7,737.77
714 MACALLISTER MACHINERY CO INC	7,645.16
99433 GARRIOTT ELECTRIC INC	7,235.67
100961 GILLMAN INC	7,134.14
99565 THE GROUNDS GUYS OF MUNCIE	6,919.20
310 CUNNINGHAM GLASS	6,551.86
853 OFFICE CONCEPTS INC	6,298.62
8 BEST ONE TIRE & AUTO CARE MARI	6,248.60
973 SPECIALTY ENTRANCE TECHNOLOGIE	6,076.50
35518 ALLIANCE ENVIRONMENTAL INC.	5,019.39
1379 MISSISSINewa ACTIVITY FUND	4,995.70
99601 DENNIS M SMITH	4,951.50
1102 KILEY HARKER & CERTAIN	4,800.00
41002 MIKE ANDERSON CHEVROLET	4,499.32
1246 MARSHALL BEST SECURITY CORP	4,355.98
1146 MNW TELECOM	4,290.00
1208 REX COLLINS ELECTRIC INC	4,245.28
100543 APPLE INC EDUCATION	4,208.00
99484 UNITED LABORATORIES	4,157.55
100562 POWERSCHOOL GROUP LLC	4,080.00
99593 QUALITY PLUMBING & HEATING	4,060.00
61 ADVANCED PLUMBING LLC	3,875.00
884 STAPLES ADVANTAGE	3,683.00
99445 INTERIOR PRODUCTS SUPPLY	3,665.16
895 TRUGREEN #2739	3,654.26
100670 Amazon.com	3,630.00
1505 ROEING CORPORATION	3,615.00
1007 ADTEC	3,500.00
100602 Marriott Hotel	3,472.53
1231 VERIZON WIRELESS	3,423.43
99427 JOHNSON CONTROLS	3,418.55
666 ASSETWORKS LLC	3,400.00
81 MIDWEST CABINET SOLUTIONS	3,180.00
100613 O'REILLY AUTOMOTIVE INC	2,996.97
99409 SETON IDENTIFICATION PRODUCTS	2,834.47
45 IASP	2,722.00
2002 THOMPSON FIRE & SAFETY SUPPLY	2,545.70
101061 HUDL	2,500.00
99555 EMC INSURANCE COMPANIES	2,500.00
GRAND TOTAL	4,500,998.62

VENDOR NAME	TOTAL ALL FUNDS AMOUNT
1 PAYROLL DISTRIBUTIONS	9,837,376.07
100672 MUTUAL BANK	1,288,448.23
718 HUNTINGTON NATIONAL BANK	1,082,054.05
100590 APPLE INC	513,703.44
101096 APPLE FINANCIAL SERVICES	508,765.35
178 EMPOWER	203,359.26
1343 MISSISSINewa COMMUNITY SCHOOLS	174,145.30
740 SYNCB/AMAZON	99,470.29
100850 NORTHWEST BANK	96,038.31
99528 MARION COMMUNITY SCHOOLS	78,000.00
100629 IVY TECH COMMUNITY COLLEGE IND	70,814.62
392 CORESOURCE INC	69,645.51
853 OFFICE CONCEPTS INC	55,946.45
100562 POWERSCHOOL GROUP LLC	32,729.22
81 MIDWEST CABINET SOLUTIONS	29,762.00
99909 ROOKIES UNLIMITED INC	27,615.14
698 U S BANK EQUIPMENT FINANCE	27,168.00
100593 Brainspring Educ Academy	22,995.00
148 SCOTT STAGGS/STAGGS FLOORING	22,930.17
320 CDW.G	19,166.60
101101 QUEST AUDIO-VIDEO INC	18,019.25
100543 APPLE INC EDUCATION	17,786.85
99886 PROJECT LEAD THE WAY	16,322.75
719 JULIE WILLMERT	15,707.00
100974 CLEVR	15,550.00
100213 KINWELL ACADEMY INC	14,599.26
1055 HOOSIER JIFFY PRINT	13,867.82
627 FOLLETT CONTENT SOLUTIONS LLC	13,834.59
100848 BAD APPLE GRAPHICS LLC	13,572.00
99490 BLACKBOARD	12,759.00
99605 K-LOG INC	11,716.24
1146 MNW TELECOM	11,557.20
100714 THE COLLEGE BOARD	11,516.00
1629 PURCHASE POWER	11,433.53
884 STAPLES ADVANTAGE	10,736.10
1368 MADISON NATIONAL LIFE	10,363.12
119 LAKESHORE LEARNING	10,277.81
100405 GUARD911 LLC	9,504.00
100670 Amazon.com	8,314.63
99422 WILLIAMS ELECTRONICS	8,130.00
1505 ROEING CORPORATION	7,990.00
99638 4 IMPRINT	7,135.43
100024 EVERASE CORPORATION	6,786.00
100989 STEELCASE INC	6,310.08
101050 SARAH WRITES GRANTS LLC	5,625.00
100508 JARED BRANDON REEL	5,320.00
281 WILLIAM T BARNES JR	5,275.50
858 MACGILL DISCOUNT SCHOOL &	5,253.35
100873 PATRICK J PEARSON	5,200.00
100985 BRIAN TROUT	5,200.00

VENDOR NAME	TOTAL ALL FUNDS AMOUNT
2103 UNITED ART & EDUCATION SUPPLY	5,120.09
101079 Westview PTO	5,050.00
101026 CAPITAL ONE/WALMART	4,907.21
100699 The Branch	4,856.09
45 IASP	4,736.00
99601 DENNIS M SMITH	4,684.80
122 FLINN SCIENTIFIC INC	4,561.93
194 B&H PHOTO	4,478.41
1352 STEVE MILLER	4,300.00
788 WALMART COMMUNITY	4,159.88
99756 ANDREA DENISE WILSON	4,120.00
100099 Starbucks	3,994.71
2202 VISION SERVICE PLAN (IN)	3,846.68
100874 Conscious Discipline.com	3,827.20
606 BRUCE FLEMING	3,813.42
100658 Schoastic Classroom Magazines	3,785.33
55 JOSTENS	3,768.15
1625 PEERLESS PRINTING	3,761.55
1021 JUNIOR LIBRARY GUILD	3,718.90
1420 AMERICAN UNITED LIFE INS. CO.	3,710.66
99485 LOWE'S BUSINESS ACCT/SYNCB	3,632.45
100587 JEFFREY A LUEDTKE	3,630.00
99636 ANDREW VARNER	3,600.00
100977 HAISLEY'S HIDEAWAY	3,367.15
99430 BLICK ART MATERIALS	3,192.10
101081 AQUAPHOENIX SCIENTIFIC INC	2,965.00
100047 Sphero	2,895.96
287 CAROLINA BIOLOGICAL SUPPLY	2,860.87
99678 MSD OF WABASH COUNTY	2,796.91
100979 BETHANY KIRKWOOD	2,745.00
101084 BEEF & BOARDS DINNER THEATRE	2,706.00
101007 Stephen F Austin University	2,700.00
99449 FREESTYLE PHOTOGRAPHIC	2,520.48
100395 CHRISTOPHER M BUTCHE	2,500.00
100385 AARON PATRICK ROBINSON	2,500.00
GRAND TOTAL	14,705,608.45