

Annual Financial Report

County Number 90
School Corporation Number 8425
School Corporation Name SOUTHERN WELLS COMM. SCHOOLS

Any Questions Regarding This Report Should Be Directed To:

Contact Person's Name Lora Warner
Title Treasurer
Telephone Number (765) 728-5537

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

Expenditure Comparisons

Calendar Year 2021

SOUTHERN WELLS COMM. SCHOOLS

07/12/2022 1:17 PM

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	3,938,989.15	3,938,989.15
12000 Instruction/Special Programs	298,790.36	298,790.36
14000 Instruction/Summer School	18,364.01	18,364.01
16000 Remediation	281.03	281.03
17000 Payments to Governmental Units in State	76,478.79	76,478.79
21000 Support Services/Pupils	237,846.27	237,846.27
22000 Support Services/Instruction	139,330.46	139,330.46
22300 Instruction-Related Technology	199,536.75	199,536.75
24000 Support Services/School Administration	526,822.61	526,822.61
25000 Central Services	1.32	1.32
30000 Operation of Non-instructional Svcs.	251,251.58	136,917.74
60000 Non-programmed Charges	0.00	485,712.12
EDUCATION FUND Totals	5,687,692.33	6,059,070.61
REFERENDUM		
11000 Instruction/Regular Programs	312,245.61	312,245.61
21000 Support Services/Pupils	14,333.80	14,333.80
22300 Instruction-Related Technology	5,837.87	5,837.87
23000 Support Services/General Administration	20,468.44	20,468.44
24000 Support Services/School Administration	68,215.18	68,215.18
26000 Operation & Maintenance of Plant Svcs.	50,657.79	50,657.79
27000 Student Transportation	53,241.31	53,241.31
REFERENDUM Totals	525,000.00	525,000.00
DEBT SERVICE FUND		
25000 Central Services	31,500.00	31,500.00
50000 Debt Services	624,001.00	624,000.00
DEBT SERVICE FUND Totals	655,501.00	655,500.00
OPERATIONS FUND		
17000 Payments to Governmental Units in State	5,140.27	5,140.27
23000 Support Services/General Administration	242,409.41	242,409.41
25000 Central Services	68,565.96	68,565.96
26000 Operation & Maintenance of Plant Svcs.	1,094,982.66	1,094,982.66
27000 Student Transportation	668,669.98	668,669.98
40000 Facility Acquisition and Construction	501.24	0.00
60000 Non-programmed Charges	0.00	83,421.32
OPERATIONS FUND Totals	2,080,269.52	2,163,189.60
RAINY DAY		
26000 Operation & Maintenance of Plant Svcs.	31,681.81	31,681.81
40000 Facility Acquisition and Construction	903,361.52	902,732.60
RAINY DAY Totals	935,043.33	934,414.41
GRAND TOTALS	9,883,506.18	10,337,174.62

Receipts Comparisons

Calendar Year 2021

SOUTHERN WELLS COMM. SCHOOLS

07/12/2022 1:17 PM

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
EDUCATION FUND		
1000 Local Sources	131,000.00	136,493.78
2000 Intermediate Sources	70.00	199.44
3000 State Sources	5,506,144.00	5,607,411.68
5000 Other Financing Sources	2,500.00	60,253.58
6000 Other Items	0.00	36,623.09
EDUCATION FUND	5,639,714.00	5,840,981.57
REFERENDUM		
1000 Local Sources	503,307.00	528,368.00
REFERENDUM	503,307.00	528,368.00
DEBT SERVICE FUND		
1000 Local Sources	624,442.00	659,461.44
DEBT SERVICE FUND	624,442.00	659,461.44
OPERATIONS FUND		
1000 Local Sources	1,929,608.00	2,029,852.50
5000 Other Financing Sources	0.00	203,853.89
6000 Other Items	10,000.00	128,816.39
OPERATIONS FUND	1,939,608.00	2,362,522.78
RAINY DAY		
5000 Other Financing Sources	500,000.00	256,335.12
6000 Other Items	0.00	95,108.40
RAINY DAY	500,000.00	351,443.52
GRAND TOTALS	9,207,071.00	9,742,777.31

Assessed Valuation and Tax Rates

07/12/2022 1:17 PM

SOUTHERN WELLS COMM. SCHOOLS

County: Wells	<u>Year 2021</u>	<u>Year 2022</u>
Assessed Valuation	376,619,398.00	385,594,874.00
Tax Rate - Referendum Fund	0.127000000	0.127000000
Tax Rate - Debt Service Fund	0.158500000	0.156300000
Tax Rate - Education		
Tax Rate - Operations Fund	0.437900000	0.446100000
Tax Rate - Rainy Day Fund		

Statement of Indebtedness

Calendar Year 2021

SOUTHERN WELLS COMM. SCHOOLS

07/12/2022 1:17 PM

Indebtedness	
Temporary Loans	0.00
School Bonds	7,640,000.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	0.00
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	7,640,000.00
 Outstanding Encumbrances - All Funds	 806,562.53
(Include Purchase Orders, Vendor Contracts, Letter of Commitment, Leases)	

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

SOUTHERN WELLS COMM. SCHOOLS

Calendar Year 2021

07/12/2022 1:17 PM

Vendor Name	Total Amount
SOUTHERN WELLS COMM SCHO	563,296.55
IND STATE TEACHERS RETIREM	443,867.61
INTERNAL REVENUE SERVICE	364,603.89
INDIANA MICHIGAN POWER	312,184.10
School Employee Benefit Trust	123,315.85
MIDWEST TRANSIT EQUIPMENT	97,275.60
MASS MUTUAL	90,602.13
AGBEST LLC	84,321.35
MARKLE INSURANCE, INC	83,864.00
BLUFFTON HARRISON MSD	65,210.82
FORWARD EDGE	49,015.00
ACCIDENT FUND INSURANCE CO	32,238.00
FELGER HART, INC	25,756.18
SELKING INTERNATIONAL	24,569.49
COPPERSMITH ELECTRIC LLC	24,193.85
CIMA ENERGY INVESTMENT CO	23,151.30
JANITORS SUPPLY CO INC	21,710.02
US BANK NATIONAL ASSOCIATIO	21,482.28
Amazon Capital Services, Inc	19,842.75
EDUCATION NETWORKS OF AME	19,575.31
SOUTH ADAMS SCHOOLS	16,408.24
AMERICAN UNITED LIFE INSURA	13,790.02
SHAMBAUGH & SON	13,001.13
Ortman Drilling, Inc	12,960.00
GREGG JONES	12,606.48
SEVERIN INTERMEDIATE HOLDIN	12,104.00
Lowe's Companies, Inc	9,975.66
INDIANA GAS COMPANY, INC	9,415.54
LEWIS & KAPPES	8,786.01
SCHOOL SPECIALTY LLC	8,727.58
SOFTWARE ONE, INC	8,538.79
Felger Electric, LLC	8,537.90
FOLLETT LIBRARY RESOURCES	8,308.67
LIN'S LOCK & KEY INC	8,055.50
Zoom Video Communications Inc	7,500.00
TWO CUBED SOLUTIONS	7,214.75
TROXELL COMMUNICATIONS IN	7,110.00
JOHN WGASPARINI INC	5,932.51
BOYCE FORMS / SYSTEMS	5,078.90
Professional Federal Credit Union	5,044.86
KENDALL ELECTRIC INC	5,025.96
PROTECHS, INC	4,757.25
WENDEL'S CARPET, UPHOLSTE	4,745.00
Salty Properties, LLC	4,576.50

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

SOUTHERN WELLS COMM. SCHOOLS

Calendar Year 2021

07/12/2022 1:17 PM

Vendor Name	Total Amount
CHEMSCAPE	4,441.44
Brian Sloan	4,388.82
RAMSEYER EXCAVATING, INC.	4,247.50
Alexis Howell	4,212.73
Krueger International	4,166.72
REPUBLIC SERVICES, INC	4,097.92
OFFICE DEPOT	4,079.62
IND ASSOC SCHOOL BUSINESS	3,914.68
UNITY SCHOOL BUS PARTS	3,759.02
INDIANA PHYSICAL THERAPY	3,750.00
RENAISSANCE LEARNING	3,690.00
INDIANA SCHOOL BOARDS ASS	3,680.00
BR BLEACHERS	3,654.00
THE WWWILLIAMS LLC	3,619.75
EMS LINQ INC	3,416.00
Kaley Stroup	3,385.00
EDMENTUM, Inc	3,322.00
REBECCA NORTON	3,180.95
ZURCHER TIRE INC. dba BEST-O	3,153.76
REGION 8 EDUCATION SERVICE	3,086.25
Retirement Plan Concepts & Servic	3,024.89
ESCO COMMUNICATIONS	2,934.22
ASSET CONTROL SOLUTIONS	2,750.00
K-log, Inc	2,647.48
ERS WIRELESS	2,579.94
MADISON NATIONAL LIFE (LTD)	2,520.49

Certified Salary - Ranges

In Effect Date: 06/30/2022

SOUTHERN WELLS COMM. SCHOOLS

07/12/2022 1:17 PM

Salary Range	Workplace Specialist	Bachelors Degree	Masters Degree	Doctorate Degree
0.00- 39,999.99	1	3	0	0
40,000.00- 44,999.99	0	9	0	0
45,000.00- 49,999.99	1	10	3	0
50,000.00- 54,999.99	1	2	5	0
55,000.00- 59,999.99	0	6	1	0
60,000.00- 64,999.99	0	6	4	0
65,000.00- 69,999.99	0	0	0	0
70,000.00- 999,999,999.99	0	0	5	0

Total Number of Certified Part-Time Employees: 0

Total Number of Certified Full-Time Employees: 57

Total Number of Employees: 57

Appendix A		2021-2022
Extra-Curricular Schedule		
Position*	Description	Per Position
1	Baseball-Varsity	\$3,500
1	Baseball-Assistant	\$2,000
1	Baseball-JV	\$2,000
2	Basketball-Varsity	\$8,000
1	Basketball-Varsity Assistant (boys BB)	\$2,500
1	Basketball-Junior Varsity (boys BB)	\$2,200
1	Basketball-9th Grade (boys BB)	\$1,600
1	Basketball-Assistant (girls BB)	\$3,500
1	Basketball-9th Grade (girls BB)	\$2,800
2	Basketball-8th Grade	\$1,800
2	Basketball-7th Grade	\$1,800
2	Basketball-Elementary	\$700
2	Elementary Intramural	\$700
1	Cross Country-Varsity	\$3,500
1	Cross Country-Varsity Assistant	\$2,000
1	Cross Country-Jr High	\$1,600
1	Cross Country-Jr High Assistant	\$1,000
1	Football-Varsity	\$8,000
1	Football-Coordinator	\$4,000
3	Football-Assistant	\$3,000
2	Football-Freshman/JV	\$2,500
4	Football-Jr. High	\$1,600
2	Golf-Varsity	\$3,500
1	Softball-Varsity	\$3,500
1	Softball-Assistant	\$2,000
1	Softball-JV	\$2,000
1	Track-Varsity	\$3,500
3	Track-Assistant	\$1,750
2	Track-Jr High	\$1,600
1	Volleyball-Varsity	\$3,500
1	Volleyball-Assistant	\$2,000
2	Volleyball-Jr High	\$1,600
1	Wrestling-Varsity	\$3,500
1	Wrestling-Assistant	\$2,000
1	Wrestling-Jr. High	\$1,600
1	Elementary Art Exhibit	\$300
1	Secondary Art Exhibit	\$360
1	Cheerleaders - Varsity	\$3,500
1	Cheerleaders - Junior Varsity	\$2,000

1	Cheerleaders - Jr High	\$1,200
2	Choral Music	\$1,750
1	Instrumental Music	\$6,500
1	Athletic Events Supervisor	\$3,500
2	Archery Club Sponsor	\$750
4	Dyslexia certification	\$300
2	ESL certification	\$300
1	Elementary Choir	\$855
1	Concessions	\$3,000
1	Drama Club/Musical Production	\$1,000
1	FFA	\$3,500
1	Livestock Judging	\$3,000
1	Junior High FCCLA	\$1,200
1	Senior High FCCLA	\$2,300
1	BPA (Business Professionals of America) Sponsor	\$2,300
1	TSA (Technology Student Association) Sponsor	\$2,300
1	Skills USA Sponsor	\$2,300
1	National Honor Society	\$600
1	Language Club	\$300
1	Biology Club	\$300
1	Yearbook	\$1,300
2	Sunshine	\$600
1	Junior Sponsor (Homecoming/Class Mtg.)	\$85
1	Junior Class Sponsor (Fundraising)	\$500
2	Junior Class Sponsor (Prom)	\$500
1	Senior Sponsor (Homecoming/Class Mtg.)	\$85
2	Senior Class Sponsor (Senior Trip)	\$650
2	Senior Class Sponsor (Graduation)	\$400
1	Sophomore Class Sponsor	\$85
1	Freshman Class Sponsor	\$85
1	Eighth Grade Sponsor	\$85
1	Seventh Grade Sponsor	\$85
1	Senior High Student Council	\$800
1	Junior High Student Council	\$400
3	Certified mentor for a SWCS teacher	\$200
10	Dual credit or AP course teacher: \$750 for initial course per semester PLUS \$250 for each additional section of that course per semester *Proctoring teachers do not receive a stipend.	\$750 or more
2	Raider Promotion Coordinator	\$600
2	Robotics/STEM Club	\$750
1	Art Club (grades 4-6)	\$300
4	Academic Bowl Coach (ELA, math, science, Social studies; grades 6-8)	\$300

Non-Certified Employee Classifications and Range of Pay Rates

SOUTHERN WELLS COMM. SCHOOLS

07/12/2022 1:17 PM

Classifications	Lowest Salary	Highest Salary
(11) Instruct. & Sup. Pupil Service		
Instructional Assist	13.96	13.96
Library Aides	13.96	13.96
Special Ed Aide	13.96	13.96
Title I Aide	14.56	14.56
(12) Cafeteria & Food Services		
Cafeteria Assistant	15.44	15.44
Cafeteria Worker	14.26	14.26
Food Service Dir.	20.57	20.57
(13) Health Services		
Nurse	25.88	25.88
(14) Office/Clerical/Secretarial		
Corp. Secretary	21.74	21.74
Elementary Secretary	15.74	15.74
Elementary Treasurer	17.04	17.04
Guidance Secretary	15.74	15.74
HighSchool Secretary	15.74	15.74
HighSchool Treasurer	18.26	18.26
(15) Executive/Admin./Accounting		
Corp Treasurer	23.16	23.16
(16) Maint./Custodial/Transp.		
Bus Driver	21.75	21.75
Bus Mechanic	20.00	20.00
Custodian	18.78	18.78
Maint. Supervisor	27.86	27.86
Non CDL Bus Driver	13.96	13.96
(17) Computer Services		
IT Assistant	15.55	15.55
IT Director	24.33	24.33
Total Number of Noncertified Part-Time Employees	17	
Total Number of Noncertified Full-Time Employees	38	

Certified Administrative Staff

In Effect Date: 06/30/2022

SOUTHERN WELLS COMM. SCHOOLS

07/12/2022 1:17 PM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	67,152.00	115,896.00	86,500.80	5

Non-Certified Administrative Staff In Effect Date: 06/30/2022

SOUTHERN WELLS COMM. SCHOOLS 07/12/2022 1:17 PM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	20,936.42	57,959.34	37,181.66	9

Student Enrollment

Effective Date: 10/01/2021

SOUTHERN WELLS COMM. SCHOOLS

07/12/2022 1:17 PM

Grade Level	Enrollment
Pre-School Ages 0 - 2 (PV)	0.00
Pre-Kindergarten Ages 3 - 5 (PK)	0.00
Kindergarten	65.00
Grade 1	62.00
Grade 2	71.00
Grade 3	63.00
Grade 4	73.00
Grade 5	63.00
Grade 6	59.00
Grade 7	68.00
Grade 8	70.00
Grade 9	61.00
Grade 10	62.00
Grade 11	58.00
Grade 12	73.00
Grade 12+ / Adult (13)	0.00
Total	848.00

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 08/01/2022

SOUTHERN WELLS COMM. SCHOOLS
9120 SOUTH 300 WEST
PONETO, IN 46781

Title	Name	Signature
Secretary	AARON JAY WESTFALL	