

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 28

SCHOOL CORPORATION NUMBER 2940

SCHOOL CORPORATION NAME EASTERN GREENE SCHOOLS

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME MARILYN BURCH

TITLE CORPORATION TREASURER

TELEPHONE NUMBER 812 825-5722

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
LATRICE AKERS, SENIOR FISCAL ANALYST
AFR@DOE.IN.GOV
INDIANAPOLIS, IN 46204-2798

EASTERN GREENE SCHOOLS

7/21/22
10:26:57

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2021

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RECEIPT ACCOUNTS	2021 APPROVED BUDGET RECEIPTS	2021 ACTUAL RECEIPTS
EDUCATION		
1000 LOCAL SOURCES	36,500.00	35,687.65
3000 STATE SOURCES	7,583,236.00	7,434,043.34
6000 OTHER ITEMS	.00	313.38
TOTAL	7,619,736.00	7,470,044.37
DEBT SERVICE FUND		
1000 LOCAL SOURCES	1,160,161.00	1,086,046.88
TOTAL	1,160,161.00	1,086,046.88
OPERATIONS		
1000 LOCAL SOURCES	2,241,674.00	2,158,896.12
3000 STATE SOURCES	.00	7,903.30
5000 OTHER FINANCING SOURCES	1,120,200.00	1,122,562.64
6000 OTHER ITEMS	.00	326.52
TOTAL	3,361,874.00	3,289,688.58
LOCAL RAINY DAY FUND		
5000 OTHER FINANCING SOURCES	.00	500,000.00
6000 OTHER ITEMS	.00	32,590.00-
TOTAL	.00	467,410.00
SELF-INSURANCE**EMPLOYER \$\$		
1000 LOCAL SOURCES	.00	1,224,235.93
TOTAL	.00	1,224,235.93
GRAND TOTAL	12,141,771.00	13,537,425.76

EXPENDITURE COMPARISONS
CALENDAR YEAR 2021

7/21/22
12:47:25

EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES
EDUCATION		
11000 INSTRUCTION/REGULAR PROGRAMS	4,516,745.05	4,668,469.63
12000 INSTRUCTION/SPECIAL PROGRAMS	494,102.82	303,748.18
14000 INSTRUCTION/SUMMER SCHOOL	150.00	.00
16000 REMEDIATION	7,982.00	1,200.00
17000 PAYMENTS TO GOV UNITS IN STATE	152,000.00	202,747.98
21000 SUPPORT SERVICES/PUPILS	363,882.96	294,047.53
22000 SUPPORT SERVICES/INSRUCTION	148,380.16	231,350.46
24000 SUPPORT SERVICES/SCHOOL ADMIN	750,786.00	724,848.19
30000 OPERATION OF NON-INSTRUCT SERV	56,000.00	51,574.64
TOTAL	6,490,028.99	6,477,986.61
DEBT SERVICE FUND		
25000 CENTRAL SERVICES	4,356.00	.00
50000 DEBT SERVICES	1,241,343.00	1,226,342.50
TOTAL	1,245,699.00	1,226,342.50
OPERATIONS		
23000 SUPPORT SERVICES/GENERAL ADMIN	260,177.32	178,634.21
25000 CENTRAL SERVICES	339,942.08	382,707.53
26000 OPERATION & MAINT OF PLANT SRV	1,610,169.00	1,757,155.29
27000 STUDENT TRANSPORTATION	1,033,599.00	935,060.44
40000 FACILITY ACQUISITION & CONSTR	95,517.00	84,480.08
50000 DEBT SERVICES	.00	476.00
TOTAL	3,339,404.40	3,338,513.55
LOCAL RAINY DAY FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	440,000.00	.00
26000 OPERATION & MAINT OF PLANT SRV	410,000.00	30,892.67
TOTAL	850,000.00	30,892.67
SELF-INSURANCE**EMPLOYER \$\$		
GRAND TOTAL	11,925,132.39	11,073,735.33

EASTERN GREENE SCHOOLS

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CERTIFIED SALARY SCHEDULE
IN EFFECT JUNE 30, 2022

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SALARY RANGE	BACHELORS	MASTERS	MASTERS +						
	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS					
35,000.00 - 39,999.99	6	0	0	0	0	0	0	0	0
40,000.00 - 44,999.99	24	0	0	0	0	0	0	0	0
45,000.00 - 49,999.99	5	2	0	0	0	0	0	0	0
50,000.00 - 54,999.99	4	12	1	0	0	0	0	0	0
55,000.00 - 59,999.99	0	6	0	0	0	0	0	0	0
60,000.00 - 64,999.99	0	2	0	0	0	0	0	0	0
65,000.00 - 69,999.99	0	12	3	0	0	0	0	0	0

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES 1
 TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 76
 TOTAL NUMBER OF EMPLOYEES..... 77

7/26/22
11:29:19EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2022RC280
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POSITION	AMOUNT
ELEMENTARY SCHOOL	
ELEM STUDENT COUNCIL	265.00
ELEMENTARY RTI CHAIR	265.00
KINDERGARTEN ROUND-UP COORD.	529.00
ELEM ASS'T MUSIC DIRECTOR	529.00
ELEM SCIENCE CLUB SPONSOR	529.00
ELEM MUSIC DIRECTOR	2,382.00
MIDDLE SCHOOL	
S.A.V.E. SPONSOR	265.00
MS STUDENT COUNCIL	265.00
8TH GRADE CLASS TRIP SPONSOR	1,059.00
MS TEAM LEADER	265.00
MS YEARBOOK	265.00
5TH/6TH CHEER SPONSOR	529.00
MATH CLUB SPONSOR	529.00
NATURE CLUB SPONSOR	529.00
SPELL BOWL SPONSOR	529.00
ART CLUB SPONSOR	529.00
SCRABBLE CLUB SPONSOR	1,059.00
MS SCIENCE CLUB	529.00
JR HI CHEER SPONSOR	1,059.00
GIRLS JR HI CROSS COUNTRY COAC	1,059.00
BOYS JR HI CROSS COUNTRY COACH	1,059.00
7TH GR VOLLEYBALL COACH	1,059.00
8TH GR VOLLEYBALL COACH	1,059.00
GIRLS JR HI TRACK COACH	1,059.00
BOYS JR HI TRACK COACH	1,059.00
BOYS 5TH GR BASKETBALL COACH	1,059.00
GIRLS 5TH BASKETBALL COACH	1,059.00
BOYS 6TH GR BASKETBALL COACH	1,059.00
6TH GRADE GIRLS BASKETBALL	1,059.00
JR HI VOLLEYBALL COACH	1,456.00
JR HI TRACK COACH	1,456.00
JR HI CROSS COUNTRY COACH	1,456.00
JR HI FOOTBALL ASSISTANT (2)	956.00
BOYS 7TH GR BASKETBALL COACH	1,588.00
BOYS 8TH GR BASKETBALL COACH	1,588.00
7TH GR GIRLS BASKETBALL COACH	1,588.00
GIRLS 8TH BASKETBALL MS	1,588.00
JR HI HEAD FOOTBALL COACH	1,985.00
CHOIR DIRECTOR MS-HS	2,631.00
ELEM-MIDDLE MUSIC DIRECTOR	2,631.00
BAND DIRECTOR MS-HS	4,410.00
FFA SPONSOR MS-HS	4,410.00
MS ATHLETIC DIRECTOR	5,500.00
HIGH SCHOOL	
FINE ARTS DEPARTMENT CHAIR	265.00
LANGUAGE ARTS DEPARTMENT CHAIR	265.00
MATHEMATICS DEPARTMENT CHAIR	265.00

EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2022

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POSITION	AMOUNT
HIGH SCHOOL	
SCIENCE DEPARTMENT CHAIR	265.00
SOCIAL STUDIES DEPART CHAIR	265.00
SPECIAL ED DEPART CHAIR	265.00
VOCATIONAL DEPARTMENT CHAIR	265.00
HS STUDENT COUNCIL SPONSOR	265.00
THUNDERBIRD HONOR SOCIETY	265.00
F.C.C.L.A. SPONSOR	265.00
HS SCIENCE CLUB SPONSOR 1/2	265.00
HS ASS'T MUSIC DIRECTOR	529.00
HS DRAMA CLUB SPONSOR	529.00
SENIOR CLASS SPONSOR	1,059.00
BASEBALL ASS'T COACH	1,059.00
BOYS ASS'T TRACK COACH	1,059.00
GIRLS ASS'T TRACK COACH	1,059.00
SOFTBALL ASS'T COACH	1,059.00
JUNIOR CLASS SPONSOR	1,059.00
ACADEMIC QUIZ BOWL SPNSR 1/4	264.75
ACADEMIC QUIZ BOWL SPNSR 3/4	794.25
GIRLS CROSS COUNTRY COACH	1,456.00
HS BOYS CROSS COUNTRY COACH	1,456.00
HS CHEERLEADING SPONSOR	1,456.00
HS BOYS GOLF COACH	1,456.00
SUMMER VOLLEYBALL COACH	1,456.00
HS YEARBOOK SPONSOR	1,588.00
HS GIRLS GOLF COACH	1,456.00
JV HEAD BASEBALL COACH	1,985.00
JR VARSITY VOLLEYBALL COACH	1,985.00
GIRLS HS TRACK COACH	1,985.00
BOYS HIGH SCHOOL TRACK COACH	1,985.00
FRESHMAN BOYS BASKETBALL COACH	1,985.00
BOYS ASSIST BASKETBALL COACH	1,985.00
GIRLS ASSIST BASKETBALL COACH	1,985.00
FOOTBALL ASSISTANT COACH	1,985.00
CHOIR DIRECTOR HS	2,382.00
BASEBALL VARSITY COACH	2,382.00
SOFTBALL VARSITY COACH	2,382.00
GIRLS SUMMER BASKTBALL	2,382.00
BOYS SUMMER BASKETBALL	2,382.00
FOOTBALL SUMMER COACH	2,382.00
SUMMER BASEBALL	1,456.00
VOLLEYBALL VARSITY COACH	2,912.00
BOYS JR VAR BASKETBALL COACH	2,912.00
GIRLS JR VAR BASKETBALL COACH	2,912.00
FOOTBALL JR VARSITY COACH	2,912.00
BAND DIRECTOR MS-HS	4,410.00
FFA SPONSOR MM-HS	4,410.00
FIELD MAINTENANCE	1,500.00
BOYS VARSITY BASKETBALL COACH	5,294.00
GIRLS VARSITY BASKETBALL COACH	5,294.00
FOOTBALL VARSITY COACH	5,294.00

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EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2022

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POSITION

AMOUNT

HIGH SCHOOL
HS ATHLETIC DIRECTOR

5,500.00

**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	
B. Kindergarten Aides	
C. Special Education Aides	
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. All Aides	\$ 11.65 - \$ 15.75
G. Other	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	
B. School Food Service Director	
C. All Other Food Service Employees	
III. Health Services	
A. Nurses	\$ 20.00 - \$ 25.68
B. Other	
IV. Office/Clerical/Secretarial	
A. Clerical	\$ 12.90 - \$ 15.25
V. Executive/Administrative/Accounting	
A. Business Manager	\$ 19.90 - \$ 22.00
B. ECA Treasurer	
VI. Maintenance/Custodial/Transportation	
A. Custodial Director	\$ 10.80 - \$ 12.40
B. Building Custodians	\$ 13.15 - \$ 13.65
C. Buildings and Grounds Director	\$ 23.80 - \$ 26.44
D. Asst Buildings and Grounds Director	\$ 18.60 - \$ 20.67
E. Transportation Director	\$ 22.71 - \$ 25.24
F. Bus Drivers (per route)	\$ 50.00 - \$ 100.00
VII. Computer Services	
VIII. Other	

Total Number of non-certified part-time employees 63

Total Number of non-certified full-time employees 35

EASTERN GREENE SCHOOLS

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CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2021

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	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	71,000.00	102,000.00	80,752.60	5

EASTERN GREENE SCHOOLS

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NON-CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2021

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PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	50,811.00	74,595.00	60,911.02	5

7/26/22
10:31:13STUDENT ENROLLMENT
OCTOBER 15, 2021RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	51.00
KINDERGARTEN.....	79.00
GRADE 1.....	75.00
GRADE 2.....	75.00
GRADE 3.....	76.00
GRADE 4.....	69.00
GRADE 5.....	77.00
GRADE 6.....	109.00
GRADE 7.....	80.00
GRADE 8.....	84.00
GRADE 9.....	95.00
GRADE 10.....	84.00
GRADE 11.....	71.00
GRADE 12.....	70.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	1,095.00

EASTERN GREENE SCHOOLS

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ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2021 AND 2022

RC226
PAGE 1

	YEAR 2021	YEAR 2022
Assessed Valuation	207,450,130.00	208,266,869.00
Tax Rate - Education Fund.....		
Tax Rate - Referendum Fund.....		
Tax Rate - Debt Service Fund.....	.5045	.5488
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund.....	.9748	1.0128
Tax Rate - Exempt Debt Service Fund.....		

EASTERN GREENE SCHOOLS

7/26/22
10:49:16PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2021RC230A
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
DEPARTMENT OF THE TREASURY	330,882.13	83,823.18	414,705.31
IN ST TEACHERS' RETIREMENT	317,095.24	9,130.53	326,225.77
R E M C		272,536.83	272,536.83
MIDWEST TRANSIT EQUIPMENT, INC		213,457.40	213,457.40
BEE FIT INC		183,621.81	183,621.81
ESCRTF		134,166.24	134,166.24
FIVE STAR TECHNOLOGY SOLUTIONS		122,889.44	122,889.44
M C C S C	121,472.14		121,472.14
EDMENTUM, INC.	113,250.00		113,250.00
PREMIER COMPANIES		91,652.79	91,652.79
NORTH LAWRENCE COMMUNITY SCH	81,275.84		81,275.84
HICOM INC.		73,770.23	73,770.23
SANTANDER LEASING LLC		71,720.00	71,720.00
VALIC/CERT	69,139.00	1,852.36	70,991.36
SLAM DUNK SPORTS MKTG		60,000.00	60,000.00
TOSHIBA FINANCIAL SERVICES		50,895.86	50,895.86
SMITH ELECTRIC		50,010.00	50,010.00
HARRELL - FISH INC.		44,200.55	44,200.55
HB WAREHOUSE, LLC		40,702.30	40,702.30
NATURAL GAS PROCESSORS, INC		34,620.96	34,620.96
CALEB POPE		32,128.00	32,128.00
EDGENUITY INC.	31,700.00		31,700.00
SYNCB/AMAZON	16,256.52	12,587.11	28,843.63
ALLIANCE SECURITY, INC.		28,340.00	28,340.00
VALIC/NON CERT	10,798.29	16,877.24	27,675.53
REPUBLIC SERVICES #694		26,117.38	26,117.38
JERRY SMITH ELECTRIC, INC.		22,710.00	22,710.00
GREENE COUNTY GENERAL HOSPITAL		20,877.08	20,877.08
SMITHVILLE COMMUNICATIONS, INC		19,949.68	19,949.68
BOYCE FORMS / SYSTEMS		19,753.92	19,753.92
DOUGLAS ELKINS		17,379.99	17,379.99
PURESTREAM INC		17,295.00	17,295.00
MIDWEST NATURAL GAS CORP		17,057.52	17,057.52
TRANE		16,855.26	16,855.26
NAPA AUTO PARTS		15,927.06	15,927.06
LOCKSMITH SERVICES OF INDIANA		14,177.91	14,177.91
LEWIS & KAPPES, P.C.		13,744.00	13,744.00
PRICE ELECTRIC		13,401.25	13,401.25
TIEMAN TIRE COMPANY		13,374.36	13,374.36
ABBOTT ANALYTICAL SERVICES		12,705.00	12,705.00
MENARDS	413.84	11,901.27	12,315.11
CPG		10,960.00	10,960.00
LOGIC KEY	750.00	9,455.00	10,205.00
BRIAN LADY (DBA) A ROYAL FLUSH		10,000.00	10,000.00
FIRST BANKCARD	905.71	8,700.22	9,605.93
OTIS ELEVATOR COMPANY		9,396.91	9,396.91
PHENIX SERVICES		8,750.00	8,750.00
FRONTLINE TECHNOLOGIES GROUP		8,645.00	8,645.00
FERGUSON FACILITIES #3400		8,639.88	8,639.88
STERNBERG INTERNATIONAL		8,557.07	8,557.07
COMPANION	7,437.00		7,437.00
SCHOOLPOINTE, INC.		7,300.00	7,300.00

EASTERN GREENE SCHOOLS

7/26/22
10:49:16PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2021RC230A
PAGE 2

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
SYNOVIA SOLUTIONS, LLC		7,079.40	7,079.40
BEDFORD OFFICE SUPPLY	3,966.15	2,484.61	6,450.76
KOORSEN FIRE & SECURITY, INC.		6,350.68	6,350.68
EASTERN HEIGHTS UTILITIES		6,307.16	6,307.16
HARMON CONSULTING		6,000.00	6,000.00
FREY SCIENTIFIC	5,668.92		5,668.92
WENGER CORPORATION	5,133.00	378.92	5,511.92
INTRADO INTERACTIVE SER CORP		5,270.25	5,270.25
FIRST BANKCARD	752.06	4,478.11	5,230.17
HASH FARMS EXCAVATING INC		4,530.00	4,530.00
TREETOP PRODUCTS INC.		4,399.79	4,399.79
RIVERSIDE INSIGHTS	4,334.53		4,334.53
JUNIOR LIBRARY GUILD	4,068.20		4,068.20
SCHOLASTIC	3,947.76		3,947.76
SCHOLASTIC CLASSROOM MAGAZINES	3,947.76		3,947.76
SOUTHERN INDIANA EDUCATION		3,891.57	3,891.57
JILL HAYS		3,870.48	3,870.48
SUPERIOR TEXT	3,645.08		3,645.08
NEOLA		3,340.00	3,340.00
RENAISSANCE	3,273.75		3,273.75
CINTAS LOCATION #370		3,271.98	3,271.98
LOWE'S COMPANIES, INC.		3,254.19	3,254.19
CITY GLASS & PAINT		3,185.53	3,185.53
LEE COMPANY		3,160.00	3,160.00
ISBA		3,110.00	3,110.00
GRAINGER		3,074.19	3,074.19
EAST CENTRAL EDUCATIONAL SER		3,070.30	3,070.30
PURCHASE POWER		3,024.90	3,024.90
TREVOR A. YOHO		2,825.00	2,825.00
STANDARD FOR SUCCESS, LLC		2,822.00	2,822.00
ELISABETH STURGIS	2,450.00	350.00	2,800.00
USA BLUE BOOK		2,777.27	2,777.27
SCHOOL SPECIALTY, LLC	2,746.75		2,746.75
MACMILLIAN HOLDINGS LLC	2,634.53		2,634.53
MICHAEL GARDNER	2,564.00		2,564.00
PAIGES MUSIC OF INDIANAPOLIS	2,561.07		2,561.07

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1:26:06

STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2021

RC235
PAGE 1

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	5,025,000.00
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	4,539,000.00
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)....	
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	9,564,000.00
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

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 August 2, 2022

Signature Mike D. Adams

Mike Adams
Secretary, Board of School Trustees
Eastern Greene Schools
1471 North State Road 43
Bloomfield, IN 47424