

**ANNUAL VENDOR FINANCIAL REPORT
COVER SHEET**

County Number: 68

School Corporation Number: 6805

School Corporation Name: RANDOLPH SOUTHERN SCHOOL CORPORATION

Contact Person's Name:

Title: DR. DONNIE BOWSMAN

Telephone Number: 765-874-1181

Following Report is for Calendar Year: 2020

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 31616.00	\$ 18451.80
2000 Intermediate Sources	80.00	
3000 State Sources	3434353.00	3400037.17
4000 Federal Sources		
5000 Other Financing Sources		3719.83
6000 Other Items	3825.00	3380.81
TOTAL	\$ 3469874.00	\$ 3425589.61
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 484005.00	\$ 462413.69
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 484005.00	\$ 462413.69
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 1335220.00	\$ 1219093.00
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	717913.00	830811.93
6000 Other Items		49435.96
TOTAL	\$ 2053133.00	\$ 2099340.89

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<p><u>EXEMPT DEBT SERVICE FUND</u></p> <p>1000 Local Sources 2000 Intermediate Sources 3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items</p> <p>TOTAL</p>	<p>\$</p> <p>\$</p>	<p>\$</p> <p>\$</p>
<p><u>REPAIR AND REPLACEMENT FUND</u></p> <p>1000 Local Sources 3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items</p> <p>TOTAL</p>	<p>\$</p> <p>\$</p>	<p>\$</p> <p>\$</p>
<p><u>SELF-INSURANCE FUND</u></p> <p>1000 Local Sources 3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items</p> <p>TOTAL</p>	<p>\$</p> <p>\$</p>	<p>\$</p> <p>\$</p>
<p>GRAND TOTAL</p>	<p>\$ 6007012.00</p>	<p>\$ 5987344.19</p>

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 1976761.88	\$ 1863333.98
12000 Instruction/Special Programs	157208.10	130256.38
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School	7570.00	2871.29
15000 Enrichment Programs		
16000 Remediation		
17000 Payments to Governmental Units in State	67805.00	65881.49
21000 Support Services/Pupils	160980.76	159223.65
22000 Support Services/Instruction	42201.23	39975.01
23000 Support Services/General Administration		
24000 Support Services/School Administration	427081.00	408937.10
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	77763.26	74409.26
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		708980.00
TOTAL	\$ 2917371.23	\$ 3453868.16
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation Programs		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$
50000 Debt Services	428979.00	426197.92
60000 Non-programmed Charges		
TOTAL	\$ 428979.00	\$ 426197.92
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	566298.57	475702.47
25000 Central Services	1100.00	1070.00
26000 Operation and Maintenance of Plant Srvcs	622194.87	549842.01
27000 Student Transportation	449975.04	407281.39
40000 Facility Acquisition and Construction	328006.41	257946.06
50000 Debt Services		111830.00
60000 Non-programmed Charges		50000.00
TOTAL	\$ 1967574.89	\$ 1853671.93
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$	\$
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
<u>SELF-INSURANCE FUND</u>		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Srvcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
GRAND TOTAL	\$ 5313925.12	\$ 5733738.01

Certified Salary Schedule
in effect June 30, 2021

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	6						
\$30,000 - 35,000	10						
\$35,000 - 40,000	3		4				
\$40,000 - 45,000			1				
\$45,000 - 50,000			2		1		
\$50,000 - 55,000							
\$55,000 - 60,000	1						
\$60,000 - 65,000							
\$65,000 - 70,000							
\$70,000 - 75,000							
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees _____
Total number of certified full-time employees _____ 35

**EXTRACURRICULAR SALARY SCHEDULE IN EFFECT
JUNE 30, 2020**

BASKETBALL

BOYS VARSITY	6,989.00
BOYS ASSISTANT VARSITY	2,080.00
BOYS RESERVE	2,080.00
GIRLS VARSITY	6,989.00
GIRLS ASSISTANT VARSITY	2,080.00
GIRLS RESERVE	2,080.00
BOYS 8 TH	1,213.00
BOYS 7 TH	1,213.00
GIRLS 8 TH	1,213.00
GIRLS 7 TH	1,213.00
BOYS 5 TH	261.00
BOYS 6 TH	261.00
GIRLS 5 TH	261.00
GIRLS 6 TH	261.00

CROSS COUNTRY

BOYS VARSITY	1,761.00
GIRLS VARSITY	1,761.00
JUNIOR HIGH	1,174.00

BASEBALL

VARSITY	2,075.00
VARSITY ASSISTANT AND/OR RESERVE	1,174.00
JR. HIGH SUMMER	340.00

SOFTBALL

HIGH SCHOOL VARSITY	2,075.00
VARSITY ASSISTANT AND/OR RESERVE	1,174.00
JUNIOR HIGH	340.00

GOLF

BOYS VARSITY	1,500.00
GIRLS VARSITY	1,500.00

TRACK

BOYS VARSITY	2,000.00
GIRLS VARSITY	2,000.00
JR. HIGH (BOYS & GIRLS)	1,328.00

VOLLEYBALL

VARSITY	2,348.00
RESERVE	1,174.00
7 th GRADE	850.00
8 th GRADE	850.00

WRESTLING

VARSITY	2,000.00
RESERVE	1,000.00
JR. HIGH	1,000.00

TENNIS

BOYS VARSITY	1,713.00
GIRLS VARSITY	1,713.00

CHEERLEADERS

VARSITY & JUNIOR VARSITY	1,300.00
JR. HIGH	626.00

MUSIC

BAND DIRECTOR	2,372.00
CHORAL	557.00
SELECT CHOIR	557.00
SUMMER BAND	\$32.41 per hr./\$2,000.00 max per yr.

SENIOR CLASS SPONSOR

651.00

JUNIOR CLASS SPONSOR

771.00

EXTRA-CURRICULAR ACADEMICS

STUDENT COUNCIL	610.00
ELEMENTARY STUDENT COUNCIL	610.00
NATIONAL HONOR SOCIETY	531.00
SPANISH CLUB	733.00
JR. HIGH NATIONAL HONOR SOCIETY	300.00

ACADEMIC EXCELLENCE COACHES

JR/SR HIGH SCHOOL ENGLISH BOWL COACH	761.00
JR/SR HIGH SCHOOL MATH BOWL COACH	761.00
JR/SR HIGH SCHOOL SCIENCE BOWL COACH	761.00
JR/SR HIGH SCHOOL SOCIAL STUDIES BOWL COACH	761.00
JR/SR HIGH SCHOOL FINE ARTS/MUSIC BOWL COACH	761.00
JR/SR HIGH SCHOOL FINE ARTS/ART BOWL COACH	761.00
JR/SR HIGH SCHOOL BOWL COORDINATOR	761.00

JR/SR HIGH SCHOOL BOWL COMPETITION HOST	258.00
ELEMENTARY SPELL BOWL COMPETITION HOST	258.00
ELEMENTARY MATH BOWL COACH	761.00
ELEMENTARY MATH BOWL COMPETITION HOST	258.00
ELEMENTARY SPELLING BOWL COACH	761.00
HIGH ABILITY COORDINATOR (2)	772.00

OTHER ACTIVITIES

ART CLUB	733.00
JR.-SR. HIGH SCHOOL YEARBOOK MANAGEMENT AND PHOTOGRAPHY	1,400.00
S.A.D.D.	447.00
BOYS AND GIRLS 4-H (2)	565.00
BOWLING CLUB	761.00
ARCHERY CLUB	761.00
ATHLETIC SUPERVISOR (2) 50 events per position per year	1,700.00 per position

STIPENDS & HOURLY RATE

HOMEBOUND	32.13
CURRICULUM WRITING	12.85
CURRICULUM WRITING COORDINATOR	12.85
SUMMER SCHOOL INSTRUCTOR	33.41
FRIDAY NIGHT AFTER SCHOOL SUPERVISION Up to 4x-per month & 1 Supervisor assigned by Principal	15.00
STATE APPROVED MENTOR TEACHER STIPEND	200.00
F.F.A.	4,113.00
AP/ACP STIPEND (\$1,000 PER SECTION TAUGHT)	\$1,000.00
SUMMER PROFESSIONAL DEVELOPMENT(PER DAY & MIN. 7 HRS)	\$75.00
READING & DYSLEXIA SPECIALIST STIPEND	\$1,000.00

**Non-certified Employee Classifications
and Range of Pay Rates 2020-2021**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	10.26-11.29/hr
B. Kindergarten Aides	9.77-10.82/hr
C. Special Education Aides	9.77-10.82/hr
D. Prime Time Aides	9.77-10.82/hr
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	11.29/hr
B. School Food Service Director	15.54/hr
C. All Other Food Service Employees	10.07-10.58/hr
III. Health Services	
A. Nurses	25.58/hr
B. Social Worker	25.64/hr
IV. Office/Clerical/Secretarial	11.25-16.84/hr
V. Executive/Administrative/Accounting	
A. Corporation Treasurer	22.37/hr
B. Deputy Treasurer	18.40/hr
B. Director of Operations	26.67/hr
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	10.84-16.08/hr
B. Bus Drivers	16.27-18.62/hr
C. SRO	17.00/hr
VII. Computer Services	20.00/hr
VIII. Other-Sub Caller	10.54/hr

Total Number of non-certified part-time employees _____ 19 _____

Total Number of non-certified full-time employees _____ 43 _____

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	62220.00	105806.68	80163.00	4

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	38
Grade 1	32
Grade 2	30
Grade 3	38
Grade 4	31
Grade 5	37
Grade 6	34
Grade 7	36
Grade 8	40
Grade 9	47
Grade 10	33
Grade 11	41
Grade 12	26
Grade 12+/Adult (13)	
TOTAL	463

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	195,198,985.00	176,978,730.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund		
Tax Rate - Debt Service Fund	0.2157	0.2911
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.5626	0.5960
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-	0.7783	0.8871

ANNUAL VENDOR FINANCIAL REPORT

VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
RANDOLPH SOUTHERN	256893.50	93741.26	350634.76
GREATER RANDOLPH INTERLOCAL	178115.92	8109.64	186225.56
PAYROLL	134572.65	47007.09	181579.74
INDIANA MICHIGAN POWER	0.00	139967.95	139967.95
IN STATE TEACHER RETIREMENT	122117.58	9742.84	131860.42
AMERICAN FIDELITY ASSURANCE CO	80870.54	18182.00	99052.54
IN PUBLIC RETIREMENT SYSTEM	18941.87	52359.28	71301.15
THE THOMPSON GROUP	0.00	53640.50	53640.50
VALIC 54881	31835.59	13344.68	45180.27
TOWN OF LYNN	0.00	36351.58	36351.58
SHORE'S GARAGE	0.00	30225.96	30225.96
RICHMOND COMMUNITY SHOOLS	24000.00	0.00	24000.00
FERGUSON FACILITIES #3400	0.00	23392.16	23392.16
OHIO VALLEY GAS CORPORATION	0.00	19833.32	19833.32
HARVEST LAND CO-OP INC	0.00	19398.71	19398.71
UNESCO CORP	0.00	19000.00	19000.00
FIRST FINANCIAL BANK	4356.87	14357.45	18714.32
SYMMETRY ENERGY SOLUTIONS, LLC	0.00	15306.10	15306.10
ELLIS MECHANICAL & ELETRICAL	0.00	13703.51	13703.51
TRANE US INC	0.00	11670.95	11670.95
FRONTIER	1069.50	10387.78	11457.28
BEGHTEL PAINTING	0.00	10700.00	10700.00
LOUDY OFFICE MACHINES	138.00	9305.00	9443.00
PROMAXIMA MANUFACTURING, LLC	0.00	9423.10	9423.10
MADISON NATIONAL LIFE INS.CO.	6139.25	1933.79	8073.04
WELLS FARGO VENDOR FIN SERV	0.00	6912.60	6912.60
POWERSCHOOL GROUP, LLC	0.00	6000.19	6000.19
RETTOR FARMS SNOW REMOVAL	0.00	5706.00	5706.00
DELTA WATER MANAGEMENT GROUP	0.00	5357.87	5357.87
EAST CENTRAL EDUCATIONAL	150.00	5022.30	5172.30
MCHOLLAND SERVICES	0.00	5109.21	5109.21
ENA SERVICES LLC	0.00	4955.03	4955.03
TRANSFINDER CORPORATION	0.00	4950.00	4950.00
LINEWIZE	0.00	4900.00	4900.00
B&H PHOTO-VIDEO	0.00	4792.00	4792.00
GREENS FORK ALIGNMENT & SERVIC	0.00	4777.91	4777.91
BEST WAY DISPOSAL	0.00	4625.60	4625.60
NEW ERA TECHNOLOGY	0.00	4596.26	4596.26
INDIANAPOLIS STAGE SALES	0.00	4227.80	4227.80
CENTRAL MICHIGAN PAPER	3760.98	196.20	3957.18
BOWSMAN, DONNIE	0.00	3862.64	3862.64
GEO MECHANICAL INSULATION,INC.	0.00	3700.00	3700.00
EDUCATIONAL FURNITURE LTD	0.00	3681.55	3681.55
RON LANZER SOFTWATER	0.00	3648.30	3648.30
KOORSEN FIRE & SECURITY	0.00	3628.42	3628.42
PATRIOT ENGINEERNG AND	0.00	3606.48	3606.48
INTEGRITY NETWORK SOLUTIONS	0.00	3594.16	3594.16
RANDOLPH CENTRAL SCHOOL CORP	3500.00	0.00	3500.00

ANNUAL VENDOR FINANCIAL REPORT

VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT	
SSI SERVICES, LLC	0.00	3500.00	3500.00	
VERIZON WIRELESS	0.00	3399.00	3399.00	
MUNCIE MUSIC CENTER	0.00	3315.00	3315.00	
INDIANA SCHOOL BOARDS	180.00	3010.00	3190.00	
KIRBY RISK SUPPLY CO.	0.00	3113.51	3113.51	
ADTEC, INC.	0.00	2750.00	2750.00	
BADER SERVICES	0.00	2516.49	2516.49	
*** Total ***	Count = 55	866642.25	800539.17	1667181.42

Statement of Indebtedness
Calendar Year 2020

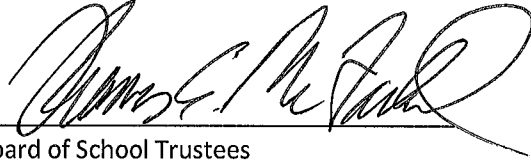
Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	
Veterans' Memorial Loans	
Common School Loans	
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	2,066,000.00
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	2,066,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	182816.36

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: 8/2/2021

Signature _____



Secretary, Board of School Trustees
Randolph Southern School Corporation
1 Rebel Drive
Lynn, IN. 47355