

LEGAIS

RANDOLPH SOUTHERN SCHOOL CORPORATION ANNUAL FINANCIAL REPORT

RECEIPTS COMPARISONS CALENDAR YEAR 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts	Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
EDUCATION FUND			DEBT SERVICE FUND		
1000 Local Sources	\$28385.00	\$26093.50	1000 Local Sources	\$613893.00	\$502086.59
2000 Intermediate Sources	44.00		2000 Intermediate Sources		
3000 State Sources	3609108.00	\$3461052.68	3000 State Sources		
4000 Federal Sources			4000 Federal Sources		
5000 Other Financing Sources		600338.47	5000 Other Financing Sources		
6000 Other Items		4228.03	6000 Other Items		
TOTAL	\$3637737.00	\$4091712.68	TOTAL	\$613893.00	\$502086.59
			OPERATIONS FUND		
Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures	Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
EDUCATION FUND			DEBT SERVICE FUND		
11000 Instruction/Regular Programs	\$2022728.00	\$1868152.89	25000 Central Services	\$568906.00	\$567153.41
12000 Instruction/Special Programs	152539.00	163517.47	50000 Debt Services		
13000 Instruction/Adult/Continuing Education			60000 Non-programmed Charges		
14000 Instruction/Summer School			TOTAL	\$568906.00	\$567153.41
15000 Enrichment Programs			OPERATIONS FUND		
16000 Remediation			17300 Area Vocational School (Participating Share)	\$148614.00	\$146202.81
17000 Payments to Governmental Units in State	70555.00	65940.43	22000 Support Services/Instruction	297846.00	293151.58
21000 Support Services/Pupils	144317.00	147730.94	23000 Support Services/General Adm.	7446.00	4536.95
22000 Support Services/Instruction	42076.00	41700.98	25000 Central Services	569657.21	586667.21
23000 Support Services/General Administration	377397.00	391072.98	26000 Operation & Maint. Of Plant Services	509799.73	509799.73
24000 Support Services/School Administration			27000 Student Transportation	299644.00	271777.52
25000 Central Services			40000 Facility Acquisition and Construction		176227.00
26000 Operation & Maintenance of Plant Svcs.			50000 Debt Services		50000.00
27000 Student Transportation	71418.00	72679.80	60000 Non-Programmed Charges		
30000 Operation of Non-instructional Svcs.			TOTAL	\$1827665.00	\$2037702.80
40000 Facility Acquisition and Construction			GRAND TOTAL		
50000 Debt Services					
60000 Non-programmed Charges					
TOTAL	\$2884813.00	\$3589848.02			

EXPENDITURES COMPARISONS CALENDAR YEAR 2019

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60000 Non-programmed Charges					
TOTAL	\$2884813.00	\$3589848.02			

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	6		1				
\$30,000 - 35,000	11		5				
\$35,000 - 40,000	1	2	3				
\$40,000 - 45,000			3				
\$45,000 - 50,000			1				
\$50,000 - 55,000				2			
\$55,000 - 60,000							
\$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							

CERTIFIED ADMINISTRATIVE STAFF IN EFFECT JUNE 30, 2020

Grade Level	Enrollment	Grade Level	Enrollment
Pre-School Ages 0-2 (PW)	34	Grade 7	42
Pre-Kindergarten Ages 3-5 (PK)	36	Grade 8	42
Kindergarten	43	Grade 9	37
Grade 1	28	Grade 10	41
Grade 2	40	Grade 11	27
Grade 3	38	Grade 12	40
Grade 4	39	Grade 12+Adult (13)	
Grade 5		TOTAL	488
Grade 6			

STUDENT ENROLLMENT OCTOBER 1, 2019

Grade Level	Enrollment	Grade Level	Enrollment
Administrative Staff	622201	Grade 7	42
Lowest Salary	1058071	Grade 8	42
Highest Salary	80163	Grade 9	37
Average Salary		Grade 10	41
Number of Personnel	4	Grade 11	27
		Grade 12	40
		Grade 12+Adult (13)	
		TOTAL	488

ASSESSED VALUATION AND TAX RATES CALENDAR YEARS 2019 AND 2020

	2019	2020
Assessed Valuation	195336688	195198985
Tax Rate - Education Fund	N/A	N/A
Tax Rate - Debt Service Fund	0.234	0.2157
Tax Rate - Operations Fund	0.5332	0.5626

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

EXTRACURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2020

BASKETBALL 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 8TH	1,213.00
GIRLS 8TH	1,213.00
BOYS 5TH	261.00
GIRLS 5TH	261.00
GIRLS 6TH	261.00

CROSS COUNTRY BOYS VARSITY	1,761.00
GIRLS VARSITY	1,761.00
JUNIOR HIGH	1,761.00
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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	10.26-11.29/hr
A. Library Aides	9.77-10.82/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	12.57/hr
A. Managers/Head Cooks	15.54/hr
B. School Food Services Director	
C. All Other Food Service Employees	10.07-11.04/hr

VOLLEYBALL VARSITY	2,348.00
RESERVE	1,174.00
7th GRADE	850.00
8th 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	628.00
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

NON-CERTIFIED EMPLOYEE CLASSIFICATIONS AND RANGE OF PAY RATES 2019-2020

Classifications	Range of Pay Rates
III. Health Services	
A. Nurses	25.58/hr
B. Social Worker	25.64/hr
IV. Office/Clerical/Secretarial	12.38-15.07/hr
V. Executive/Administrative/Accounting	
A. Deputy Treasurer	18.40/hr
B. Corporate Treasurer	22.37/hr
C. Director of Operations	26.67/hr
D. Other	

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
ELEMENTARY SPELLING BOWL COMPETITION HOST	258.00
HIGH ABILITY COORDINATOR (2)	772.00

OTHER ACTIVITIES	733.00
ART CLUB	
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)	1,700.00
50 events per position per year	per position

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

Classifications	Range of Pay Rates
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	10.84-11.39/hr
B. Bus Drivers	18.62/hr
C. Other	
VII. Computer Services	20.00/hr
VIII. Other-Sub Caller	10.54/hr
Total Number of non-certified part-time employees	10
Total Number of non-certified full-time employees	38

ANNUAL VENDOR FINANCIAL REPORT

VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
RANDOLPH SOUTHERN PAYROLL	244384.16	92024.77	336408.93
GREATER RANDOLPH INTERLOCAL	144961.25	48659.41	193620.66
IN STATE TEACHER RETIREMENT	172235.38	4376.41	176611.79
INDIANA MICHIGAN POWER	140390.54	11630.99	151961.53
AMERICAN FIDELITY ASSURANCE CO	0.00	150866.34	150866.34
IN PUBLIC RETIREMENT SYSTEM	89877.07	19432.00	109309.07
EDUCATIONAL FURNITURE LTD	26320.58	52852.74	79173.32
THE THOMPSON GROUP	0.00	62740.32	62740.32
VALIC 54881	0.00	54011.50	54011.50
RICHMOND COMMUNITY SCHOOLS	35361.50	13118.64	48480.14
MILESTONE CONTRACTORS, LP	42250.00	0.00	42250.00
HARVEST LAND CO-OP INC	0.00	42004.00	42004.00
JACK LAURIE SPECIALTY FLOORS	0.00	40722.95	40722.95
SHORES GARAGE	0.00	34614.00	34614.00
TOWN OF LYNN	0.00	31385.26	31385.26
ELLS MECHANICAL & ELECTRICAL	0.00	27553.11	27553.11
FERGUSON FACILITIES SUPPLY	0.00	26729.37	26729.37
OHIO VALLEY GAS CORPORATION	0.00	23590.54	23590.54
CENTERPOINT ENERGY SERVICES	0.00	21894.47	21894.47
FRANE US INC	0.00	12293.52	12293.52
FRONTIER	0.00	11972.95	11972.95
HENRY COUNTY GLASS & MIRROR	0.00	11532.37	11532.37
LOUDY OFFICE MACHINES	69.00	11453.00	11522.00
MADISON NATIONAL LIFE INS.CO.	7602.24	2123.85	9726.09
ELECTROCOAT	0.00	9452.50	9452.50

STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2019

INDEBTEDNESS	PRINCIPAL OUTSTANDING
Qualified School Construction Bonds (ARRA)	2402000
TOTAL	2402000
Outstanding Encumbrances - All Funds (Include Purchase Orders, Vendor Contracts, Letters of Commitment, Leases)	80876.12

VENDOR NAME

VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
FIRST FINANCIAL BANK	4383.85	3828.23	8212.08
DELTA WATER MANAGEMENT GROUP	0.00	6930.00	6930.00
TRANSFENDER CORPORATION	0.00	6900.00	6900.00
WELLS FARGO VENDOR FIN SERV	0.00	6792.30	6792.30
REITER FARMS SNOW REMOVAL	0.00	6616.00	6616.00
KIRBY RISK SUPPLY CO.	0.00	5421.53	5421.53
ESCO COMMUNICATIONS, INC.	0.00	4825.64	4825.64
BEST WAY DISPOSAL	0.00	4123.53	4123.53
INDIANA SCHOOL BOARDS	0.00	4065.00	4065.00
BEGTEL PAINTING	0.00	3600.00	3600.00
WELLS FARGO	0.00	3468.00	3468.00
SCHOOL SPECIALTY	2001.61	1416.98	3418.59
MUNICIE MUSIC CENTER	2850.64	1000.00	3850.64
REIDS ELECTRICAL SERVICE, LLC	0.00	3324.44	3324.44
WELLS FARGO EQUIPMENT LEASING	0.00	3236.90	3236.90
ADTEC, INC.	0.00	3150.00	3150.00
MOISTURE MANAGEMENT	0.00	3008.41	3008.41
INTEGRITY NETWORK SOLUTIONS	0.00	3000.00	3000.00
COCKERILL & COCKERILL	0.00	3000.00	3000.00
OFFICE DEPOT	2324.92	544.39	2869.31
FLINN SCIENTIFIC, INC.	2771.40	0.00	2771.40
KOOHSEN FIRE & SECURITY	0.00	2702.06	2702.06
FLYING SAUSER FUEL STOP, LLC	0.00	2541.02	2541.02
*** Total ***	917224.14	921858.08	1839082.22

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 8/5/2020

14317 1T 8/18/2020

Thomas E. McFarland
Secretary, Board of School Trustees
Randolph Southern School Corporation
One Rebel Drive
Lynn, IN 47355