

ANNUAL FINANCIAL REPORT

County Number 12

School Corporation Number 1180

School Corporation Name ROSSVILLE CONSOLIDATED SCHOOL DISTRICT

Any questions regarding this report should be directed to:

Contact Person's Name Mandi Pennington

Title Corporation Treasurer

Telephone Number (765) 379 -2990

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT
RECEIPT COMPARISONS 2019

Account	Description	Approved	Actual
	EDUCATION FUND		
101	1000 Local Sources	84,700.00	138,270.86
101	2000 Intermediate Sources	60.00	190.76
101	3000 State Sources	6,193,329.00	6,329,162.21
101	5000 Other Financing Sources	27,500.00	0.00
101	6000 Other Items	500.00	488.00
	EDUCATION FUND	6,306,089.00	6,468,111.83
	DEBT SERVICE FUND		
200	1000 Local Sources	182,998.00	1,266,417.70
200	6000 Other Items	0.00	2,043.43
	DEBT SERVICE FUND	182,998.00	1,268,461.13
	OPERATIONS FUND		
300	1000 Local Sources	1,812,685.00	1,553,696.30
300	2000 Intermediate Sources	0.00	0.00
300	3000 State Sources	0.00	6,570.00
300	5000 Other Financing Sources	0.00	9,900.26
300	6000 Other Items	0.00	11,050.42
	OPERATIONS FUND	1,812,685.00	1,581,216.98
600	RAINY DAY		
	5000 Other Financing Sources	0.00	0.00
	RAINY DAY	0.00	0.00
	GRAND TOTAL	8,301,772.00	9,317,789.94

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT
EXPENDITURE COMPARISON 2019

Account	Description	Approved	Actual
EDUCATION FUND			
101	11000 Instruction/Regular Progr	3,432,050.00	3,311,971.25
101	12000 Instruction/Special Progr	458,690.00	496,719.49
101	13000 Instruction/Adult/Continu	0	0
101	14000 Instruction/Summer School	6,670.00	1,403.59
101	15000 Enrichment Programs	0	0
101	16000 Remediation Programs	10,140.00	24,799.05
101	17000 Goverment Units In State	103,930.00	96,274.03
101	21000 Support Services/Pupils	266,720.00	251,890.61
101	22000 Support Services/Inst. St	124,939.00	245,483.28
101	23000 Support Services/Gen.Admi	0	0
101	24000 Support Services/Sch. Adm	624,650.00	612,405.80
101	25000 Support Services/Business	0	504.95
101	26000 Support Services/Central	0	0
101	27000 Student Transportation	0	0
101	30000 Community Services	156,770.00	142,401.59
101	40000 Facility Acquisition and	0	0
101	50000 Debt Services	0	0
101	60000 Non-programmed Charges	0	0
	EDUCATION FUND	5,184,559.00	5,183,853.64
DEBT SERVICE FUND			
200	25000 Central Services	0	0
200	50000 Debt Services	1,158,935.00	759,902.50
101	6000 Non-Programmed Charges	14065	0
	DEBT SERVICE FUND	1,173,000.00	759,902.50
OPERATIONS FUND			
300	23000 Support Services /Inst.St	245,981.00	244,614.41
300	25000 Central Services	368,909.00	611,940.73
300	26000 Operations and Maintenanc	1,142,987.50	1,058,736.67
300	27000 Student Transporation	776,000.00	638,831.16
300	40000 Facility Acquisition/Cons	277,530.00	255,526.88
300	50000 Debt Services	0	0
300	60000 Non-programmed Charges	0	0
	OPERATIONS	2,811,407.50	2,809,649.85
RAINY DAY FUND			
610	40000 Non Programmed Charges	188,000.00	-150
	RAINY DAY FUND	188,000.00	-150
	GRAND TOTAL	9,356,966.50	8,753,255.99

**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
\$0-\$20,000	1						
\$20,000 - 25,000	1						
\$25,000 - 30,000							
\$30,000 - 35,000	1						
\$35,000 - 40,000	16		1				
\$40,000 - 45,000	6		5				
\$45,000 - 50,000	4	3	2				
\$50,000 - 55,000	3	2	5				
\$55,000 - 60,000	1	1					
\$60,000 - 65,000		2	4	1			
\$65,000 - 70,000						1	
\$70,000 - 75,000							
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

umber of certified part-time employees___ 2
 umber of certified full-time employees___ 58

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT
EXTRACURRICULAR SALARY SCHEDULE
 IN EFFECT JUNE 30, 2020

HIGH SCHOOL

Additional Supervision	\$10/hr.
Adv. Team Leader – Senior High School	1360
Adv. Team Leader – MS Representative	1360
Art Club	340
Cheerleader Sponsor (Gr 10-12)	1020
Cheerleader Sponsor – Assistant	340
Cheerleader Sponsor (Gr. 9)	340
Choir Director	3740
Class Sponsor – Grade 12	1360
Class Sponsor Assistant – Grade 12	1360
Class Sponsor – Grade 11	1020
Class Sponsor – Grade 10	510
Class Sponsor – Grade 9	340
Drama	3740
FCA Sponsor	340
FFA Sponsor	1360
FFA Sponsor - Asst.	1360
FCCLA Sponsor	1700
Dance Team 9-12	1360
eSports	1360
Yearbook Sponsor	2040
Math Club Sponsor – Grades 6-12	510
National Honor Society Sponsor	340
Spanish Club Sponsor	340
Speech Team	2040
Speech Team - Asst.	1360
Sting Sponsor	1360
Student Council – Grades 9-12	680
Varsity Baseball Coach	3060
Asst. Varsity Baseball Coach	1530
Boys Varsity Basketball Coach	8160
Boys Asst. Varsity Basketball Coach	4080
Boys 9 th Basketball Coach	2380
Girls Varsity Basketball Coach	8160
Girls Asst. Varsity Basketball Coach	4080
HS Cross Country Coach	2720
Boys Golf Coach	1700
Girls Golf Coach	1700
Boys Varsity Soccer Coach	2040
Boys Asst. Soccer Coach	1020
Girls Varsity Soccer Coach	2040
Girls Asst. Soccer Coach	1020
Girls Varsity Softball Coach	3060
Girls Asst. Varsity Softball	1530
Boys Varsity Tennis Coach	2040
Boys Asst. Tennis Coach	1020
Girls Varsity Tennis Coach	2040
Girls Asst. Tennis Coach	1020
Co-Ed Varsity Track	2720
Co-Ed Asst. Varsity Track	2380
Girls Varsity Volleyball Coach	3060
Girls Asst. Varsity Volleyball Coach	1530
Varsity Wrestling Coach	2720
Asst. Varsity Wrestling Coach	1360

MIDDLE SCHOOL

Cheerleader Sponsor (Gr. 8)	340
Cheerleader Sponsor (Gr. 7)	340
Cheerleader Sponsor (Gr. 6)	340
Dance Team - Grades 6-8	340
Class Sponsor – Grade 8	340
Class Sponsor - Grade 7	340
Class Sponsor – Grade 6	340
Student Council – Grades 6-8	680
National Honor Society – Grades 6-8	340
Boys 8 th Grade Basketball Coach	1360
Boys 7 th Grade Basketball Coach	1360
Boys 6 th Grade Basketball Coach	1020
Girls 8 th Grade Basketball Coach	1360
Girls 7 th Grade Basketball Coach	1360
Girls 6 th Grade Basketball Coach	1020
Middle School Cross Country Coach	680
Boys Track Grades 6-8	1020
Girls Track Grades 6-8	1020
Girls 8 th Grade Volleyball	1020
Girls 7 th Grade Volleyball	1020
Girls 6 th Grade Volleyball	340
Middle School Wrestling Coach	1360

ELEMENTARY

Adv. Team Leader – Upper Elementary	1360
Adv. Team Leader – Primary Elementary	1360
Cheerleader Sponsor	340
Choir Director	2040
Boys 5 th Grade Basketball Coach	1020
Girls 5 th Grade Basketball Coach	1020
Girls 5 th Grade Volleyball Coach	340
Hornet Little Hoosiers Sponsor	510
Math Team Sponsor – Grades K-5	510
Spell Bowl Sponsor	510
Student Council – Grades K-5	680
Yearbook Elementary	680

ALL GRADES

Band	3740
Auditorium Supervisor	4080
Auditorium Assistant	2040

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT

NONCERTIFIED EMPLOYEE CLASSIFICATIONS
AND RANGE OF PAY RATES
2019-2020

INSTRUCTIONAL and SUPPLEMENTARY PUPIL SERVICES

Tutor/Instructional Assistants \$12.40/hr

CAFETERIA AND FOOD SERVICE

Management \$12.90 - \$17.40/hr
Cooks \$12.40/hr

HEALTH SERVICES

Nurse \$31.00/hr
Part-Time Nurse \$17.00/hr

OFFICE, CLERICAL, SECRETARIES \$15.15/hr

EXECUTIVE/ACCOUNTING \$21.30 - \$24.00/hr

MAINTENANCE/CUSTODIAL/TRANSPORTATION

Director of Buildings and Grounds \$27.00/hr
Maintenance Assistant \$14.75 - \$17.50/hr
Custodians \$12.00 to \$16.25/hr
Bus Drivers \$62.00 to \$82.00/day

TECHNOLOGY

Technology Coordinator \$44,000/yr
Computer Technician \$14.50/hr
Data Records Clerk \$15.15/hr
Data Specialist \$10,000/yr

SECURITY

Chief of Police \$43,000/yr

SPECIAL SERVICES

OT/PT Therapist \$47.50 - 48.50/hr
Interpreter \$35.00/hr

Total number of Noncertified Part-Time Employees 18

Total number of Noncertified Full-Time Employees 46

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT
 CERTIFIED ADMINISTRATIVE STAFF
 In effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	\$52,000	\$112,109	\$77,473	7

STUDENT ENROLLMENT
 October 1, 2019

<u>Grade Level</u>	<u>Enrollment</u>
Developmental PreSchool	17
Kindergarten	85
Grade 1	70
Grade 2	67
Grade 3	62
Grade 4	88
Grade 5	72
Grade 6	91
Grade 7	76
Grade 8	78
Grade 9	59
Grade 10	83
Grade 11	88
Grade 12	69
Grade 13	2
1007	

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT
ASSESSED VALUATION AND TAX RATES
Calendar Years 2019 and 2020

	<u>2019</u>	<u>2020</u>
Assessed Valuation	247,374,716	247,122,418
Tax Rate –Education Fund	N/A	N/A
Tax Rate – Debt Service	.4063	.4538
Tax Rate – Operations Fund	.4842	.5017
TOTAL	.8905	.9565

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT
 PAYMENTS IN EXCESS OF \$2,500 MADE TO VENDORS
 CALENDAR YEAR 2019

VENDOR NAME	EDUCATION AMOUNT	OPERATIONS AMOUNT	TOTAL
PAYROLL	3,883,082.63	768,823.52	4,651,906.15
M.A.S.E. INSURANCE TRUST	371,204.11	120,061.68	491,265.79
DUKE ENERGY		292,676.65	292,676.65
EFTPS - IRS	280,747.67	53,287.15	334,034.82
IN STATE TEACHERS RETIREMENT	257,893.83		257,893.83
MIDWEST TRANSIT		164,926.30	164,926.30
TIAA-CREF	98,658.58		98,658.58
REGIONS BANK	29,133.65	75,950.22	105,083.87
PRESIDIO		56,704.85	56,704.85
U.S. BANCORP GOVERNMENT		55,862.00	55,862.00
MULHAUPT'S INC.		54,329.70	54,329.70
FIVESTAR TECHNOLOGIES		53,040.50	53,040.50
PUBLIC EMPLOYEES RETIREMENT FD		45,958.00	45,958.00
THE MITCHELL AGENCY, INC.		45,173.31	45,173.31
ROSSVILLE MUNICIPAL UTILITIES		41,162.89	41,162.89
CO-ALLIANCE LLP		40,695.06	40,695.06
SHARP SCHOOL SERVICES, INC.		36,230.00	36,230.00
RTR, INC		32,847.57	32,847.57
ESCRT		29,811.85	29,811.85
TIAA-CREF		29,535.45	29,535.45
CLINTON CENTRAL SCHOOL CORP	26,365.61		26,365.61
ACORN DISTRIBUTION		25,403.89	25,403.89
CLINTON PRAIRIE SCHOOL CORP	24,121.67		24,121.67
PUBLIC EMPLOYEES RETIREMENT FD	21,998.82		21,998.82
RICOH USA INC		18,977.64	18,977.64
OFFICE DEPOT, INC		17,932.97	17,932.97
ROSSVILLE CONS SCHOOL DISTRICT	17,132.11		17,132.11
SEVERIN INTERMEDIATE HOLDING		16,827.16	16,827.16
WILDCAT CREEK CAREER COOP	15,798.90		15,798.90
RD FILIP, INC		13,160.69	13,160.69
SOFTWARE SYSTEMS INC		12,682.50	12,682.50
SOLIANT HEALTH	11,857.51		11,857.51
LIGHTSPEED SYSTEMS		11,787.50	11,787.50
NIPSCO		11,515.26	11,515.26
IN STATE TEACHERS RETIREMENT		11,134.48	11,134.48
RYAN, MOORE, COOK & TRIPLETT		10,285.28	10,285.28
ViG Solutions		10,349.00	10,349.00
CDW-G		10,208.00	10,208.00
SAFEVISITOR SOLUTIONS		9,355.00	9,355.00
ZONAR SYSTEMS, INC		9,343.39	9,343.39
CENTURYLINK		9,329.24	9,329.24
RICOH USA INC		8,971.83	8,971.83
SKILES ELECTRIC		8,794.00	8,794.00

RODKEY NEW HOLLAND		8,664.16	8,664.16
FOLLETT SCHOOL SOLUTIONS, INC	8,383.68		8,383.68
Extreme Outdoor Solutions		8,380.00	8,380.00
MICHAEL J LANGEVIN		7,500.00	7,500.00
TRANSFINDER		7,250.00	7,250.00
GRAINGER		7,118.12	7,118.12
CLINTON CO. DISPOSAL		7,104.00	7,104.00
OFFICE DEPOT, INC	6,813.23		6,813.23
INDIANA SCHOOL BOARDS ASSOC.		6,675.00	6,675.00
GAGGLE	6,545.00		6,545.00
AMS MECHANICAL SERVICES, LLC		6,488.22	6,488.22
APPLE INC		6,407.70	6,407.70
THE MITCHELL AGENCY, INC.	6,319.27		6,319.27
WEX BANK		6,136.51	6,136.51
BUCKLAND & ASSOCIATES		6,121.00	6,121.00
TIERNEY	5,811.81		5,811.81
NATIONAL SCHOOL SAFETY		5,750.00	5,750.00
JUNIOR LIBRARY GUILD	5,709.24		5,709.24
FRONTLINE TECHNOLOGIES GROUP		5,489.63	5,489.63
OUTDOOR HOME SERVICES HOLDINGS		5,426.50	5,426.50
ICEMILLER LLP		5,345.50	5,345.50
CANVAS INSTRUCTURE, INC.	5,281.04		5,281.04
COMMUNITY SCHOOLS OF FRANKFORT	5,264.50		5,264.50
DUNCAN SUPPLY COMPANY		5,190.41	5,190.41
CMP FORT WAYNE	4,903.51		4,903.51
POMP'S TIRE SERVICE, INC		4,600.87	4,600.87
FIREFLY COMPUTERS	4,644.43		4,644.43
ONE BEAT CPR	4,326.00		4,326.00
STAPLES BUSINESS ADVANTAGE		4,042.41	4,042.41
BOBCAT OF LAFAYETTE		3,866.21	3,866.21
TIERNEY		3,814.84	3,814.84
WABASH VALLEY EDUCATION CENTER	3,783.13		3,783.13
BRAD BALCH		3,750.00	3,750.00
GRAYBAR		3,645.47	3,645.47
RICHARD P MCPEAK/MCPEAK CONST		3,500.00	3,500.00
ADTEC ADMN & TECH CONSULTING		3,430.00	3,430.00
CENTER FOR THE DEAF/HARD HEARING	3,030.00		3,030.00
CULLIGAN WATER CONDITIONING		3,024.00	3,024.00
WEST INTERACTIVE SERVICES CORP		3,017.49	3,017.49
NSIDE, INC		3,000.00	3,000.00
BOYCE FORMS/SYSTEMS		2,921.46	2,921.46
MOTOROLA SOLUTIONS		2,890.00	2,890.00
UPPER EDGE TECHNOLOGY	2,875.00		2,875.00
BRENNECO INC		2,846.00	2,846.00
KOKOMO CENTER SCHOOLS	2,813.46		2,813.46
MATT CRABTREE	2,700.00		2,700.00
WINTEK CORPORATION		2,629.51	2,629.51

HERFF JONES	2,586.30		2,586.30
BRIAN WILLIAM SILVER		2,575.00	2,575.00
BRAINPOP	2,550.00		2,550.00
HINSHAW ROOFING & SHEET METAL		2,571.00	2,571.00

ROSSVILLE CONDOLIDATED SCHOOL DISTRICT
STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2019

Indebtedness	Principal Outstanding
School Bonds	\$475,000.00
Holding Company – Public and Private	\$12,271,053.00
Total	\$12,271,053.00
Outstanding Encumbrances - All Funds	\$723,883.29

Annual Financial Report

I hereby certify that the 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 4, 2020

Signature

Michael Emens
Secretary
Board of School Trustees
Rossville Consolidated School District
Robert Egly Drive, P O Box 11
Rossville, IN 46065