#### **Annual Financial Report**

County Number .

68

**School Corporation Number** 

6825

School Corporation Name

**Randolph Central School Corporation** 

Any questions regarding this report should be directed to:

Contact Person's Name

Linda Dodd

Title

Treasurer

Telephone Number

765 584-1401 ext. 1601

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

# Page 1 Receipts Comparisons Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
EDUCATION FUND		
1000 Local Sources	\$105,450.00	\$157,614.07
2000 Intermediate Sources		\$191.63
3000 State Sources	\$10,020,000.00	\$9,690,128.24
4000 Federal Sources	·	
5000 Other Financing Sources	\$1,016,121.74	\$1,016,121.74
6000 Other Items		\$45,224.00
TOTAL	\$11,141,571.74	\$10,909,279.68
DEBT SERVICE FUND		
1000 Local Sources	\$1,260,972.00	\$1,287,817.01
2000 Intermediate Sources	\$65,481.00	
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$1,326,453.00	\$1,287,817.01
RETIREMENT/SEVERANCE BOND		
FUND DEBT SERVICE FUND		4400 045 75
1000 Local Sources	\$202,512.00	\$203,945.75
2000 Intermediate Sources	\$10,516.00	
5000 Other Financing Sources	1	4002 045 75
TOTAL	\$213,028.00	\$203,945.75
OPERATIONS FUND		
1000 Local Sources	\$2,518,087.00	\$2,307,231.21
2000 Intermediate Sources	\$130,762.00	
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	2001298.23	\$2,108,920.72
6000 Other Items		\$25,862.79
TOTAL	\$4,650,147.23	\$4,442,014.72
GRAND TOTAL	\$17,331,199.97	\$16,843,057.16

# Page 1 Receipts Comparisons Calendar Year 2019

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3000 State Sources		
4000 Federal Sources		4- /
5000 Other Financing Sources	2001298.23	\$2,108,920.72
6000 Other Items		\$25,862.79
TOTAL	\$4,650,147.23	\$4,442,014.72
GRAND TOTAL	\$17,331,199.97	\$16,843,057.16

# Page 2 Expenditures Comparisons Calendar Year 2019

	2019 Approved Budget	
Expenditure Accounts	Expenditures	2019 Actual Expenditures
GENERAL FUND		
TOTAL		\$0.00
EDUCATION FUND		
11000 Instruction/Regular Programs	\$5,452,044.17	\$5,039,115.06
12000 Instruction/Special Programs	\$774,557.00	\$691,062.11
13000 Instruction/Adult/Continuing Education	\$500.00	
14000 Instruction/Summer School	\$17,761.00	\$28,317.32
16000 Remediation	\$49,040.00	\$16,472.52
17000 Payments to Governmental Units in State	\$410,000.00	\$496,761.15
21000 Support Services/Pupils	\$493,748.00	\$379,609.32
22000 Support Services/Instruction	\$173,019.76	\$207,060.01
23000 Support Services/General Administration		
24000 Support Services/School Administration	\$971,220.00	\$1,036,121.94
25000 Central Services	\$3,000.00	\$952.50
26000 Operation & Maintenance of Plant Srvcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvcs.	\$149,919.00	\$169,096.58
40000 Facility Acquisition and Construction		·
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$8,494,808.93	\$8,064,568.51
DEAT CEDVICE FUND		
DEBT SERVICE FUND 50000 Debt Services	\$1,129,601.77	\$1,118,899.35
	71,123,001.77	<i>\$2,220,000.00</i>
60000 Non-programmed Charges		
TOTAL	\$1,129,601.77	\$1,118,899.35
SEVERANCE BOND/DEBT SERVICE	40.00 0.77 0.0	6269 055 75
50000 Debt Services	\$268,057.00	\$268,055.75
60000 Non-Programmed Charges		
	40.00 057.00	6269 055 75
TOTAL	\$268,057.00	\$268,055.75
OPERATIONS FUND		
23000 Support Services/General Adm.	\$342,453.00	\$337,735.01
25000 Centrl Services	\$304,876.00	\$264,207.13
26000 Operation & Maint. Of Plant Services	\$1,565,781.22	\$1,678,315.54
27000 Student Transportation	\$984,813.00	\$908,795.29
30000 Operation of Non-Instructional Services	\$20,200.00	\$18,348.75
40000 Facility Acquisition and Construction	\$799,938.00	\$784,240.87
60000 Non-Programmed Charges		
TOTAL	\$4,018,061.22	\$3,991,642.59
GRAND TOTAL	\$13,910,528.92	\$13,443,166.20

#### Extracurricular Salary Schedule In Effect June 30, 2020

Elementary School	
Grade Level Coordinator	\$750.00
Basketball - Boys	\$976.00
Basketball - Girls	\$976.00
School Improvement Chair	\$505.00
Math Bowl	\$550.00
Robotics	\$550.00
Middle School	
Department Coordinator	\$600.00
History Club	\$774.00
Science Club	\$774.00
Middle School Band	\$1,152.00
School Chorus	\$1,152.00
Cheerleader - Head	\$1,410.00
Cheerleader Assistant	\$936.00
Student Council	\$777.00
Baseball	\$1,528.00
Basketball - Boys - Eighth	\$2,130.00
Basketball - Boys - Seventh	\$2,130.00
Basketball - Boys - Sixth	\$1,594.00
Basketball - Girls - Eighth	\$2,130.00
Basketball - Girls - Seventh	\$2,130.00
Basketball - Girls - Sixth	\$1,594.00
Cross Country	\$1,211.00
Football - Head	\$1,888.00
Football - Assistant	\$1,264.00
Track - Boys - Head	\$1,535.00
Track - Boys Assistant	\$1,148.00
Track - Girls - Head	\$1,535.00
Track - Girls - Assistant	\$1,148.00
Volleyball	\$1,508.00
Wrestling - Head	\$1,888.00
Wrestling - Assistant	\$1,270.00
SADD	\$774.00
School Improvement Chair	\$505,00
Industrial Tech Club	\$550.00
Robotics	\$550.00
Golf Club	\$352.00
High School	
Department Coordinator	\$600.00
FFA Judging	\$1,608.00
FCCLA	\$873.00
German	\$873.00
Spanish	\$873.00
School Improvement Chair	\$505.00
S.T.A.N.D.	\$618.00
Musical Director	\$2,295.00
Drama Director	\$1,314.00
Art Designer/Painter	\$352.00
Set Designer/Builder	\$352,00
Light & Sound Technician	\$352.00
Choreographer	\$352.00
School Chorus	\$2,051.00
Marketing Manager	\$352,00
Costume & Prop Manager	\$352,00

High School (cont.)	
Academic Coaches	\$550.00
Academic Coordinator/Meet Coor.	\$650.00
Cheerleader - Head	\$2,000.00
Cheerleader - Assistant	\$1,500.00
Freshman Class Sponsor	\$393.00
Sophomore Class Sponsor	\$553.00
Junior Class Sponsor	\$1,173.00
Senior Class Sponsor	\$717.00
Model Legislature	\$618.00
National Honor Society	\$758.00
Student Council	\$1,113.00
Yearbook	\$1,173.00
Newspaper	\$822.00
Art Club	\$352.00
Key Club	\$352,00
Baseball - Head	\$2,788.00
Baseball - Assistant	\$1,722.00
Basketball - Boys - Assistant	\$2,931.00
Basketball - Girls - Head	\$4,662.00
Basketball - Girls - Assistant	\$2,931.00
Basketball - Girls - Summer	\$1,805.00
Cross Country - Boys	\$1,932.00
Cross Country - Girls	\$1,932.00
Football Assistant	\$2,543.00
Golf - Boys	\$1,932.00
Golf - Girls	\$1,932.00
Intramurals - Boys	\$533.00
Softball Head	\$2,788.00
Softball Asst.	\$1,722.00
Tennis - Boys	\$1,932.00
Tennis - Girls	\$1,932.00
Track - Boys - Head	\$2,626.00
Track - Boys - Assistant	\$1,760.00
Track - Girls - Head	\$2,626.00
Track - Girls - Assistant	\$1,760.00
Volleyball - Head	\$3,300.00
Volleyball - Assistant	\$1,980.00
Weightlifting	\$2,931.00
Wrestling - Head	\$3,774.00
Wrestling - Assistant	\$2,528.00
Auditorium Supervisor	\$1,000.00
Auditorium Event	\$20,00/hr.
Advanced Placement	\$500/Semester
Dual Credit	\$500/Semester
CORPORATION	

#### CORPORATION

IT Teacher Leader 0-5	\$750.00
IT Teacher Leader 6-10	\$1,000.00
IT Teacher Leader 11-15	\$1,250.00
IT Teacher Leader 16-20	\$1,500.00
IT Teacher Leader 21-25	\$1,750.00
IT Teacher Leader 26-Higher	\$2,000.00
Corporation Librarian	\$7,500.00

# Annual Financial Report Sample B

Certified Salary Schedule in effect June 30, 2020

	Bachelors	Bachelors	Masters	Masters	Masters	Masters	Doctorate
	# of	+ 15 hrs	# of	+ 15 hrs #	+ 30 hrs #	+ 45 hrs #	# of
Salary Range	Persons	# 01 Persons	Persons	of Persons	of Persons of Persons of Persons	of Persons	Persons
\$20,000 - 25,000			2				
\$25,000 - 30,000			П				
\$30,000 - 35,000							
\$35,000 - 40,000	39		m				
\$40,000 - 45,000	13	က	'n				
\$45,000 - 50,000	ᆏ		7				
\$50,000 - 55,000			10	⇌			
\$55,000 - 60,000			n				
\$60,000 - 65,000			9		7		
\$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 - 4
Total number of certified full-time employees - 92

#### Non-certified Employee Classifications and Range of Pay Rates 2019-2020

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$11.46/hr. To \$12.73/hr.
B. Kindergarten Aides	\$11.46/hr. To \$12.73/hr.
C. Special Education Aides	\$11.46/hr. To \$12.73/hr.
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	\$11.46/hr. To \$12.73/hr.
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$11.93/hr. + \$10.00/day
B. School Food Service Director	\$17.90/hr.
C. All Other Food Service Employees	\$11.93/hr\$12.90/hr.
III. Health Services	
A. Nurses	\$26.14/hr.
B. Other	\$14.37
IV. Office/Clerical/Secretarial	\$14.75/hr. to \$24.10/hr.
V. Executive/Administrative/Accounting	
A. Business Manager	
B. Buildings and Grounds Director	\$27.13/hr.
C. Community Relations/Publicity Director	
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$15.84/hr. to \$17.04/hr.
B. Bus Drivers	\$75.00/day & \$14.19/hr.
C. Other	\$16.98/hr. to \$20.40/hr.
VII. Computer Services	\$24.00/hr. to \$25.72/hr.
VIII. Other	

Total Number of non-certified part-time employees- 18

Total Number of non-certified full-time employees - 115

## Certified Administrative Staff in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$65,332.69	\$112,000.00	\$79,186.38	9

#### Student Enrollment October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	51
Kindergarten	92
Grade 1	101
Grade 2	110
Grade 3	99
Grade 4	90
Grade 5	114
Grade 6	111
Grade 7	123
Grade 8	98
Grade 9	118
Grade 10	94
Grade 11	100
Grade 12	111
Grade 12+/Adult (13)	
TOTAL	1412

#### <u>Assessed Valuation and Tax Rates</u> <u>Calendar Years 2019 and 2020</u>

	2019	2020
Assessed Valuation	\$385,736,422	\$378,535,646
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Referendum Fund		
Tax Rate - Debt Service Fund	0.3269	0.3331
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0525	0.0098
Tax Rate - Capital Projects Fund	N/A*	
Tax Rate - School Transportation Fund	N/A*	
Tax Rate - School Bus Replacement Fund	N/A*	
Tax Rate - Exempt Debt Service Fund		
Tax Rate - Operations Fund	0.6528	0.7342

<sup>\*</sup>The school corporation general fund will only have a tax rate if a excess levy appeal has been approved. Per HB 1001 passed in 2008.

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#### ANNUAL VENDOR FINANCIAL REPORT

BBAVNRPT,FRX

DDMAIA(1.1% (A)			
VENDOD NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
VENDOR NAME GREATER RANDOLPH COUNTY	904660.98	262738.30	1167399.28
PAYROLL - GROSS	395763.79	90267.25	486031.04
GREATER RAND INTR LOCAL/GRIC	450431.09	4266.39	454697.48
INPRS - TRF	420131.82	17089.41	437221.23
INPRS - PERF	110691.42	146691.10	257382.52
COOPER CONSULTING & PROPERTY	0.00	197456.04	197456.04
ESCRFT	0.00	122206.63	122206.63
HARVEST LAND CO-OP	0.00	86301.68	86301.68
PDF MECHANICAL LLC	0.00	69238.66	69238.66
GEORGIA DIRECT INC.	0.00	61847.00	61847.00
CENTERPOINT ENERGY SVCs., INC.	0.00	60001.06	60001.06
OHIO VALLEY GAS CORPORATION	0.00	49796.68	49796.68
KOORSEN FIRE & SECURITY, INC.	0.00	·48476.77	48476.77
MUNCIE COMMUNITY SCHOOLS	46984.76	0.00	46984.76
MILHOLLIN, SLAYD TANNER	0.00	31335.09	31335.09
MCHOLLAND SERVICES, LLC	0.00	30773.51	30773.51
MYERS, DONALD ROYCE	0.00	30020.00	30020.00
WELLS FARGO VENDOR FINANCIAL	0.00	29079.31	29079.31
ENA SERVICES LLC	0.00	28693.50	28693.50
ESI TECHNOLOGY STRATEGIES, INC	20620.51	6168.10	26788.61
MADISON NATIONAL LIFE INS.	22321.60	3874.33	26195.93
GREAT-WEST TRUST COMPANY, LLC	24248.02	832.50	25080.52
MUTUAL BANK (VISA)	7423.73	17035.91	24459.64
FRONTIER	0.00	22052.43	22052.43
INDIANA AMERICAN WATER CO	0.00	19785.17	19785.17
NAPA - RIDGE CO. AUTO GROUP	0.00	17302.10	17302.10
EDUCATIONAL FURNITURE LTD	0.00	17272.54	17272.54
RICOH USA, INC (*)	0.00	16106.12	16106.12
GREENS FORK ALIGNMENT & SERV	0.00	15865.92	15865.92
CITY OF WINCHESTER	0.00	15527.33	15527.33
CROYLE, ANDREW, SR.	0.00	15240.00	15240.00
SECURITY BENEFIT	14067.38	479.01	14546.39
HATZELL BROS.	0.00	14400.00	14400.00
SEVERIN INTERMEDIATE HOLDINGS	14350.00	0.00	14350.00
AMAZON	6996.88	6529.64	13526.52
HINTY, JACK	0.00	13044.25	13044.25
RANDOLPH EASTERN SCHOOL CORP	0.00	12790.80	12790.80
KS STATEBANK	11900.00	500.00	12400.00
BEST WAY DISPOSAL	0.00	12029.85	12029.85
QUILL CORPORATION	7339.26	4377.62	11716.88
ALL PHASE MUNCIE	0.00	11095.00	11095.00
BURTON, WILLIAM R. JR.	0.00	11008.75	11008.75
JAY PETROLEUM/PAK-A-SAK	0.00	10692.06	10692.06
BOYCE CO INC, A E	167.01	9652.80	9819.81
WELLS, WILLIAM (B & J)	0.00	9800.00	9800.00
EATON SUPPLY COMPANY	0.00	9790.46	9790.46
WISE SUPPLY COMPANY INC	0.00	9660.26	9660.26
VERIZON WIRELESS	0.00	9631.35	9631.35

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ANNUAL VENDOR FINANCIAL REPORT

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	EDUCATION	OPERATIONS FUND	TOTAL AMOUNT
VENDOR NAME	FUND 0.00	9303.74	9303.74
BROWN, JOE E.	0.00	8939.90	8939.90
E CENTRAL EDUC SERV CENTER	0.00	8787.61	8787.61
SHERWIN-WILLIAMS	0.00	7800.49	7800.49
WILSON, JERRELL		7735.00	7735.00
DIRT WORKS & ASPHALT PAVING IN	0.00	7650.00	7650.00
NEOLA, INC	0.00	0.00	7647.62
FOLLETT SCHOOL SOLUTIONS, INC.	7647.62	7134.25	7249.39
GILLMAN HOME CENTER	115.14	6731.95	6731.95
DEMUYT, DEAN	0.00	6722.00	6722.00
WILEY WELL DRILLING, INC.	0.00		6292.60
JUNIOR LIBRARY GUILD	6292.60	0.00 4227.49	5893.05
AIRGAS USA, LLC	1665.56	4227.4 <del>9</del> 5884.87	5884.87
HILLYARD/INDIANA	0.00		5752.68
OFFICE DEPOT INC	5752.68	0.00	5600.00
INDIANA SCHOOL FOR THE BLIND	5600.00	0.00	
SCHOOL SPECIALTY INC	4235.79	1351.02	5586.81 5506.18
EVAPAR	0.00	5506.18	
WILLIAMS PRINTING	3921.72	1434.55	5356.27
BARNES, STUART L.	0.00	5070.00	5070.00
K & K MOTORCRAFT INC	0.00	4909.00	4909.00
HAGGARD & STOCKING	0.00	4877.00	4877.00
ENVIRONMENTAL MANAGEMENT & DEV	0.00	4714.25	4714.25
FWSBF, LLC	0.00	4701.48	4701.48
ASG ADVANCED SYSTEMS GROUP	0.00	4670.93	4670.93
KERLIN BUS SALES + LEASING INC	0.00	4441.59	4441.59
ABRAHAM, ROLLAND	0.00	4390.15	4390.15
MIDAS MIDWEST, LLC	. 0.00	3905.00	3905.00
INSTRUCTURE, INC.	0.00	3890.00	3890.00
G & G OIL COMPANY OF INDIANA	0.00	3826.50	3826.50
MULLETT DESIGN GROUP LLC	0.00	3734.24	3734.24
INTERIOR SUPPLY INC	. 0.00	3725.99	3725.99
KIMBALL MIDWEST	0.00	3711.08	3711.08
BAKER TILLY VICHOW KRAUSE LLP	0.00	3697.00	3697.00
VALLEY JANITOR SUPPLY CO., INC	0.00	3682.93	3682.93
LEE COMPANY INC	0.00	3680.00	3680.00
MUNCIE MUSIC CENTER	20.00	3639.52	3659.52
WINCHESTER COMMUNITY HIGH SCH	3511.12	125.31	3636.43
JBH TECHNOLOGIES, INC	0.00	3534.00	3534.00
NEWS GAZETTE	150.99	3349.28	3500.27
TRANSFINDER CORPORATION	0.00	3500.00	3500.00
COMCAST	0.00	3462.56	3462.56
HARGRAVE, RICHARD SCOTT	3446.27	0.00	3446.27
FRANK MILLER LUMBER CO. INC.	0.00	3392.00	3392.00
CAMP YALE	0.00	3350.00	3350.00
ALL BROTHERS LAWN SQUAD LLC	0.00	3303.00	3303.00
PREUSSER, JERRY L.	0.00	3217.00	3217.00
GLOBAL EQUIPMENT CO.	2564.20	621.80	3186.00
FIBER PLATFORM, LLC	0.00	3170.40	3170.40

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ANNUAL VENDOR FINANCIAL REPORT

BBAVNRPT.FRX

*** Total *** Count = 111	2508434.57	1911304.04	4419738.61
снивв	0.00	2500,00	2500.00
FASTENAL	0.00	2578.16	2578.16
HURST TECHNICAL SERVICES INC	0.00	2650.00	2650.00
REED, KARLA	2697.79	0.00	2697.79
THE PAPER CORPORATION	2714.84	0.00	2714.84
IASBO	0.00	2723.42	2723.42
SAFE HIRING SOLUTIONS	0.00	2733.35	2733.35
MCMASTER-CARR	0.00	2758.57	2758.57
ARAB TERMITE & PEST CONTROL IN	0.00	2880.00	2880.00
FILEWAVE INC	0.00	2933.28	2933.28
SPORTS GRAPHICS	0.00	2960.00	2960.00
DEFUR VORAN LLP	0.00	2975.00	2975.00
WEIGAND, JOEL	0.00	3021.82	3021.82
SHOOK, HARDY & BACON LLP	0.00	3115.00	3115.00
CINTAS CORPORATION #716/718	0.00	3151.70	3151.70
VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT

## Statement of Indebtedness Calendar Year 2019

:
,000.000
9,082.93
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,237.00
,490.20
6,810.13
4,853.23

### 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

7-19-2020

Signature

Lisa Hendrickson, Secretary

Randowh Central School Corporation

**Board of School Trustees** 

103 N. East St.

Winchester, IN 47394

	Randolph Central School Corp	Тс		
			Winchester IN 47394	_
	Randolph County IN		Ad# 14312	<del></del>
		PUBLISHER'S CLAIM		
LINE C	Display Master (Must not exceed two actutotal more than four solid lines of advertisement is set) number of Head number of lines	the type in which the body of		
	Total number of lines in notice			
COMP	UTATION OF CHARGES			
142	annia nor lino			\$402.91
	Additional charges for notices containing of above amount)	rule or tabular work (50 per c	ent	\$201.46
	of two)TOTAL AMOUNT OF CLAIM			\$604.37
DATA	FOR COMPUTING COST Width of single column in picas Number of insertions	9.67	Size of type 7 point	
just a	Pursuant to the provisions and penalties of nd correct, that the amount claimed is lega een paid.	f IC 5-11-10-1, I hereby certi lly due, after allowing all just	fy that the foregoing account is credits, and that no part of the s	same
,	I also certify that the printed matter attache which was duly published in said paper	ed hereto is a true copy, of th  1 time(s). The dates	e same column width and type of publication being as follows:	size,
		August 11, 2020	•	
	Additionally, the statement checked below	w is true and correct:		
	Newspaper does not have a Wel  X Newspaper has a Web site and the newspaper.  Newspaper has a Web site, but newspaper has a Web site but responsible.	this public notice was posted due to technical problem or e	rror, public notice was posted o	
Date	11-Aug-20	Tif	Debbie Clay le: Legal Manager	·

#### IIFAALS

#### RANDOLPH CENTRAL SCHOOL CORPORATION'S ANNUAL FINANCIAL REPORT

#### Recelpts Comparisons Calendar Year 2019

						Calenda	165L 5019					
	Receipt Accounts	2019 Approved	2019 Actual	, Re	celpt Accounts	,	2019 Approved Budget Receipts	2019 Aclusi Receipts	Receipt	Accounts	2019 Approved Budget Recelpts	2019 Actual Receipts
	(1000)JIT TOODSITTO	Budget Hecelpts	Receipts	650	0 State Sources			•	TOTAL		\$213,026.00	\$203,945.75
	EDUCATION FUND 1000 Local Sources 2000 Intermediate Sources	\$105,450.00 \$10,020,000.00	\$157,614.07 \$191,63 \$9,690,128.24	400 600	O Federal Source O Other Financing O Other Items	s g Sources			-2000 Inte	cal Sources ermediate Sources	\$2,518,087,00 \$130,762,00	\$2,307,231.21
	3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items		\$1,016,121,74 \$45,224.00	TOTAL	- IEMENT/SEVERA		\$1,326,453.00	\$1,287,817.01	4000 Fe 5000 Ot	ite Sources deral Sources rer Financing Sources	\$2001298,23	\$2,108,920,72 \$26,862,79
ŀ		\$11,141,671.74	\$10,909,279.68				•			ner Items	04.050.447.00	
	TOTAL  DEBT SERVICE FUND 1000 Local Sources 2000 Intermediate Sources	\$1,260,972.00 \$65,481.00	\$1,287,817.01	100	DEBT SERVICE 10 Local Sources 10 Intermediate So 10 Other Financin	ources	\$202,512,00 \$10,616,00	\$203,945.76	TOTAL GRAND TO	OTAL.	\$4,650,147.23 \$17,931,199,97	\$4,442,014.72 \$16,843,857.18
ļ	2000 thornto area					Expenditure	s Comparisons g Year 2019					
	Expenditure Accounts	D.	2019 Approved	2019 Actu Expenditur		Omerioa		diture Accounts	Bu	2019 Approved adget Expenditures	2019 Actual Expenditures	
	GENERAL FUND	Đ	oget exhetitimes	•			DEBT SER* 50000 D 60000 N	/ICE FUND ebt Services on-programmed Charge	18	\$1,129,601.77	\$1,118,899.35	
l	TOTAL			\$0.00			TOTAL			\$1,129,601.77	\$1,118,899,35	
	EDUCATION FUND 11000 Instruction/Regular Prog 12000 Instruction/Special Prog			\$5,452,644.17 \$5,039,115.06 \$774,657.00 \$691,062.11 \$500.00 \$17,761.00 \$28,317.32 \$49,040.00 \$16,472.62 \$410,000.00 \$499,761.15			SEVERANCE BOND/DEBT SERVICE			\$268,057.00	\$268,055.75	
11000 Instruction/regular Programs 12000 Instruction/Special Programs 13000 Instruction/Special Programs 13000 Instruction/Adult/Confluring Education 14000 Instruction/Summer School 16000 Remediation 17000 Payments to Governmental Units in State 21000 Support Services/Pupils 22000 Support Services/Instruction 23000 Support Services/Instruction 24000 Support Services/School Administration 24000 Support Services/School Administration 25000 Central Services 25000 Operation & Maintenance of Plant Srvcs.		ing Education iool atal Units in State	\$17,761.00				60000 N TOTAL	80000 Non-Programmed Charges TOTAL			\$288,055.75	
		\$493,748.00 \$173,019.76	\$379,609.32 \$207,060.01			OPERATIONS FUND 23000 Support Services/General Adm. 25000 Centri Services				\$337,735.01 \$264,207,13 \$1,678,315.54		
		ce of Plant Srvcs.	\$971,220,00 \$3,000.00	\$1,036,121,94 \$952.60			25000 Operation & Maint. Of Plant Si 25000 Operation & Maint. Of Plant Si 27000 Student Transportation 30000 Operation of Non-Instructional 40000 Facility Acquisition and Constr		tional Services	Services \$20,200.00	\$908,795.29 \$18,348.76 \$764,240.87	
l	27000 Student Transportation 38000 Operation of Non-instru	ctional Sives.	\$149,919.00	\$169,096.68			60000 Non-Programmed Charges		es	Q1 - 2,1		
١	40000 Facility Acquisition and 60000 Debt Services						TOTAL		\$4,018,061.22	\$3,991,642.59		
	60000 Non-programmed Char TOTAL	ges	\$8,494,808,93	\$8,064,66	8,51		GRAND TO	OTAL		\$13,910,528,92	\$13,443,166.20	
Certified Salary Schedule in effect June 30, 2020												
	Salary Range Bachelors & of Persons		Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 firs # of Persons	Masters 45 hrs of Perso	# of Perso					
	\$20,000 - 26,000 \$25,000 - 30,000		2 1									
	\$30,000 - 35,000		3									
	\$40,000 - 45,000 13 \$45,000 - 50,000	3	5 7	1								
	\$50,000 - 55,000 \$55,000 - 60,000 \$60,000 - 65,000		10 3 6	1	2							

Total number of certified part-time employees - 4 Total number of certified full-time employees - 92

number of certified full-time employees - 92	
	TOTAL DATE OF THE PROPERTY OF

1	,		•	ANNUAL VE				
١	VENDOR NAME	EDUCATION	OPERATIONS	TOTAL AMOUNT		EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
L	*Elizativa	FUND	FUND		WILEY WELL DRILLING, INC.	6.00	6722.00	6722.00
1	GHEATER HANDOLPH COUNTY	904660.98	262738,30	1167399.28	O III IO VERBEI I COIME	6292.60	0,00	6292,60
1		395763.79	90267.25	486031.04 464697.48	AIRGAS USA, LLC	1665.56	4227,49	5893,05 5884.87
	GREATER RAND INTR LOCAL/GRIC	450431.09	4268,39	437221,23	AIRGAS USA, LLC HILLYARDINDIANA	0.00	5884.87	5752.68
L	INPRS -TRF	420131.82	17089.41 146691.10	257382.52	OFFICE DEPOT INC	5752,68	00.0 00.0	6600.00
1	INPRS TRF INPRS - PERF COOPER CONSULTING & PROPERTY	110691.42	197456.04	197456,04	OFFICE DEPOT INC INDIANA SCHOOL FOR THE BLIND	5600,00	1351,02	6586.81
1	COOPER CONSULTING & PROPERTY	0.00	122206.63	122206,63	SCHOOL SPECIALTY INC	4235.79 0.00	5506.18	6506.18
		0.00	86301.68	86301.68	EVAPAR	3921.72	1434.65	5356.27
ļ	HARVEST LAND CO-OP PDF MECHANICAL LLC	00.0	69238.66	69238,66	WILLIAMS PRINTING	0.00	5070.00	5070.00
1	PDF MECHANICAL LLC	0.00	61647.Q0	61847.00	BARNES, STUART L. K & K MOTORCRAFT INC	0.00	4909,00	4909.00
	GEORGIA DIRECTINC. GEORGIA DIRECTINC. CENTERPOINT ENERGY SVCS., INC. OHIO VALLEY GAS CORPORATION KOORSEN FIRE & SECURITY, INC. MUNCIE COMMUNITY SCHOOLS	0,00	60001.06	60001.08 49796.68	HAGGARD & STOCKING	0.00	4877.00	4877.00
	OUIO VALLEY GAS CORPORATION	0.00	49796.68	48476,77	ENVIRONMENTAL MANAGEMENT & DEV	0.00	4714.25	4714.25
- [	KOORSEN FIRE & SECURITY, INC.	0.00	48476.77 0,00	46984.76	EMSRE LLC	0.00	4701.48	4701,48 4670.93
- 1	MUNCIE COMMUNITY SCHOOLS	46984.76	31335.09	31335,09	ASG ADVANCED SYSTEMS GROUP KERLIN BUS SALES+ LEASING INC	0.00	4670.93	4441.69
-	MILHOLLIN, SLAYD TANNER	6.03 0.00	30773.51	30773,51	KERLIN BUS SALES+ LEASING INC	0.00	4441.59 4390.15	4890,16
1	MUNCIE COMMONT I SOLIDORI MILHOLLIN, SLAYD TANNER MCHOLLAND SERVICES, LLC MYERS, DONALD ROYCE WELLS FARGO VENDOR FINANCIAL	0,00	30020.00	30020,00	ABRAHAM, ROLLAND MIDAS MIDWEST, LLC INSTRUCTURE, INC.	0.00	3905,00	3905,00
1	MYERS, DONALD ROYCE	0.00	29079.31	29079.31	MIDAS MIDWEST, LLC	0.00	3890.00	3890,00
- [		0.00	28693,60	28693.50	INSTRUCTURE, INC.	0.00	3826.50	3826,50
ı	ENA SERVICES LLO	20620.51	6168.10	26788,61 26195,93	G & G OIL COMPANY OF INDIANA	0.00	3734.24	3734.24
- 1	MADISON NATIONAL LIFE INS.	22321.60	3874.33	25080.52	MULLETT DESIGN GROUP LLC INTERIOR SUPPLY INC	0.00	3725.99	3725,99
- [	EN SERVICES LIVE ESI TECHNOLOGY STRATEGIES, INC MADISON NATIONAL LIFE INS. GREAT-WEST TRUST COMPANY, LLC	24248.02	832,50 17035,91	24459,64	WINDALL MIDWEST	0.00	3711.08	3711.08
Į		7423.73	22052,43	22052,43	BAKER THEY VICHOW KRAUSE LLP	0.00	3697.00	3697.00 3682.93
١	FRONTIER	0.00 00.0	19785,17	19785,17	VALLEY JANITOR SUPPLY CO., INC	0.00	3682,93	3680.00
1	MOTOR: SHAPE (1907) FRONTIER MERICAN WATER CO INDIANA ÁMERICAN WATER CO INDIANA ÁMERICAN WATER CO INDIANA ÁMERICAN WATER CO INDIANA (1907) FROM USA, ING (1907) GREENS FORK ÁLIGNMENT & SERV GREENS FORK ÁLIGNMENT & SERV	00,00	17302.10	17902,10	KIMBALL MIDWEST  KIMBALL MIDWEST  BAKER TILLY VICHOW KRAUSE LLP  VALLEY JANITOR SUPPLY CO., INC  LEE COMPANY INC	0.00	3680.00 3639.52	3659.52
ŀ	NAPA - RIDGE CO. AUTO GROOF	0.00	17272.54	17272.64		20,00	125.31	3636.43
1	EDUCATIONAL PUNISTONE COL	0.00	16106.12	18105.12	WINCHESTER COMMUNITY HIGH SCH JBH TECHNOLOGIES, INC	3511.12 0.00	3594.00	3534.00
- 1	ODEENS FORK ALIGNMENT & SERV	0,00	15865,92	15865,92 15527,33	JBH TECHNOLOGIES, INC	150.99	3349.28	3500.27
ı		0.00	15527.33	15240.00	NEWS GAZETTE TRANSFINDER CORPORATION	0.00	3500.00	3500.00
1	CROYLE, ANDREW, SR.	0,00	15240,00 479,01	14546.39	COMCAST	0.00	3462,56	3462.66
- 1	QECHAITY BENEFIT	14067,38 0,00	14400.00	14400.00	HARGRAVE, RICHARD SCOTT	3446.27	0.00	3446.27
Į	HATZELL BROS, SEVERIN INTERMEDIATE HOLDINGS	14350.00	0.00	14350.00	FRANK MILLER LUMBER CO. INC.	0,00	3392,00	9392.00 9350.00
-	SEVERIN INTERMEDIATE HOLDINGS	6996.88	6529.64	13526.62	CAMP YALE	6,00	3350.00	3303,00
	AMAZON	00,0	13044,25	13044.25	ALL RECTHERS LAWN SOUAD LLC	0.00	3303.00	3217.00
	HINTY, JACK RANDOLPH EASTERN SCHOOL CORP	0.00	12790.80	12790.80 12400.00	PREUSSER, JERRY L.	0.00	3217.00 621.80	3186.00
	KS STATEBANK	11900.00	500,00	12029.85	GLOBAL EQUIPMENT CO.	2564,20 0.00	3170.40	3170.40
	BEST WAY DISPOSAL	0,00	12029,85 4377,62	11716.88	PREUSSER, JERRY L. GLOBAL EQUIPMENT CO. FIBER PLATFORM, LLC CINTAS CORPORATION #116718	0.00	3151.70	3161.70
	L OUR CORPORATION	7339.26	11095.00	11095.00	SHOOK, HARDY & BACON LLP	0.00	3115,00	3116,00
	ALL PHASE MUNCIE	0.00	11008.76	11008.75	WEIGAND, JOEL	0.00	3021.82	3021.82
	BURTON, WILLIAM R. JR.	0.00	10692,06	10692.06	DEFUR VORAN LLP	0.00	2975.00	2976,00
	JAY PETROLEUM/PAK-A-SAK	167,01	9652.80	9819.81	SPORTS GRAPHICS	6,00	2960.00	2960.00 2933.26
	BOACE CO INC. VE	0.00	9800.00	9800,00	FILEWAVE INC	0.00	2933,28	2880.00
	WELLS, WILLIAM TO A 47	0.00	9799,46	9790,46 9660,26	ARAB TERMITE & PEST CONTROL IN	0.00	2880,00	2758.57
	BOYCE CO INC, A E WELLS, WILLIAM (B & J) EATON SUPPLY COMPANY WISE SUPPLY COMPANY INC	0.00	9660.26	9631,36	MCMASTER-CARR	0,00	2758.57 2733.35	2733.35
	1 VERIZON WIRELESS	0.00	9691.35 9303.74	9303.74	SAFE HIRING SOLUTIONS	0.00	2723,42	2723.42
	DODINA IOR E	0,00	8939.90	8939.90	IASBO	2714.84	0.00	2714.84
	F CENTRAL EDUC SERV CENTER	0.00	6787.61	8787,61	THE PAPER CORPORATION	2697.79	0.00	2697.79
	SHERWIN-WILLIAMS	0.00	7800.49	7800.49	REED, KARLA HURST TECHNICAL SERVICES INC	0.00	2650.00	2650,00
	WILSON, JERRELL DIRT WORKS & ASPHALT PAVING IN	0,00	7735,00	7735.00	FASTENAL	0,00	2578,16	2578.16
	NEOLA, INC	0.00	7660.00	7650,00 7647.62	CHUBB	0.00	2500.00	2500,00
	I IYEULM, IIYU	7017.00	2.00	/84/.BZ	Offices			