

# LEGALS

Receipt Comparisons Calendar Year 2017  
Receipt Accounts

	2017 Approved Budget Receipts	2017 Actual Receipts
<b>GENERAL FUND</b>		
1000 Local Sources	\$28088.00	\$37687.35
3000 State Sources	3387756.00	3479468.32
6000 Other Items		1955.52
<b>TOTAL</b>	<b>\$3415844.00</b>	<b>\$3519111.19</b>
<b>DEBT SERVICE FUND</b>		
1000 Local Sources	\$611004.00	\$588144.46
<b>TOTAL</b>	<b>\$611004.00</b>	<b>\$588144.46</b>
<b>CAPITAL PROJECTS FUND</b>		
3000 State Sources	\$613254.00	\$594430.73
<b>TOTAL</b>	<b>\$613254.00</b>	<b>\$594430.73</b>
<b>SCHOOL TRANSPORTATION FUND</b>		
3000 State Sources	\$446168.00	\$417381.78
<b>TOTAL</b>	<b>\$446168.00</b>	<b>\$417381.78</b>
<b>SCHOOL BUS REPLACEMENT FUND</b>		
1000 Local Sources	\$125366.00	\$125765.36
<b>TOTAL</b>	<b>\$125366.00</b>	<b>\$125765.36</b>
<b>GRAND TOTAL</b>	<b>\$5211636.00</b>	<b>\$5244833.50</b>

Non-certified Employee Classifications and Range of Pay Rates 2017-2018

**Instructional and Supplementary Pupil Services**

Library Aides	10.06-11.07/hr
Kindergarten Aides	9.77-10.27/hr
Special Education Aides	9.77-10.28/hr
Prime Time Aides	9.77/hr
<b>Cafeteria and Food Services</b>	
Managers/Head Cooks	12.32/hr
School Food Service Director	15.24/hr
All Other Food Service Employees	10.07-10.71/hr
<b>Health Services</b>	
Nurses	25.08/hr
Social Worker	25.14/hr
<b>Office/Clerical/Secretarial</b>	
Executive/Administrative/Accounting	12.14-14.77/hr
Deputy Treasurer	18.04/hr
Corporate Treasurer	21.93/hr
Director of Operations	26.15/hr
<b>Maintenance/Custodial/Warehouse/Security/Transportation</b>	
Building Custodians	10.84-11.17/hr
Bus Drivers	18.25/hr
<b>Computer Services</b>	
Other-Sub Caller	19.61/hr
	10.33/hr
Total Number of non-certified part-time employees	9
Total Number of non-certified full-time employees	51

**Assessed Valuation and Tax Rates**

	2017	2018
Assessed Valuation 2017/1964	200562207	
Tax Rate - General Fund	N/A	N/A
Tax Rate - Debt Service Fund 0.2522		0.24551
Tax Rate - Capital Projects Fund	2584	2811
Tax Rate - School Transportation Fund	.1807	.1932
Tax Rate - School Bus Replacement Fund	.0647	.0678

**PAYMENTS IN EXCESS OF \$2500 MADE TO VENDORS**

NAME	General Fund	Capital Proj Fund	Transport Fund	Schl Bus Replace Fund	TOTAL Amt
United Healthcare	311798.37	6403.27	10496.56	0.00	328698.20
Payroll	173836.39	3913.39	15402.32	0.00	193152.30
IN State Teacher Retirement	160437.14	0.00	2099.68	0.00	162536.82
Indiana Michigan Power	68796.18	40328.60	0.00	0.00	109124.78
Greater Randolph Interlocal	105299.65	2848.30	0.00	0.00	108147.95
American Fidelity Assurance Co	86463.50	2667.00	3181.50	0.00	92312.00
Indiana Public Retirement System	55965.33	5947.10	18112.72	0.00	80025.15
Performance Services	0.00	44111.89	0.00	0.00	44111.89
The Thompson Group	0.00	17603.50	16817.50	0.00	34421.00
VALIC 54881	29713.07	983.08	2648.43	0.00	33448.58
Town of Lynn	13500.36	19704.00	0.00	0.00	33204.36
Harvest Land Co-op Inc	180.56	0.00	32515.64	0.00	32696.20
Cowan Comm School Corp	30520.62	0.00	0.00	0.00	30520.62
Richmond Community Schools	28750.00	0.00	0.00	0.00	28750.00
ESCO Communications, Inc.	0.00	27387.70	258.00	0.00	27645.70
Ohio Valley Gas Corp	1628.38	22089.58	0.00	0.00	23719.96
HP Products	23201.30	52.35	0.00	0.00	23253.65
Shore's Garage	0.00	0.00	20701.50	0.00	20701.50
Centerpoint Energy Services	0.00	17656.67	0.00	0.00	17656.67
American Pump Repair & Service	0.00	16186.53	0.00	0.00	16186.53
Wells Fargo Vendor Fin Serv	0.00	15586.23	0.00	0.00	15586.23
Accident Fund	3698.25	7396.50	3796.25	0.00	14891.00
A-1 Lock & Safe	0.00	13405.50	0.00	0.00	13405.50
Pridemark Construction	0.00	11114.46	0.00	0.00	11114.46
Trane US Inc	0.00	9899.80	0.00	0.00	9899.80
Madison National Life Ins Co	9221.81	168.60	407.09	0.00	9797.50
Loudy Office Machines	120.00	9048.97	0.00	0.00	9168.97
Frontier	8603.49	0.00	0.00	0.00	8603.49
Bader Services	0.00	8101.21	0.00	0.00	8101.21
Leffert Stone Company	0.00	6718.16	0.00	0.00	6718.16
Ellis Mechanical & Electrical	0.00	6579.70	0.00	0.00	6579.70
Delta Water Management Group	0.00	6440.00	0.00	0.00	6440.00
Polley Farm Service	0.00	6181.85	44.45	0.00	6226.30
A.E. Boyce Company, Inc.	0.00	5985.00	0.00	0.00	5985.00
Mainsource Cardmember Service	4206.14	0.00	651.69	0.00	4857.83
Jack Laurie Specialty Floors	0.00	4745.00	0.00	0.00	4745.00
Best Way Disposal	4247.35	376.17	0.00	0.00	4623.52
IT Solutions, Inc.	0.00	4600.00	0.00	0.00	4600.00
Greens Fork Alignment & Service	0.00	0.00	3881.24	0.00	3881.24
Central Michigan Paper	3716.55	0.00	0.00	0.00	3716.55
IN School Boards Assn	3500.00	0.00	0.00	0.00	3500.00
Kirby Risk Supply Co.	0.00	3454.62	0.00	0.00	3454.62
Koonsen Fire & Security	0.00	3186.87	0.00	0.00	3186.87
Mullen Steal 'N' Strip	0.00	3000.00	0.00	0.00	3000.00
Shambaugh	0.00	2935.78	0.00	0.00	2935.78
Retter Farms Snow Removal	2629.00	0.00	0.00	0.00	2629.00
<b>TOTAL</b>	<b>1129963.45</b>	<b>356807.38</b>	<b>131014.77</b>	<b>0.00</b>	<b>161785.60</b>

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: 8/3/18

/s/Patricia E. Tillson  
Secretary, Board of School Trustees  
RANDOLPH SOUTHERN SCHOOL CORPORATION  
One Rebel Drive  
Lynn, Indiana 47355

11911 IT 8/14/2018 HSPAXLP

**EXPENDITURE COMPARISONS - Calendar Year 2017**

Expenditure Accounts	2017 Approved Budget Expenditures	2017 Actual Expenditures
<b>GENERAL FUND/FISCAL STABILIZATION FUND</b>		
11000 Instruction/Regular Programs	\$2110561.00	\$1892310.13
12000 Instruction/Special Programs	113750.00	122891.63
14000 Instruction/Summer School	2557.00	1371.57
17000 Payments to Government Units in State	61965.00	69150.08
21000 Support Services/Pupils	161290.00	169197.33
22000 Support Services/Instruction	38438.00	37263.35
23000 Support Services/General Administration	287027.00	263954.75
24000 Support Services/School Administration	299983.00	392464.43
25000 Central Services	4682.00	4178.52
26000 Operation & Maintenance of Plant Svcs	392442.00	376165.41
30000 Operation of Non-Instructional Svcs	84081.00	82101.88
<b>TOTAL</b>	<b>\$3535776.00</b>	<b>\$3321039.08</b>
<b>DEBT SERVICE FUND</b>		
50000 Debt Services	\$557985.00	\$553684.67
<b>TOTAL</b>	<b>\$557985.00</b>	<b>\$553684.67</b>
<b>CAPITAL PROJECTS FUND</b>		
22300 Instruction-Related Technology	\$158369.00	\$159826.07
28000 Operation and Maintenance of Plant Svcs	147397.00	147574.30
40000 Facility Acquisition and Construction	278357.00	258276.03
<b>TOTAL</b>	<b>\$582123.00</b>	<b>\$565674.40</b>
<b>SCHOOL TRANSPORTATION FUND</b>		
25000 Central Services	\$1000.00	\$892.20
27000 Student Transportation	407824.00	395956.66
60000 Non-programmed Charges		48136.00
<b>TOTAL</b>	<b>\$408624.00</b>	<b>\$408623.86</b>
<b>SCH BUS REPLACEMENT FUND</b>		
27000 Student Transportation	\$114000.00	\$114000.00
<b>TOTAL</b>	<b>\$114000.00</b>	<b>\$114000.00</b>
<b>GRAND TOTAL</b>	<b>\$5198508.00</b>	<b>\$4963022.01</b>

**STUDENT ENROLLMENT - October 1, 2017**

Grade	Enroll.	Grade	Enroll.
Pre-Kindergarten (Ages 3-5)	0	Grade 7	39
Kindergarten	46	Grade 8	45
Grade 1	32	Grade 9	37
Grade 2	39	Grade 10	47
Grade 3	38	Grade 11	50
Grade 4	43	Grade 12	44
Grade 5	40	Grade 12+Adult (13)	00
Grade 6	48	<b>TOTAL</b>	<b>548</b>

**CERTIFIED SALARY SCHEDULE IN EFFECT JUNE 30, 2018**

Salary Range	Bachelors # of Persons	Masters # of Persons	Masters +15 # of Persons
60,000-65,000	0	0	0
65,000-70,000	0	0	0
70,000-75,000	0	0	0
75,000-80,000	0	0	0
80,000-85,000	0	0	0
85,000-90,000	14	0	0
90,000-95,000	2	3	0
40,000-45,000	3	4	0
45,000-50,000	0	1	0
50,000-55,000	0	3	1
55,000-60,000	0	3	1

Total number of certified part-time employees 1  
Total number of certified full-time employees 35