

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

Website [rcsd.k12.in.us](http://rcsd.k12.in.us)

RECEIPT COMPARISON

Calendar Year 2021

Account Description	Approved	Actual
EDUCATION FUND		
1000 Local Sources	25,000.00	94,173.50
2000 Intermediate Sources	250.00	236.96
3000 State Sources	6,239,772.00	6,298,603.18
5000 Other Financing Sources	0.00	0
6000 Other Items	500.00	2,139.38
EDUCATION FUND	6,265,522.00	6,395,153.02
DEBT SERVICE FUND		
1000 Local Sources	124,413.00	909,946.51
6000 Other Items	0	8,415.68
DEBT SERVICE FUND	124,413.00	918,362.19
OPERATIONS FUND		
1000 Local Sources	1,138,673.00	1,541,156.07
2000 Intermediate Sources	0	0
3000 State Sources	0	0
5000 Other Financing Sources	0	10,983.00
6000 Other Items	0	3,550.32
OPERATIONS FUND	1,138,673.00	1,555,689.39
GRAND TOTAL	7,528,608.00	8,869,204.60

EXPENDITURE COMPARISON  
CALENDAR YEAR 2021

Account	Approved	Actual
<b>EDUCATION FUND</b>		
Instruction/Regular Progr	3,743,320.92	3,542,498.21
Instruction/Special Progr	555,450.00	497,593.89
Instruction/Adult/Continu	0	0
Instruction/Summer School	6,670.00	0
Enrichment Programs	0	0
Remediation Programs	10,220.00	67,373.94
Government Units In State	68,930.00	147,139.81
Support Services/Pupils	311,050.00	306,152.00
Support Services/Inst. St	216,434.39	228,846.62
Support Services/Gen. Admi	0	0
Support Services/Sch. Adm	670,990.00	673,074.63
Support Services/Business	206	17,679.87
Support Services/Central	0	0
Student Transportation	0	0
Community Services	259,253.51	183,419.22
Facility Acquisition and	0	0
Debt Services	0	0
Non-programmed Charges	0	0
<b>TOTAL</b>	<b>5,757,065.31</b>	<b>5,663,778.19</b>
<b>DEBT SERVICE FUND</b>		
Central Services	0	0
Debt Services	1,077,309.00	1,120,000.00
Non-Programmed Charges	42,691.00	0
<b>TOTAL</b>	<b>1,120,000.00</b>	<b>1,120,000.00</b>
<b>OPERATIONS</b>		
Support Services /Inst.St	239,301.27	234,372.69
Central Services	295,503.69	379,732.02
Operations and Maintenanc	1,197,867.98	1,092,097.71
Student Transporation	571,516.24	537,864.05
Facility Acquisition/Cons	148,934.00	184,944.40
Debt Services	0	0
Non-programmed Charges	0	0
<b>TOTAL</b>	<b>2,453,123.18</b>	<b>2,429,010.87</b>
<b>RAINY DAY FUND</b>		
Non Programmed Charges	185,000.00	0
<b>TOTAL</b>	<b>185,000.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>9,515,188.49</b>	<b>9,212,789.06</b>

**Certified Salary Schedule**  
**in effect June 30, 2022**

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							
\$35,000 - 40,000							
\$40,000 - 45,000	14		4				
\$45,000 - 50,000	11		5				
\$50,000 - 55,000	3	2	4				
\$55,000 - 60,000	2	3	4				
\$60,000 - 65,000	1		1				
\$65,000 - 70,000		2	2				
\$70,000 - 75,000						1	
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Number of certified part-time employees\_\_ 2

Number of certified full-time employees\_\_ 59

EXTRACURRICULAR SALARY SCHEDULE  
IN EFFECT JUNE 30, 2022

HIGH SCHOOL

Additional Supervision	\$12/hr.
Adv. Team Leader – Senior High School	820
Adv. Team Leader - Middle School	820
Advanced Team Leader - Site Visit	820
Art Club	615
Cheerleader Sponsor Varsity	1640
Cheerleader Sponsor Varsity Asst	615
Choir Director	4510
Class Sponsor – Grade 12 (x2)	1640
Class Sponsor – Grade 11	1640
Class Sponsor – Grade 10	820
Class Sponsor – Grade 9	820
Dance Team	1230
Department Chair (x5)	615
Drama Director	4510
ESports	1640
FCA Sponsor	615
FFA Sponsor (x2)	1640
FCCLA Sponsor	1140
eSports	1640
Math Club Sponsor	615
National Honor Society Sponsor	1230
Spanish Club Sponsor	615
Speech Team	2460
Speech Team - Asst.	1640
Sting Sponsor	1025
Student Council Sponsor	1025
Yearbook Sponsor	3075
Baseball Varsity Coach	3690
Baseball Varsity Asst. Coach	1435
Baseball Junior Varsity Coach	1230
Basketball Boys Varsity Coach	9840
Basketball Boys Varsity Asst. Coach	1845
Basketball Boys Junior Varsity Coach	4100
Basketball Boys 9 <sup>th</sup> Coach	2460
Basketball Girls Varsity Coach	9840
Basketball Girls Varsity Asst. Coach	1845
Basketball Girls Junior Varsity Coach	4100
Cross Country Varsity Coach	3280
Golf Boys Varsity Coach	2255
Golf Girls Varsity Coach	2255
Soccer Boys Varsity Coach	2460
Soccer Boys Varsity Asst. Coach	1230
Soccer Girls Varsity Coach	2460
Soccer Girls Varsity Asst. Coach	1230
Softball Girls Varsity Coach	3690
Softball Girls Varsity Asst. Coach	1435
Softball Girls Junior Varsity Coach	1230
Tennis Boys Varsity Coach	2460
Tennis Girls Varsity Coach	2460
Track Co-Ed Varsity Coach	3485
Track Co-Ed Varsity Asst. Coach (x2)	1230
Volleyball Varsity Coach	3690
Volleyball Varsity Asst. Coach	1640
Volleyball Junior Varsity Coach	1230
Wrestling Varsity Coach	3690
Wrestling Varsity Asst. Coach	1640

MIDDLE SCHOOL

Cheerleader Sponsor - Grade 8	615
Cheerleader Sponsor – Grade 7	615
Cheerleader Sponsor - Grade 6	615
Class Sponsor – Grade 8	615
Class Sponsor - Grade 7	615
Class Sponsor – Grade 6	615
Department Chair (x3 positions)	615
Student Council Sponsor	1025
Basketball Boys 8 <sup>th</sup> Grade Coach	1640
Basketball Boys 7 <sup>th</sup> Grade Coach	1640
Basketball Boys 6 <sup>th</sup> Grade Coach	1025
Basketball Girls 8 <sup>th</sup> Grade Coach	1640
Basketball Girls 7 <sup>th</sup> Grade Coach	1640
Basketball Girls 6 <sup>th</sup> Grade Coach	1025
Cross Country Coach	820
Track Coach (x3)	1025
Volleyball Girls 8 <sup>th</sup> Grade Coach	1230
Volleyball Girls 7 <sup>th</sup> Grade Coach	1230
Volleyball Girls 6 <sup>th</sup> Grade Coach	615
Wrestling Coach	1640
Wrestling Asst. Coach	1025

ELEMENTARY

Adv. Team Leader – Upper Elementary	820
Adv. Team Leader – Primary Elementary	820
Cheerleader Sponsor	615
Choir Director	2460
Hornet Little Hoosiers Sponsor	615
Math Team Sponsor	615
Robotics Sponsor	615
Spell Bowl Sponsor	615
Student Council Sponsor	1025
Yearbook Sponsor	820
Basketball Boys 5 <sup>th</sup> Grade Coach	1025
Basketball Girls 5 <sup>th</sup> Grade Coach	1025
Volleyball 5 <sup>th</sup> Grade Coach	615

ALL GRADES

Band Director	4510
Auditorium Supervisor	4920
Auditorium Assistant	2460

NONCERTIFIED EMPLOYEE CLASSIFICATIONS  
AND RANGE OF PAY RATES  
2021-2022

INSTRUCTIONAL and SUPPLEMENTARY PUPIL SERVICES

Tutor/Instructional Assistants      \$12.85 - \$35.00/hr

CAFETERIA AND FOOD SERVICE

Management      \$13.50 - \$18.00/hr

Cooks      \$12.85/hr

HEALTH SERVICES

Nurse      \$31.50/hr

Part-Time Nurse      \$18.00/hr

CLERICAL/SECRETARIES      \$15.75/hr

EXECUTIVE/ACCOUNTING

Deputy Treasurer      \$22.00/hr

Treasurer      \$58,000/yr

MAINTENANCE/CUSTODIAL/TRANSPORTATION

Director of Buildings and Grounds      \$70,000/yr

Maintenance Assistant      \$16.00 - \$17.50/hr

Custodians      \$14.00 - \$17.00/hr

Bus Drivers      \$68.00 - \$88.00/day

Grounds Care/Transportation      \$11.00 - \$17.00/hr

TECHNOLOGY

Technology Coordinator      \$61,000/yr

Computer Technician      \$15.25/hr

Data Records Clerk      \$15.75/hr

SECURITY

Chief of Police      \$45,000/yr

SPECIAL SERVICES

Interpreter      \$35.00/hr

OT/PT Therapist      \$48.50 – \$49.50/hr

BEFORE/AFTER SCHOOL CHILDCARE

Supervisor      \$15.75/hr

AM      \$12.85/hr

PM      \$10.50/hr

Total number of Noncertified Part-Time Employees      28

Total number of Noncertified Full-Time Employees      43

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT  
 CERTIFIED ADMINISTRATIVE STAFF  
 In effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	\$67,500	\$117,544	\$85,678	7

STUDENT ENROLLMENT  
 October 1, 2021

<u>Grade Level</u>	<u>Enrollment</u>
PreSchool	18
Kindergarten	67
Grade 1	76
Grade 2	76
Grade 3	75
Grade 4	67
Grade 5	62
Grade 6	85
Grade 7	66
Grade 8	82
Grade 9	69
Grade 10	69
Grade 11	55
Grade 12	74
Grade 13	4
	<hr/> 945

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT  
ASSESSED VALUATION AND TAX RATES  
Calendar Years 2021 and 2022

	<u>2021</u>	<u>2022</u>
Assessed Valuation	236,350,477	248,852,298
Tax Rate –Education Fund	N/A	N/A
Tax Rate – Debt Service	.3248	.5471
Tax Rate – Operations Fund	.5466	.5414
TOTAL	.8714	1.0885

ROSSVILLE CONSOLIDATED SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT PAYMENTS IN EXCESS OF \$2,500 FROM JANUARY 1 - DECEMBER 31, 2021

VENDOR	NAME	EDUCAT -0101 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
	999 PAYROLL	3,971,175.90	786,253.57	4,757,429.47
	972 M.A.S.E. INSURANCE TRUST	409,028.06	124,492.20	533,520.26
	958 EFTPS - IRS	283,569.62	53,638.20	337,207.82
	404 IN STATE TEACHERS RETIREMENT	243,535.20	10,106.48	253,641.68
	654 DUKE ENERGY	0	202,396.01	202,396.01
	132 CDW-G	168,462.95	24,443.51	192,906.46
	699 TIAA-CREF	97,411.42	30,593.75	128,005.17
	27 REGIONS BANK	25,791.09	74,517.64	100,308.73
	1102 ESCRFT	34,384.98	55,390.05	89,775.03
	34 PUBLIC EMPLOYEES RETIREMENT FD	24,782.76	49,359.69	74,142.45
	340 FIVESTAR TECHNOLOGIES	0	68,167.00	68,167.00
	470 KERLIN BUS SALES & LEASING	0	60,422.57	60,422.57
	887 U.S. BANCORP GOVERNMENT	0	55,862.00	55,862.00
	474 TIERNEY	0	47,964.43	47,964.43
	578 MULHAUPT'S INC.	0	43,907.90	43,907.90
	1128 ESCO COMMUNICATIONS LLC	0	39,223.00	39,223.00
	713 ROSSVILLE MUNICIPAL UTILITIES	0	38,400.83	38,400.83
	1115 ENERGY HARNESS	0	37,484.18	37,484.18
	638 MILLER'S CARPET, INC	0	29,380.00	29,380.00
	337 CO-ALLIANCE LLP	0	29,131.73	29,131.73
	1044 Acorn Distributors Inc	0	28,522.54	28,522.54
	152 RTR, INC	0	28,115.49	28,115.49
	1126 ALL ABOUT SUPPLIES	0	27,953.66	27,953.66
	171 CLINTON CENTRAL SCHOOL CORP	26,639.63	0	26,639.63
	1134 HEARTLAND EXCAVATING & CONCRETE	0	24,025.00	24,025.00
	615 NIPSCO	0	22,117.43	22,117.43
	303 RICOH USA INC	0	20,680.26	20,680.26
	494 OFFICE DEPOT, INC	5,252.26	14,406.34	19,658.60
	1149 AIRWORX CONSTRUCTION EQUIP	0	18,320.00	18,320.00
	1129 AT&T MOBILITY	0	17,140.73	17,140.73
	1045 Heritage Classic Construction	0	17,020.00	17,020.00
	647 SEVERIN INTERMEDIATE HOLDING	0	16,852.75	16,852.75
	366 ZONAR SYSTEMS, INC	0	14,734.73	14,734.73
	640 INFORMATION & RECORDS ASSN	0	13,972.05	13,972.05
	512 SOFTWARE SYSTEMS INC	0	12,682.50	12,682.50
	241 FRONTLINE TECHNOLOGIES GROUP	6,080.44	6,572.75	12,653.19
	1109 POWER GRID ENERGY SOLUTIONS	0	11,452.00	11,452.00
	251 FOLLETT SCHOOL SOLUTIONS, INC	10,723.39	0	10,723.39
	1205 HANEY MARLIN CONSTRUCTION, LLC	0	9,636.50	9,636.50
	459 GASOLINE EQUIPMENT	0	8,895.17	8,895.17

1041 MICHAEL J LANGEVIN	8,750.00	0	8,750.00
642 POMP'S TIRE SERVICE, INC	0	8,689.46	8,689.46
276 MOTOROLA SOLUTIONS INC	0	8,484.66	8,484.66
165 AMS MECHANICAL SERVICES, LLC	0	8,067.64	8,067.64
747 RYAN, MOORE, COOK & TRIPLETT	0	7,658.92	7,658.92
916 TRANSFINDER	0	7,250.00	7,250.00
280 GAGGLE	6,792.50	0	6,792.50
1178 CHRISTINA AND COMPANY ED CTR	6,750.00	0	6,750.00
410 RICOH USA INC	1,651.15	4,950.20	6,601.35
1146 IXL LEARNING	6,583.00	0	6,583.00
256 ADTEC ADMN & TECH CONSULTING	0	6,490.00	6,490.00
1120 ALLIED WHOLESALE ELECTRICAL	0	6,194.49	6,194.49
1206 SERVICE EXPRESS, LLC	0	6,079.40	6,079.40
217 CMP FORT WAYNE	6,042.96	0	6,042.96
178 CHEMSEARCH	0	6,031.77	6,031.77
507 MULBERRY COOPERATIVE TELEPHONE	0	5,983.59	5,983.59
252 FRANKFORT AUTOMOTIVE SUPPLY	0	5,949.94	5,949.94
1147 ROEING CORPORATION	0	5,892.80	5,892.80
1166 LA PORTE DEFENSE TECHNOLOGIES	2,473.45	3,403.50	5,876.95
206 FASTENAL	0	5,848.99	5,848.99
721 WINTEK CORPORATION	0	5,400.00	5,400.00
401 INDIANA SCHOOL BOARDS ASSOC.	450	4,900.00	5,350.00
499 CANVAS INSTRUCTURE, INC.	5,281.04	0	5,281.04
1136 Incident IQ	0	5,187.50	5,187.50
112 CLINTON CO. DISPOSAL	0	5,131.50	5,131.50
263 BRENNECO FIRE PROTECTION, INC.	0	5,076.96	5,076.96
1131 DIVERSIFIED ELECTRO SYSTEMS	0	5,013.00	5,013.00
1214 VARSITY BRANDS HOLDING CO., IN	0	5,000.00	5,000.00
139 PITNEY BOWES	900	4,099.73	4,999.73
650 PRESIDIO	0	4,592.14	4,592.14
1202 NU FLOW INDY LLC	0	4,475.00	4,475.00
391 OUTDOOR HOME SERVICES HOLDINGS	0	4,435.20	4,435.20
891 WABASH VALLEY EDUCATION CENTER	4,338.58	0	4,338.58
819 WEATHERBUG EQUIPMENT & SERVICE	0	4,000.00	4,000.00
1048 One Beat CPR & AED	3,902.00	0	3,902.00
72 BOBCAT OF LAFAYETTE	0	3,832.85	3,832.85
447 INTRADO SERVICES	0	3,767.49	3,767.49
269 MATTHEW A SKILES FARMS, INC	0	3,621.00	3,621.00
588 COGNIA	2,400.00	1,200.00	3,600.00
315 COLLEGE BOARD AP EXAMS	3,570.00	0	3,570.00
430 IMPERO SOLUTIONS	0	3,500.00	3,500.00
200 STANDARD FOR SUCCESS	1,020.00	2,448.00	3,468.00
1194 ACCULEVEL	0	3,421.00	3,421.00
17 BRAND ELECTRIC	0	3,262.37	3,262.37
368 HINSHAW ROOFING & SHEET METAL	0	3,191.41	3,191.41

375 Q GRAPHICS	3,105.69	0	3,105.69
11 NSIDE, INC	0	3,000.00	3,000.00
444 LEBANON COMMUNITY SCHOOLS	2,940.25	0	2,940.25
1140 RESERVATION LINE CONSULTING	2,937.50	0	2,937.50
901 KONE INC	0	2,936.32	2,936.32
333 HENRY SCHEIN	2,207.07	475.35	2,682.42
379 IVY TECH COMMUNITY COLLEGE	2,568.60	0	2,568.60
1204 SHI INTERNATIONAL CORP	2,520.00	0	2,520.00
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GRAND TOTAL	5,384,021.49	2,363,176.82	7,747,198.31

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ROSSVILLE CONSOLIDATED SCHOOL DISTRICT  
STATEMENT OF INDEBTEDNESS  
CALENDAR YEAR 2021

Indebtedness	Principal Outstanding
School Bonds	1,500,000.00
Holding Company – Public and Private	\$18,067,948.00
Total	\$19,567,948.00
Outstanding Encumbrances - All Funds	475,478.20

## 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 July 5, 2022 Signature: Jennifer Jacoby

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