

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 41 _____

SCHOOL CORPORATION NUMBER 4215 _____

SCHOOL CORPORATION NAME EDINBURGH COMMUNITY SCHOOL CORPORATION _____

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME TAMARA LEWIS _____

TITLE BUSINESS MANAGER _____

TELEPHONE NUMBER 812 526-2681 _____

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
TERESA HEMMERLE, FISCAL ANALYST
AFR@DOE.IN.GOV

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2019

RECEIPT ACCOUNTS	2019 APPROVED BUDGET RECEIPTS	2019 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	250,174.00	206,881.21
2000 INTERMEDIATE SOURCES	38.00	37.41
3000 STATE SOURCES	5,810,478.00	5,803,344.42
5000 OTHER FINANCING SOURCES	1,768,850.00	1,768,559.36
6000 LOANS	100.00	.00
TOTAL	7,829,640.00	7,778,822.40
DEBT SERVICE FUND		
1000 LOCAL SOURCES	988,502.00	888,441.25
TOTAL	988,502.00	888,441.25
RETIREMENT/SEVER		
1000 LOCAL SOURCES	214,681.00	196,457.40
TOTAL	214,681.00	196,457.40
OPERATIONS FUND		
1000 LOCAL SOURCES	793,488.00	584,500.33
5000 OTHER FINANCING SOURCES	1,871,532.00	1,871,446.65
6000 LOANS	3,222.00	3,221.71
TOTAL	2,668,242.00	2,459,168.69
GRAND TOTAL	11,701,065.00	11,322,889.74

EXPENDITURE COMPARISONS
CALENDAR YEAR 2019

EXPENDITURE ACCOUNTS	2019 APPROVED BUDGET EXPENDITURES	2019 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	3,328,020.00	3,339,406.10
12000 INSTRUCTION/SPECIAL PROGRAMS	884,958.00	784,264.12
14000 INSTRUCTION/SUMMER SCHOOL	5,730.00	2,178.18
16000 REMEDIATION	43,270.00	38,108.14
17000 PAYMENTS TO GOVERNMENTAL UNITS	139,000.00	152,675.40
21000 SUPPORT SERVICES/PUPILS	175,942.00	146,629.55
22000 SUPPORT SERVICES/INSTRUCTION	301,201.00	273,547.39
24000 SUPPORT SERVICES/SCHOOL ADMIN	538,298.00	544,189.98
30000 OPERATION OF NON INSTRUCTION	89,995.00	81,379.77
60000 NON PROGRAMMED CHARGES	1,031,775.00	1,031,775.00
TOTAL	6,538,189.00	6,394,153.63
DEBT SERVICE FUND		
50000 DEBT SERVICES	1,072,797.00	896,998.26
TOTAL	1,072,797.00	896,998.26
RETIREMENT/SEVER		
50000 DEBT SERVICES	201,409.00	200,156.25
TOTAL	201,409.00	200,156.25
OPERATIONS FUND		
22000 SUPPORT SERVICES/INSTRUCTION	54,000.00	.00
23000 SUPPORT SERVICES/GEN ADMIN	405,775.00	372,706.56
25000 SUPPORT SERVICES/BUSINESS	127,626.00	136,972.47
26000 OPERATION & MAINT PLANT SRVCS	1,030,819.00	898,043.24
27000 STUDENT TRANSPORTATION	437,212.00	144,540.68
40000 FACILITY ACQUISITION AND CONST	167,010.00	8,491.60
60000 NON PROGRAMMED CHARGES	.00	54.00
TOTAL	2,222,442.00	1,560,808.55
GRAND TOTAL	10,034,837.00	9,052,116.69

Certified Salary Schedule
in effect June 30, 2020

Salary Range	Bachelors # of Persons	Masters # of Persons
\$20,000 - 25,000		
\$25,000 - 30,000		
\$30,000 - 35,000		
\$35,000 - 40,000	20	4
\$40,000 - 45,000	4	1
\$45,000 - 50,000	6	3
\$50,000 - 55,000	1	4
\$55,000 - 60,000	2	1
\$60,000 - 65,000		13
\$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

0

Total number of certified full-time employees

59

Extra Curricular Salary Schedule
in effect June 30, 2020

EAST SIDE ELEMENTARY

Student Council	350
Basketball-girls/boys 5th & 6th	860
Elem. Curriculum Coordinator	860
Science Fair/Elementary Drama	200
Elementary Art & Elementary Music	200
Publications	200
Cheerleader Sponsor	680
Parent Involvement Coordinator	1650

EDINBURGH MIDDLE/HIGH SCHOOL

Asst Athletic Director	2640
Head Football	6182
Asst Football	2050
MS Football/Asst. Var. Volleyball	1450
Asst MS Football	1050
Varsity Volleyball/Varsity Softball	2250
MS Volleyball/Publications	860
High School Drama	680
Varsity Boys & Girls Tennis	1250
Varsity Girls/Boys Basketball	7248
"C" Basketball	1650
7th Basketball/8th Basketball	1450
Varsity Boys/Girls Track/J/V Basketball	2050
Asst Boys/Girls Track	1050
FCCLA	510
Var. Golf/Cross Country/Var. Cheerleader	1250
Varsity Baseball	2250
Asst Baseball/Asst Softball	1450
MS Track/J/V Cheerleader	860
Academic Coach/Academic Coordinator	510
Band Director/Jr Class Sponsor	1850
Choral Music	1250
Dance Coach/MS Cheerleader	860
High School Art Show & Honor Society	200
Class Sponsor 9, 10/JC Youth Council	200
Philanthropy/Lend-A-Hand Club	200
Clubs-FCA, Student Council, Spanish	350
Clubs-Art, Chess, Science, SADD	200
MS Yearbook/French	350
HS Renaissance Dir./Senior Class Sponsor	350
MS/HS Curriculum Coordinator	860
High Ability Coordinator	680

Non-certified Employee Classifications and Range of Pay Rates 2019-20

Classifications	Range of Pay Rates
I. Instructional and Supplementary	
Pupil Services	
a. Library Assistants	\$11.59 - \$13.40
b. Kindergarten Assistants	\$11.59 - \$13.40
c. Special Education Assistants	\$11.59 - \$13.40
d. Prime Time Assistants	\$11.59 - \$13.40
e. RTI Assistant	\$12.34 - \$15.80
f. Other Assistants	\$11.59 - \$13.40
g. Educational Interpreter	\$12.34 - \$15.80
h. Corporation Substitute Coordinator	\$79.79 per day
II. Cafeteria and Food Services	
a. Cafeteria Managers	\$15.00 - \$18.52
b. Cooks	\$10.32 - \$13.92
III. Health Services	
a. Nurse	\$44,213.00
b. Nurse Assistant	\$12.34 - \$15.80
IV. Office/Clerical/Secretaries	
a. Secretaries	\$12.97 - \$16.64
b. ECA Treasurer	\$15.00 - \$18.52
V. Executive/Administrative/Accounting	
a. Business Manager	\$69,805.00
b. Board/Superintendent Secretary	\$40,514.00
c. Deputy Treasurer	\$50,518.00
d. Maintenance/Transportation Director	\$50,510.00
e. Asst. Maintenance/Transportation Director	\$15.00 - \$18.52
f. Elementary Counselor	\$40,123.00
VI. Maintenance/Custodial/Transportation	
a. Building Custodians	\$12.34 - \$15.80
b. Maintenance	\$13.98 - \$16.26
c. Bus Drivers	\$19.01 - \$21.12
VII. Computer Services	
a. Technology Coordinator	\$70,168.00
b. Technology Assistants	\$15.78 - \$19.35
Total number of non-certified part-time employees: 0	
Total number of non-certified full-time employees: 75	

CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2020

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	51,585.00	106,000.00	77,036.00	5

NON-CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2020

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	40,123.00	40,123.00	40,123.00	1

STUDENT ENROLLMENT
OCTOBER 1, 2019

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	39.00
KINDERGARTEN.....	76.00
GRADE 1.....	67.00
GRADE 2.....	72.00
GRADE 3.....	52.00
GRADE 4.....	73.00
GRADE 5.....	57.00
GRADE 6.....	75.00
GRADE 7.....	59.00
GRADE 8.....	64.00
GRADE 9.....	57.00
GRADE 10.....	56.00
GRADE 11.....	56.00
GRADE 12.....	55.00
GRADE 12+/ADULT (13).....	1.00
TOTAL.....	859.00

ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2019 AND 2020

	YEAR 2019	YEAR 2020
Assessed Valuation	168,596,238.00	175,550,637.00
Tax Rate - Education Fund.....		
Tax Rate - Referendum Fund.....		
Tax Rate - Debt Service Fund.....	.5390	.4516
Tax Rate - Retirement/Severance Bond Debt Service Fund	.1158	.1094
Tax Rate - Operations Fund.....	.4191	.4230
Tax Rate - Exempt Debt Service Fund.....		

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
SOUTH CENTRAL IND SCHOOL TRUST	511,917.43	93,134.99	605,052.42
EFTPS	259,169.89	52,361.84	311,531.73
IND STATE TCHR RETIREMENT FUND	226,354.39	33.59	226,387.98
BARTHOLOMEW CONSOL SCHOOL CORP	211,200.00		211,200.00
EDINBURGH UTILITIES		204,635.29	204,635.29
EARLYWOOD EDUCATIONAL SERVICES	151,901.76	9,822.72	161,724.48
PUBLIC EMPLOYEE'S RETIREMEN FD	67,006.85	69,149.70	136,156.55
GREEN OWENS INSURANCE		46,756.75	46,756.75
EDUCATION NETWORKS OF AMERICA	34,680.00		34,680.00
AMAZON.COM, LLC	26,326.66	2,806.27	29,132.93
RMA BROKERAGE LLC	16,034.10	12,162.24	28,196.34
PREMIER AG CO-OP INC		26,735.72	26,735.72
KINNEY PAPER & CHEMICAL CO INC		26,015.56	26,015.56
CONSTELLATION NEWENERGY GAS		23,683.44	23,683.44
PROJECT LEAD THE WAY, INC	16,760.69		16,760.69
VECTREN GAS COMPANY		14,802.85	14,802.85
S B C	7,651.62	7,147.15	14,798.77
INTEGRITY NETWORK SOLUTIONS,	14,689.85		14,689.85
METROPOLITAN LIFE	14,608.81		14,608.81
SHARP ELECTRONICS CORPORATION	588.00	13,780.80	14,368.80
FIRST USA BANK, NA-BUSINESS CD	2,529.13	11,712.28	14,241.41
BOYCE FORMS/SYSTEMS	377.01	12,896.34	13,273.35
CDW-G	11,914.22		11,914.22
LEACH & RUSSELL MECHANICAL		10,536.81	10,536.81
JOHNSON CONTROLS		10,347.92	10,347.92
POWERSCHOOL GROUP LLC	10,223.21		10,223.21
HILLYARD INDIANA		9,663.40	9,663.40
ENERGY HARNESS CORPORATION		9,366.75	9,366.75
STAPLES BUSINESS ADVANTAGE	7,818.05	864.67	8,682.72
U S BANK EQUIPMENT FINANCE		8,244.00	8,244.00
BEST WAY OF INDIANA, INC		7,761.70	7,761.70
OFFICE DEPOT	5,456.91	2,159.58	7,616.49
WEST INTERACTIVE SERVICES CORP	7,227.30		7,227.30
BOSE MCKINNEY & EVANS LLP		7,135.00	7,135.00
RENAISSANCE LEARNING INC	7,014.00		7,014.00
EDGENUITY INC	6,540.00		6,540.00
TRUCK SERVICE, INC		6,165.02	6,165.02
VERIZON WIRELESS	3,259.33	2,027.34	5,286.67
INDIANA SCHOOL BOARDS ASSOC		5,140.00	5,140.00
FIKES FRESH BRANDS, LLC		4,644.45	4,644.45
GILLMAN, INC	139.63	4,420.97	4,560.60
SHIRK'S INTERNATIONAL		4,495.28	4,495.28
CINCINNATI FLOOR COMPANY, INC		4,361.00	4,361.00
SPHERO, INC	4,324.75		4,324.75
PAIGE'S MUSIC	4,315.43		4,315.43
NATIONAL SCHOOL BOARDS ASSOC		4,285.00	4,285.00
J W PEPPER & SON, INC	4,011.72		4,011.72
KERLIN BUS SALES & LEASING INC		3,981.51	3,981.51
NEOLA, INC		3,925.00	3,925.00
GREEN-OWENS INSURANCE		3,873.25	3,873.25
FOLLETT LIBRARY BOOK COMPANY	3,845.14		3,845.14
ADTEC, INC	3,780.00		3,780.00

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
PRESTIGE PRINTING INC	1,837.40	1,835.63	3,673.03
CONSOLIDATED ELECTRICAL DIST		3,619.69	3,619.69
2ND GEAR	3,582.74		3,582.74
AIM MEDIA INDIANA OPERATING	358.00	3,215.50	3,573.50
ATOM CHEMICAL, INC		3,496.25	3,496.25
BRAINPOP.COM LLC	3,445.00		3,445.00
FIVE STAR TECHNOLOGY	3,380.00		3,380.00
LARRY GESSE ATTORNEY PC		3,362.50	3,362.50
WAL MART COMMUNITY BRC	2,874.09	291.22	3,165.31
SOUTH CENTRAL CO, INC.		2,999.58	2,999.58
CIMA ENERGY, LP		2,972.90	2,972.90
MALWAREBYTES INC	2,954.95		2,954.95
TRUCK EQUIPMENT & BODY CO, INC		2,943.31	2,943.31
NATIONAL TRADE SUPPLY, LLC		2,867.76	2,867.76
EDINBURGH POST MASTER	2,860.00		2,860.00
ROBERTSON PAVING		2,750.00	2,750.00
RESCUE DUCT, LLP		2,690.00	2,690.00
IDVILLE		2,505.05	2,505.05

STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2019

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	2,865,000.00
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	905,000.00
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA).....	336,000.00
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	4,106,000.00
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	61,860.82
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

ANNUAL FINANCIAL REPORT

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 7/20/20

EDINBURGH COMMUNITY SCHOOL COR
202 S KEELEY STREET
EDINBURGH IN 46124-1383

TITLE	NAME	SIGNATURE
BOARD SECRETARY	CURTIS ROOKS	