



PUBLIC NOTICES



"Because The People Must Know"

Rossville Consolidated School District

Annual Financial Report
Receipt Comparisons - Calendar Year 2006
Approved Budget Receipts Actual Receipts

| | | |
|--|--------------|--------------|
| GENERAL FUND | | |
| 1000 LOCAL SOURCES | 1,594,959.00 | 1,931,747.52 |
| 1000 INTERMEDIATE SOURCES | 482.00 | 694.01 |
| 3000 STATE SOURCES | 2,872,924.00 | 3,458,368.40 |
| 7000 SALE OF PROP., ADJUST, REFUND | 0.00 | 10,769.38 |
| TOTAL | 4,468,365.00 | 5,401,579.31 |
| DEBT SERVICE | | |
| 1000 LOCAL SOURCES | 678,482.00 | 744,627.41 |
| TOTAL | 678,482.00 | 744,627.41 |
| RETIRE/SEVERANCE BOND DS FUND | | |
| 1000 LOCAL SOURCES | 69,928.00 | 74,578.08 |
| TOTAL | 69,928.00 | 74,578.08 |
| CAPITAL PROJECT FUND | | |
| 1000 LOCAL SOURCES | 645,944.00 | 723,900.31 |
| 7000 SALE OF PROP., ADJUST, REFUND | 0.00 | 27.72 |
| TOTAL | 645,944.00 | 723,928.03 |
| TRANSPORTATION OPERATING FUND | | |
| 1000 LOCAL SOURCES | 296,424.00 | 330,969.55 |
| 3000 STATE SOURCES | 0.00 | 57.38 |
| 7000 SALE OF PROPERTY, ADJUST, REFUND | 0.00 | 9,153.25 |
| TOTAL | 296,424.00 | 340,180.18 |
| TRANSPORTATION SCHOOL BUS REPLACEMENT FUND | | |
| 1000 LOCAL SOURCES | 74,656.00 | 78,796.37 |
| TOTAL | 74,656.00 | 78,796.37 |
| PRESCHOOL FUND | | |
| 1000 LOCAL SOURCES | 4,352.00 | 4,709.70 |
| 3000 STATE SOURCES | 30,250.00 | 40,046.00 |
| TOTAL | 34,602.00 | 44,755.70 |
| GRAND TOTAL | 6,268,401.00 | 7,408,445.08 |

Grade 1288 TOTAL.....1009

ASSESSED VALUATION AND TAX RATES Calendar years 2006 and 2007

| | | |
|---|-------------|-------------|
| Assessed Valuation | 197,717,243 | 215,641,720 |
| Tax Rate - General Fund | .6453 | .6230 |
| Tax Rate - Debt Service | .2960 | .2699 |
| Tax Rate - Capital Projects Fund | .2932 | .2874 |
| Tax Rate - Transportation (Operating) | .1300 | .1325 |
| Tax Rate - Bus Replacement | .0288 | .0520 |
| Tax Rate - Special Ed, Preschool Fund | .0019 | .0017 |
| Tax Rate - Retirement/Severance Bond Debt Service | .0315 | .0284 |
| TOTAL | 1.4267 | 1.3949 |

PAYMENTS IN EXCESS OF 2,500.00 MADE TO VENDORS CALENDAR YEAR 2006

| Vendor Name | General Fund Amt. | Capital Projects Fund Amt. | Trans. Fund Amt. | Trans. Schl. Bus R Amt. | Total Amt. |
|--------------------------------|-------------------|----------------------------|------------------|-------------------------|------------|
| EBC CLEARING CONTROL - RCSD | 381,904.66 | 14,786.00 | 60,776.70 | | 457,467.36 |
| SOCIAL SECURITY CLEARING | 222,348.06 | 4,957.76 | 67.32 | | 227,373.14 |
| IN STATE TEACHERS RETIREMENT | 187,232.86 | 1,982.25 | 26.40 | | 189,241.51 |
| DUKE ENERGY | 66,961.31 | 81,494.78 | | | 148,456.09 |
| KERIN BUS SALES & LEASING | | | 394.06 | 128,164.00 | 128,558.06 |
| COMMUNITY SCHOOLS OF FRANKFORT | 94,901.30 | 3,382.00 | | | 98,283.30 |
| AHS MECHANICAL SERVICES, INC | 9,829.51 | 69,929.00 | | | 79,758.51 |
| LEVY EXCESS FUND - RCSD | 44,981.00 | 19,273.00 | 8,265.00 | 6,880.00 | 79,399.00 |
| HE MITCHELL AGENCY, INC. | 59,883.50 | 19,369.50 | | | 79,253.00 |
| N-T SOCIAL SECURITY CLEARING | 58,231.18 | 1,970.47 | 8,757.78 | | 68,959.43 |
| CDW GOVERNMENT, INC | 1,623.99 | 66,138.52 | | | 67,762.51 |
| DELL MARKETING LP | 640.96 | 52,892.36 | | | 53,533.32 |
| EXCEL CO-OP INC. | 1,682.46 | | 47,097.42 | | 48,779.88 |
| TIAA-CREF | 48,735.69 | | | | 48,735.69 |
| ELECTRICAL EQUIPMENT COMPANY | 1,656.00 | 40,844.00 | | | 42,500.00 |
| IOS CAPITAL | | 38,432.78 | | | 38,432.78 |
| PROAUDIO BY BRAND | 117.00 | 35,129.00 | | | 35,246.00 |
| SHARP SCHOOL SERVICES, INC. | 950.00 | 33,871.60 | | | 34,821.60 |
| WVAVC | 26,968.68 | | | | 26,968.68 |
| RD FILIP INC | 26,675.04 | | | | 26,675.04 |
| FIFTH THYROR BANK | 12,089.38 | 11,570.17 | 2,586.59 | | 26,246.14 |
| J.H. SAYLOR COMPANY | 23,659.33 | 813.70 | | | 24,473.03 |
| ROSSVILLE MUNICIPAL UTILITIES | 24,280.76 | | | | 24,280.76 |
| RTR, INC | | | 22,250.98 | | 22,250.98 |
| PUBLIC EMPLOYEES RETIREMENT FD | 20,193.98 | 655.09 | | | 20,849.07 |
| COMTRONX CORPORATION | 4,288.30 | | 15,552.95 | | 19,841.25 |
| SKILES ELECTRIC | 5,071.26 | 11,389.65 | | | 16,460.91 |
| RAINY DAY FUND - RCSD | | | | 15,792.00 | 15,792.00 |
| SUNLIFE DISABILITY | 15,009.64 | | | | 15,009.64 |
| SCHOLER CORPORATION | | 15,000.00 | | | 15,000.00 |
| LESLIE COATING INC | | 15,000.00 | | | 15,000.00 |
| EMBARO | 14,686.60 | | | | 14,686.60 |
| NIPSCO | 2,856.57 | 10,020.21 | | | 12,876.78 |
| CRAFT SERVICE COMPANY | 6,609.39 | 5,930.00 | | | 12,539.39 |
| HUIJAPPT'S INC | 2,905.04 | 8,447.00 | | | 11,352.04 |
| MICHAEL HENDERSON | | 11,327.97 | | | 11,327.97 |
| CORNERSTONE ASSOCIATES | 11,198.25 | | | | 11,198.25 |
| AED FIRST RESPONSE | 10,220.00 | | | | 10,220.00 |
| A & H ATHLETIC FLOOR SURFACES | | 9,123.00 | | | 9,123.00 |
| HE PAPER CORPORATION | 9,051.36 | | | | 9,051.36 |
| KIRBY RISK CORPORATION | 8,350.21 | | | | 8,350.21 |
| EDUCATIONAL SERVICES COMPANY | 8,246.40 | | | | 8,246.40 |
| PHONIC EAR INC | | 7,959.05 | | | 7,959.05 |
| REPUSTAFF | 7,587.58 | | | | 7,587.58 |
| MIDWEST EDUCATIONAL GROUP | 4,088.00 | 6,865.00 | | | 10,953.00 |
| MILLER'S CARPET, INC. | 1,014.00 | 6,132.94 | | | 7,146.94 |
| WABASH VALLEY EDUCATION CENTER | 5,366.02 | 1,500.00 | | | 6,866.02 |
| KUMPUTROL, INC. | | 6,866.00 | | | 6,866.00 |
| SUNLIFE LIFE INSURANCE | 5,654.00 | 142.00 | 781.00 | | 6,577.00 |
| INDIANA SCHOOL BOARDS ASSOC. | 6,240.00 | | | | 6,240.00 |
| PURDUE UNIVERSITY | 6,000.00 | | | | 6,000.00 |
| NORTHWEST EVALUATION ASSOC. | 6,000.00 | | | | 6,000.00 |
| PURDUE UNIVERSITY | 6,000.00 | | | | 6,000.00 |
| PITNEY BOWES | 5,728.93 | | | | 5,728.93 |
| BROOKS FOOD EQUIPMENT INC. | | 5,727.00 | | | 5,727.00 |
| EMBARO | 255.00 | 5,454.00 | | | 5,709.00 |
| SIMPLEXGRINNELL LP | | 5,668.50 | | | 5,668.50 |
| WENGER | | 5,500.00 | | | 5,500.00 |
| AMERICAN PLAYGROUND CORP. | | 5,493.00 | | | 5,493.00 |
| ESSERMAN TIRE SERVICE INC. | | | 5,370.84 | | 5,370.84 |
| HARMONY PUBLISHING INC | 4,995.00 | | | | 4,995.00 |
| R LARRY GIBSON PAINTING | | 4,830.14 | | | 4,830.14 |
| CENTRAL SUPPLY COMPANY INC | 817.48 | 3,777.92 | | | 4,595.40 |
| QUILL CORPORATION | 4,018.30 | | | | 4,018.30 |
| NCS PEARSON INC | | 4,012.43 | | | 4,012.43 |
| PURDUE UNIVERSITY | 4,000.00 | | | | 4,000.00 |
| FOLLETT LIBRARY RESOURCES | 3,895.83 | | | | 3,895.83 |
| BOYCE FORMS/SYSTEMS | 3,863.54 | | | | 3,863.54 |
| BROOK SPENNER | 3,810.00 | | | | 3,810.00 |
| JOHN F FISHER & ASSOCIATES PC | | 3,800.00 | | | 3,800.00 |
| M A BRUDER AND SONS INC | 3,654.14 | | | | 3,654.14 |
| EDUCATION LOGISTICS, INC | | | 3,650.00 | | 3,650.00 |
| KODORSEN PROTECTION SERVICES | 65.00 | 3,501.59 | | | 3,566.59 |
| WEIDENHAMMER SYSTEMS CORP. | | 3,557.83 | | | 3,557.83 |
| ROEING CORPORATION | 200.00 | 3,252.24 | | | 3,452.24 |
| DISCOVERY | | 3,222.00 | | | 3,222.00 |
| PALOS SPORTS INC | 1,070.74 | 2,099.95 | | | 3,170.69 |
| BRADY MCCLURE | 3,128.87 | | | | 3,128.87 |
| STAMBAUGH'S HANDYMAN SERVICE | 672.99 | 2,405.29 | | | 3,078.28 |
| CLINTON CO. DISPOSAL | 3,063.98 | | | | 3,063.98 |
| MONT SELBY | 2,905.21 | | | | 2,905.21 |
| SAGEBRUSH CORPORATION | | 2,890.00 | | | 2,890.00 |
| ROBERT DIETRICK COMPANY INC | | 2,740.00 | | | 2,740.00 |
| LAWN TAMER LLC | | 2,700.00 | | | 2,700.00 |
| RYAN, MOORE, COOK & HUNTER | 2,636.00 | | | | 2,636.00 |
| MARILYN SMITH | 2,589.00 | | | | 2,589.00 |
| LEMING SUPPLY, INC. | 2,543.56 | | | | 2,543.56 |
| O GRAPHICS | 2,506.45 | | | | 2,506.45 |

| 2006 EXPENDITURES | 2006 ACTUAL EXPENDITURES |
|------------------------------------|--------------------------|
| 11000 INSTRUCTION/REGULAR PROGRAMS | 2,514,375.40 |
| 12000 INSTRUCTION/SPECIAL PRGRMS | 92,500.00 |
| 14000 INSTRUCTION/SUMMIER SCHOOL | 9,000.00 |
| 16000 REMEDIATION | 28,500.00 |
| 21000 SUPPORT SERVICES/PUPILS | 112,900.00 |
| 22000 SUPPORT SERVICES/INST. STAFF | 82,809.41 |
| 23000 SUPPORT SERVICES/GENERAL ADM | 219,204.99 |
| 24000 SUPPORT SERVICES/SCHOOL ADM | 370,400.00 |
| 25000 SUPPORT SERVICES/BUSINESS | 559,600.00 |
| 26000 SUPPORT SERVICES/CENTRAL | 968,100.00 |
| 29000 SUPPORT SERVICES/OTHER | 40,000.00 |
| 30000 COMMUNITY SERVICES | 70,000.00 |
| 40000 NONPROGRAMMED CHARGES | 217,491.00 |
| TOTAL | 5,284,880.80 |
| REFERENDUM FUND DEBT SERVICE | |
| 50000 NON PROGRAMMED CHARGES | 28,261.00 |
| 40000 DEBT SERVICES | 835,094.00 |
| TOTAL | 863,355.00 |
| RETIRE/SEVRANCE BOND FUND OS | |
| 40000 NONPROGRAMMED CHARGES | 1,734.00 |
| 50000 DEBT SERVICES | 73,326.75 |
| TOTAL | 75,061.00 |
| CAPITAL PROJECTS FUND | |
| 25000 SUPPORT SERVICES/BUSINESS | 556,484.78 |
| 26000 SUPPORT SERVICES/CENTRAL | 245,099.98 |
| 40000 NONPROGRAMMED CHARGES | 19,149.00 |
| TOTAL | 820,733.76 |
| TRANSPORTATION OPERATING FUND | |
| 25000 SUPPORT SERVICES/BUSINESS | 293,351.25 |
| 26000 SUPPORT SERVICES/CENTRAL | 85,900.00 |
| 40000 NON PROGRAMMED CHARGES | 8,212.00 |
| TOTAL | 387,463.25 |
| TRANSP SCHOOL BUS REPLACE FUND | |
| 25000 SUPPORT SERVICES/BUSINESS | 144,000.00 |
| 40000 NONPROGRAMMED CHARGES | 6,836.00 |
| TOTAL | 150,836.00 |
| PRESCHOOL FUND | |
| 12000 INSTRUCTION/SPECIAL PROGRAMS | 42,709.00 |
| 40000 NONPROGRAMMED CHARGES | 136.00 |
| TOTAL | 42,845.00 |
| GRAND TOTAL | 7,625,174.81 |

CERTIFIED SALARY SCHEDULE IN EFFECT JUNE 30, 2007

| Yrs Exp | Batch | Nbr of People | Nbr of People | Nbr of People | Nbr of People | Nbr of People | Nbr of People | Nbr of People | Nbr of People |
|---------|-------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 0 | 1 | 29,355.00 | 30,823.00 | 31,410.00 | 32,291.00 | 32,991.00 | 33,171.00 | 33,171.00 | 34,052.00 |
| 1 | 2 | 30,236.00 | 31,410.00 | 32,291.00 | 32,991.00 | 33,171.00 | 33,171.00 | 34,052.00 | 34,932.00 |
| 2 | 3 | 31,410.00 | 32,291.00 | 33,171.00 | 34,052.00 | 34,932.00 | 35,813.00 | 35,813.00 | 36,694.00 |
| 3 | 4 | 32,291.00 | 33,171.00 | 34,052.00 | 34,932.00 | 35,813.00 | 36,694.00 | 36,694.00 | 37,575.00 |
| 4 | 5 | 33,171.00 | 34,052.00 | 34,932.00 | 35,813.00 | 36,694.00 | 37,575.00 | 37,575.00 | 38,456.00 |
| 5 | 6 | 34,052.00 | 34,932.00 | 35,813.00 | 36,694.00 | 37,575.00 | 38,456.00 | 38,456.00 | 39,337.00 |
| 6 | 7 | 35,813.00 | 36,694.00 | 37,575.00 | 38,456.00 | 39,337.00 | 40,218.00 | 40,218.00 | 41,099.00 |
| 7 | 8 | 36,694.00 | 37,575.00 | 38,456.00 | 39,337.00 | 40,218.00 | 41,099.00 | 41,099.00 | 41,980.00 |
| 8 | 9 | 37,575.00 | 38,456.00 | 39,337.00 | 40,218.00 | 41,099.00 | 41,980.00 | 41,980.00 | 42,861.00 |
| 9 | 10 | 38,456.00 | 39,337.00 | 40,218.00 | 41,099.00 | 41,980.00 | 42,861.00 | 42,861.00 | 43,742.00 |
| 10 | 11 | 39,337.00 | 40,218.00 | 41,099.00 | 41,980.00 | 42,861.00 | 43,742.00 | 43,742.00 | 44,623.00 |
| 11 | 12 | 40,218.00 | 41,099.00 | 41,980.00 | 42,861.00 | 43,742.00 | 44,623.00 | 44,623.00 | 45,504.00 |
| 12 | 13 | 41,099.00 | 41,980.00 | 42,861.00 | 43,742.00 | 44,623.00 | 45,504.00 | 45,504.00 | 46,385.00 |
| 13 | 14 | 42,861.00 | 43,742.00 | 44,623.00 | 45,504.00 | 46,385.00 | 47,266.00 | 47,266.00 | 48,147.00 |
| 14 | 15 | 43,742.00 | 44,623.00 | 45,504.00 | 46,385.00 | 47,266.00 | 48,147.00 | 48,147.00 | 49,028.00 |
| 15 | 16 | 44,623.00 | 45,504.00 | 46,385.00 | 47,266.00 | 48,147.00 | 49,028.00 | 49,028.00 | 50,909.00 |
| 16 | 17 | 45,504.00 | 46,385.00 | 47,266.00 | 48,147.00 | 49,028.00 | 50,909.00 | 50,909.00 | 51,790.00 |
| 17 | 18 | 46,385.00 | 47,266.00 | 48,147.00 | 49,028.00 | 50,909.00 | 51,790.00 | 51,790.00 | 52,671.00 |