

Annual Financial Report

County Number 51

School Corporation Number 5525

LOGOOTE COMMUNITY SCHOOL CORPORATION

Any questions regarding this report should be directed to:
Chip Mehaffey, Superintendent
 812-295-2595

Receipts Comparisons
 Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
EDUCATION FUND		
1000 Local Sources	\$ 41,000.00	\$ 122,106.29
2000 Intermediate Sources		191.76
3000 State Sources	5,225,000.00	5,553,783.00
4000 Federal Sources	100,000.00	
5000 Other Financing Sources		0.00
6000 Other Items		4,750.92
TOTAL	\$ 5,366,000.00	\$ 5,680,831.97
DEBT SERVICE FUND		
1000 Local Sources	\$ 869,172.00	\$ 873,859.63
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 869,172.00	\$ 873,859.63
RETIREMENT/SEVERANCE BOND		
FUND DEBT SERVICE FUND		
1000 Local Sources	\$ 263,805.00	\$ 265,202.21
TOTAL	\$ 263,805.00	\$ 265,202.21
OPERATIONS FUND		
1000 Local Sources	\$ 1,283,793.00	\$ 1,250,188.26
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	951,667.00	1,505,406.86
6000 Other Items		35,107.33
TOTAL	\$ 2,235,460.00	\$ 2,790,702.45
GRAND TOTAL	\$ 8,734,437.00	\$ 9,610,596.26

Expenditures Comparisons
 Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$ 3,132,866.02	\$ 3,148,305.60
12000 Instruction/Special Programs	4,300.00	
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation	6,300.00	
17000 Payments to Governmental Units in State	783,736.96	780,236.96
21000 Support Services/Pupils	142,189.14	159,975.82
22000 Support Services/Instruction	129,848.20	64,307.23
23000 Support Services/General Administration		
24000 Support Services/School Administration	613,339.43	569,075.30
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	137,420.25	115,783.29
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$ 4,950,000.00	\$ 4,837,684.20
DEBT SERVICE FUND		
25000 Central Services	\$	\$
50000 Debt Services	880,560.00	830,559.48
60000 Non-programmed Charges		
TOTAL	\$ 880,560.00	\$ 830,559.48
RETIREMENT/SEVERANCE BOND		
FUND DEBT SERVICE FUND		
25000 Central Services	\$	\$
50000 Debt Services	261,312.00	261,312.00
60000 Non-programmed Charges		
TOTAL	\$ 261,312.00	\$ 261,312.00

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
OPERATIONS FUND		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	298,666.96	299,622.76
25000 Central Services	292,813.40	365,604.50
26000 Operation and Maintenance of Plant Svcs	897,945.07	856,657.12
27000 Student Transportation	616,735.57	427,965.14
40000 Facility Acquisition and Construction	198,175.00	39,784.00
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$ 2,304,336.00	\$ 1,989,633.52
GRAND TOTAL	\$ 8,396,208.00	\$ 7,919,189.20

Assessed Valuation and Tax Rates
 Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	212,969,002	223,368,508
Tax Rate - Education Fund	0	0
Tax Rate - Referendum Fund	N/A	N/A
Tax Rate - Debt Service Fund	0.3700	0.3223
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.1123	0.1062
Tax Rate - Operations Fund	0.5465	0.5439
Tax Rate - Exempt Debt Service Fund	N/A	N/A

EXTRACURRICULAR SALARY SCHEDULE
 in effect JUNE 30, 2020

POSITION	AMOUNT	POSITION	AMOUNT
ELEMENTARY		HIGH SCHOOL	
Yearbook K-4	815.00	Boys Varsity Basketball	10,000.00
Elem Spell Bowl 3-4	640.00	Girls Varsity Basketball	6,121.00
Elem Math Bowl 3-4	640.00	Boys Varsity Baseball	3505.00
MIDDLE SCHOOL		Girls Varsity Softball	4,825.00
Yearbook 5-6	734.00	Boys JV Basketball	3,925.00
MS Spell Bowl 5-6	640.00	Girls JV Basketball	3,303.00
MS Math Bowl 5-6	640.00	Girls Varsity Volleyball	2,932.00
M. S. Student Council 5-6	640.00	Boys Vars. Assist Baseball	2,039.00
M. S. Student Council 7-8	640.00	Girls Vars. Assistant Softball	2,039.00
M. S. Cheer Coach 5-6	640.00	Boys Assistant Basketball	2,039.00
M. S. Cheer Coach 7-8	734.00	Girls Assist. Basketball	2,039.00
Jr. High Beta Club	1012.00	Band Director	2,296.00
Boys 8th Grade Basketball	1651.00	H. S BETA Club	2,112.00
Girls 8th Grade Basketball	1,651.00	Boys Freshman Basketball	2,112.00
Boys 7th Grade Basketball	1,651.00	Varsity Track	1,927.00
Girls 7th Grade Basketball	1,651.00	Boys Varsity Tennis	1,927.00
Girls 8th Grade Volleyball	1,012.00	Girls Varsity Tennis	2,746.00
Girls 7th Grade Volleyball	1,012.00	Golf	2,141.00
Jr High Track	1,012.00	Varsity Cross Country	1,651.00
Jr. High Cross Country	1,012.00	Junior Varsity Volleyball	2,240.00
Jr. High Baseball	1,012.00	Varsity Track Assist	1,285.00
Jr. High Softball	1,012.00	Golf Assist	1,428.00
Girls 7th Grade Assist	734.00	Boys Tennis Assist	1,285.00
6th Grade Boys Basketball	734.00	Girls Tennis Assist	1,463.00
6th Grade Girls Basketball	734.00	Girls Assistant Volleyball	1,285.00
5th Grade Boys Basketball	734.00	Vocal Music Director	1,329.00
5th Grade Girls Basketball	734.00	Vocal Musical Director	1,329.00
		Assistant Beta Club	1,485.00
		Varsity Cheer Coach	1,651.00
		Intramural Basketball	1,466.00
Junior Class (3 Positions)	3,998.00	Spanish Club	640.00
Senior Class	1,012.00	French Club	711.00
Lionettes	1,125.00	Lion Pride	675.50
Musical Stage Director	917.00	Cadet Teacher	711.00
Student Council	917.00	Musical - Tickets/Publicity	332.00
Jr/Sr High Yearbook	917.00	Musical - Costumes	332.00
Job Shadow	734.00	Musical - Props	332.00
Intern Coordinator	734.00	Musical - Choreography	332.00

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	7.32 - 11.55
b. Instructional Assistants	7.25 - 14.00
c. Title I aides	7.25 - 11.00
d. Athletic Coaches	734.00 - 10,000.00
II. Cafeteria and Food Services	
a. Manager/Head Cooks	7.79 - 11.61
b. School Food Service Director	
c. All other food service employees	7.29 - 11.11
III. Health Services	
a. Nurse	19.92 - 26.32
IV. Office/Clerical/Secretaries	
a. Secretaries	10.64 - 14.65
V. Executive/Administrative/Accounting	
a. Treasurer	13.46 - 19.93
b. Buildings Director	24.56 - 28.80
c. Deputy Treasurer	11.83 - 16.38
d. Director of Grounds & Transportation	22.74 - 25.04
VI. Maintenance/Custodial/Technical	
a. Custodians	9.65 - 15.57
b. Grounds Maintenance	11.18-17.11
VII. Computer Services	
a. Computer media systems technician	16.17 - 23.71

Total number of non-certified part-time employees: 8
 Total number of non-certified full-time employees: 20

CERTIFIED ADMINISTRATIVE STAFF
 in effect JUNE 30, 2020

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
Administrative Staff	70,000.00	105,000.00	83,000.00	5

STUDENT ENROLLMENT OCTOBER 1, 2019

Grade Level	Enrollment
Pre-School Ages 0-2 (PW)	0
Pre Kindergarten Ages 3-5 (PK)	0
Kindergarten	55
Grade 1	78
Grade 2	59
Grade 3	50
Grade 4	48
Grade 5	57
Grade 6	42
Grade 7	71
Grade 8	56
Grade 9	69
Grade 10	67
Grade 11	69
Grade 12	72
Total	793

Payments in Excess of \$2,500 Made to Vendors
 Calendar Year 2019

VENDOR NAME	Education Fund Amount	Operations Fund Amount	TOTAL
Davies-Martin Spec. Ed. Co-op	735,358.12	80,123.30	815,481.42
Anthem Blue Cross Blue Shield	376,568.39	91,608.96	468,177.35
Internal Revenue Service	215,861.37	45,403.71	261,265.08
I.S.T. Retirement Fund	229,936.90	19,122.79	249,059.69
Duke Energy		146,527.20	146,527.20
German American Bank.	87,770.00	12,000.00	99,770.00
Strawn Agency		75,258.00	75,258.00
P.E.R.F. of Indiana	13,657.76	42,419.00	56,076.76
Larry Ziegler	44,878.84	3,383.84	48,262.68
Tim Hudson		48,092.27	48,092.27
Teresa Nolley		44,838.33	44,838.33
Health Resources	32,431.58	42,417.48	84,849.06
Dell Marketing L. P.	148.49	7,751.28	7,900.00
Brent Fellers		39,145.04	39,293.53
Noel Hartly		38,927.48	38,927.48
Mike Wagener		38,687.60	38,687.60
Vectren		38,494.39	38,494.39
Hy-Grade, Inc		37,549.56	37,549.56
Youth First, Inc.		33,873.20	33,873.20
City of Loogootee Utilities		32,094.40	32,094.40
MidAmerica Adm & Retirement Sol	19,035.32	21,691.80	40,727.12
Shelley Fields		21,137.70	21,137.70
Bob Luegers Motors, Inc.		20,386.18	20,386.18
Ader Seal Coating, LLC		20,000.00	20,000.00
Dale Fields		19,125.75	19,125.75
Terria Wilcoxon		18,649.73	18,649.73
American United Life Ins Co	15,144.95	18,420.10	33,565.05
Wagler & Sons Construction, Inc.		3,247.20	3,247.20
MidAmerica Admin & Retire	16,342.70	18,175.00	34,517.70
Greenwell Hardware	81.75	17,882.68	17,964.43
Jive Communication		14,472.77	14,472.77
A E Boyce Co., Inc		13,536.40	13,536.40
Builder's Best Lumber & Hdwr	1,023.59	12,058.69	13,082.28
American United Life Ins Co	10,478.17	2,195.58	12,673.75
Skyward Accounting Dept		11,945.00	11,945.00
Guardian - Appleton	8,828.34	2,109.67	10,938.01
Triple M Mowers		10,649.00	10,649.00
Slam Dunk Marketing		10,431.50	10,431.50
Republic Services #694		8,343.29	8,343.29
T & R Mechanics		8,088.00	8,088.00
MG Trust Co. 403B ASP, Inc.		7,980.40	7,980.40
Lewis & Kappes		7,951.98	7,951.98
Mehring Heating & Air Cond		7,674.82	7,674.82
MacAllister Rentals		7,428.03	7,428.03
Liminex, Inc		7,090.20	7,090.20
German American Bank	4,926.60	1,642.20	6,568.80
Brian Smith		6,541.00	6,541.00
Renaissance Learning		6,022.00	6,022.00
ENA Services, LLC		6,000.00	6,000.00
Jonathon Tyler Burns		6,000.00	6,000.00
Neola, Inc		5,984.26	5,984.26
HP, Inc		5,952.00	5,952.00
Chip Mehaffey	687.66	4,932.32	5,619.98
VISA	580.01	4,731.67	5,311.68
Loogootee Athletic Dept		5,020.32	5,020.32
Greg Clark	4,825.00	4,825.00	9,650.00
Hoosier Business Machine Co.	4,379.97	282.61	4,662.58
Matrix Integration, LLC		4,559.00	4,559.00
Oracle Elevator Company		4,351.12	4,351.12
Software Information		4,310.42	4,310.42
CDW Government, Inc		4,119.69	4,119.69
Grainger		4,058.19	4,058.19
Bruce Wade	3,925.00	3,925.00	7,850.00
Frontier		3,720.40	3,720.40
Brent Courter		3,654.00	3,654.00
Chris Reed	3,618.00	3,618.00	7,236.00
Gaggle		3,610.00	3,610.00
American Fidelity Assurance Co.	2,105.64	1,504.21	3,609.85
Indiana School Boards Assoc.		3,585.00	3,585.00
Clad Michael Wade		3,530.00	3,530.00
Nancy Summers		3,430.00	3,430.00
Scott Arthur	3,336.50	3,336.50	6,673.00
T. J. McAtee		3,306.00	3,306.00
Postmaster	2,240.00	993.00	3,233.00
Southern Indiana Education Ctr	3,089.69	3,089.69	6,179.38
SchoolPointe, Inc		3,045.00	3,045.00
Rick J. Mathias		3,000.00	3,000.00
Follett School Solutions, Inc.</			