

## Annual Financial Report

County Number\_\_\_ 68

School Corporation Number\_ 6805

School Corporation Name\_\_\_ Randolph Southern School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name\_\_\_\_\_ Dr. Donnie Bowsman

Title\_\_\_\_\_ Superintendent

Telephone Number 765-874-1181

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

**Receipts Comparisons**

Calendar Year 2021

Randolph Southern School Corp.

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| Receipt Accounts             | 2021                        |                         |
|------------------------------|-----------------------------|-------------------------|
|                              | Approved Budget<br>Receipts | 2021<br>Actual Receipts |
| <b>EDUCATION FUND</b>        |                             |                         |
| 1000 Local Sources           | 24,067.00                   | 11,257.24               |
| 3000 State Sources           | 3,518,416.00                | 3,450,019.23            |
| 6000 Other Items             | 0.00                        | 167.23                  |
| <b>EDUCATION FUND</b>        | <b>3,542,483.00</b>         | <b>3,461,443.70</b>     |
| <b>DEBT SERVICE</b>          |                             |                         |
| 1000 Local Sources           | 573,077.00                  | 574,057.84              |
| <b>DEBT SERVICE</b>          | <b>573,077.00</b>           | <b>574,057.84</b>       |
| <b>OPERATIONS FUND</b>       |                             |                         |
| 1000 Local Sources           | 1,156,237.00                | 1,147,543.22            |
| 5000 Other Financing Sources | 691,118.00                  | 516,160.50              |
| 6000 Other Items             | 0.00                        | 27,535.91               |
| <b>OPERATIONS FUND</b>       | <b>1,847,355.00</b>         | <b>1,691,239.63</b>     |
| <b>GRAND TOTALS</b>          | <b>5,962,915.00</b>         | <b>5,726,741.17</b>     |

**Expenditure Comparisons**

Calendar Year 2021

Randolph Southern School Corp.

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| Expenditure Accounts                          | 2021<br>Approved Budget<br>Expenditures | 2021<br>Actual<br>Expenditures |
|---|---|--------------------------------|
| <b>EDUCATION FUND</b>                         |   |                                |
| 11000 Instruction/Regular Programs            | 1,937,205.00                            | 1,821,891.62                   |
| 12000 Instruction/Special Programs            | 106,171.00                              | 117,291.09                     |
| 14000 Instruction/Summer School               | 7,570.00                                | 6,070.76                       |
| 17000 Payments to Governmental Units in State | 79,212.00                               | 71,528.87                      |
| 21000 Support Services/Pupils                 | 151,337.00                              | 170,117.89                     |
| 22000 Support Services/Instruction            | 52,245.00                               | 49,842.91                      |
| 22300 Instruction-Related Technology          | 143,451.00                              | 148,383.78                     |
| 24000 Support Services/School Administration  | 411,926.00                              | 415,023.68                     |
| 30000 Operation of Non-instructional Svcs.    | 77,818.00                               | 67,900.05                      |
| 60000 Non-programmed Charges                  | 531,864.45                              | 513,280.50                     |
| <b>EDUCATION FUND Totals</b>                  | <b>3,498,799.45</b>                     | <b>3,381,331.15</b>            |
| <b>DEBT SERVICE</b>                           |   |                                |
| 50000 Debt Services                           | 598,064.00                              | 596,563.97                     |
| <b>DEBT SERVICE Totals</b>                    | <b>598,064.00</b>                       | <b>596,563.97</b>              |
| <b>OPERATIONS FUND</b>                        |   |                                |
| 23000 Support Services/General Administration | 341,303.00                              | 308,674.61                     |
| 25000 Central Services                        | 25,400.00                               | 72,876.82                      |
| 26000 Operation & Maintenance of Plant Svcs.  | 625,344.00                              | 608,602.62                     |
| 27000 Student Transportation                  | 622,290.14                              | 584,208.51                     |
| 40000 Facility Acquisition and Construction   | 265,600.00                              | 218,948.83                     |
| <b>OPERATIONS FUND Totals</b>                 | <b>1,879,937.14</b>                     | <b>1,793,311.39</b>            |
| <b>GRAND TOTALS</b>                           | <b>5,976,800.59</b>                     | <b>5,771,206.51</b>            |

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

| Salary Range      | Bachelors<br># of<br>Persons | Bachelors<br>+ 15 hrs<br># of<br>Persons | Masters<br># of<br>Persons | Masters<br>+ 15 hrs #<br>of Persons | Masters<br>+ 30 hrs #<br>of Persons | Masters<br>+ 45 hrs #<br>of Persons | Doctorate<br># of<br>Persons |
|-------------------|------------------------------|--|----------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------|
| \$20,000 - 25,000 |                              |  |                            |                                     |                                     |                                     |                              |
| \$25,000 - 30,000 |                              |  |                            |                                     |                                     |                                     |                              |
| \$30,000 - 35,000 | 1                            |  |                            |                                     |                                     |                                     |                              |
| \$35,000 - 40,000 | 15                           |  |                            |                                     |                                     |                                     |                              |
| \$40,000 - 45,000 | 3                            |  | 2                          |                                     |                                     |                                     |                              |
| \$45,000 - 50,000 |                              |  | 1                          | 1                                   |                                     |                                     |                              |
| \$50,000 - 55,000 |                              |  | 2                          | 1                                   |                                     |                                     |                              |
| \$55,000 - 60,000 | 1                            |  | 5                          |                                     |                                     |                                     |                              |
| \$60,000 - 65,000 |                              |  | 1                          |                                     |                                     |                                     |                              |
| \$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 \_\_\_\_\_

Total number of certified full-time employees \_\_\_\_\_ 33

**EXTRACURRICULAR SALARY SCHEDULE IN EFFECT  
JUNE 30, 2022**

**BASKETBALL**

|                         |            |
|-------------------------|------------|
| BOYS VARSITY            | \$6,989.00 |
| BOYS ASSISTANT VARSITY  | \$2,080.00 |
| BOYS RESERVE            | \$2,080.00 |
| GIRLS VARSITY           | \$6,989.00 |
| GIRLS ASSISTANT VARSITY | \$2,080.00 |
| GIRLS RESERVE           | \$2,080.00 |
| BOYS 8 <sup>TH</sup>    | \$1,213.00 |
| BOYS 7 <sup>TH</sup>    | \$1,213.00 |
| GIRLS 8 <sup>TH</sup>   | \$1,213.00 |
| GIRLS 7 <sup>TH</sup>   | \$1,213.00 |
| BOYS 5TH                | \$261.00   |
| BOYS 6TH                | \$261.00   |
| GIRLS 5TH               | \$261.00   |
| GIRLS 6 <sup>TH</sup>   | \$261.00   |

**CROSS COUNTRY**

|                 |            |
|-----------------|------------|
| BOYS VARSITY    | \$1,761.00 |
| GIRLS VARSITY   | \$1,761.00 |
| JUNIOR HIGH     | \$1,174.00 |
| SUMMER TRAINING | \$300.00   |

**BASEBALL**

|                                  |            |
|----------------------------------|------------|
| VARSITY                          | \$2,075.00 |
| VARSITY ASSISTANT AND/OR RESERVE | \$1,174.00 |
| JR. HIGH SUMMER                  | \$340.00   |

**SOFTBALL**

|                                  |            |
|----------------------------------|------------|
| HIGH SCHOOL VARSITY              | \$2,075.00 |
| VARSITY ASSISTANT AND/OR RESERVE | \$1,174.00 |
| JUNIOR HIGH                      | \$340.00   |

**GOLF**

|                 |            |
|-----------------|------------|
| BOYS VARSITY    | \$1,500.00 |
| GIRLS VARSITY   | \$1,500.00 |
| SUMMER PRACTICE | \$300.00   |

**TRACK**

|               |            |
|---------------|------------|
| BOYS VARSITY  | \$2,000.00 |
| GIRLS VARSITY | \$2,000.00 |

JR. HIGH (BOYS & GIRLS) \$1,328.00

**VOLLEYBALL**

VARSITY \$2,348.00

RESERVE \$1,174.00

7<sup>th</sup> GRADE \$850.00

8<sup>th</sup> GRADE \$850.00

**WRESTLING**

VARSITY \$2,000.00

RESERVE \$1,000.00

JR. HIGH \$1,000.00

**TENNIS**

BOYS VARSITY \$1,713.00

GIRLS VARSITY \$1,713.00

SUMMER PRACTICE \$300.00

**CHEERLEADERS**

VARSITY & JUNIOR VARSITY \$1,300.00

JR. HIGH \$626.00

**MUSIC**

BAND DIRECTOR \$2,372.00

CHORAL \$557.00

SELECT CHOIR \$557.00

SUMMER BAND DIRECTOR \$32.41 per hr./\$2,000.00 max per yr.

SUMMER BAND INSTRUCTORS(2) \$1,200.00

**SENIOR CLASS SPONSOR** \$651.00

**JUNIOR CLASS SPONSOR** \$771.00

**EXTRA-CURRICULAR ACADEMICS**

STUDENT COUNCIL \$610.00

ELEMENTARY STUDENT COUNCIL \$610.00

NATIONAL HONOR SOCIETY \$531.00

SPANISH CLUB \$733.00

JR. HIGH NATIONAL HONOR SOCIETY \$300.00

**ACADEMIC EXCELLENCE COACHES**

JR(1) and SR(1) HIGH SCHOOL ENGLISH BOWL COACH \$761.00

JR(1) and SR(1) HIGH SCHOOL MATH BOWL COACH \$761.00

JR(1) and SR(1) HIGH SCHOOL SCIENCE BOWL COACH \$761.00

|  |          |
|--|----------|
| JR(1) and SR(1) HIGH SCHOOL SOCIAL STUDIES BOWL COACH  | \$761.00 |
| JR(1) and SR(1) HIGH SCHOOL FINE ARTS/MUSIC BOWL COACH | \$761.00 |
| JR(1) and SR(1) HIGH SCHOOL FINE ARTS/ART BOWL COACH   | \$761.00 |
| JR/SR HIGH SCHOOL BOWL COORDINATOR                     | \$761.00 |
| JR(1) and SR(1) HIGH SCHOOL BOWL COMPETITION HOST      | \$258.00 |
| ELEMENTARY SPELL BOWL COMPETITION HOST                 | \$258.00 |
| ELEMENTARY MATH BOWL COACH                             | \$761.00 |
| ELEMENTARY MATH BOWL COMPETITION HOST                  | \$258.00 |
| ELEMENTARY SPELLING BOWL COACH                         | \$761.00 |
| HIGH ABILITY COORDINATOR (2)                           | \$772.00 |

**OTHER ACTIVITIES**

|   |                         |
|---|-------------------------|
| ART CLUB  | \$733.00                |
| JR/SR HIGH SCHOOL YEARBOOK MANAGEMENT &<br>PHOTOGRAPHY  | \$1,400.00              |
| S.A.D.D.  | \$447.00                |
| BOYS AND GIRLS 4-H (2)                                  | \$800.00                |
| BOWLING CLUB  | \$1,500.00              |
| ARCHERY CLUB  | \$1,500.00              |
| 6 <sup>TH</sup> GRADE CAMP COORDINATOR                  | \$400.00                |
| GARDEN CLUB ADVISOR                                     | \$400.00                |
| JR HIGH WASHINGTON DC TRIP COORDINATOR                  | \$400.00                |
| ELEMENTARY CHRISTMAS PROGRAM COORDINATOR                | \$557.00                |
| ATHLETIC SUPERVISOR (2) 50 events per position per year | \$1,700.00 per position |

**STIPENDS & HOURLY RATE**

|  |            |
|--|------------|
| HOMEBOUND  | \$32.13    |
| CURRICULUM WRITING   | \$12.85    |
| CURRICULUM WRITING COORDINATOR   | \$12.85    |
| SUMMER SCHOOL INSTRUCTOR   | \$33.41    |
| FRIDAY NIGHT AFTER SCHOOL SUPERVISION<br>Up to 4x-per month & 1 Supervisor assigned by Principal | \$15.00    |
| STATE APPROVED MENTOR TEACHER STIPEND  | \$200.00   |
| F.F.A.   | \$4,113.00 |
| AP/ACP STIPEND (\$1,000 PER SECTION TAUGHT)  | \$1,000.00 |
| SUMMER PROFESSIONAL DEVELOPMENT(PER DAY & MIN. 7HRS)   | \$75.00    |
| READING & DYSLEXIA SPECIALIST STIPEND  | \$1,000.00 |

**Non-certified Employee Classifications**  
**and Range of Pay Rates 2021-2022**

| Classifications  | Range of Pay Rates |
|--|--------------------|
| <b>I. Instructional and Supplementary Pupil Services</b>           |                    |
| A. Library Aides   | 10.67-11.74/hr     |
| B. Kindergarten Aides  | 10.16-10.67/hr     |
| C. Special Education Aides   | 10.16-10.67/hr     |
| <b>II. Cafeteria and Food Services</b>                             |                    |
| A. Managers/Head Cooks   | 11.74/hr           |
| B. School Food Service Director                                    | 16.16/hr           |
| C. All Other Food Service Employees                                | 10.47-11.22/hr     |
| <b>III. Health Services</b>  |                    |
| A. Nurses  | 26.60/hr           |
| B. Social Worker   | 26.67/hr           |
| <b>IV. Office/Clerical/Secretarial</b>                             | 11.70-13.48/hr     |
| <b>V. Executive/Administrative/Accounting</b>                      |                    |
| A. Corporation Treasurer   | 23.26/hr           |
| B. Deputy Treasurer  | 19.14/hr           |
| C. Buildings and Grounds Director                                  | 27.74/hr           |
| D. Admin. Assist./Transportation Sec.                              | 17.51/hr           |
| <b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b> |                    |
| A. Building Custodians   | 11.50-16.72/hr     |
| B. Bus Drivers   | 19.36/hr           |
| C. SRO   | 17.68/hr           |
| <b>VII. Computer Services</b>                                      | 19.71/hr           |
| <b>VIII. Sub Caller</b>  | 11.48/hr           |

Total Number of non-certified part-time employees 19

Total Number of non-certified full-time employees 27



**Certified Administrative Staff**  
**in effect June 30, 2022**

|                      | <b>Lowest Salary</b> | <b>Highest Salary</b> | <b>Average Salary</b> | <b>Number of Personnel</b> |
|----------------------|----------------------|-----------------------|-----------------------|----------------------------|
| Administrative Staff | \$62,000.00          | \$110,038.95          | \$81,601.97           | 4                          |

**Student Enrollment**  
**October 1, 2021**

| <b>Grade Level</b>               | <b>Enrollment</b> |
|----------------------------------|-------------------|
| Pre-School Ages 0 -2 (PW)        |                   |
| Pre-Kindergarten Ages 3 - 5 (PK) | 45                |
| Kindergarten                     | 39                |
| Grade 1                          | 36                |
| Grade 2                          | 36                |
| Grade 3                          | 31                |
| Grade 4                          | 38                |
| Grade 5                          | 33                |
| Grade 6                          | 38                |
| Grade 7                          | 33                |
| Grade 8                          | 34                |
| Grade 9                          | 40                |
| Grade 10                         | 47                |
| Grade 11                         | 33                |
| Grade 12                         | 41                |
| Grade 12+/Adult (13)             |                   |
| <b>TOTAL</b>                     | <b>524</b>        |

**Assessed Valuation and Tax Rates**  
**Calendar Years 2021 and 2022**

|  | <b>2021</b>      | <b>2022</b>      |
|--|------------------|------------------|
| Assessed Valuation                                     | \$176,978,730.00 | \$187,614,923.00 |
| Tax Rate - Education Fund                              | N/A*             | N/A*             |
| Tax Rate - Referendum Fund                             |                  |                  |
| Tax Rate - Debt Service Fund                           | 0.2911           | 0.2383           |
| Tax Rate - Retirement/Severance Bond Debt Service Fund |                  |                  |
| Tax Rate - Operations Fund                             | 0.596            | 0.6361           |
| Tax Rate - Exempt Debt Service Fund                    |                  |                  |
| Tax Rate-  | 0.8871           | 0.8744           |
| Tax Rate-  |                  |                  |

**Payments in Excess of \$2,500 Made to Vendors**

**Calendar Year 2021**

| <b>Vendor Name</b>                    | <b>EDUCATION FUND</b> | <b>OPERATIONS FUND</b> | <b>Total Amount</b> |
|---------------------------------------|-----------------------|------------------------|---------------------|
| PAYROLL                               | 1,614,186.21          | 489,075.46             | 2,103,261.67        |
| RANDOLPH SOUTHERN                     | 720,578.79            | 82,452.00              | 803,030.79          |
| GREATER RANDOLPH INTERLOCAL           | 200,192.83            | 2,817.83               | 203,010.66          |
| Indiana Michigan Power                | -                     | 166,636.80             | 166,636.80          |
| IN STATE TEACHER RETIREMENT           | 118,553.21            | 8,758.81               | 127,312.02          |
| KERLIN BUS SALES & LEASING,INC        | -                     | 121,959.84             | 121,959.84          |
| AMERICAN FIDELITY ASSURANCE CO        | 84,451.25             | 14,557.50              | 99,008.75           |
| IN PUBLIC RETIREMENT SYSTEM           | 26,569.02             | 46,910.82              | 73,479.84           |
| CROSSROADS                            | -                     | 66,821.78              | 66,821.78           |
| The Thompson Group                    | -                     | 56,540.75              | 56,540.75           |
| A.E. BOYCE COMPANY, INC.              | 336.92                | 56,152.92              | 56,489.84           |
| MILESTONE CONTRACTORS, L.P.           | -                     | 39,858.00              | 39,858.00           |
| IRS : EFTPS                           | 27,489.30             | 7,556.87               | 35,046.17           |
| VALIC/REGIONAL OFFICE                 | 24,992.48             | 8,858.02               | 33,850.50           |
| TOWN OF LYNN                          | -                     | 30,107.27              | 30,107.27           |
| MOISTURE MANAGEMENT                   | -                     | 29,596.52              | 29,596.52           |
| CO-ALLIANCE COOPERATIVE, INC          | -                     | 29,290.68              | 29,290.68           |
| FERGUSON FACILITIES #3400             | -                     | 26,980.83              | 26,980.83           |
| PERFORMANCE SERVICES                  | -                     | 26,754.31              | 26,754.31           |
| BARGA HEATING AIR CONDITIONING        | -                     | 25,200.00              | 25,200.00           |
| Ohio Valley Gas Corporation           | -                     | 22,286.39              | 22,286.39           |
| Richmond Community Schools            | 20,000.00             | -                      | 20,000.00           |
| SHORE'S GARAGE                        | -                     | 19,869.01              | 19,869.01           |
| BADER SERVICES                        | -                     | 17,609.58              | 17,609.58           |
| SYMMETRY ENERGY SOLUTIONS, LLC        | -                     | 16,046.14              | 16,046.14           |
| CHURCH CHURCH HITTLE + ANTRIM         | -                     | 15,948.10              | 15,948.10           |
| JACK LAURIE SPECIALTY FLOORS          | -                     | 14,900.00              | 14,900.00           |
| FIRST FINANCIAL BANK                  | 8,401.03              | 6,076.66               | 14,477.69           |
| SMITH SYSTEM MANUFACTURING CO.        | 143.80                | 14,104.40              | 14,248.20           |
| POWERSCHOOL GROUP, LLC                | 12,978.92             | 1,000.00               | 13,978.92           |
| FRONTIER                              | -                     | 12,111.12              | 12,111.12           |
| EATON SUPPLY CO.                      | -                     | 11,311.32              | 11,311.32           |
| LOUDY OFFICE MACHINES                 | 688.00                | 10,476.00              | 11,164.00           |
| ROTO-ROOTER PLUMBING SERVICE          | -                     | 9,237.48               | 9,237.48            |
| ENA SERVICES LLC                      | 8,838.00              | -                      | 8,838.00            |
| MADISON NATIONAL LIFE INS.CO.         | 6,997.50              | 1,560.29               | 8,557.79            |
| CARTS AND PARTS                       | -                     | 8,445.00               | 8,445.00            |
| Trane US Inc                          | -                     | 8,334.05               | 8,334.05            |
| T-MOBILE                              | 7,369.55              | -                      | 7,369.55            |
| RETTNER FARMS SNOW REMOVAL            | -                     | 7,300.00               | 7,300.00            |
| WELLS FARGO VENDOR FINANCIAL SERVICES | -                     | 6,807.30               | 6,807.30            |
| FOUR-U OFFICE                         | 118.38                | 5,875.00               | 5,993.38            |
| BEST WAY DISPOSAL                     | -                     | 5,805.54               | 5,805.54            |
| CONSTELLATION NEWENERGY -             | -                     | 5,565.25               | 5,565.25            |
| JAY PETROLEUM, INC.                   | -                     | 5,558.96               | 5,558.96            |
| IXL LEARNING                          | 5,370.00              | -                      | 5,370.00            |
| EAST CENTRAL EDUCATIONAL              | 180.00                | 4,942.30               | 5,122.30            |
| UNITY SCHOOL BUS PARTS                | -                     | 5,005.89               | 5,005.89            |
| HOOSIER SHEDS, LLC                    | -                     | 4,663.00               | 4,663.00            |
| KIRBY RISK CORPORATION                | -                     | 4,562.95               | 4,562.95            |
| SLAM DUNK SPORTS MARKETING            | -                     | 4,401.00               | 4,401.00            |
| 2ND GEAR                              | 4,020.86              | -                      | 4,020.86            |
| RANDOLPH CENTRAL SCHOOL CORPORATION   | 4,000.00              | -                      | 4,000.00            |
| NEOLA, INC.                           | -                     | 3,990.00               | 3,990.00            |
| VERIZON WIRELESS                      | -                     | 3,970.36               | 3,970.36            |
| ADTEC, INC.                           | -                     | 3,870.00               | 3,870.00            |

|                                   |          |          |          |
|-----------------------------------|----------|----------|----------|
| PROMAXIMA MANUFACTURING, LLC      | -        | 3,833.00 | 3,833.00 |
| INTEGRITY NETWORK SOLUTIONS       | 1,138.00 | 2,580.00 | 3,718.00 |
| LINEWIZE BY FAMILY ZONE           | 3,675.00 | -        | 3,675.00 |
| NEW ERA TECHNOLOGY                | -        | 3,619.05 | 3,619.05 |
| TRANSFINDER CORPORATION           | -        | 3,550.00 | 3,550.00 |
| DELTA WATER MANAGEMENT GROUP      | -        | 3,359.51 | 3,359.51 |
| BOWSMAN, DONNIE                   | -        | 3,300.76 | 3,300.76 |
| KOORSEN FIRE & SECURITY           | -        | 3,290.60 | 3,290.60 |
| HENRY COUNTY GLASS & MIRROR       | -        | 3,200.17 | 3,200.17 |
| RON LANZER SOFTWARE               | -        | 3,153.60 | 3,153.60 |
| HINES LANDSCAPING                 | -        | 3,097.00 | 3,097.00 |
| COCKERILL & COCKERILL             | -        | 3,000.00 | 3,000.00 |
| INDIANA SCHOOL BOARDS ASSOCIATION | -        | 2,990.00 | 2,990.00 |
| TINKLE & TINKLE, INC.             | -        | 2,858.65 | 2,858.65 |
| HAPARA                            | 2,826.25 | -        | 2,826.25 |
| BSN SPORTS LLC                    | -        | 2,750.39 | 2,750.39 |
| SCHOOL SPECIALTY                  | 2,606.41 | -        | 2,606.41 |
| QUINLAN & FABISH MUSIC COMPANY    | 2,157.83 | 405.00   | 2,562.83 |
| CUMMINS INC                       | -        | 2,536.38 | 2,536.38 |

**Statement of Indebtedness**  
**Calendar Year 2021**

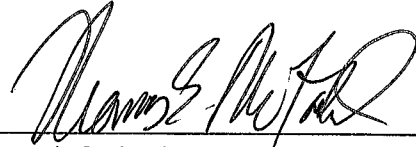
| Indebtedness  | Principal Outstanding |
|---|-----------------------|
| School Bus Lease  | \$98,038.05           |
| Qualified School Construction Bonds (ARRA)  | \$1,537,000.00        |
| <b>TOTAL</b>  | <b>\$1,635,038.05</b> |
| Outstanding Encumbrances - All Funds<br>(Include purchase orders, vendor contracts,<br>letters of commitment, leases) | \$201,860.50          |

Annual Financial Report Certification

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 \_\_\_\_\_ 7/29/2022

Signature \_\_\_\_\_



Secretary, Board of School Trustees  
Randolph Southern School Corporation  
1 Rebel Drive  
Lynn, IN 47355