

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 59

SCHOOL CORPORATION NUMBER 6160

SCHOOL CORPORATION NAME SPRINGS VALLEY COMMUNITY SCHOOLS CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME KATHY ALLSTOTT

TITLE TREASURER

TELEPHONE NUMBER 812 936-4474

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

AFR@DOE.IN.GOV

SPRINGS VALLEY COMMUNITY SCHOOLS

7/24/21
11:13:16

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2020

RC310
PAGE 1

RECEIPT ACCOUNTS	2020 APPROVED BUDGET RECEIPTS	2020 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	40,000.00	143,685.79
2000 INTERMEDIATE SOURCES	.00	87.87
3000 STATE SOURCES	5,750,000.00	6,124,810.12
TOTAL	5,790,000.00	6,268,583.78
DEBT SERVICE FUND		
1000 LOCAL SOURCES	759,374.00	782,213.53
TOTAL	759,374.00	782,213.53
RET/SEVERANCE BOND DEBT		
1000 LOCAL SOURCES	116,346.00	120,468.55
TOTAL	116,346.00	120,468.55
OPERATIONS FUND		
1000 LOCAL SOURCES	1,866,743.00	1,871,597.89
2000 INTERMEDIATE SOURCES	.00	83,333.34
5000 OTHER FINANCING SOURCES	870,000.00	.00
6000 OTHER ITEMS	.00	17,582.56
TOTAL	2,736,743.00	1,972,513.79
GRAND TOTAL	9,402,463.00 ✓	9,143,779.65 ✓

SPRINGS VALLEY COMMUNITY SCHOOLS

EXPENDITURE COMPARISONS
CALENDAR YEAR 2020

7/24/21
11:45:40

EXPENDITURE ACCOUNTS	2020 APPROVED BUDGET EXPENDITURES	2020 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	3,315,681.38	3,316,863.22
12000 INSTRUCTION/SPECIAL PROGRAMS	558,943.98	590,506.71
14000 INSTRUCTION/SUMMER SCHOOL	60,900.00	24,660.89
16000 REMEDIATION	48,571.00	45,338.78
17000 PYMT/GOVERNMENT UNITS IN STATE	467,200.00	381,344.59
21000 SUPPORT SERVICES/PUPILS	244,388.00	264,087.33
22000 SUPPORT SERVICES/INSTRUCTION	265,391.30	322,187.47
24000 SUPPORT SERVICES/SCHOOL ADMIN	589,100.00	606,240.66
25000 CENTRAL SERVICES	403.00	230.00
30000 OPERATION OF NON-INSTR SERVICE	122,851.00	121,106.40
TOTAL	5,673,429.66	5,672,566.05
DEBT SERVICE FUND		
50000 DEBT SERVICES	788,000.00	788,000.00
TOTAL	788,000.00	788,000.00
RET/SEVERANCE BOND DEBT		
50000 DEBT SERVICES	115,298.00	115,297.80
TOTAL	115,298.00	115,297.80
OPERATIONS FUND		
23000 SUPPORT SERVICES/GENERAL ADMIN	336,044.97	313,506.86
25000 CENTRAL SERVICES	249,500.00	267,174.21
26000 OPERATION & MAINT PLANT SRVCS	1,340,449.33	1,192,467.75
27000 STUDENT TRANSPORTATION	634,000.00	471,574.16
30000 OPERATION OF NON-INSTR SERVICE	17,500.00	3,496.36
40000 FACILITY ACQUISITION & CONSTR	596,400.00	737,564.30
TOTAL	3,173,894.30	2,985,783.64
RAINY DAY FUND		
17000 PYMT/GOVERNMENT UNITS IN STATE	.00	114,946.45
23000 SUPPORT SERVICES/GENERAL ADMIN	300,272.00	.00
TOTAL	300,272.00	114,946.45
GRAND TOTAL	10,050,893.96 ✓	9,676,593.94 ✓

SPRINGS VALLEY COMMUNITY SCHOOLS

7/24/21
12:27:49

CERTIFIED SALARY SCHEDULE
IN EFFECT JUNE 30, 2021

RC425
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----	SALARY RANGE	----	BACHELORS	MASTERS					
			DEGREE	DEGREE					
			NUMBER OF	NUMBER OF					
			PERSONS	PERSONS					
35,000.00	-	39,999.99	6	0	0	0	0	0	0
40,000.00	-	44,999.99	9	1	0	0	0	0	0
45,000.00	-	49,999.99	3	3	0	0	0	0	0
50,000.00	-	54,999.99	1	6	0	0	0	0	0
55,000.00	-	59,999.99	0	7	0	0	0	0	0
60,000.00	-	64,999.99	0	3	0	0	0	0	0
65,000.00	-	69,999.99	0	14	0	0	0	0	0

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES

TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 53

TOTAL NUMBER OF EMPLOYEES..... 53 ✓

7/24/21
12:47:21EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2021RC280
PAGE 1

POSITION	AMOUNT
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HIGH SCHOOL	
VARSITY BASKETBALL AREA 1	6,500.00
ASST BASKETBALL 1 (2) AREA 3	2,500.00
VARSITY FOOTBALL AREA 1	6,500.00
ASST FOOTBALL 1 AREA 3	2,500.00
ASST FOOTBALL 2 AREA 3	2,500.00
VARSITY BASEBALL AREA 2	4,000.00
VARSITY VOLLEYBALL AREA 1	6,500.00
VARSITY CHEER&PEP CLUB AREA 3	2,500.00
STUDENT COUNCIL	400.00
FCCLA SPONSOR	600.00
FFA SPONSOR	600.00
SENIOR CHAIR	600.00
SENIOR CLASS (2)	400.00
JUNIOR CHAIR	600.00
JUNIOR CLASS (2)	400.00
SOPHOMORE CHAIR	200.00
FRESHMAN CHAIR	200.00
DIRECTOR OF BANDS AREA 2	4,000.00
JR HIGH CHEER 7 & 8	1,250.00
YEARBOOK	1,500.00
ASST CHEER 1 AREA 4	1,500.00
MEDIA SERVICES DIRECTOR	2,000.00
DRAMA DIRECTOR	1,200.00
MATH DEPARTMENT CHAIRPERSON	450.00
SCIENCE DEPARTMENT CHAIRPERSON	450.00
LANGUAGE ARTS DEPT CHAIRPERSON	450.00
SOCIAL STUDIES DEPT CHAIR	450.00
DUAL CREDIT/AP(18+GRADUATE HR)	2,000.00
VARSITY TRACK&FIELD (2) AREA 3	2,500.00
VARSITY GOLF (2) AREA 3	2,600.00
CROSS COUNTRY AREA 3	2,500.00
ASST BASEBALL 1 AREA 4	1,500.00
ASST VOLLEYBALL 1 AREA 3	2,500.00
ASST BASKETBALL 2 (2) AREA 4	1,500.00
JR HIGH BASKETBALL 7 (2)	2,000.00
JR HIGH FOOTBALL 7	2,000.00
JR HIGH TRACK (2)	1,500.00
JR HIGH FOOTBALL 8	2,000.00
JR HIGH GOLF	1,250.00
JR HIGH BASKETBALL 8 (2)	2,000.00
ASST SOFTBALL 1 AREA 4	1,500.00
ASST VOLLEYBALL 2 AREA 4	1,500.00
JR HIGH SOFTBALL	1,250.00
HS ACADEMIC COACH CHAIR	300.00
ASST FOOTBALL 3 AREA 4	1,500.00
JR HIGH VOLLEYBALL 7	2,000.00
JR HIGH VOLLEYBALL 8	2,000.00
JR HIGH BASEBALL	1,250.00
NATIONAL HONOR SOCIETY	400.00
JR HIGH ACADEMIC COACH CHAIR	300.00

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12:47:21EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2021RC280
PAGE 2

POSITION	AMOUNT
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HIGH SCHOOL

HS SUBJECT AREA COACHES (5)	500.00
JR HIGH SUBJ AREA COACHES (5)	500.00
VARSITY SOFTBALL AREA 2	4,000.00
6TH GRADE BASKETBALL (2)	1,000.00
JR HIGH CROSS COUNTRY	1,250.00
6TH GRADE VOLLEYBALL	1,000.00
SPANISH CLUB	400.00
SADD	600.00
NCA CO-CHAIRMEN (2)	600.00
GUIDANCE DEPT CHAIRPERSON	450.00
PROFESSIONAL DEV/TECH COACH	500.00
SEAPERCH	1,500.00
FINE ARTS DEPT CHAIRPERSON	450.00
PHYSICAL EDUCATION DEPT CHAIR	450.00
SPECIAL EDUCATION DEPT CHAIR	450.00
ASST TRACK&FIELD 1 (2) AREA 4	1,500.00
ASST CROSS COUNTRY 1 AREA 4	1,500.00
CTE DEPARTMENT CHAIRPERSON	450.00
NON-CERT STAFF ECA AREA 1	2,500.00
NON-CERT STAFF ECA AREA 2	2,000.00
NON-CERT STAFF ECA AREA 3	1,500.00
NON-CERT STAFF ECA AREA 4	1,250.00

ELEMENTARY SCHOOL

ELEMENTARY MUSICAL DIRECTOR	1,000.00
ELEM MUSIC PROGRAM PER TEACHER	150.00
ELEMENTARY MATH BOWL	400.00
ELEMENTARY SPELLING BOWL COACH	400.00
SPELLING BOWL ELEMENTARY COACH	400.00
5TH GRADE BASKETBALL (2)	1,000.00
5TH GRADE VOLLEYBALL	1,000.00
JR HIGH CHEER 5 & 6	500.00
NCA CO-CHAIRMEN (2)	600.00
PROFESSIONAL DEV/TECH ELEM.	250.00
ACC BLACKHAWKS PER TEACHER	150.00

Non-Certified Employee Class Summary
2020 - 2021

Classifications

	Range of Pay Rates	
I. Instructional and Supplementary Pupil Services		
A. Library Aides	<u>15.50</u>	<u>16.30</u>
B. Kindergarten Aides	<u>10.90</u>	<u>14.00</u>
C. Special Education Aides	<u>10.90</u>	<u>14.50</u>
D. Prime Time Aides	<u>10.90</u>	<u>14.00</u>
E. Pre-Kindergarten/Head Start Aides	<u>10.90</u>	<u>18.70</u>
F. Educational Enterprises		
G. Other	<u>10.90</u>	<u>18.70</u>
II. Cafeteria and Food Services		
A. Managers/Head Cooks	_____	_____
B. School Food Service Director	_____	_____
C. All Other Food Service Employees	_____	_____
III. Health Services		
A. Nurses	<u>21.95</u>	<u>21.95</u>
B. Other	<u>13.40</u>	<u>13.40</u>
IV. Office/Clerical/Secretarial	<u>10.90</u>	<u>17.60</u>
V. Executive/Administrative/Accounting		
A. Business Manager	_____	_____
B. Buildings and Grounds Director	_____	_____
C. Community Relations/Publicity Director	_____	_____
D. Other	<u>28.85</u>	<u>28.85</u>
VI. Maintenance/Custodial/Warehouse/Security/Transportation		
A. Building Custodians	<u>11.80</u>	<u>17.55</u>
B. Bus Drivers	<u>14.00</u>	<u>17.55</u>
C. Other	<u>19.84</u>	<u>19.84</u>
VII. Computer Services	<u>15.00</u>	<u>29.55</u>
VIII. Other	_____	_____
TOTAL NUMBER OF NON-CERTIFIED PART-TIME EMPLOYEES		
TOTAL NUMBER OF NON-CERTIFIED FULL-TIME EMPLOYEES	54	

SPRINGS VALLEY COMMUNITY SCHOOLS

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1:03:23

CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2021

RC285
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	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	72,500.00	105,500.00	88,375.00	4 ✓

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1:09:29

STUDENT ENROLLMENT
OCTOBER 1, 2020

RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	.00
KINDERGARTEN.....	46.00
GRADE 1.....	68.00
GRADE 2.....	75.00
GRADE 3.....	65.00
GRADE 4.....	53.00
GRADE 5.....	76.00
GRADE 6.....	66.00
GRADE 7.....	61.00
GRADE 8.....	76.00
GRADE 9.....	59.00
GRADE 10.....	81.00
GRADE 11.....	56.00
GRADE 12.....	63.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	845.00 ✓

SPRINGS VALLEY COMMUNITY SCHOOLS

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1:19:11

ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2020 AND 2021

RC226
PAGE 1

	YEAR 2020	YEAR 2021
Assessed Valuation	256,089,118.00	260,460,440.00
Tax Rate - Education Fund.....		
Tax Rate - Referendum Fund.....		
Tax Rate - Debt Service Fund.....	.2630	.2530
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund.....	.6597	.6759 ✓
Tax Rate - Exempt Debt Service Fund.....		

SPRINGS VALLEY COMMUNITY SCHOOLS

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2020

RC230A
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
LOST RIVER CAREER COOPERATIVE	376,601.43		376,601.43
SOCIAL SECURITY ADMINISTRATION	272,318.70	40,830.00	313,148.70
INDIANA TEACHERS' RET FUND	231,493.93	6,605.74	238,099.67
DUKE ENERGY		228,393.67	228,393.67
PERFORMANCE SERVICES		153,241.37	153,241.37
EDMENTUM	37,560.00	107,305.00	144,865.00
SENTRY ROOFING INC		129,310.00	129,310.00
PUBLIC EMPLOYEES RET FUND	75,004.50	46,637.14	121,641.64
JASPER EQUIPMENT & SUPPLY, INC		105,775.40	105,775.40
SOUTHERN INDIANA SCHOOL TRUST	69,891.92	26,457.17	96,349.09
WAYNE FERGUSON AGENCY	19,744.00	65,624.00	85,368.00
SECURITY BENEFIT GROUP		75,222.00	75,222.00
RONALD GENE KELLAMS		60,794.85	60,794.85
SECURITY DISTRIBUTORS, LLC	56,057.29	1,650.00	57,707.29
INDIANA NATURAL GAS CORP.		51,003.41	51,003.41
AMY MARIE CRANFIELD		42,897.00	42,897.00
EMPOWER RETIREMENT	29,682.29	12,025.00	41,707.29
LAND IMPROVEMENT SOLUTIONS,LLC		39,906.00	39,906.00
ACORN SOUND		37,981.00	37,981.00
DAMON ROBBINS		37,467.00	37,467.00
DAVID S EMMONS		36,629.06	36,629.06
METROPOLITAN LIFE INSURANCE CO		36,339.62	36,339.62
ARCHITECTURAL SALES DIVISION		33,716.75	33,716.75
JEFFREY L MILLS		29,343.80	29,343.80
STERNBERG INC		28,423.93	28,423.93
LAWRENCE D ROBBINS		27,932.30	27,932.30
WILLSUB	23,945.60		23,945.60
SYNCB/AMAZON	14,106.97	9,317.38	23,424.35
RIVERSIDE TECHNOLOGIES INC	116.00	21,580.11	21,696.11
HOOSIER BUSINESS MACHINES, INC	925.00	20,590.63	21,515.63
DAVID R NOBLE		21,238.10	21,238.10
LARRY G FLICK		21,165.40	21,165.40
SPRINGS VALLEY REG WATER DIST		20,709.93	20,709.93
A E BOYCE COMPANY, INC	1,725.67	18,054.81	19,780.48
GREG HARRISON		17,499.42	17,499.42
SPRINGS VALLEY SUPPLY	89.77	17,227.23	17,317.00
ERS-OCI WIRELESS		17,265.38	17,265.38
SMITHVILLE COMMUNICATIONS INC		16,721.82	16,721.82
BORGMAN ATHLETICS GROUP LLC		16,600.00	16,600.00
RICHARD D DRAKE		15,507.68	15,507.68
EDDIE'S SERVICE, INC		15,069.22	15,069.22
TOWN OF FRENCH LICK		13,196.51	13,196.51
NEOLA, INC		13,174.00	13,174.00
THERMAL EQUIPMENT SERVICE INC		12,119.28	12,119.28
SSI SERVICES LLC		12,100.00	12,100.00
CONRAD MUSIC SERVICE	11,770.00		11,770.00
JOHNSON CONTROLS		11,138.95	11,138.95
LOGICALIS INC		11,023.01	11,023.01
TURF-PRO LAWN SERVICE		9,101.60	9,101.60
AQUAPHASE, INC.		8,967.00	8,967.00
CONTRACT PAPER GROUP, INC	8,203.20		8,203.20
HOUGHTON MIFFLIN HARCOURT	3,307.97	4,850.90	8,158.87

SPRINGS VALLEY COMMUNITY SCHOOLS

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2020

RC230A
PAGE 2

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
BELL TECHLOGIX INC.		7,846.00	7,846.00
INDIANA DEPT OF WORKFORCE DEV	7,498.38		7,498.38
TAJEET		7,442.31	7,442.31
VASPER WINSUPPLY CO		7,333.16	7,333.16
SPRINGS VALLEY BK & TRUST VISA	1,994.54	5,063.74	7,058.28
THE TREE HOUSE INC	2,704.00	4,110.75	6,814.75
COLLETT SCHOOL SOLUTIONS, INC.	6,236.07		6,236.07
WOODWIND AND BRASSWIND	6,212.00		6,212.00
RITTER CONTROL OF BLOOMINGTON		6,159.00	6,159.00
KYWARD, INC		6,075.75	6,075.75
UILL CORPORATION	5,006.61	1,017.13	6,023.74
RIAN L HARMON		6,000.00	6,000.00
SOUTHERN INDIANA EDUCATION CTR	5,892.19		5,892.19
AMES WOLFE CONTRACTING, INC.		5,632.00	5,632.00
IDWEST TRANSIT EQUIPMENT, INC		5,618.62	5,618.62
OGNIA INC	5,280.00		5,280.00
IMINEX INC		5,041.10	5,041.10
AIR LANDSCAPES LLC		4,991.00	4,991.00
TEVEN L WHITE		4,846.17	4,846.17
UBOIS COUNTY TIRE & SUPPLY		4,781.56	4,781.56
ICHARD STACKHOUSE		4,750.80	4,750.80
RAINGER		4,707.01	4,707.01
EERE & COMPANY		4,673.18	4,673.18
ERENDIPITY PLAYSYSTEMS, INC.		4,650.00	4,650.00
ENBARGE SEED & TURFGRASS SUPP		4,633.69	4,633.69
EWEGG BUSINESS INC	3,585.24	986.07	4,571.31
LOSE EDUCATION LLC	4,536.45		4,536.45
ERMINIX PROCESSING CENTER		4,523.00	4,523.00
G MECHANICAL CORPORATION		4,494.16	4,494.16
RENCH LICK POST OFFICE	3,091.95	1,185.20	4,277.15
SPRINGS VALLEY HIGH SCHOOL	3,201.11	699.46	3,900.57
RECAST5 ANALYTICS INC		3,824.00	3,824.00
SCHOOL SPECIALTY/CLASSROOM DIR	3,756.11		3,756.11
SH ATHLETIC FLOOR SERVICES		3,638.00	3,638.00
UCATION NETWORKS OF AMERICA	3,500.00		3,500.00
ISTER ELECTRIC, INC.		3,465.00	3,465.00
ALTIMORE AIRCOIL COMPANY		3,432.70	3,432.70
NDIANA SCHOOL BOARDS ASSOC	225.00	3,160.00	3,385.00
ME DEPOT CREDIT SERVICES	120.78	3,256.80	3,377.58
ELECTRONIC STRATEGIES INC		3,356.00	3,356.00
SSFLOW INC		3,300.00	3,300.00
USCH GLASS INC		3,174.70	3,174.70
ONEER MFG CO		2,852.00	2,852.00
RY L LINDSEY		2,800.00	2,800.00
MIND101, INC		2,760.87	2,760.87
HN W CARNES		2,760.00	2,760.00
HANE PARTS CENTER		2,758.05	2,758.05
TEC		2,730.00	2,730.00
MES M HALIK		2,694.70	2,694.70
L-MART COMMUNITY/GEGRB	957.20	1,594.31	2,551.51

SPRINGS VALLEY COMMUNITY SCHOOLS

7/27/21
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STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2020

RC235
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INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	5,760,000.00
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	435,000.00
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)....	
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	6,195,000.00
 OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	 469,581.73
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

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 7-27-21

SIGNATURE 
SECRETARY, BOARD OF SCHOOL TRUSTEES
DUSTIN FARRIS

SPRINGS VALLEY COMM SCHOOLS
498 SOUTH LARRY BIRD BLVD
FRENCH LICK IN 47432-1078