

## Annual Financial Report

County Number 32

School Corporation Number 3315

School Corporation Name Avon Community School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Scott M. Wyndham, Ed. D

Title Superintendent

Telephone Number\_ (317) 544-6000

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

**Receipts Comparisons**  
**Calendar Year 2019**

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1510 INTEREST EARNINGS	\$ 378,000	\$ 914,585
1741 STUDENT AND ADULT FEES	77,400	818,201
1742 OTHER STUDENT FEES	713,874	-
1760 RECEIPTS FROM EXTRA-CURR ACCT	20,055	20,812
1910 RENT OF PROPERTY	193,437	-
1920 GIFTS/DONATIONS FROM PRIVATE SOURCES	165,000	165,000
1994 OTHER OVERPAYMENTS AND REIMBURSEMENTS		28,307
1997 INDIRECT COSTS	-	-
1999 OTHER REV /LOCAL SOURCES	9,536	28,759
2920 CONGRESSSIONAL INTEREST		24
2900 OTHER REVENUE FROM INTERMEDIATE SOURCES	20,604	3
3111 BASIC GRANT	60,582,274	62,727,862
3114 SUMMER SCHOOL	225,000	306,533
3199 REMEDIATION/PREV REMEDIATN PROGRAMS	-	-
3217 TECHNOLOGY GRANTS		170,523
3250 MEDICAID REIMBURSEMENT	-	-
3255 SPECIAL EDUCATION ALTERNATIVE SERVICES	-	-
3293 PERFORMANCE BASED AWARDS	290,310	362,040
4900 OTHER REVENUE - FEDERAL SOURCES	-	-
5200 TRANSFER FROM OPERATIONS TO EDUCATION	2,120,587	1,797,396
6020 RETURN OF CASH CHANGE	-	-
6410 INSURANCE- CLAIMS FOR LOSSES	-	-
6600 OTHER REVENUE ITEMS	\$ -	4,653
<b>Total</b>	\$ \$ 64,796,077	\$ 67,344,697
<b><u>DEBT SERVICE FUND</u></b>		
1110 PROPERTY TAX	\$ 31,071,279	\$ 25,533,391
1211 LICENSE EXCISE TAX	1,858,950	2,097,213
1212 COMMERCIAL VEHICLE EXCISE TAX	59,083	59,852
1232 PROPERTY TAX REPLACEMENT	-	-
1999 OTHER REV /LOCAL SOURCES	-	-
4990 FEDERAL REVENUE - OTHER	-	53,594
5120 PREMIUM & ACCRUED INTEREST ON BOND ISSUANCE		18,241
<b>TOTAL</b>	\$ 32,989,312	\$ 27,762,290
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
1110 PROPERTY TAX	\$ 956,122	\$ 785,711.00
1211 LICENSE EXCISE TAX	56,430	64,535.00
1212 COMMERCIAL VEHICLE EXCISE TAX	1,795	1,842.00
1990 OTHER REVENUE FROM LOCAL SERVICES	-	-
4990 FEDERAL REVENUE - OTHER	-	-
<b>TOTAL</b>	\$ 1,014,347	\$ 852,088
<b><u>OPERATIONS FUND</u></b>		
1110 PROPERTY TAX	\$ 13,812,740	\$ \$ 11,350,871
1130 Local Income Tax School Distribution	1,200,860	\$ 1,348,286
1211 LICENSE EXCISE TAX	823,320	\$ 932,316
1212 COMMERCIAL VEHICLE EXCISE TAX	26,168	\$ 26,607
1232 PROPERTY TAX REPLACEMENT	-	\$ -
1741 STUDENT AND ADULT FEES	-	38,399
1760 RECEIPTS FROM EXTRA-CURRICULAR ACCOUNTS	-	\$ -
1980 REFUND OF PRIOR YEAR'S EXPENDITURES	-	\$ -
1910 RENTAL OF PROPERTY	-	\$ 459,466
1991 REFUND OF INSURANCE	-	\$ 3,343

1994 OTHER OVERPAYMENTS AND REIMBURSEMENTS	-	\$ 144,752
1997 INDIRECT COSTS	-	357,758
1999 OTHER REV /LOCAL SOURCES	-	\$ 33,360
5200 TRANSFER FROM EDUCATION TO OPERATIONS	11,810,456	10,431,156
5310 SALE OF REAL PROPERTY	-	\$ -
5320 DISPOSAL OF PERSONAL PROPERTY	-	\$ 7,370
6020 RETURN OF CASH	-	\$ 100
6410 INSURANCE- CLAIMS FOR LOSSES	-	\$ 44,123
6600 OTHER	-	\$ 203,329
<b>TOTAL</b>	<b>\$ 27,673,544</b>	<b>\$ 25,381,236</b>
<b><u>REFERENDUM FUND</u></b>		
1110 PROPERTY TAX	\$ 10,199,292	\$ 9,794,420
1211 LICENSE EXCISE TAX	-	\$ 618,885
1212 COMMERCIAL VEHICLE EXCISE TAX	-	\$ 17,662
5430 TEMPORARY LOAN PRINCIPAL	-	
<b>Total</b>	<b>10,199,292</b>	<b>\$ 10,430,968</b>
<b>GRAND TOTAL</b>	<b>\$ 136,672,572</b>	<b>\$ 131,771,279</b>

**Expenditures Comparisons**  
**Calendar Year 2019**

<b>Expenditure Accounts</b>	<b>2019 Approved Budget Expenditures</b>	<b>2019 Actual Expenditures</b>
<b>OPERATING REFERNDUM TAX LEVY FUND</b>		
11000 INSTRUCTION/REGULAR PROGRAMS	\$ 8,069,575	\$ 6,302,173
12000 INSTRUCTION/SPECIAL PROGRAMS	822,234	705,867
13000 INSTRUCTION/ADULT/CONTINUING EDUCATION	-	-
14000 INSTRUCTION/SUMMER SCHOOL	-	-
15000 ENRICHMENT PROGRAMS	-	-
16000 REMEDIATION	230,322	170,034
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE	-	-
21000 SUPPORT SERVICES/PUPILS	530,517	265,654
22000 SUPPORT SERVICES/INSTRUCTION	410,335	265,727
23000 SUPPORT SERVICES/GENERAL ADMINISTRATION	-	-
24000 SUPPORT SERVICES/SCHOOL ADMINISTRATION	7,294	7,658
25000 SUPPORT SERVICES/CENTRAL SERVICES	-	-
26000 OPERATION & MAINTENANCE OF PLANT SRVCS	-	-
27000 STUDENT TRANSPORTATION	-	-
30000 OPERATION OF NON-INSTRUCTIONAL SRVCS	129,016	23,029
40000 FACILITY ACQUISITION AND CONSTRUCTION	-	-
50000 DEBT SERVICES	-	-
60000 NON-PROGRAMMED CHARGES	-	-
<b>TOTAL</b>	<b>\$ 10,199,292</b>	<b>\$ 7,740,141</b>
<b>DEBT SERVICE FUND</b>		
23000 SUPPORT SER /ADMIN	\$ -	\$ 1,510
25000 SUPPORT SERVICES/CENTRAL SERVICES	-	-
51100 BOND PRINCIPAL	995,000	495,000
51200 TEMPORARY LOANS	-	-
52000 INTEREST ON DEBT	745,505	235,854
53000 LEASE OBLIGATION	24,676,331	25,205,932
53450 LEASE RENTAL-OTHER-INTEREST	24,601	-
60000 NON-PROGRAMMED CHARGES	138,202	179,406
<b>TOTAL</b>	<b>\$ 26,579,639</b>	<b>\$ 26,117,702</b>
<b>RETIREMENT/SEVERANCE BOND FUND</b>		
25000 SUPPORT SERVICES/CENTRAL SERVICES	-	-
51100 BOND PRINCIPAL	817,097	795,047
52000 INTEREST ON DEBT	43,203	64,253
59000 OTHER DEBT SERVICE OBLIGATIONS	-	-
<b>TOTAL</b>	<b>\$ 860,300</b>	<b>859,300</b>
<b>EDUCATION FUND</b>		
11000 INSTRUCTION/REGULAR PROGRAMS	\$ 32,971,364	\$ 31,916,602
12000 INSTRUCTION/SPECIAL PROGRAMS	6,536,926	6,503,020
13000 INSTRUCTION/ADULT/CONTINUING EDUCATION	-	-
14000 INSTRUCTION/SUMMER SCHOOL	377,822	380,364
15000 ENRICHMENT PROGRAMS	-	-
16000 REMEDIATION	393,413	382,173
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE	1,367,474	1,214,487
21000 SUPPORT SERVICES/PUPILS	4,420,989	4,303,899
22000 SUPPORT SERVICES/INSTRUCTION	3,795,080	4,161,276
23000 SUPPORT SERVICES/GENERAL ADMINISTRATION	-	-
24000 SUPPORT SERVICES/SCHOOL ADMINISTRATION	5,608,018	5,643,365
25000 SUPPORT SERVICES/CENTRAL SERVICES	-	6,434
26000 OPERATION & MAINTENANCE OF PLANT SRVCS	-	-
27000 STUDENT TRANSPORTATION	-	-
30000 OPERATION OF NON-INSTRUCTIONAL SRVCS.	924,387	622,699
40000 FACILITY ACQUISITION AND CONSTRUCTION	-	-

50000 DEBT SERVICES	-	-
60000 NON-PROGRAMMED CHARGES	-	-
<b>TOTAL</b>	<b>\$ 56,395,474</b>	<b>\$ 55,134,320</b>
<b>OPERATIONS FUND</b>		
22000 SUPPORT SERVICES/INST. STAFF	\$ -	\$ -
23000 SUPPORT SERVICES- GENERAL ADMINISTRATION	948,523	913,034
25000 SUPPORT SERVICES/CENTRAL SERVICES	1,922,322	2,826,051
26200 MAINTENANCE OF BUILDINGS	8,592,060	8,041,489
26300 MAINTENANCE OF GROUNDS	631,399	580,529
26400 MAINTENANCE OF EQUIPMENT	1,276,279	1,095,351
26500 VEHICLE MAINTENANCE (Not Buses)	253	34,443
26600 SECURITY SERVICES	227,731	188,226
26700 INSURANCE	541,353	779,815
26800 OTHER OPERATING & MAINTENANCE OF PLANT	26,783	20,024
27000 STUDENT TRANSPORTATION	9,389,333	9,876,993
33000 COMMUNITY SERVICE OPERATIONS	4,841	943
43000 PROFESSIONAL SERVICES	41,105	24,000
44000 EDUCATIONAL SPECIFICATIONS DEVELOPMENT	-	-
45100 BUILDG ACQUISITN, CONSTRUCTIN AND IMPROVMT	-	-
45200 ENERGY SAVINGS CONTRACTS	-	-
45400 SPORTS FACILITIES	94,000	95,330
45500 RENT OF BUILDING, FACILITIES, AND EQUIPMENT	461,267	-
47000 PURCHASE OF MOBILE OR FIXED EQUIPMENT	770,830	447,712
49000 OTHER FACILITIES ACQUISITION AND CONSTRUCTION	-	-
53200 EQUIPMENT- PRINCIPAL	-	-
60000 NON-PROGRAMMED CHARGES	-	-
<b>TOTAL</b>	<b>\$ 24,928,078</b>	<b>\$ 24,923,939</b>
<b>GRAND TOTAL</b>	<b>\$ 118,962,783</b>	<b>\$ 114,775,402</b>

**Certified Salary Schedule**  
**in effect June 30, 2020**

Salary Range	# of Teachers
\$10,000-\$20,000	0
\$20,000 - 25,000	0
\$25,000 - 30,000	1
\$30,000 - 35,000	1
\$35,000 - 40,000	2
\$40,000 - 45,000	98
\$45,000 - 50,000	110
\$50,000 - 55,000	89
\$55,000 - 60,000	88
\$60,000 - 65,000	66
\$65,000 - 70,000	66
\$70,000 - 75,000	36
\$75,000 - 80,000	16
\$80,000 - 85,000	2
Total number of certified part-time employees	4
Total number of certified full-time employees	601

**Extracurricular Salary Schedule**

**in effect June 30, 2020**

<b>Position</b>	<b>Amount</b>	<b>Position</b>	<b>Amount</b>
<b>Middle Schools</b>		Unified Track Asst. Coach	\$ 500
Basketball A Coach- boys	\$ 3,400	Flexible Athletic Stipends	\$ 500
Basketball A Coach- girls	\$ 3,400	Cheeleader Coach	\$ 5,000
Basketball B Coach- boys	\$ 2,600	Assistant Cheerleader Coach	\$ 2,800
Basketball B Coach- girls	\$ 2,600	Pool Manager	\$ 7,500
Cross Country	\$ 1,800	Soccer Head Coach-boys	\$ 4,500
Track Head Coach- boys	\$ 2,400	Soccer Asst. Coach-boys	\$ 3,000
Track Asst. Coach- boys	\$ 2,000	Soccer Head Coach-girls	\$ 4,500
8th Volleyball Coach-girls	\$ 2,600	Soccer Asst. Coach-girls	\$ 3,000
Wrestling	\$ 2,800	Cross Country-boys	\$ 5,000
Cheerleader Coach	\$ 2,000	Cross Country Asst. -boys	\$ 1,200
8th Asst. Football Coach	\$ 3,400	Cross Country- girls	\$ 5,000
Head 8th Football Coach	\$ 3,700	Cross Country Asst.-girls	\$ 1,200
7th Asst. Football Coach	\$ 3,400	Strength Coach	\$ 3,000
Head 7th Football Coach	\$ 3,700	Sponsor - 9th Grade	\$ 1,200
Track Head Coach -girls	\$ 2,400	Sponsor - 10th Grade	\$ 1,200
Track Asst. Coach -girls	\$ 2,400	Sponsor - 11th Grade	\$ 1,600
Asst. Wrestling Coach	\$ 1,800	Sponsor - 12th Grade	\$ 1,600
7th Volleyball Coach-girls	\$ 2,600	Director of Bands	\$ 10,000
Golf Coach-boys	\$ 1,800	Marching Band Director	\$ 6,000
Golf Coach-girls	\$ 1,800	Asst. Marching Band Director	\$ 3,000
Tennis Coach -boys	\$ 1,800	Newspaper	\$ 2,000
Tennis Coach -girls	\$ 1,800	BPA Sponsor	\$ 1,600
Athletic Coordinator	\$ 3,000	DECA Sponsor	\$ 1,600
Event Manager	\$ 2,600	Concert Band Director	\$ 4,000
Auditorium Event Manager	\$ 1,200	Concert Band Asst. Director	\$ 2,400
Head Color Guard	\$ 1,600	Flexible Band Stipends	\$ 1,000
Yearbook	\$ 1,200	Musical Director	\$ 2,000
Chamber Orchestra	\$ 1,600	Play Director	\$ 2,000
Dance Coach	\$ 1,600	Flexible Play/Musical Stipends	\$ 600
Team Leader	\$ 1,400	Show Choir Director	\$ 4,000
Band/Choir/Orchestra Director	\$ 600	Dance Team Asst.	\$ 2,400
Academic Coach	\$ 600	Dance Team	\$ 5,000
Jazz Band	\$ 1,600	Dance Director	\$ 6,000
Show Choir	\$ 1,600	Advanced Placement	\$ 500
PowerSchool Coach	\$ 600	AIM	\$ 1,400
Student Council	\$ 600	ASCAP	\$ 2,400
Theatre	\$ 1,600	Broadcast Journalism	\$ 2,000
National Jr. Honor Society	\$ 600	Avon Thespian Troupe	\$ 1,400
PLC Leaders	\$ 2,400	Interact Club	\$ 1,600
Flexible ECA's	\$ 500	Junior Day of Caring	\$ 1,600

<b>Middle School Continued....</b>		<b>High School Continued.....</b>	
Robotics Club	\$ 1,200	Model United Nations	\$ 1,400
<b>High School</b>		Director of Choirs	\$ 6,000
Athletic Director	114,490	Assistant Director of Choirs	\$ 3,000
Head Baseball	\$ 6,000	National Honor Society	\$ 1,600
Asst Baseball	\$ 2,500	Concert Choir Supervisor	\$ 3,000
Head Basketball - boys	\$ 10,000	Flexible Clubs	\$ 500
Asst Basketball - boys	\$ 5,000	Yearbook	\$ 2,000
Head Basketball - girls	\$ 10,000	Student Government Sponsor	\$ 2,400
Asst Basketball - girls	\$ 5,000	Student Government Assistant Sponsor	\$ 1,400
Head Football	\$ 12,000	FCCLA	\$ 1,600
Asst Football	\$ 4,167	HOSA	\$ 800
Golf - boy	\$ 5,000	Robotics	\$ 1,600
Asst Golf - boy	\$ 2,400	Speech Coach	\$ 1,600
Golf - girl	\$ 5,000	Super Bowl Coach-Head	\$ 1,600
Asst Golf - girl	\$ 2,400	Spell Bowl Coach	\$ 1,600
Head Softball	\$ 6,000	Quiz Bowl	\$ 1,200
Asst Softball	\$ 2,500	<b>Intermediate Schools</b>	
Tennis - boy	\$ 4,500	All Star Band	\$ 1,000
Asst Tennis - boy	\$ 2,400	Chamber Orchestra	\$ 1,000
Tennis - girl	\$ 4,500	Grade Level Coordinator	\$ 600
Asst Tennis - girl	\$ 2,400	Large School Flexible Clubs	\$ 500
Head Swim	\$ 7,000	PLC/Team Leaders	\$ 600
Asst Swim	\$ 2,000	Show Choir	\$ 1,000
Head Track	\$ 5,000	Large School Teacher Leadership	\$ 600
Asst Track	\$ 1,875	Band/Choir/Orchestra Director	\$ 600
Head Volleyball	\$ 6,000	<b>Elementary Schools</b>	
Asst Volleyball	\$ 3,500	Avon Aerial Orioles	\$ 500
Head Wrestling	\$ 6,000	Small School Teacher Leadership	\$ 600
Asst Wrestling	\$ 2,000	Medium School Teacher Leadership	\$ 600
Event Manager Spring	\$ 1,657	Large School Teacher Leadership	\$ 600
Event Manager	\$ 3,315	Small School Flexible Clubs	\$ 500
Orchestra Asst. Director	\$ 3,000	Medium School Flexible Clubs	\$ 500
Head Orchestra	\$ 6,000	Large School Flexible Clubs	\$ 500
Unified Track Heach Coach	\$ 2,000	K-5 Music Coordinator	\$ 1,400



**Non-certified Employee Classifications  
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	\$15.20 -\$16.49
B. Kindergarten Aides	\$15.20 -\$16.49
C. Special Education Aides	\$15.20 -\$16.49
D. Prime Time Aides	\$15.20 -\$16.49
E. Pre-kindergarten/Head Start Aides	\$15.20 -\$16.49
F. Educational Enterprises	\$15.20 -\$16.49
G. Other	\$20.22-\$21.26
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$16.56-\$20.34
B. School Food Service Director	\$83,430 Annual
C. All Other Food Service Employees	\$12.04-\$14.63
<b>III. Health Services</b>	
A. Nurses	N/A
B. Other	N/A
<b>IV. Office/Clerical/Secretarial</b>	\$16.67-\$21.63
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	\$72,100 Annual
B. Buildings and Grounds Director	\$127,554 Annual
C. Community Relations/Publicity Director	\$78,583 Annual
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$13.77-\$19.11
B. Bus Drivers	\$107.12-\$117.42 per day
<b>VII. Computer Services</b>	\$18.46-\$27.26
<b>VIII. Other</b>	

Total Number of non-certified part-time employees 467

Total Number of non-certified full-time employees 240

**Certified Administrative Staff**  
**in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 85,000.00	\$ 190,828.00	\$ 114,469.00	33

**Student Enrollment**  
**October 1, 2019**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	722
Grade 1	633
Grade 2	718
Grade 3	745
Grade 4	722
Grade 5	780
Grade 6	761
Grade 7	806
Grade 8	772
Grade 9	822
Grade 10	831
Grade 11	767
Grade 12	677
Grade 12+/Adult (13)	18
<b>TOTAL</b>	<b>9774</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2019 and 2020**

	<b>2019</b>	<b>2020</b>
Assessed Valuation	2,685,735,916	2,863,870,534
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate- Operations Fund	\$0.5143	\$0.5058
Tax Rate - Referendum Fund	\$0.3414	\$0.2998
Tax Rate - Debt Service Fund	\$1.1569	\$1.0048
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$0.0356	\$0.0326
Tax Rate - Capital Projects Fund	N/A	N/A
Tax Rate - School Transportation Fund	N/A	N/A
Tax Rate - School Bus Replacement Fund	N/A	N/A

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

Vendor Name	Education Fund	Operation Fund	Total Amount
DUKE ENERGY	0.00	1788658	1,788,658
MIDWEST TRANSIT EQUIPMENT INC	0.00	816937	816,937
CO-ALLIANCE LLP	0.00	795039	795,039
BROWNSBURG COMMUNITY SCHOOL CO	781456.64	0	781,457
MSD WAYNE TOWNSHIP	747441.72	0	747,442
HENDRICKS REGIONAL HEALTH	652059.23	500	652,559
DELL MARKETING LP	511861.15	9550	521,411
HENDRICKS POWER COOPERATIVE	0.00	430397	430,397
GREGORY & APPEL INSURANCE	0.00	422485	422,485
CIESC CENTRAL IND EDUC SERV CE	397526.00	7098	404,624
Presidio Networked Solutions L	0.00	322976	322,976
Financial SrvcWells Fargo Vendor Financial S	0.00	253768	253,768
Direct Energy Business	0.00	197145	197,145
RICOH USA INC	0.00	193874	193,874
CITIZENS ENERGY GROUP	0.00	189222	189,222
BILL ESTES FORD, INC	0.00	146472	146,472
Interstate Billing Service, In	0.00	139742	139,742
WEST CENTRAL CONSERVANCY DIST	0.00	134732	134,732
US BANC GOV'T LEASING & FINANC	131855.44	0	131,855
VECTREN ENERGY DELIVERY	0.00	122086	122,086
PowerSchool Group LLC	79338.67	31021	110,360
IEP TherapyTHE SPEECH TREE CORP	100010.61	0	100,011
H P PRODUCTS	0.00	98775	98,775
Amazon Capital Services	75733.78	15584	91,318
Town of Avon Storm Water Utili	0.00	89088	89,088
SKYWARD, INC	0.00	85744	85,744
Security State Bank	0.00	85248	85,248
JOHNSON CONTROLS FIRE PROTECTI	0.00	82043	82,043
FOLLETT SCHOOL SOLUTIONS, INC	81440.57	0	81,441
TECHNOLOGY INTEGRATION GROUP	4862.66	74796	79,659
Church Church Hittle Antrim	0.00	76603	76,603
Matrix Integration LLC	0.00	75615	75,615
VincentThomas	72816.25	0	72,816
CDW GOVERNMENT, INC	63225.19	3718	66,943
Indy Tire CntrsBest-One of Indy	0.00	66683	66,683
CORNERSTONE PED REHAB SRVCS, I	66399.75	0	66,400
SCHOOL SPECIALTY/CLASSROOM DIR	58649.24	5144	63,793
BELL TECHLOGIX INC	51092.00	923	52,015
KENNY VICE FORD SALES	0.00	48932	48,932
INDIANA FILTER SUPPLY LLC	0.00	48382	48,382
Schoology, Inc.	48205.80	0	48,206
RAEGENEHEATH	48156.12	0	48,156
CLAUDINE MMAGNUS	47925.95	0	47,926
TRANE US INC	0.00	47318	47,318
AMYMARINO HUTCHINS	47226.96	0	47,227
PAULAHALLETT, OT, PC	47138.55	0	47,139

DAWNFOSTER, PT, PC	46700.49	0	46,700
JINGER CDYKES	46289.76	0	46,290
ADVANCED TURF SOLUTIONS	0.00	46101	46,101
Home Depot U.S.A., INC. d/b/a	0.00	46026	46,026
OFFICE DEPOT INC	40318.73	5074	45,393
Conference Technologies, Inc.	44823.93	241	45,065
MELISSA AMAIHOFER	43818.95	0	43,819
INDIANAPOLIS WINSUPPLY CO	0.00	43509	43,509
LIGHTBOUND, LLC	0.00	43208	43,208
Indy Truck & Bus Repair, LLC	0.00	41763	41,763
LETICIA NMOORE	40855.16	0	40,855
Spectrum Print & Marketing LLC	23952.08	16509	40,462
JDH CONTRACTING	0.00	39756	39,756
LOWE'S COMPANIES, INC	4581.62	35063	39,644
P J'S COLLEGE OF COSMETOLOGY C	39000.00	0	39,000
Staples Business Credit	34851.88	3711	38,563
VINCENNES UNIVERSITY	37723.12	0	37,723
J & K COMMUNICATIONS, INC	0.00	37197	37,197
BLICK ART MTRLS DICK BLICK COMPANY	35545.57	951	36,497
AT&T	0.00	35556	35,556
EDMENTUM HOLDINGS, INC	0.00	35243	35,243
UNITY SCHOOL BUS PARTS	0.00	35178	35,178
Central Michigan Paper	32684.80	2150	34,835
MACALLISTER MACHINERY CO INC	0.00	34531	34,531
REYNOLDS FARM EQUIPMENT, INC	0.00	34374	34,374
BorderLAN Security	0.00	33840	33,840
EDWARDS EQUIPMENT COMPANY, INC	0.00	32577	32,577
ADVANCE AUTO PARTS	0.00	32012	32,012
WH PAIGE AND COMPANY	2495.75	29056	31,552
ESEC	31500.00	0	31,500
HP Inc.	31136.59	0	31,137
RAY'S TRASH SERVICE, INC	0.00	30710	30,710
RAY'S TRASH SERVICE, INC	0.00	29870	29,870
DATA COMM	28289.89	1540	29,830
CAPITAL IMPROVEMENT BOARD OF M	0.00	28697	28,697
QUILL CORPORATION	22216.64	5572	27,788
NAPA AUTO PARTS	0.00	26548	26,548
Plymate Inc.	0.00	26402	26,402
B&L Sheet Metal and Roofing In	0.00	25854	25,854
Blackboard Inc.	0.00	25130	25,130
Freckle by Renaissance	25027.00	0	25,027
Rook Security LLC	0.00	25000	25,000
Damar Services Inc.	24972.58	0	24,973
BrainPOP, LLC	24911.80	0	24,912
SPEAR CORPORATION	0.00	24187	24,187
IMAGINE LEARNING, INC	24000.00	0	24,000
K2M Design Inc.	0.00	24000	24,000
CHARDON LABORATORIES, INC ACCO	0.00	23851	23,851
CatchOn Inc.	0.00	23750	23,750
Rowe Paving	0.00	23700	23,700
AMANDA SROBINSON	23676.08	0	23,676
PAMELA JBROOKS	23486.35	0	23,486

ACSC Food Service	13598.96	9257	22,856
HERFF JONES, INC	20162.02	2571	22,733
Franklin Covey	21794.39	0	21,794
Parentsquare	0.00	21500	21,500
PHD Carpet & Janitorial Servic	0.00	20444	20,444
BATTERIES PLUS BULBS	389.32	19747	20,136
BROWN & BROWN OF INDIANA, INC	0.00	20100	20,100
Midland Paper	19725.18	0	19,725
Dude SolutionsSCHOOLDUDE.COM	0.00	19509	19,509
Sonova USA Inc.	19406.92	0	19,407
DISCOVERY EDUCATION	19365.00	0	19,365
SCHOOL DATEBOOKS, INC	18984.70	0	18,985
CENTRAL INDIANA HARDWARE	0.00	18520	18,520
Ferguson Enterprises LLC	51.40	18357	18,409
95 Percent Group Inc.	17973.05	0	17,973
BC AWARDS, INC	1300.57	16624	17,925
Kimball Midwest	0.00	17703	17,703
Electric Plus Inc.	0.00	17424	17,424
Tom's Marine Sales and Service	0.00	17378	17,378
DennisSanchez	0.00	17280	17,280
KENWORTH OF INDIANAPOLIS	0.00	16887	16,887
STANDARD FOR SUCCESS LLC	0.00	16794	16,794
Steven R.Kasprzyk	0.00	16740	16,740
GRUNAU COMPANY	0.00	16711	16,711
TNT Services	0.00	16684	16,684
B & H PHOTO & ELECTRONICS CORP	16019.03	499	16,518
Eric WardHollingsworth	0.00	16280	16,280
Indy Elevator LLC	0.00	16158	16,158
GRAYBAR ELECTRIC COMPANY INC	0.00	15966	15,966
GOFER	0.00	15900	15,900
Indiana Dept. of Revenue	0.00	15863	15,863
Steele Insurance & Financial S	0.00	15794	15,794
St. Joseph Institute for the D	15787.80	0	15,788
KRUEGER INTERNATIONAL, INC	0.00	15740	15,740
Aspen Refrigerants, Inc.	0.00	15720	15,720
NAVIANCE, INC	15481.64	0	15,482
Forefront Math Co.	15375.50	0	15,376
St. Vincent Hospital and Healt	15355.68	0	15,356
PROJECT LEAD THE WAY INC	15304.00	0	15,304
Nearpod Inc.	15290.00	0	15,290
KOORSEN FIRE & SECURITY, INC	0.00	15240	15,240
EDWARDS ELECTRICAL MECHANICAL	0.00	15101	15,101
HORNER INDUSTRIAL SERVICES INC	0.00	15092	15,092
JEFFREYHUGHES	0.00	15080	15,080
GALECENGAGE LEARNING, INC.	14995.96	0	14,996
Marcia Brenner Associates	648.00	14250	14,898
INDIANA SCHOOL BOARD ASSOC	0.00	14865	14,865
OverDrive Inc.	14708.00	0	14,708
KOCH'S ELECTRIC	0.00	14665	14,665
WAL-MART COMMUNITY/GEMB	13911.93	713	14,625
FULLER ENGINEERING SERVICE COR	0.00	14601	14,601
Great Minds PBC	14485.21	0	14,485

WENGER CORPORATION	0.00	14430	14,430
State Board of Accounts	0.00	14148	14,148
CAROLINA BIOLOGICAL SUPPLY	14028.94	0	14,029
HALTOM EQUIPMENT CO, INC	0.00	13499	13,499
DREAMBOX LEARNING INC.	13450.00	0	13,450
Miller Pipeline, LLC	0.00	12601	12,601
Achieve3000 Inc.	12446.30	0	12,446
ACCO BRANDS USA LLC	3975.56	8284	12,260
MENARDS	11249.90	766	12,016
American Hermetics of Tennesse	0.00	12000	12,000
Diverse Mail Services, Inc.	2380.08	9550	11,930
KERLIN BUS SALES & LEASING INC	0.00	11853	11,853
rSchoolToday	0.00	11850	11,850
STAPLES BUSINESS ADVANTAGE	10226.52	1329	11,556
RELIABLE TRANSMISSION SERVICE	0.00	11397	11,397
Newsela, Inc.	11250.00	0	11,250
The Next Level Sports Group	0.00	11215	11,215
ACT, INC	11116.00	0	11,116
JW PEPPER & SON, INC	11098.93	0	11,099
Varitronics LLC	3865.26	7220	11,085
ACT FINANCE	10948.00	0	10,948
CENTRAL SUPPLY WEST INDY	0.00	10884	10,884
Riverside Assessments, LLC, d/	10857.65	0	10,858
W. W. Williams Co. LLC	0.00	10728	10,728
MICHAELWITTL	0.00	10390	10,390
Shirt Pros LLC	0.00	10146	10,146
York	0.00	9952	9,952
CXtec Inc.	0.00	9811	9,811
PERFORMANCE SERVICES INC	0.00	9778	9,778
SCENARIO LRNGVector Solutions	0.00	9759	9,759
BRICKYARD CERAMICS & CRAFTS	9389.88	159	9,549
Math Learning Center	9443.63	0	9,444
HENDRICKS OCCUPATIONAL MED	0.00	9369	9,369
NICHOLASKORPAL	0.00	9280	9,280
BARNES & NOBLE BOOKSTORE	9189.91	0	9,190
Cmnty Prdts LLCRifton Equipment	9181.50	0	9,182
Taje J.T High	0.00	9180	9,180
TYLER TECHNOLOGIES, INC	0.00	9066	9,066
Sharp School Services Inc.	0.00	8990	8,990
DUNCAN SUPPLY CO, INC	0.00	8954	8,954
ATTN: A/RTRUCK SERVICE, INC	0.00	8941	8,941
DVM CORP.IBS OF INDIANAPOLIS	0.00	8899	8,899
COLLEGE BOARD EXAMS	8888.00	0	8,888
Echocide Industrial Water LLC	0.00	8812	8,812
Alexander C.Howell	0.00	8800	8,800
PROFESSIONAL GARAGE DOOR SYSTE	0.00	8763	8,763
Screenbeam Inc.	8039.69	262	8,302
Super Laundry Equipment	0.00	8302	8,302
PROQUEST INFORMATION AND LEARN	8297.68	0	8,298
AB YOUNG CO INC	0.00	8263	8,263

**Statement of Indebtedness**  
**Calendar Year 2019**

Indebtedness	Principal Outstanding
Temporary Loans	-
School Bonds	5,170,000.00
Emergency Loans	-
School Bus Loans	832,264.04
Holding Company - Public and Private	148,525,000.00
Veterans' Memorial Loans	-
Common School Loans	-
Indiana Bond Bank/Anticipated Notes	-
Retirement/Severance Bond Debt	2,558,932.70
Bank Loans or DLGF Approved Debt	2,000,000.00
Qualified School Construction Bonds (ARRA)	-
Qualified Zone Academy Bonds (ARRA)	-
<b>TOTAL</b>	
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	2,239,252.66



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 8/7/20

Signature Cynthia Summers

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code