

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 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
EDUCATION FUND		
1510 INTEREST EARNINGS	\$ 537,523	\$ 100,000
1741 STUDENT AND ADULT FEES	889,724	672,218
1742 OTHER STUDENT FEES		
1760 RECEIPTS FROM EXTRA-CURR ACCT	19,282	16,352
1910 RENT OF PROPERTY		
1920 GIFTS/DONATIONS FROM PRIVATE SOURCES	165,000	169,588
1994 OTHER OVERPAYMENTS AND REIMBURSEMENTS	6,442	22,872
1997 INDIRECT COSTS		
1999 OTHER REV./LOCAL SOURCES	21,895	21,621
2920 CONGRESSSIONAL INTEREST		33
2900 OTHER REVENUE FROM INTERMEDIATE SOURCES		
3111 BASIC GRANT	63,510,048	64,798,728
3114 SUMMER SCHOOL	225,000	357,288
3199 REMEDIATION/PREV REMEDIATN PROGRAMS		
3217 TECHNOLOGY GRANTS	33,711	40,540
3250 MEDICAID REIMBURSEMENT		
3255 SPECIAL EDUCATION ALTERNATIVE SERVICES		
3293 PERFORMANCE BASED AWARDS	368,775	370,595
4900 OTHER REVENUE - FEDERAL SOURCES		
5200 TRANSFER FROM OPERATIONS TO EDUCATION	2,187,411	1,777,586
6020 RETURN OF CASH CHANGE		
6410 INSURANCE- CLAIMS FOR LOSSES		
6600 OTHER REVENUE ITEMS		245
Total	\$ 67,964,811	\$ 68,347,666
DEBT SERVICE FUND		
1110 PROPERTY TAX	\$ 28,776,171	\$ 25,132,527
1211 LICENSE EXCISE TAX	1,710,843	2,041,864
1212 COMMERCIAL VEHICLE EXCISE TAX	57,495	54,942
1232 PROPERTY TAX REPLACEMENT		
1999 OTHER REV./LOCAL SOURCES		
4990 FEDERAL REVENUE - OTHER		54,109
5120 PREMIUM & ACCRUED INTEREST ON BOND ISSUANCE		19,046
TOTAL	\$ 30,544,509	\$ 27,302,488
RETIREMENT/SEVERANCE BOND		
FUND DEBT SERVICE FUND		
1110 PROPERTY TAX	\$ 933,622	\$ 815,406.00
1211 LICENSE EXCISE TAX	55,140	66,247.00
1212 COMMERCIAL VEHICLE EXCISE TAX	1,865	1,783.00
1990 OTHER REVENUE FROM LOCAL SERVICES		-
4990 FEDERAL REVENUE - OTHER		-
TOTAL	\$ 990,627	\$ 883,436
OPERATIONS FUND		
1110 PROPERTY TAX	\$ 14,485,457	\$ 12,053,127
1130 Local Income Tax School Distribution	1,824,478	1,976,145
1211 LICENSE EXCISE TAX	861,211	1,027,841
1212 COMMERCIAL VEHICLE EXCISE TAX	28,942	27,657
1232 PROPERTY TAX REPLACEMENT		
1510 INTEREST EARNINGS		167,471
1741 STUDENT AND ADULT FEES		31,596
1760 RECEIPTS FROM EXTRA-CURRICULAR ACCOUNTS		475
1980 REFUND OF PRIOR YEAR'S EXPENDITURES		
1910 RENTAL OF PROPERTY		243,384
1991 REFUND OF INSURANCE		
1994 OTHER OVERPAYMENTS AND REIMBURSEMENTS		119,720
1997 INDIRECT COSTS		210,675
1999 OTHER REV./LOCAL SOURCES		48,363
4990 FEDERAL REVENUE - OTHER		65,716
5200 TRANSFER FROM EDUCATION TO OPERATIONS	10,501,446	10,258,798

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>OPERATIONS FUND CONTINUED....</u>		
5310 SALE OF REAL PROPERTY		\$ 23,174
5320 DISPOSAL OF PERSONAL PROPERTY		\$ 33,835
6020 RETURN OF CASH		\$ 147,460
6410 INSURANCE- CLAIMS FOR LOSSES	182,119	
6600 OTHER		
TOTAL	\$ 27,883,653	\$ 26,435,437
<u>REFERENDUM FUND</u>		
1110 PROPERTY TAX	\$ 9,567,302	\$ 9,280,241
1211 LICENSE EXCISE TAX	525,574	\$ 609,227
1212 COMMERCIAL VEHICLE EXCISE TAX	17,662	\$ 16,393
5430 TEMPORARY LOAN PRINCIPAL		
Total	10,110,538	\$ 9,905,861
<u>RAINY DAY FUND</u>		
5200 TRANSFER FROM EDUCATION TO OPERATIONS	\$ 814,585	\$ 814,585
Total	814,585	814,585
GRAND TOTAL	\$ 138,308,723	\$ 133,689,473

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget	2020 Actual Expenditures
OPERATING REFERENDUM TAX LEVY FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	\$ 7,382,611	\$ 6,964,149
12000 INSTRUCTION/SPECIAL PROGRAMS	805,107	804,359
13000 INSTRUCTION/ADULT/CONTINUING EDUCATION		
14000 INSTRUCTION/SUMMER SCHOOL		
15000 ENRICHMENT PROGRAMS		
16000 REMEDIATION	162,158	166,500
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE		
21000 SUPPORT SERVICES/PUPILS	341,385	324,033
22000 SUPPORT SERVICES/INSTRUCTION	303,805	283,904
23000 SUPPORT SERVICES/GENERAL ADMINISTRATION		
24000 SUPPORT SERVICES/SCHOOL ADMINISTRATION	7,341	8,070
25000 SUPPORT SERVICES/CENTRAL SERVICES		
26000 OPERATION & MAINTENANCE OF PLANT SRVCS.	280,956	116,909
27000 STUDENT TRANSPORTATION		
30000 OPERATION OF NON-INSTRUCTIONAL SRVCS.	25,149	40,145
40000 FACILITY ACQUISITION AND CONSTRUCTION		
50000 DEBT SERVICES		
60000 NON-PROGRAMMED CHARGES		
TOTAL	\$ 9,308,511	\$ 8,708,069
DEBT SERVICE FUND		
23000 SUPPORT SER /ADMIN	\$	\$ 1,510
25000 SUPPORT SERVICES/CENTRAL SERVICES		
51100 BOND PRINCIPAL	5,170,000	5,170,000
51200 TEMPORARY LOANS		
52000 INTEREST ON DEBT	836,299	283,733
53000 LEASE OBLIGATION	24,018,732	24,005,732
53450 LEASE RENTAL-OTHER-INTEREST		
60000 NON-PROGRAMMED CHARGES	214,293	214,293
TOTAL	\$ 30,239,324	\$ 29,675,268
RETIREMENT/SEVERANCE BOND FUND		
25000 SUPPORT SERVICES/CENTRAL SERVICES		
51100 BOND PRINCIPAL	819,489	818,489
52000 INTEREST ON DEBT	35,496	35,495
59000 OTHER DEBT SERVICE OBLIGATIONS		
TOTAL	\$ 854,985	\$ 853,984
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	\$ 32,655,814	\$ 32,632,788
12000 INSTRUCTION/SPECIAL PROGRAMS	6,968,088	6,711,168
13000 INSTRUCTION/ADULT/CONTINUING EDUCATION		
14000 INSTRUCTION/SUMMER SCHOOL	410,439	339,951
15000 ENRICHMENT PROGRAMS		
16000 REMEDIATION	414,207	419,428
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE	1,229,602	2,216,067
21000 SUPPORT SERVICES/PUPILS	4,630,344	4,447,452
22000 SUPPORT SERVICES/INSTRUCTION	3,941,283	3,849,805
23000 SUPPORT SERVICES/GENERAL ADMINISTRATION		
24000 SUPPORT SERVICES/SCHOOL ADMINISTRATION	5,927,276	5,803,996
25000 SUPPORT SERVICES/CENTRAL SERVICES	573,741	15,089
26000 OPERATION & MAINTENANCE OF PLANT SRVCS.		
27000 STUDENT TRANSPORTATION		
30000 OPERATION OF NON-INSTRUCTIONAL SRVCS.	723,437	545,641
40000 FACILITY ACQUISITION AND CONSTRUCTION		
50000 DEBT SERVICES		
60000 NON-PROGRAMMED CHARGES		11,073,383
TOTAL	\$ 57,474,231	\$ 68,054,768

Expenditure Accounts	2020 Approved Budget	2020 Actual Expenditures
OPERATIONS FUND		
22000 SUPPORT SERVICES/INST STAFF	\$	\$
23000 SUPPORT SERVICES- GENERAL ADMINISTRATION	935,928	934,861
25000 SUPPORT SERVICES/CENTRAL SERVICES	7,338,944	3,006,181
26200 MAINTENANCE OF BUILDINGS	9,004,450	7,925,785
26300 MAINTENANCE OF GROUNDS	825,502	581,292
26400 MAINTENANCE OF EQUIPMENT	1,285,147	1,208,554
26500 VEHICLE MAINTENANCE (Not Buses)	5,000	5,966
26600 SECURITY SERVICES	537,717	394,596
26700 INSURANCE	545,000	774,577
26800 OTHER OPERATING & MAINTENANCE OF PLANT	27,365	19,669
27000 STUDENT TRANSPORTATION	11,169,518	10,541,194
33000 COMMUNITY SERVICE OPERATIONS	4,948	1,467
43000 PROFESSIONAL SERVICES	21,738	1,512
44000 EDUCATIONAL SPECIFICATIONS DEVELOPMENT		
45100 BUILDG ACQUISITN, CONSTRUCTIN AND IMPROVMT		3,561,831
45200 ENERGY SAVINGS CONTRACTS		
45400 SPORTS FACILITIES	99,532	97,963
45500 RENT OF BUILDING, FACILITIES, AND EQUIPMENT		
46000 PURCHASE OF MOVEABLE EQUIPMENT		126,409
47000 PURCHASE OF MOBILE OR FIXED EQUIPMENT	325,166	112,980
49000 OTHER FACILITIES ACQUISITION AND CONSTRUCTION		
53200 EQUIPMENT- PRINCIPAL		
60000 NON-PROGRAMMED CHARGES		4,969,940
TOTAL	\$ 32,125,956	\$ 34,264,777
RAINY DAY		
25850 NETWORK SUPPORT	\$	\$ 130,965
25860 COMPUTER HARDWARE, SOFTWARE & SUPPORT		69,485
26600 SECURITY SERVICES		543,401
46000 PURCHASE OF MOVEABLE EQUIPMENT	527,580	
47000 PURCHASE OF MOBILE OR FIXED EQUIPMENT	311,000	
60000 NON-PROGRAMMED CHARGES		113,457
TOTAL	\$ 838,580	\$ 857,308
GRAND TOTAL	\$ 130,841,586	\$ 142,414,174

Certified Salary Schedule
in effect June 30, 2020

Salary Range	# of Teachers
\$10,000-\$20,000	
\$20,000 - 25,000	
\$25,000 - 30,000	1
\$30,000 - 35,000	
\$35,000 - 40,000	2
\$40,000 - 45,000	89
\$45,000 - 50,000	123
\$50,000 - 55,000	100
\$55,000 - 60,000	68
\$60,000 - 65,000	91
\$65,000 - 70,000	60
\$70,000 - 75,000	46
\$75,000 - 80,000	46
\$80,000 - 85,000	25
Total number of certified part-time employees	4
Total number of certified full-time employees	633

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
Middle Schools		High School Continued....	
Basketball A Coach- boys	\$ 3,400	Cheerleader Coach	\$ 5,000
Basketball A Coach- girls	\$ 3,400	Assistant Cheerleader Coach	\$ 2,800
Basketball B Coach- boys	\$ 2,600	Pool Manager	\$ 7,500
Basketball B Coach- girls	\$ 2,600	Soccer Head Coach-boys	\$ 4,500
Cross Country	\$ 1,800	Soccer Asst. Coach-boys	\$ 3,000
Track Head Coach- boys	\$ 2,400	Soccer Head Coach-girls	\$ 4,500
Track Asst. Coach- boys	\$ 2,000	Soccer Asst. Coach-girls	\$ 3,000
8th Volleyball Coach-girls	\$ 2,600	Cross Country-boys	\$ 5,000
Wrestling	\$ 2,800	Cross Country Asst -boys	\$ 1,200
Cheerleader Coach	\$ 2,000	Cross Country- girls	\$ 5,000
8th Asst. Football Coach	\$ 3,400	Cross Country Asst.-girls	\$ 1,200
Head 8th Football Coach	\$ 3,700	Strength Coach	\$ 3,000
7th Asst. Football Coach	\$ 3,400	Sponsor - 9th Grade	\$ 1,200
Head 7th Football Coach	\$ 3,700	Sponsor - 10th Grade	\$ 1,200
Track Head Coach -girls	\$ 2,400	Sponsor - 11th Grade	\$ 1,600
Track Asst. Coach -girls	\$ 2,000	Sponsor - 12th Grade	\$ 1,600
Asst. Wrestling Coach	\$ 1,800	Director of Bands	\$ 10,000
7th Volleyball Coach-girls	\$ 2,600	Marching Band Director	\$ 6,000
Golf Coach-boys	\$ 1,800	Asst. Marching Band Director	\$ 3,000
Golf Coach-girls	\$ 1,800	Newspaper	\$ 2,000
Tennis Coach -boys	\$ 1,800	BPA Sponsor	\$ 1,600
Tennis Coach -girls	\$ 1,800	DECA Sponsor	\$ 1,600
Athletic Coordinator	\$ 3,000	Concert Band Director	\$ 4,000
Event Manager	\$ 2,600	Concert Band Asst. Director	\$ 2,400
Auditorium Event Manager	\$ 1,200	Flexible Band Stipends	\$ 1,000
Head Color Guard	\$ 1,600	Musical Director	\$ 2,000
Yearbook	\$ 1,200	Play Director	\$ 2,000
Chamber Orchestra	\$ 1,600	Flexible Play/Musical Stipends	\$ 600
Dance Coach	\$ 1,600	Show Choir Director	\$ 4,000
Team Leader	\$ 600	Dance Team Asst.	\$ 2,400
Band/Choir/Orchestra Director	\$ 600	Dance Team	\$ 5,000
Academic Coach	\$ 600	Dance Director	\$ 6,000
Jazz Band	\$ 1,600	Advanced Placement	\$ 500
Show Choir	\$ 1,600	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	\$ 600	Interact Club	\$ 1,600
Flexible ECA's	\$ 500	Junior Day of Caring	\$ 1,600
6-8 Music Coordinator	\$ 2,400	Model United Nations	\$ 1,400
High School		Director of Choirs	\$ 6,000
Athletic Director	116,779	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

Position	Amount	Position	Amount
High School Continued....		High School Continued....	
Asst Golf - girl	\$ 2,400	Spell Bowl Coach	\$ 1,600
Head Softball	\$ 6,000	Quiz Bowl	\$ 1,200
Asst Softball	\$ 2,500	Super Bowl Area Coach	\$ 1,200
Tennis - boy	\$ 4,500	Intermediate Schools	
Asst Tennis - boy	\$ 2,400	All Star Band	\$ 1,000
Tennis - girl	\$ 4,500	Chamber Orchestra	\$ 1,000
Asst Tennis - girl	\$ 2,400	Grade Level Coordinator	\$ 600
Head Swim	\$ 7,000	Large School Flexible Clubs	\$ 500
Asst Swim	\$ 2,000	PLC/Team Leaders	\$ 600
Head Track	\$ 5,000	Show Choir	\$ 1,000
Asst Track	\$ 1,875	Large School Teacher Leadership	\$ 600
Head Volleyball	\$ 6,000	Band/Choir/Orchestra Director	\$ 600
Asst Volleyball	\$ 3,500	Elementary Schools	
Head Wrestling	\$ 6,000	Avon Aerial Orioles	\$ 500
Asst Wrestling	\$ 2,000	Small School Teacher Leadership	\$ 600
Event Manager Spring	\$ 1,657	Medium School Teacher Leadership	\$ 600
Event Manager	\$ 3,315	Large School Teacher Leadership	\$ 600
Orchestra Asst. Director	\$ 3,000	Small School Flexible Clubs	\$ 500
Head Orchestra	\$ 6,000	Medium School Flexible Clubs	\$ 500
Unified Track Heach Coach	\$ 2,000	Large School Flexible Clubs	\$ 500
Unified Track Asst. Coach	\$ 500	K-5 Music Coordinator	\$ 1,400
Flexible Athletic Stipends	\$ 500		

Non-certified Employee Classifications
and Range of Pay Rates 2020-2021

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$15.50 - \$16.82
B. Kindergarten Aides	\$15.50 - \$16.82
C. Special Education Aides	\$15.50 - \$16.82
D. Prime Time Aides	N/A
E. Pre-kindergarten/Head Start Aides	\$15.50 - \$16.82
F. Educational Enterprises	\$15.50 - \$16.82
G. Other	\$20.62 - \$21.69
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$16.89 - \$20.75
B. School Food Service Director	\$87,602.00
C. All Other Food Service Employees	\$12.28 - \$17.09
III. Health Services	
A. Nurses	N/A
B. Other	N/A
IV. Office/Clerical/Secretarial	\$17.00 - \$22.06
V. Executive/Administrative/Accounting	
A. Business Manager	\$77,634
B. Buildings and Grounds Director	\$130,105
C. Community Relations/Publicity Director	\$70,000
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$14.05 - \$19.49
B. Bus Drivers	\$109.26 - \$119.77
VII. Computer Services	\$18.83 - \$27.81
VIII. Other	

Total Number of non-certified part-time employees 338

Total Number of non-certified full-time employees 377

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 85,000.00	\$ 196,284.00	\$ 116,781.00	34

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	604
Grade 1	726
Grade 2	626
Grade 3	734
Grade 4	771
Grade 5	737
Grade 6	827
Grade 7	789
Grade 8	816
Grade 9	810
Grade 10	854
Grade 11	831
Grade 12	774
Grade 12+/Adult (13)	8
TOTAL	9907

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	2,863,870,534	3,043,378,314
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate- Operations Fund	\$0.5058	\$0.5074
Tax Rate - Referendum Fund	\$0.2998	\$0.2700
Tax Rate - Debt Service Fund	\$1.0048	\$0.9991
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$0.0326	\$0.0276
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 2020**

Vendor Name	Education Fund	Operation Fund	Total Amount
DUKE ENERGY	0	1460188	1,460,188
MIDWEST TRANSIT EQUIPMENT INC	0	1183475	1,183,475
BROWNSBURG COMMUNITY SCHOOL CO	923603	460	924,063
GREGORY & APPEL INSURANCE	1396	532219	533,615
CO-ALLIANCE LLP	0	514599	514,599
HENDRICKS REGIONAL HEALTH	513698	56	513,754
MSD WAYNE TOWNSHIP	509395	0	509,395
HENDRICKS POWER COOPERATIVE	0	376455	376,455
TYLER TECHNOLOGIES, INC	0	369231	369,231
Great Minds PBC	360483	0	360,483
CIESC CENTRAL IND EDUC SERV CE	354369	1550	355,919
Financial SvcWells Fargo Vendor Financial S	0	236850	236,850
First Merchants Bank	205472	0	205,472
Home Depot U.S.A., INC. d/b/a	0	205422	205,422
Indy Truck & Bus Repair, LLC	0	169541	169,541
CITIZENS ENERGY GROUP	0	149861	149,861
Presidio Networked Solutions L	0	149510	149,510
Ferguson Enterprises LLC	0	143519	143,519
Direct Energy Business	0	129406	129,406
Amazon Capital Services	86944	32026	118,970
RICOH USA INC	0	118387	118,387
Sexson Mechanical Corporation	0	115720	115,720
WEST CENTRAL CONSERVANCY DIST	0	114746	114,746
VECTREN ENERGY DELIVERY	0	109497	109,497
PowerSchool Group LLC	7446	101721	109,167
Matrix Integration LLC	22958	68381	91,339
Town of Avon Storm Water Utili	0	89112	89,112
SKYWARD, INC	0	87488	87,488
Church Church Hittle Antrim	0	83642	83,642
DREAMBOX LEARNING INC.	76095	0	76,095
FOLLETT SCHOOL SOLUTIONS, INC	74438	0	74,438
BorderLAN Security	39311	33840	73,151
COVALENT CHEMICAL	0	68070	68,070
RENAISSANCE LEARNING, INC	67849	0	67,849
B&L Sheet Metal and Roofing In	0	65304	65,304
VincentThomas	64171	0	64,171
Network Solutions Inc.	0	61174	61,174
Electric Plus Inc.	0	58553	58,553
Indy Tire CntrsBest-One of Indy	0	52437	52,437
BELL TECHLOGIX INC	50203	2191	52,394
Sedgwick	0	52250	52,250
JOHNSON CONTROLS FIRE PROTECTI	0	51694	51,694
Schoology, Inc.	51500	0	51,500
Filter Services of IN, Inc.	0	50585	50,585
INDIANA DEPT OF WORKFORCE DEVE	42224	8087	50,311
Central Michigan Paper	50148	0	50,148
IEP TherapyTHE SPEECH TREE CORP	49521	0	49,521
CORNERSTONE PED REHAB SRVCS, I	49061	0	49,061
PERFORMANCE SERVICES INC	0	48812	48,812
P J'S COLLEGE OF COSMETOLOGY C	45000	0	45,000
SPEAR CORPORATION	0	44540	44,540
Everstream Holding LLC	0	43132	43,132
TECHNOLOGY INTEGRATION GROUP	7287	34819	42,106
Indiana Automotive Equipment	0	41926	41,926
WH PAIGE AND COMPANY	9945	31376	41,321
VINCENNES UNIVERSITY	39038	0	39,038
EDMENTUM INC	38438	0	38,438
UNITY SCHOOL BUS PARTS	0	35946	35,946
INDIANAPOLIS WINSUPPLY CO	0	35816	35,816
Williams Scotsman Inc.	0	34179	34,179

Vendor Name Continued....	Education Fund	Operation Fund	Total Amount
Leach & Russel Mechanical Cont	0	34042	34,042
KENWORTH OF INDIANAPOLIS	0	33909	33,909
SYCAMORE SERVICES, INC	33249	0	33,249
CIM AUDIO VSLCCS PRESENTATION SYSTEMS	32919	0	32,919
RAYS TRASH SERVICE, INC	0	30478	30,478
STAPLES BUSINESS ADVANTAGE	23485	6570	30,056
ESEC	30000	0	30,000
MICHELE MFROSSARD	29400	0	29,400
OFFICE DEPOT INC	26290	2889	29,179
GRUNAU COMPANY	0	29004	29,004
PHD Carpet & Janitorial Servic	0	28411	28,411
RAY'S TRASH SERVICE, INC	0	28141	28,141
BLICK ART MTRLS DICK BLICK COMPANY	27936	0	27,936
PLAINFIELD EQUIPMENT, INC	0	27320	27,320
STANDARD FOR SUCCESS LLC	0	26564	26,564
Kimball Midwest	0	26109	26,109
DAKTRONICS	0	26021	26,021
Plymate Inc.	0	26002	26,002
BrainPOP, LLC	25537	0	25,537
W. W. Williams Co. LLC	0	25233	25,233
Blackboard Inc.	0	25130	25,130
SCHOOL SPECIALTY	22355	2726	25,081
DATA COMM	24309	743	25,052
Spectrum Print & Marketing LLC	16083	8555	24,638
Damar Services Inc.	24502	0	24,502
Illuminate Education Inc	24390	0	24,390
GRAYBAR ELECTRIC COMPANY INC	0	24388	24,388
IMAGINE LEARNING, INC	24000	0	24,000
CENTRAL INDIANA HARDWARE	0	23784	23,784
Interstate Billing Service, In	0	23027	23,027
ALC Schools LLC	0	22300	22,300
NAPA AUTO PARTS	0	22045	22,045
Indy Elevator LLC	0	21871	21,871
95 Percent Group Inc	21766	0	21,766
DISCOVERY EDUCATION INC	21465	0	21,465
Synovia Solutions LLC	0	21451	21,451
The Art of Education Universit	21417	0	21,417
OverDrive Inc.	21248	0	21,248
Discover Video	0	21031	21,031
Dude SolutionsSCHOOLDUDE.COM	0	20611	20,611
AT&T	0	20583	20,583
Parentsquare	20286	0	20,286
BROWN & BROWN OF INDIANA, INC	0	20100	20,100
BANK OF NEW YORK MELLON TRUST	0	20000	20,000
J & K COMMUNICATIONS, INC	0	19998	19,998
Barrett Supplies & Equipment,	0	19823	19,823
CAPITAL IMPROVEMENT BOARD OF M	0	19585	19,585
PROJECT LEAD THE WAY INC	19151	0	19,151
SCHOOL DATEBOOKS, INC	18893	0	18,893
MARKEY'S RENTAL & STAGING	0	18359	18,359
INDIANA SCHOOL BOARD ASSOC	90	18250	18,340
BLADES AUDIO VIDEO	2883	15214	18,098
LOWE'S COMPANIES, INC	2804	15083	17,887
HERFF JONES, INC	15042	2826	17,868
FULLER ENGINEERING SERVICE COR	0	17862	17,862
JOE POWELL CONSTRUCTION	0	17660	17,660
GALE CENGAGE LEARNING, INC.	17161	0	17,161
KRUEGER INTERNATIONAL, INC	0	16982	16,982
Screenbeam Inc.	16862	0	16,862
EARS LLC.	16771	0	16,771
QUILL CORPORATION	11279	5455	16,734
Indiana Dept. of Revenue	0	16650	16,650
Diverse Mail Services, Inc.	4926	11323	16,248
Franklin Covey	16202	0	16,202
CHARDON LABORATORIES, INC ACCO	0	15883	15,883

Vendor Name Continued....	Education Fund	Operation Fund	Total Amount
Forefront Math Co.	15509	0	15,509
NAVIANCE, INC	15482	0	15,482
KOORSEN FIRE & SECURITY, INC	0	15462	15,462
CDW GOVERNMENT, INC	11811	3644	15,455
ACSC Food Service	8776	6405	15,181
DUNCAN SUPPLY CO, INC	0	14864	14,864
Steele Insurance & Financial S	0	14380	14,380
KERLIN BUS SALES & LEASING INC	0	14113	14,113
Safe Hiring Solutions	0	14095	14,095
Security State Bank	0	13978	13,978
KOCH'S ELECTRIC	0	13621	13,621
Titan School Solutions	0	13500	13,500
DEMCO, INC	10377	2931	13,307
Airgroup	13293	0	13,293
Math Learning Center	12881	0	12,881
STOOPS FREIGHTLINER	0	12617	12,617
DyKnow LLC	12480	0	12,480
Continental Press, Inc.	11969	0	11,969
Randy's Awards and Promotions	321	11085	11,406
BATTERIES PLUS BULBS	214	10885	11,099
CENTRAL RESTAURANT PRODUCTS	0	11069	11,069
HENDRICKS OCCUPATIONAL MED	0	11049	11,049
Wilson Language Training Corp.	10911	0	10,911
Compass Mineral America, Inc.	0	10808	10,808
MACALLISTER MACHINERY CO INC	0	10785	10,785
MENARDS	10541	208	10,748
GOPHER SPORT	6445	4102	10,547
Overwatch Data Services	0	10500	10,500
MIDWEST CENTER FOR YOUTH AND F	10459	0	10,459
IXL Learning, Inc.	10400	0	10,400
Golden Cleaning Solutions LLC	0	10310	10,310
Boss Laser	238	9482	9,719
JW PEPPER & SON, INC	9714	0	9,714
JDH CONTRACTING	0	9645	9,645
ENA SERVICES LLC	0	9559	9,559
MACKIN EDUCATIONAL RESOURCES	9544	0	9,544
Hoosier School Services LLC	0	9375	9,375
Coach Cliff's Gaga Ball Pits L	0	9305	9,305
Sharp School Services inc.	0	8940	8,940
Jack Laurie Group	0	8910	8,910
Dept. 3731DISA Global Solutions, Inc.	0	8833	8,833
PROQUEST INFORMATION AND LEARN	8630	0	8,630
Thomas Garage Door Sales Inc.	0	8547	8,547
VERIZON WIRELESS	0	8490	8,490
NEFF COMPANY	8336	0	8,336
DEPARTMENT OF U.S. TREASURY	0	8257	8,257
ULINE	0	8224	8,224
BRICKYARD CERAMICS & CRAFTS	8043	95	8,138
GRAINGER INC	0	8092	8,092
THE MARKERBOARD PEOPLE	8001	0	8,001
BARNES & NOBLE BOOKSTORE	7945	0	7,945
GOFER	0	7911	7,911
Speedway Auto Parts #660	0	7738	7,738
POWER TRAINTRUCK PRO, LLC	0	7693	7,693
WAL-MART COMMUNITY/GEMB	6660	1028	7,688
DS Mechanical Inc.	0	7626	7,626
CULLIGAN OF INDIANAPOLIS	0	7554	7,554
SiteOne Landscape Supply LLC	0	7550	7,550
FLINN SCIENTIFIC, INC	7446	0	7,446
A Classic Party Rental	0	7413	7,413
GREATMATSCOM CORPORATION	0	7353	7,353
Johnson Controls HVAC	0	7313	7,313
B & H PHOTO & ELECTRONICS CORP	5282	1961	7,244
rSchoolToday	0	7225	7,225
Echocide Industrial Water LLC	0	7176	7,176

Vendor Name Continued....	Education Fund	Operation Fund	Total Amount
Cmnty Prdts LLCRifton Equipment	7159	0	7,159
IASP-MEMBERSHIP	7158	0	7,158
ADVANCE AUTO PARTS	0	7082	7,082
ADTEC ADMIN & TECHNICAL CONSUL	0	7000	7,000
BC AWARDS, INC	93	6787	6,880
MAKE MUSIC	6880	0	6,880
Sonova USA Inc.	6742	0	6,742
INTERPRETING SERVICES, INC	6614	0	6,614
HARDING GROUP	0	6566	6,566
AT&T	0	6557	6,557

Statement of Indebtedness
Calendar Year 2020

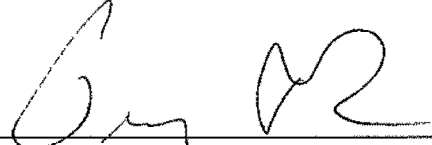
Indebtedness	Principal Outstanding
Temporary Loans	-
School Bonds	1,690,000.00
Emergency Loans	-
School Bus Loans	420,231.74
Holding Company - Public and Private	175,855,000.00
Veterans' Memorial Loans	-
Common School Loans	-
Indiana Bond Bank/Anticipated Notes	-
Retirement/Severance Bond Debt	1,740,443.42
Bank Loans or DLGF Approved Debt	2,000,000.00
Qualified School Construction Bonds (ARRA)	-
Qualified Zone Academy Bonds (ARRA)	-
TOTAL	181,705,675.16
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	8,330,826.70

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

8/9/2021

Signature



Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code