

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 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
EDUCATION FUND		
1510 INTEREST EARNINGS	\$ 100,000	\$ 100,000
1741 STUDENT AND ADULT FEES	818,201	875,378
1742 OTHER STUDENT FEES		
1760 RECEIPTS FROM EXTRA-CURR ACCT	20,812	17,624
1910 RENT OF PROPERTY		
1920 GIFTS/DONATIONS FROM PRIVATE SOURCES	165,000	165,000
1994 OTHER OVERPAYMENTS AND REIMBURSEMENTS	28,307	207
1997 INDIRECT COSTS		
1999 OTHER REV./LOCAL SOURCES	33,439	23,838
2920 CONGRESSSIONAL INTEREST		14
2900 OTHER REVENUE FROM INTERMEDIATE SOURCES		
3111 BASIC GRANT	65,422,106	68,369,444
3114 SUMMER SCHOOL	306,533	228,625
3199 REMEDIATION/PREV REMEDIATN PROGRAMS		
3217 TECHNOLOGY GRANTS		94,095
3250 MEDICAID REIMBURSEMENT		
3255 SPECIAL EDUCATION ALTERNATIVE SERVICES		
3293 PERFORMANCE BASED AWARDS	369,150	
4900 OTHER REVENUE - FEDERAL SOURCES		
5200 TRANSFER FROM OPERATIONS TO EDUCATION	2,187,411	2,178,958
6020 RETURN OF CASH CHANGE		
6410 INSURANCE- CLAIMS FOR LOSSES		
6600 OTHER REVENUE ITEMS		485
TOTAL	\$ 69,450,959	\$ 72,053,668
DEBT SERVICE FUND		
1110 PROPERTY TAX	\$ 30,406,393	\$ 27,301,242
1211 LICENSE EXCISE TAX	1,674,431	2,074,240
1212 COMMERCIAL VEHICLE EXCISE TAX	54,953	57,110
1232 PROPERTY TAX REPLACEMENT		
1999 OTHER REV./LOCAL SOURCES		
4990 FEDERAL REVENUE - OTHER		27,094
5120 PREMIUM & ACCRUED INTEREST ON BOND ISSUANCE		
TOTAL	\$ 32,135,777	\$ 29,459,686
RETIREMENT/SEVERANCE BOND		
FUND DEBT SERVICE FUND		
1110 PROPERTY TAX	\$ 839,972	\$ 754,193.05
1211 LICENSE EXCISE TAX	46,256	57,300.60
1212 COMMERCIAL VEHICLE EXCISE TAX	1,518	1,577.66
1990 OTHER REVENUE FROM LOCAL SERVICES		
4990 FEDERAL REVENUE - OTHER		
TOTAL	\$ 887,746	\$ 813,071
OPERATIONS FUND		
1110 PROPERTY TAX	\$ 15,442,102	\$ 13,190,643
1130 Local Income Tax School Distribution	1,922,796	2,121,068
1211 LICENSE EXCISE TAX	850,371	1,053,418
1212 COMMERCIAL VEHICLE EXCISE TAX	27,908	29,004
1232 PROPERTY TAX REPLACEMENT		
1510 INTEREST EARNINGS		219,335
1741 STUDENT AND ADULT FEES		31,313
1760 RECEIPTS FROM EXTRA-CURRICULAR ACCOUNTS		1,985
1980 REFUND OF PRIOR YEAR'S EXPENDITURES		
1910 RENTAL OF PROPERTY		381,250
1991 REFUND OF INSURANCE		10,378

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
OPERATIONS FUND CONTINUED...		
1994 OTHER OVERPAYMENTS AND REIMBURSEMENTS		5,959
1997 INDIRECT COSTS		622,246
1999 OTHER REV./LOCAL SOURCES		78,636
4990 FEDERAL REVENUE - OTHER		28,255
5200 TRANSFER FROM EDUCATION TO OPERATIONS	10,501,446	10,843,966
5310 SALE OF REAL PROPERTY		
5320 DISPOSAL OF PERSONAL PROPERTY		69,744
6020 RETURN OF CASH		500
6410 INSURANCE- CLAIMS FOR LOSSES		79,099
6510 SECURITIES		4,736,000
6600 OTHER	1,011,884	197,015
TOTAL	\$ 29,756,507	\$ 33,699,814
REFERENDUM FUND		
1110 PROPERTY TAX	\$ 9,210,714	\$ \$ 9,404,013
1211 LICENSE EXCISE TAX	559,688	\$ 560,549
1212 COMMERCIAL VEHICLE EXCISE TAX	16,392	\$ 15,434
5430 TEMPORARY LOAN PRINCIPAL		
Total	\$ 9,786,794	\$ 9,979,996
RAINY DAY FUND		
5200 TRANSFER FROM EDUCATION TO OPERATIONS	\$	\$ 7,421
5450 LOANS FROM ONE FUND TO ANOTHER		113,457
Total	\$ -	\$ 120,878
GRAND TOTAL	\$ 142,017,783	\$ 146,127,113

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget	2021 Actual Expenditures
OPERATING REFERNDUM TAX LEVY FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	\$ 7,779,313	\$ 7,956,669
12000 INSTRUCTION/SPECIAL PROGRAMS	900,995	1,097,920
13000 INSTRUCTION/ADULT/CONTINUING EDUCATION		
14000 INSTRUCTION/SUMMER SCHOOL		
15000 ENRICHMENT PROGRAMS		
16000 REMEDIATION	239,614	204,211
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE		
21000 SUPPORT SERVICES/PUPILS	360,592	403,851
22000 SUPPORT SERVICES/INSTRUCTION	324,923	654,339
23000 SUPPORT SERVICES/GENERAL ADMINISTRATION		
24000 SUPPORT SERVICES/SCHOOL ADMINISTRATION	8,199	6,461
25000 SUPPORT SERVICES/CENTRAL SERVICES		
26000 OPERATION & MAINTENANCE OF PLANT SRVCS.	153,550	141,517
27000 STUDENT TRANSPORTATION		
30000 OPERATION OF NON-INSTRUCTIONAL SRVCS.		
33000 COMMUNITY SERVICE OPERATIONS	332,760	38,829
40000 FACILITY ACQUISITION AND CONSTRUCTION		
50000 DEBT SERVICES		
60000 NON-PROGRAMMED CHARGES		
TOTAL	\$ 10,099,946	\$ 10,503,797
DEBT SERVICE FUND		
23000 SUPPORT SER./ADMIN		1,510
25000 SUPPORT SERVICES/CENTRAL SERVICES		
51100 BOND PRINCIPAL	1,690,000	1,690,000
51200 TEMPORARY LOANS		
52000 INTEREST ON DEBT	606,471	156,199
53000 LEASE OBLIGATION	26,466,533	26,463,532
53450 LEASE RENTAL-OTHER-INTEREST		
60000 NON-PROGRAMMED CHARGES	137,242	137,243
TOTAL	\$ 28,900,246	\$ 28,448,484
RETIREMENT/SEVERANCE BOND FUND		
25000 SUPPORT SERVICES/CENTRAL SERVICES		
51100 BOND PRINCIPAL	823,242	823,242
52000 INTEREST ON DEBT	27,513	27,513
59000 OTHER DEBT SERVICE OBLIGATIONS	1,000	
TOTAL	\$ 851,755	\$ 850,755
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	\$ 34,771,315	33,629,956
12000 INSTRUCTION/SPECIAL PROGRAMS	7,450,739	7,061,727
13000 INSTRUCTION/ADULT/CONTINUING EDUCATION		
14000 INSTRUCTION/SUMMER SCHOOL	422,503	380,292
15000 ENRICHMENT PROGRAMS		
16000 REMEDIATION	426,125	478,733
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE	2,537,612	1,569,602
21000 SUPPORT SERVICES/PUPILS	5,061,608	4,928,736
22000 SUPPORT SERVICES/INSTRUCTION	4,511,586	4,380,761
23000 SUPPORT SERVICES/GENERAL ADMINISTRATION		
24000 SUPPORT SERVICES/SCHOOL ADMINISTRATION	6,201,744	6,312,907
25000 SUPPORT SERVICES/CENTRAL SERVICES	10,300	5,984
26000 OPERATION & MAINTENANCE OF PLANT SRVCS.		
27000 STUDENT TRANSPORTATION		
30000 OPERATION OF NON-INSTRUCTIONAL SRVCS.		
33000 COMMUNITY SERVICE OPERATIONS	745,140	524,621
40000 FACILITY ACQUISITION AND CONSTRUCTION		

Expenditure Accounts	2021 Approved Budget	2021 Actual Expenditures
EDUCATION FUND CONTINUED...		
50000 DEBT SERVICES		
60000 NON-PROGRAMMED CHARGES		10,836,371
TOTAL	\$ 62,138,673	\$ 70,109,690
OPERATIONS FUND		
22000 SUPPORT SERVICES/INST. STAFF	\$	\$
23000 SUPPORT SERVICES- GENERAL ADMINISTRATION	1,130,750	842,151
25000 SUPPORT SERVICES/CENTRAL SERVICES	4,108,917	4,257,643
26100 SERVICE AREA DIRECTION- OPERATION AND MAINTENANCE		35,580
26200 MAINTENANCE OF BUILDINGS	8,861,986	8,448,159
26300 MAINTENANCE OF GROUNDS	749,218	614,182
26400 MAINTENANCE OF EQUIPMENT	1,401,225	1,373,049
26500 VEHICLE MAINTENANCE (Not Buses)	34,235	3,935
26600 SECURITY SERVICES	537,235	1,416,702
26700 INSURANCE	561,350	876,051
26800 OTHER OPERATING & MAINTENANCE OF PLANT	28,186	21,021
27000 STUDENT TRANSPORTATION	11,370,849	11,609,604
33000 COMMUNITY SERVICE OPERATIONS	7,597	3,589
43000 PROFESSIONAL SERVICES	24,238	13,500
44000 EDUCATIONAL SPECIFICATIONS DEVELOPMENT		
45100 BUILDG ACQUISITN, CONSTRUCTIN AND IMPROVMT	3,503,976	2,148,876
45200 ENERGY SAVINGS CONTRACTS		
45400 SPORTS FACILITIES	124,636	91,216
45500 RENT OF BUILDING, FACILITIES, AND EQUIPMENT		
46000 PURCHASE OF MOVEABLE EQUIPMENT	44,766	217,386
47000 PURCHASE OF MOBILE OR FIXED EQUIPMENT	386,762	327,486
49000 OTHER FACILITIES ACQUISITION AND CONSTRUCTION		
53200 EQUIPMENT- PRINCIPAL		
60000 NON-PROGRAMMED CHARGES		2,226,413
TOTAL	\$ 32,875,925	\$ 34,526,543
RAINY DAY		
25850 NETWORK SUPPORT	\$	
25860 COMPUTER HARDWARE, SOFTWARE & SUPPORT		68,032
26600 SECURITY SERVICES		83,852
46000 PURCHASE OF MOVEABLE EQUIPMENT		
47000 PURCHASE OF MOBILE OR FIXED EQUIPMENT		
60000 NON-PROGRAMMED CHARGES		58,071
TOTAL	\$ -	\$ 209,955
GRAND TOTAL	\$ 134,866,545	\$ 144,649,224

Certified Salary Schedule
in effect June 30, 2022

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	
\$40,000 - 45,000	1
\$45,000 - 50,000	152
\$50,000 - 55,000	131
\$55,000 - 60,000	69
\$60,000 - 65,000	69
\$65,000 - 70,000	78
\$70,000 - 75,000	74
\$75,000 - 80,000	33
\$80,000 - 85,000	30
\$85,000- 90,000	28
Total number of certified part-time employees	<u>2</u>
Total number of certified full-time employees	<u>665</u>

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

Position	Amount	Position	Amount
Middle Schools		High School Continued....	
Basketball A Coach- boys	\$ 3,400	Unified Track Heach Coach	\$ 2,000
Basketball A Coach- girls	\$ 3,400	Unified Track Asst. Coach	\$ 750
Basketball B Coach- boys	\$ 2,600	Flexible Athletic Stipends	\$ 2,000
Basketball B Coach- girls	\$ 2,600	Cheeleader Coach	\$ 5,000
Cross Country	\$ 1,800	Assistant Cheerleader Coach	\$ 2,800
Track Head Coach- boys	\$ 2,400	Pool Manager	\$ 7,500
Track Asst. Coach- boys	\$ 2,000	Soccer Head Coach-boys	\$ 7,500
8th Volleyball Coach-girls	\$ 2,600	Soccer Asst. Coach-boys	\$ 3,500
Wrestling	\$ 2,800	Soccer Head Coach-girls	\$ 7,500
Cheerleader Coach	\$ 2,000	Soccer Asst. Coach-girls	\$ 3,500
8th Asst. Football Coach	\$ 3,400	Cross Country Head Coach-boys	\$ 7,500
Head 8th Football Coach	\$ 3,700	Cross Country Asst. -boys	\$ 2,800
7th Asst. Football Coach	\$ 3,400	Cross Country Head Coach- girls	\$ 7,500
Head 7th Football Coach	\$ 3,700	Cross Country Asst.-girls	\$ 2,800
Track Head Coach -girls	\$ 2,400	Strength Coach	\$ 3,000
Track Asst. Coach -girls	\$ 2,000	Sponsor - 9th Grade	\$ 1,200
Asst. Wrestling Coach	\$ 1,800	Sponsor - 10th Grade	\$ 1,200
7th Volleyball Coach-girls	\$ 2,600	Sponsor - 11th Grade	\$ 1,600
Golf Coach-boys	\$ 1,800	Sponsor - 12th Grade	\$ 1,600
Golf Coach-girls	\$ 1,800	Director of Bands	\$ 10,000
Tennis Coach -boys	\$ 1,800	Marching Band Director	\$ 6,000
Tennis Coach -girls	\$ 1,800	Asst. Marching Band Director	\$ 3,000
Athletic Coordinator	\$ 3,000	Newspaper	\$ 2,000
Event Manager	\$ 2,600	BPA Sponsor	\$ 1,600
Auditorium Event Manager	\$ 1,200	DECA Sponsor	\$ 1,600
Head Color Guard	\$ 1,600	Concert Band Director	\$ 4,000
Yearbook	\$ 1,200	Concert Band Asst. Director	\$ 2,400
Chamber Orchestra	\$ 1,600	Flexible Band Stipends	\$ 1,000
Dance Coach	\$ 1,600	Musical Director	\$ 2,000
Team Leader	\$ 600	Play Director	\$ 2,000
Band/Choir/Orchestra Director	\$ 600	Flexible Play/Musical Stipends	\$ 600
Academic Coach	\$ 600	Show Choir Director	\$ 4,000
Jazz Band	\$ 1,600	Dance Team Asst.	\$ 2,400
Show Choir	\$ 1,600	Dance Team	\$ 5,000
Student Council	\$ 600	Dance Director	\$ 6,000
Theatre	\$ 1,600	Deans	\$ 5,000
National Jr. Honor Society	\$ 600	AIM	\$ 1,400
PLC Leaders	\$ 600	ASCAP	\$ 2,400
Flexible ECA's	\$ 500	Broadcast Journalism	\$ 2,000
6-8 Music Coordinator	\$ 2,400	Avon Thespian Troupe	\$ 1,400
High School		Interact Club	\$ 1,600
Athletic Director	\$ 116,779	Junior Day of Caring	\$ 1,600
Head Baseball	\$ 7,500	Model United Nations	\$ 1,400
Asst Baseball	\$ 3,750	Director of Choirs	\$ 6,000
Head Baseball Freshman	\$ 3,000	Assistant Director of Choirs	\$ 3,000
Asst Baseball Freshman	\$ 2,000	National Honor Society	\$ 1,600
Head Basketball - boys	\$ 12,000	Concert Choir Supervisor	\$ 3,000
Asst Basketball - boys	\$ 5,500	Flexible Choir Stipends	\$ 1,000
Head Basketball - girls	\$ 12,000	Flexible Clubs	\$ 500
Asst Basketball - girls	\$ 5,500	Yearbook	\$ 2,000
Head Football	\$ 12,000	Student Government Sponsor	\$ 2,400
Asst Football	\$ 4,950	Student Government Asst. Sponsor	\$ 1,400
Golf Head Coach - boy	\$ 7,500	FCCLA	\$ 1,600

High School Continued...		High School Continued...	
Asst Golf - boy	\$ 3,400	HOSA	\$ 800
Golf Heach Coach- girl	\$ 7,500	Robotics	\$ 1,600
Asst Golf - girl	\$ 3,400	Speech Coach	\$ 1,600
Head Softball	\$ 7,500	Super Bowl Coach-Head	\$ 1,600
Asst Softball	\$ 3,750	Spell Bowl Coach	\$ 1,600
Head Softball Freshman	\$ 3,000	Quiz Bowl	\$ 1,200
Asst Softball Freshman	\$ 2,000	Super Bowl Area Coach	\$ 1,200
Tennis Head Coach- boy	\$ 7,500	Intermediate Schools	
Asst Tennis - boy	\$ 3,000	All Star Band	\$ 1,000
Tennis Head Coach- girl	\$ 7,500	Chamber Orchestra	\$ 1,000
Asst Tennis - girl	\$ 3,000	Grade Level Coordinator	\$ 600
Head Swim- boys	\$ 5,000	Large School Flexible Clubs	\$ 500
Head Swim- girls	\$ 5,000	PLC/Team Leaders	\$ 600
Asst Swim- boys & girls	\$ 3,000	Show Choir	\$ 1,000
Head Track- boys	\$ 7,500	Large School Teacher Leadership	\$ 600
Asst Track- boys	\$ 3,000	Band/Choir/Orchestra Director	\$ 600
Head Track- girls	\$ 7,500	Elementary Schools	
Asst Track- girls	\$ 3,000	Avon Aerial Orioles	\$ 500
Head Volleyball	\$ 7,500	Small School Teacher Leadership	\$ 600
Asst Volleyball	\$ 4,000	Medium School Teacher Leadership	\$ 600
Head Wrestling	\$ 7,500	Large School Teacher Leadership	\$ 600
Asst Wrestling	\$ 3,200	Small School Flexible Clubs	\$ 500
Event Manager Spring	\$ 1,657	Medium School Flexible Clubs	\$ 500
Event Manager	\$ 3,315	Large School Flexible Clubs	\$ 500
Orchestra Asst. Director	\$ 3,000	K-5 Music Coordinator	\$ 1,400
Head Orchestra	\$ 6,000	PLC Leaders PreK and Elementary	\$ 600

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$16.28 - 17.66
B. Kindergarten Aides	\$16.28 - 17.66
C. Special Education Aides	\$16.28 - 17.66
D. Prime Time Aides	N/A
E. Pre-kindergarten/Head Start Aides	\$16.28 - 17.66
F. Educational Enterprises	\$16.28 - 17.66
G. Other	N/A
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$17.74 - \$21.78
B. School Food Service Director	\$93,608.00
C. All Other Food Service Employees	\$15.00 - \$17.94
III. Health Services	
A. Nurses	N/A
B. Other	N/A
IV. Office/Clerical/Secretarial	\$17.85 - \$23.17
V. Executive/Administrative/Accounting	
A. Business Manager	\$114,819
B. Buildings and Grounds Director	\$136,611
C. Community Relations/Publicity Director	\$72,612
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$15.00 - \$22.29
B. Bus Drivers	\$118.00 - \$129.35
VII. Computer Services	\$19.77 - 29.20
VIII. Other	

Total Number of non-certified part-time employees 354

Total Number of non-certified full-time employees 483

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 84,500.00	\$ 190,103.00	\$ 111,709.07	49

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	688
Grade 1	664
Grade 2	745
Grade 3	672
Grade 4	764
Grade 5	812
Grade 6	770
Grade 7	873
Grade 8	823
Grade 9	865
Grade 10	825
Grade 11	841
Grade 12	799
Grade 12+/Adult (13)	11
TOTAL	10152

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	3,043,378,314	3,389,397,831
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate- Operations Fund	\$0.5074	\$0.4920
Tax Rate - Referendum Fund	\$0.2700	\$0.2500
Tax Rate - Debt Service Fund	\$0.9991	\$1.0220
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$0.0276	\$0.0154
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 2021**

Vendor Name	Education Fund	Operation Fund	Total Amount
DUKE ENERGY	0	1,786,610	1,786,610
MIDWEST TRANSIT EQUIPMENT INC	0	803,185	803,185
HENDRICKS REGIONAL HEALTH	783,452	1,287	784,739
CO-ALLIANCE LLP	0	771,316	771,316
GREGORY & APPEL INSURANCE	0	617,433	617,433
MSD WAYNE TOWNSHIP	599,716	0	599,716
Matrix Integration LLC	61,622	468,233	529,855
BROWNSBURG COMMUNITY SCHOOL CO	500,472	0	500,472
CIESC CENTRAL IND EDUC SERV CE	432,000	15,025	447,025
HENDRICKS POWER COOPERATIVE	0	439,337	439,337
City Wide Maintenance of India	0	294,388	294,388
HP Inc.	263,586	0	263,586
Tom Wood Ford Inc.	0	237,209	237,209
Presidio Networked Solutions L	0	233,410	233,410
Wells Fargo Vendor Financial S	0	220,952	220,952
Key Government Finance, Inc.	220,247	0	220,247
RICOH USA INC	48	187,683	187,731
Amazon Capital Services	153,915	33,608	187,523
BLADES AUDIO VIDEO	25,404	149,192	174,596
Direct Energy Business	0	170,627	170,627
CITIZENS ENERGY GROUP	0	164,644	164,644
Network Solutions Inc.	335	146,288	146,624
PowerSchool Group LLC	0	144,944	144,944
TYLER TECHNOLOGIES, INC	0	128,979	128,979
WEST CENTRAL CONSERVANCY DIST	0	121,513	121,513
Home Depot U.S.A., INC. d/b/a	0	117,947	117,947
TECHNOLOGY INTEGRATION GROUP	10,259	97,336	107,594
Ferguson Enterprises LLC	0	106,142	106,142
Indy Truck & Bus Repair, LLC	0	90,822	90,822
SKYWARD, INC	0	89,556	89,556
Town of Avon Storm Water Utili	0	89,184	89,184
B&L Sheet Metal and Roofing In	0	89,076	89,076
MACALLISTER MACHINERY CO INC	0	88,688	88,688
Indiana Automotive Equipment	0	88,656	88,656
VS America Inc.	0	87,587	87,587
Church Church Hittle Antrim	63	83,232	83,294
JOHNSON CONTROLS FIRE PROTECTI	0	82,807	82,807
Sharp School Services Inc.	0	80,045	80,045
Thomas, Vincent	74,783	0	74,783
Soliant Health, Inc.	74,520	0	74,520
PERFORMANCE SERVICES INC	0	73,319	73,319
CORNERSTONE PED REHAB SRVCS, I	70,635	0	70,635
Electric Plus Inc.	0	69,610	69,610
THE SPEECH TREE CORP IEP Therapy	65,813	0	65,813
Central Michigan Paper	62,257	0	62,257
VECTREN ENERGY DELIVERY	0	60,118	60,118
Damar Services Inc.	59,628	0	59,628
CenterPoint Energy	0	58,906	58,906
CDW GOVERNMENT, INC	48,828	8,756	57,583
BELL TECHLOGIX INC	54,473	2,858	57,331
Jack Laurie Group	0	56,595	56,595
P J'S COLLEGE OF COSMETOLOGY C	55,500	0	55,500
Best-One of Indy	0	55,029	55,029
Everstream Holding LLC	0	54,600	54,600
FOLLETT SCHOOL SOLUTIONS, INC	53,841	0	53,841
VINCENNES UNIVERSITY	52,961	0	52,961
Illuminate Education Inc.	51,113	0	51,113
EDMENTUM INC	45,709	0	45,709
WH PAIGE AND COMPANY	476	45,154	45,630
Filter Services of IN, Inc.	0	44,730	44,730

Vendor Name Continued...	Education Fund	Operation Fund	Total Amount
SYCAMORE SERVICES, INC	43,148	0	43,148
STAPLES BUSINESS ADVANTAGE	35,713	5,907	41,620
SCHOOL SPECIALTY	36,129	4,868	40,997
BorderLAN Security	0	40,985	40,985
OFFICE DEPOT- ODP BUS. SOLUTIO	36,872	3,811	40,683
FROSSARD, MICHELE	40,600	0	40,600
Indy Elevator LLC	0	39,510	39,510
State Board of Accounts	0	39,351	39,351
DICK BLICK COMPANY	38,844	0	38,844
Screenbeam Inc.	37,947	800	38,747
Datacom Connect Inc.	0	36,015	36,015
Custom Glass Tinting Inc	0	36,000	36,000
DELL MARKETING LP	34,883	0	34,883
RAYS TRASH SERVICE, INC	0	34,788	34,788
Kelley Chevy, LLC	0	34,446	34,446
CENTRAL INDIANA HARDWARE	0	34,355	34,355
FULLER ENGINEERING SERVICE COR	0	34,024	34,024
RAY'S TRASH SERVICE, INC	0	33,041	33,041
PROJECT LEAD THE WAY INC	32,667	0	32,667
Sexson Mechanical Corporation	0	30,477	30,477
INDIANAPOLIS WINSUPPLY CO	0	30,358	30,358
K1ds Count Therapy LLC	29,712	0	29,712
Spectrum Print & Marketing LLC	16,587	12,825	29,413
UNITY SCHOOL BUS PARTS	0	29,155	29,155
SUPERIOR FENCE	0	28,974	28,974
IMAGINE LEARNING, LLC	28,200	0	28,200
Plymate Inc.	0	27,728	27,728
STANDARD FOR SUCCESS LLC	0	27,569	27,569
Kinetrex Energy	0	27,078	27,078
NAPA AUTO PARTS	0	26,626	26,626
John Jones Automotive Dealersh	0	26,491	26,491
BrainPOP, LLC	26,240	0	26,240
EARS LLC.	25,800	0	25,800
ESEC	25,500	0	25,500
HALTOM EQUIPMENT CO, INC	0	25,163	25,163
LOWE'S COMPANIES, INC	802	23,803	24,605
SCHOOLDUDE.COM	0	23,984	23,984
SCHOOL DATEBOOKS, INC	23,402	0	23,402
ALC Schools LLC	0	23,369	23,369
Nearpod Inc.	23,000	0	23,000
Math Learning Center	22,337	0	22,337
KENWORTH OF INDIANAPOLIS	0	22,279	22,279
CENGAGE LEARNING, INC.	21,751	0	21,751
DISCOVERY EDUCATION INC	21,700	0	21,700
Sedgwick	0	21,499	21,499
Blackboard Inc.	0	21,360	21,360
Parentsquare	0	21,160	21,160
NCS PEARSON, INC	20,999	0	20,999
GRAINGER INC	0	20,942	20,942
GRUNAU COMPANY	0	20,853	20,853
MOWER ZONE	0	20,553	20,553
GRAYBAR ELECTRIC COMPANY INC	0	20,482	20,482
ACSC Food Service	16,696	3,727	20,423
DATA COMM	14,122	6,037	20,160
BROWN & BROWN OF INDIANA, INC	0	20,100	20,100
CHARDON LABORATORIES, INC ACCO	0	19,713	19,713
Interstate Billing Service, In	0	19,234	19,234
ADTEC ADMIN & TECHNICAL CONSUL	0	18,740	18,740
NAVIANCE, INC	18,505	0	18,505
Kimball Midwest	0	18,451	18,451
MARKEY'S RENTAL & STAGING	0	17,895	17,895
HERFF JONES, INC	17,825	0	17,825
ADVANCED TURF SOLUTIONS	0	17,817	17,817
OverDrive Inc.	17,228	0	17,228
Super Laundry Equipment	0	17,204	17,204

Vendor Name Continued...	Education Fund	Operation Fund	Total Amount
TYNAN EQUIPMENT COMPANY	0	17,128	17,128
Indiana Dept. of Revenue	0	16,988	16,988
FLINN SCIENTIFIC, INC	12,894	4,088	16,982
Leach & Russel Mechanical Cont	0	16,655	16,655
DIVERSE MAIL SERVICES, INC.	14,296	2,274	16,570
KOORSEN FIRE & SECURITY, INC	0	16,493	16,493
Barrett Supplies & Equipment,	0	16,363	16,363
Berline Construction Inc.	0	16,075	16,075
TRUCK PRO, LLC	0	16,020	16,020
ENA SERVICES LLC	0	15,921	15,921
Allen Irrigation Company Inc.	0	15,900	15,900
Marcia Brenner Associates	11,964	3,800	15,764
PENSKE TRUCK LEASING CO	0	15,162	15,162
Forefront Math Co.	15,138	0	15,138
Safe Hiring Solutions	0	14,930	14,930
Steele Insurance & Financial S	0	14,665	14,665
MACKIN EDUCATIONAL RESOURCES	13,867	0	13,867
STOOPS FREIGHTLINER	0	13,852	13,852
The Rawlins Group LLC	0	13,500	13,500
INDIANA SCHOOL BOARD ASSOC	0	13,080	13,080
JTN Services Inc.	0	12,470	12,470
Sonova USA Inc.	12,271	0	12,271
DUNPHY, KATHRYN	12,250	0	12,250
DON JOHNSTON INCORPORATED	12,000	0	12,000
REYNOLDS FARM EQUIPMENT, INC	0	11,935	11,935
AT&T MOBILITY	0	11,696	11,696
Utility Associates Inc.	0	11,428	11,428
CAROLINA BIOLOGICAL SUPPLY	11,394	0	11,394
SOLUTION TREE INC	11,235	0	11,235
ShepCo Commercial Finishes	0	11,041	11,041
95 Percent Group Inc.	10,371	0	10,371
MIDWEST MAINTENANCE & CONSTRUC	0	10,307	10,307
MENARDS	8,494	1,764	10,259
CAPSTONE	10,254	0	10,254
Indiana Field Supplies LLC	0	10,114	10,114
TNT Services	0	10,093	10,093
THE MARKERBOARD PEOPLE	10,037	0	10,037
Active Internet Technologies	0	10,000	10,000
VERIZON WIRELESS	0	9,978	9,978
HARDING GROUP	0	9,955	9,955
SUNBELT RENTALS	0	9,940	9,940
JW PEPPER & SON, INC	9,928	0	9,928
SiteOne Landscape Supply LLC	0	9,894	9,894
Indiana Restoration and Cleani	0	9,844	9,844
Wilson Language Training Corp.	9,796	0	9,796
ACT, INC	9,688	0	9,688
HAVEL	0	9,540	9,540
QUILL CORPORATION	3,360	6,077	9,437
Capital One	9,373	64	9,436
DISA Global Solutions, Inc.	0	9,362	9,362
TRUCK SERVICE, INC	0	9,314	9,314
Johnson Controls HVAC	0	9,222	9,222
HENDRICKS OCCUPATIONAL MED	0	9,204	9,204
Associated Controls & Design	0	9,168	9,168
The Next Level Sports Group	0	9,111	9,111
SPEAR CORPORATION	0	8,980	8,980
rSchoolToday	0	8,969	8,969
Detroit Salt Company, LLC	0	8,934	8,934
INTERPRETING SERVICES, INC	8,874	0	8,874
Digicert	0	8,842	8,842
NEFF COMPANY	8,783	0	8,783
LEARNING A-Z	8,712	0	8,712
W. W. Williams Co. LLC	0	8,711	8,711
OEM Systems & Services, Inc.	6,008	2,675	8,683
GIBAULT CHILDREN'S SERVICES GI	8,664	0	8,664

Vendor Name Continued...	Education Fund	Operation Fund	Total Amount
AVON HIGH SCHOOL	80	8,570	8,650
Great Minds PBC	8,530	0	8,530
DEMCO, INC	8,518	0	8,518
AT&T	0	8,146	8,146
APPLE COMPUTER, INC	8,021	0	8,021
B & H PHOTO & ELECTRONICS CORP	7,033	987	8,019
IASP-MEMBERSHIP	7,901	0	7,901
City Electric Supply	0	7,688	7,688
Microbric LLC	7,560	0	7,560
KERLIN BUS SALES & LEASING INC	0	7,549	7,549

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ 5,515,000.00
Emergency Loans	\$ -
School Bus Loans	\$ -
Holding Company - Public and Private	\$ 247,180,000.00
Veterans' Memorial Loans	\$ -
Common School Loans	\$ -
Indiana Bond Bank/Anticipated Notes	\$ -
Retirement/Severance Bond Debt	\$ 917,201.14
Bank Loans or DLGF Approved Debt	\$ 2,000,000.00
Qualified School Construction Bonds (ARRA)	\$ -
Qualified Zone Academy Bonds (ARRA)	\$ -
Other:	
Other:	
TOTAL	\$ 255,612,201.14
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	

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 08/02/2022 Signature Anita Overton
Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code