

# Annual Financial Report

County Number \_\_\_\_\_ 30 \_\_\_\_\_

School Corporation Number \_\_\_\_\_ 3115 \_\_\_\_\_

School Corporation Name Community School Corporation of Southern Hancock County

Any questions regarding this report should be directed to:

Contact Person's Name \_\_\_\_\_ Robert L. Yoder \_\_\_\_\_

Title \_\_\_\_\_ Assistant Superintendent/Treasurer \_\_\_\_\_

Telephone Number \_\_\_\_\_ (317) 861-4463 \_\_\_\_\_

**Receipts Comparisons**  
**Calendar Year 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 310,000.00	372,862.49
2000 Intermediate Sources	46.00	22.99
3000 State Sources	24,560,000.00	24,671,583.74
5000 Other Financing Sources	1,300,000.00	1,313,829.47
6000 Other Items	-	13,149.38
<b>TOTAL</b>	<b>\$ 26,170,046.00</b>	<b>\$ 26,371,448.07</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 4,975,286.00	5,158,658.12
<b>TOTAL</b>	<b>\$ 4,975,286.00</b>	<b>\$ 5,158,658.12</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 6,150,625.00	6,295,413.60
5000 Other Financing Sources	4,264,375.00	4,264,794.00
6000 Other Items	-	495,000.00
<b>TOTAL</b>	<b>\$ 10,415,000.00</b>	<b>\$ 11,055,207.60</b>
<b><u>RAINY DAY FUND</u></b>		
1000 Local Sources	\$ -	63,823.00
6000 Other Items	-	5,251.52
	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 69,074.52</b>
<b>GRAND TOTAL</b>	<b>\$ 41,560,332.00</b>	<b>\$ 42,654,388.31</b>

**Expenditures Comparisons**

**Calendar Year 2021**

<b>Expenditure Accounts</b>	<b>2021 Approved Budget Expenditures</b>	<b>2021 Actual Expenditures</b>
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 13,486,339.38	13,132,248.12
12000 Instruction/Special Programs	2,163,050.00	2,157,384.15
14000 Instruction/Summer School	149,650.00	129,663.46
15000 Enrichment Programs	19,500.00	18,401.64
16000 Remediation	57,900.00	50,005.06
17000 Payments to Governmental Units in State	310,000.00	297,018.30
21000 Support Services/Pupils	2,038,850.00	1,981,248.74
22000 Support Services/Instruction	616,925.00	499,877.55
22300 Instruction-Related Technology	1,126,275.00	1,216,500.25
24000 Support Services/School Administration	2,503,900.00	2,385,508.69
25000 Central Services	15,000.00	1,530.51
30000 Operation of Non-instructional Srvcs.	238,000.00	235,007.90
60000 Non-programmed Charges	-	4,264,368.00
<b>TOTAL</b>	<b>\$ 22,725,389.38</b>	<b>\$ 26,368,762.37</b>
<b><u>DEBT SERVICE FUND</u></b>		
50000 Debt Services	\$ 5,580,000.00	5,541,850.00
60000 Non-programmed Charges	44,963.00	44,963.33
<b>TOTAL</b>	<b>\$ 5,624,963.00</b>	<b>\$ 5,586,813.33</b>
<b><u>OPERATIONS FUND</u></b>		
23000 Support Services/General Administration	\$ 504,575.00	453,419.10
25000 Central Services	3,006,500.00	1,335,188.91
26000 Operation & Maintenance of Plant Srvcs.	4,340,200.00	4,323,991.38
27000 Student Transportation	2,892,500.00	2,123,327.41
30000 Operation of Non-instructional Srvcs.	65,400.00	49,604.38
40000 Facility Acquisition and Construction	1,260,000.00	948,062.52
60000 Non-programmed Charges	-	1,299,600.00
<b>TOTAL</b>	<b>\$ 12,069,175.00</b>	<b>\$ 10,533,193.70</b>
<b><u>RAINY DAY FUND</u></b>		
26000 Operation & Maintenance of Plant Srvcs.	\$ 965,000.00	506,399.83
<b>TOTAL</b>	<b>\$ 965,000.00</b>	<b>\$ 506,399.83</b>
<b>GRAND TOTAL</b>	<b>\$ 41,384,527.38</b>	<b>\$ 42,995,169.23</b>

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

<b>Salary Range</b>	<b>Bachelors # of Persons</b>	<b>Masters # of Persons</b>
\$15,000 - 20,000	-	-
\$20,000 - 25,000	2	-
\$25,000 - 30,000	-	-
\$30,000 - 35,000	-	-
\$35,000 - 40,000	-	-
\$40,000 - 45,000	-	-
\$45,000 - 50,000	37	1
\$50,000 - 55,000	33	25
\$55,000 - 60,000	7	10
\$60,000 - 65,000	7	14
\$65,000 - 70,000	3	15
\$70,000 - 75,000	3	17
\$75,000 - 80,000	2	9
\$80,000 - 85,000	1	13
\$85,000 - 90,000	-	1
\$90,000 - 95,000	-	-
<b>TOTAL</b>	<b>95</b>	<b>105</b>

Total number of certified part-time employees 2

Total number of certified full-time employees 198

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

<b>Activity</b>	<b>Position</b>	<b>Certified Amount</b>	<b>Classified Amount</b>
<b>ATHLETICS, BOYS</b>			
Baseball:	Varsity Coach	\$ 6,000	\$ 5,100
	Varsity Assistant Coach	\$ 2,527	\$ 2,148
	JV Head Coach	\$ 1,800	\$ 1,530
	Freshman Coach	\$ 1,200	\$ 1,020
	8th Grade Coach	\$ 1,722	\$ 1,464
	7th Grade Coach	\$ 1,722	\$ 1,464
Basketball:	Varsity Coach	\$ 12,200	
	Varsity Asst Coach	\$ 2,200	\$ 1,870
	Reserve Coach	\$ 4,394	\$ 3,735
	Freshman Coach	\$ 1,200	\$ 1,020
	8th Grade Coach	\$ 2,782	\$ 2,365
	7th Grade Coach	\$ 2,782	\$ 2,365
	8th Grade Asst Coach	\$ 1,001	\$ 851
	7th Grade Asst Coach	\$ 1,001	\$ 851
Football:	Varsity Coach	\$ 12,200	
	Assistant Coach 4@	\$ 3,950	\$ 3,358
	JV Head Coach	\$ 1,800	
	Freshman Coach	\$ 1,800	\$ 1,530
	8th Grade Coach	\$ 2,782	\$ 2,365
	7th Grade Coach	\$ 2,782	\$ 2,365
	8th Grade Asst Coach	\$ 1,200	\$ 1,020
	7th Grade Asst Coach	\$ 1,200	\$ 1,020
Golf:	Varsity Coach	\$ 3,600	\$ 3,060
	Junior High Coach	\$ 1,606	\$ 1,365
Soccer:	Varsity Coach	\$ 4,800	\$ 4,080
	Varsity Asst. Coach	\$ 2,343	\$ 1,992
	Boys and Girls Asst Coach	\$ 1,200	\$ 1,020
	Junior High Coach	\$ 1,606	\$ 1,365
Tennis:	Varsity Coach	\$ 4,000	\$ 3,400
	JV Coach	\$ 1,500	\$ 1,275
	Junior High Coach	\$ 1,606	\$ 1,365
	Junior High Asst Coach	\$ 800	\$ 680
Track:	Head Boys Coach	\$ 3,500	\$ 2,975
	Boys & Girls Assistant Coach	\$ 2,600	\$ 2,210
	Boys Assistant Coach	\$ 1,200	\$ 1,020
	Junior High Coach	\$ 1,722	\$ 1,464
	Junior High Assistant Coach	\$ 800	\$ 680

Wrestling:	Varsity Coach	\$ 5,407	\$ 4,596
	Varsity Asst. Coach	\$ 2,827	\$ 2,403
	JV Head Coach	\$ 1,800	\$ 1,530
	Junior High Coach	\$ 1,978	\$ 1,681
	Junior High Assistant Coach	\$ 800	\$ 680
<b>ATHLETICS, GIRLS</b>			
Basketball:	Varsity Coach	\$ 12,200	
	Varsity Asst. Coach	\$ 2,200	\$ 1,870
	Reserve Coach	\$ 4,394	\$ 3,735
	8th Grade Coach	\$ 2,782	\$ 2,365
	7th Grade Coach	\$ 2,782	\$ 2,365
	8th Grade Asst Coach	\$ 1,001	\$ 851
	7th Grade Asst Coach	\$ 1,001	\$ 851
Golf:	Varsity Coach	\$ 3,600	\$ 3,060
	Junior High Coach	\$ 1,606	\$ 1,365
Gymnastics:	Varsity Coach	\$ 3,500	\$ 2,975
Soccer:	Varsity Coach	\$ 4,800	\$ 4,080
	Reserve Coach	\$ 2,343	\$ 1,992
	Junior High Coach	\$ 1,606	\$ 1,365
Softball:	Varsity Coach	\$ 6,000	\$ 5,100
	Varsity Asst. Coach	\$ 2,527	\$ 2,148
	JV Head Coach	\$ 1,800	\$ 1,530
	8th Grade Coach	\$ 1,722	\$ 1,464
	7th Grade Coach	\$ 1,722	\$ 1,464
Tennis:	Varsity Coach	\$ 4,000	\$ 3,400
	JV Coach	\$ 1,500	\$ 1,275
	Junior High Coach	\$ 1,606	\$ 1,365
	Junior High Assistant Coach	\$ 800	\$ 680
Track:	Head Girls Coach	\$ 3,500	\$ 2,975
	Assistant Coach	\$ 1,200	\$ 1,020
	Junior High Coach	\$ 1,722	\$ 1,464
	Junior High Assistant Coach	\$ 800	\$ 680
Unified Track	<b>High School Coach</b>	\$ 1,500	\$ 1,275
	<b>High School Assistant Coach</b>	\$ 300	\$ 255
Volleyball:	Varsity Coach	\$ 5,200	\$ 4,420
	Varsity Asst. Coach	\$ 2,371	\$ 2,015
	JV Head Coach	\$ 1,800	\$ 1,530
	Freshman Coach	\$ 1,200	\$ 1,020
	8th Grade Coach	\$ 1,918	\$ 1,630
	7th Grade Coach	\$ 1,669	\$ 1,419
<b>ATHLETICS, CO-ED</b>			
Cross Country:	Varsity Coach	\$ 4,400	\$ 3,740

	Varsity Asst Coach	\$ 1,756	\$ 1,493
	Assistant Coach	\$ 1,200	\$ 1,020
	Junior High Coach	\$ 1,610	\$ 1,369
	Junior High Assistant Coach	\$ 800	\$ 680
Swimming:	Varsity Coach	\$ 6,400	\$ 5,440
	Varsity Assistant Coach	\$ 2,800	\$ 2,380
	Assistant Coach	\$ 1,800	\$ 1,530
	Junior High Coach, 2 @	\$ 1,606	\$ 1,365
<b>SPONSORS/OTHER ACTIVITIES</b>			
Department Heads:	High School Business	\$ 500	
	High School English	\$ 500	
	High School Foreign Language	\$ 500	
	High School Math	\$ 500	
	High School Physical Education	\$ 500	
	High School Special Education	\$ 500	
	High School Science	\$ 500	
	High School Social Studies	\$ 500	
	High School Early College	\$ 500	
	High School Fresh Start/PBIS	\$ 400	
Team Leaders:	Brandywine Elementary, 4@	\$ 500	
	New Palestine Elementary, 7@	\$ 500	
	Preschool	\$ 500	
	Sugar Creek Elementary, 9@	\$ 500	
	New Palestine Intermediate	\$ 500	
	Junior High, 6@	\$ 500	
Music Activities: (School Year)	High School Instrumental	\$ 5,500	\$ 4,675
	Assistant High School Instrumental	\$ 2,300	\$ 1,955
	Junior High Instrumental	\$ 1,600	\$ 1,360
	Junior High Jazz Band	\$ 1,200	\$ 1,020
	Junior High Pep Band	\$ 600	\$ 510
	DRUM, SCE	\$ 750	\$ 638
	Hand Chime Ensemble, Elem, 3*	\$ 750	\$ 638
	Vision Music, Elem 3*	\$ 900	\$ 765
	Vision Music, NPI	\$ 900	\$ 765
	Choral, High School	\$ 3,800	\$ 3,230
	Choral, Junior High	\$ 1,200	\$ 1,020
Academic Coaches:	Archery Club, JH	\$ 750	\$ 638
	Archery Club, NPI	\$ 750	\$ 638
	Battle of the Books, JH	\$ 300	\$ 255
	Best Buddies, HS	\$ 300	\$ 255
	<b>Cheerleader Sponsor, HS Fall 2*</b>	\$ 1,750	\$ 1,488
	<b>Cheerleader Sponsor, HS Winter</b>	\$ 2,000	\$ 1,700
	<b>Cheerleader Sponsor, JH 2*</b>	\$ 1,200	\$ 1,020
	Environmental Club, Elem 3*	\$ 750	\$ 638
	Environmentla Club, NPI	\$ 750	\$ 638

	FCCLA (Family, Careers, Community Leadership Assn), HS	\$ 300	\$ 255
	French Honor Society	\$ 300	\$ 255
	Haunted Trail, JH	\$ 300	\$ 255
	Math Bowl Sponsor, Elem., 3 @	\$ 750	\$ 638
	Math Bowl Sponsor, NPI	\$ 750	\$ 638
	M.A.T.H., BWE	\$ 750	\$ 638
	M.A.T.H., NPE	\$ 750	\$ 638
	M.A.T.H., SCE	\$ 750	\$ 638
	Quiz Bowl Sponsor	\$ 1,500	\$ 1,275
	Spanish Honor Society	\$ 300	\$ 255
	Speech Team Sponsor, HS	\$ 750	\$ 638
	Spell Bowl Sponsor, Elem., 3 @	\$ 750	\$ 638
	Spell Bowl Sponsor, JH	\$ 750	\$ 638
	Spell Bowl Sponsor, HS	\$ 750	\$ 638
	Super Bowl Sponsor, HS, 5 @	\$ 300	\$ 255
	Talent Search, JH	\$ 300	\$ 255
	Visions Art, BWE	\$ 900	\$ 765
	Visions Art, NPE	\$ 900	\$ 765
	Visions Art, SCE	\$ 900	\$ 765
	Visions Art, NPI	\$ 900	\$ 765
Class Sponsors:	Junior Class Sponsor, 1 @	\$ 1,200	\$ 1,020
	Senior Class Sponsor	\$ 750	\$ 638
Drama/Journalism	HS Thespians, Drama Director, 2 @	\$ 1,200	\$ 1,020
	HS Thespians, Musical Director, 2 @	\$ 1,200	\$ 1,020
	Drama Coach, JH, 2 @	\$ 1,200	\$ 1,020
	Yearbook Sponsor, JH	\$ 900	\$ 765
	Yearbook Sponsor, HS	\$ 1,700	\$ 1,445
Other	National Honor Society Sponsor	\$ 750	\$ 638
	Robotics, BWE	\$ 900	\$ 765
	Robotics, NPE	\$ 900	\$ 765
	Robotics, SCE	\$ 900	\$ 765
	Robotics, NPI	\$ 900	\$ 765
	Robotics, JH	\$ 900	\$ 765
	Robotics, HS	\$ 900	\$ 765
	Running Club, BWE	\$ 300	\$ 255
	Running Club, NPE	\$ 300	\$ 255
	Running Club, SCE	\$ 300	\$ 255
	Running Club, NPI	\$ 300	\$ 255
	Science Club, JH	\$ 300	\$ 255
	Science Club, HS	\$ 300	\$ 255
	Sign Language Club, JH	\$ 300	\$ 255
	Student Council Sponsor, Elem., 3 @	\$ 750	\$ 638
	Student Council Sponsor, NPI	\$ 750	\$ 638
	Student Council Sponsor, JH, 1 @	\$ 750	\$ 638
	Student Council Sponsor, HS	\$ 750	\$ 638
	Student Council Sponsor Asst, HS	\$ 300	\$ 255



Corporation Stipends	½ Day	\$ 65.00	\$ 55.00
	Full Day	\$ 130.00	\$ 111.00
Community Recreation		\$ 23.58	\$ 20.04
Student Open Gym		\$ 23.58	\$ 20.04

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

Classifications	Range of Pay Rates (Hourly)	
<b>I. Instructional and Supplementary Pupil Services</b>		
Library Aides	\$15.20	\$24.00
Special Education Aides	\$15.20	\$17.50
Pre-kindergarten Aides	\$15.20	\$15.20
Other ( <i>Remediation, Study Hall, Social Workers, Fitness, Pre-K Teacher, Bus Aides, Therapists</i> )	\$15.20	\$52.61
<b>II. Cafeteria and Food Services</b>		
<b>III. Health Services</b>		
Nurses	\$20.50	\$39.29
Other ( <i>Clinic Assistants</i> )	\$18.09	\$18.73
<b>IV. Office/Clerical/Secretarial</b>	\$15.40	\$27.63
<b>V. Executive/Administrative/Accounting</b>		
Buildings and Grounds Director	\$33.60	\$33.60
Community Relations Director	\$36.42	\$36.42
Other		
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>		
Building Custodians	\$16.50	\$24.44
Bus Drivers	\$30.70	\$30.70
Other ( <i>Maintenance, Buildings &amp; Grounds, Mechanics, Natatorium, Transportation Dir</i> )	\$16.50	\$39.75
<b>VII. Computer Services</b>	\$18.40	\$24.00
<b>VIII. Other</b>		

Total Number of non-certified part-time employees 119

Total Number of non-certified full-time employees 73

**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	\$ 76,118.88	\$ 165,685.29	\$ 104,517.71	19

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

<b>Grade Level</b>	<b>Enrollment</b>
Kindergarten	241
Grade 1	254
Grade 2	294
Grade 3	236
Grade 4	282
Grade 5	271
Grade 6	306
Grade 7	284
Grade 8	318
Grade 9	304
Grade 10	289
Grade 11	292
Grade 12	280
<b>TOTAL</b>	<b>3,651</b>

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

	<b>2021</b>	<b>2022</b>
Assessed Valuation	\$ 891,565,686	\$ 945,488,171
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.4993	0.6503
Tax Rate - Operations Fund	0.5712	0.5618
<b>TOTAL</b>	<b>1.0705</b>	<b>1.2121</b>

**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2021**

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
Southeastern IN School Insurance Trust	\$2,090,729.75	\$273,561.07	<b>\$ 2,364,290.82</b>
Internal Revenue Service	1,157,232.99	246,816.26	<b>1,404,049.25</b>
IN State Teachers Retirement Fund/INPRS	1,017,942.69	25,434.13	<b>1,043,376.82</b>
DUKE ENERGY	-	866,992.41	<b>866,992.41</b>
FIVE STAR TECHNOLOGY SOLUTIONS	482,061.75	71,830.84	<b>553,892.59</b>
BROWNS ROOFING INC	-	440,359.00	<b>440,359.00</b>
Public Employees Retirement Fund/INPRS	106,810.27	187,539.61	<b>294,349.88</b>
CANNON IV	222,534.86	46,685.76	<b>269,220.62</b>
Educational Service Centers Risk Fund Trust	-	241,154.46	<b>241,154.46</b>
Delta Dental	182,319.78	27,023.37	<b>209,343.15</b>
CERES SOLUTIONS	-	188,889.98	<b>188,889.98</b>
TURNKEY MECHANICAL & ELECTRICAL	-	175,875.78	<b>175,875.78</b>
Foster Contracting, INC	-	174,000.00	<b>174,000.00</b>
Electrifying Services LLC	-	152,570.00	<b>152,570.00</b>
AMAZON.COM	127,290.42	20,328.90	<b>147,619.32</b>
MT VERNON COMMUNITY SCHOOL CORP	145,358.00	-	<b>145,358.00</b>
MSD OF WARREN TOWNSHIP	141,900.00	-	<b>141,900.00</b>
CONSTELLATION NEW ENERGY - GAS	-	139,824.31	<b>139,824.31</b>
HILLYARD/INDIANA	-	138,541.94	<b>138,541.94</b>
KOORSEN FIRE & SECURITY	-	137,945.37	<b>137,945.37</b>
KERLIN BUS SALES & LEASING,INC	-	130,664.96	<b>130,664.96</b>
E.S.W. COMPANY, LLC	-	118,850.00	<b>118,850.00</b>
BMO Harris Bank	73,611.30	27,151.88	<b>100,763.18</b>
NEW PALESTINE MUNICIPAL SEWAGE	-	91,448.10	<b>91,448.10</b>
VALIC Retirement	65,193.08	19,185.02	<b>84,378.10</b>
CITIZENS ENERGY GROUP	-	78,931.74	<b>78,931.74</b>
VSP Vision Service Plan	68,833.98	9,456.65	<b>78,290.63</b>
HOLT CONSTRUCTION GROUP	-	76,014.00	<b>76,014.00</b>
TRANE	-	69,088.53	<b>69,088.53</b>
POWER SCHOOL GROUP, LLC	61,091.72	1,250.00	<b>62,341.72</b>
C.M. MOCKBEE CO	-	60,142.82	<b>60,142.82</b>
CONSERV, INC	-	58,388.02	<b>58,388.02</b>
Midwest Step Saver	-	51,768.98	<b>51,768.98</b>
INDIANAPOLIS STAGE SALES & RENTALS	938.28	49,394.00	<b>50,332.28</b>
INDIANA THERMAL SOLUTIONS	-	49,850.00	<b>49,850.00</b>
William R Glore	-	49,806.00	<b>49,806.00</b>
APPLE COMPUTER	47,135.00	2,658.00	<b>49,793.00</b>
LEE COMPANY INC	7,430.08	40,629.50	<b>48,059.58</b>
SPEAR CORPORATION	6,783.50	41,163.49	<b>47,946.99</b>
MACALLISTER MACHINERY CO., INC	-	47,134.12	<b>47,134.12</b>
OFFICE DEPOT BSD	43,927.54	2,614.08	<b>46,541.62</b>
CenterPoint Energy	-	45,999.00	<b>45,999.00</b>
Lincoln Financial Group	41,255.34	988.24	<b>42,243.58</b>
Harding Group	-	36,464.00	<b>36,464.00</b>

REPUBLIC SERVICES #761	-	36,436.17	<b>36,436.17</b>
CHURCH, CHURCH,HITTLE & ANTRIM	-	35,880.10	<b>35,880.10</b>
BOYCE FORMS/ SYSTEMS	1,368.58	30,387.31	<b>31,755.89</b>
PAIGE'S MUSIC INC	30,220.57	-	<b>30,220.57</b>
ACORN DISTRIBUTORS, INC	-	28,946.75	<b>28,946.75</b>
PLUMBERS SUPPLY CO	-	28,930.26	<b>28,930.26</b>
INSTRUCTURE, INC	28,233.00	-	<b>28,233.00</b>
SSI Services, LLC	-	28,000.00	<b>28,000.00</b>
School Pay / My Pay	-	26,506.57	<b>26,506.57</b>
TOWN OF CUMBERLAND	-	25,515.47	<b>25,515.47</b>
PRESIDO NETWORKED SOLUTIONS	-	25,430.04	<b>25,430.04</b>
Advance Auto Parts	-	25,007.96	<b>25,007.96</b>
MIDWEST TRANSIT EQUIPMENT	-	24,939.04	<b>24,939.04</b>
JACKSON CONTROL COMPANY	-	23,453.09	<b>23,453.09</b>
FILEWAVE, INC	23,360.00	-	<b>23,360.00</b>
Sun Life Financial	22,522.00	592.00	<b>23,114.00</b>
NINESTAR COMMUNICATIONS	22,895.83	-	<b>22,895.83</b>
ZONAR	-	22,420.47	<b>22,420.47</b>
Tech Electronics	-	21,264.78	<b>21,264.78</b>
VAR Technology Finance	19,690.24	-	<b>19,690.24</b>
AT&T	-	19,572.45	<b>19,572.45</b>
Turpin Consulting, LLC	-	18,943.00	<b>18,943.00</b>
Fastenal	-	18,739.73	<b>18,739.73</b>
FRONTLINE TECHNOLOGIES GROUP	-	18,433.19	<b>18,433.19</b>
Hancock Physician Network	17,500.03	-	<b>17,500.03</b>
Musco Sports Lighting, LLC	-	16,650.00	<b>16,650.00</b>
Neumeister, Andrew	-	16,576.00	<b>16,576.00</b>
CENTRAL IND HARDWARE CO INC	-	16,410.02	<b>16,410.02</b>
VIRCO MANUFACTURING CO INC	-	16,219.20	<b>16,219.20</b>
HEARTSPRING	16,183.82	-	<b>16,183.82</b>
FOLLETT SCHOOL SOLUTIONS, INC	15,925.12	-	<b>15,925.12</b>
STATE CHEMICAL SOLUTIONS	-	15,130.55	<b>15,130.55</b>
Wittek P&W Golf Supply, LLC	7,732.66	7,291.15	<b>15,023.81</b>
INVENTIVE TECHNOLOGY, INC	15,013.00	-	<b>15,013.00</b>
ClassLink, Inc	14,449.00	-	<b>14,449.00</b>
Cannon IV LLC	-	14,359.56	<b>14,359.56</b>
Decker Inc. School Fix	892.10	13,382.09	<b>14,274.19</b>
AGET MANUFACTURING CO.	-	14,267.00	<b>14,267.00</b>
HopeAlight, LLC	13,939.00	-	<b>13,939.00</b>
TRANSFINDER CORPORATION	-	13,800.00	<b>13,800.00</b>
GameTime c/o Sinclair Recreation	-	13,731.19	<b>13,731.19</b>
PROJECT LEAD THE WAY, INC	13,664.75	-	<b>13,664.75</b>
TURNITIN	13,606.70	-	<b>13,606.70</b>
BLICK ART MATERIALS	13,262.70	-	<b>13,262.70</b>
Shrub Oak International School	13,117.58	-	<b>13,117.58</b>
CRAIG W. LINDSAY	-	12,653.92	<b>12,653.92</b>
Kinum, Inc	-	12,610.60	<b>12,610.60</b>
DEMCO	12,514.79	-	<b>12,514.79</b>
UCSsprint	-	12,455.00	<b>12,455.00</b>
Orkin	-	11,994.20	<b>11,994.20</b>

SCHOOLPOINTE, INC	-	11,600.00	<b>11,600.00</b>
Plymate	-	11,537.38	<b>11,537.38</b>
Energy Harness	-	11,286.00	<b>11,286.00</b>
J & A Communications, LLC	-	10,873.35	<b>10,873.35</b>
M&G DOOR WORKS LLC	-	10,870.00	<b>10,870.00</b>
NEW PALESTINE HARDWARE	-	10,687.13	<b>10,687.13</b>
HOME DEPOT	328.63	10,247.27	<b>10,575.90</b>
E SQUARE ELECTRIC LLC	-	10,527.63	<b>10,527.63</b>
MID-STATE TRUCK EQUIP-GREENFIELD	-	10,415.57	<b>10,415.57</b>
LARRY'S SAW AND MOWER SHOP	-	10,040.60	<b>10,040.60</b>
DELLEN CHRYSLER DODGE-JEEP	-	9,836.26	<b>9,836.26</b>
Indiana School for the Blind & Visually Impaired	9,531.25	-	<b>9,531.25</b>
Town of New Palestine	-	9,480.84	<b>9,480.84</b>
ACTION FILTRATION INC.	-	9,281.19	<b>9,281.19</b>
STANDARD FOR SUCCESS, LLC	-	9,258.00	<b>9,258.00</b>
TEAM IMAGE	4,405.00	4,364.00	<b>8,769.00</b>
CHARDON LABORATORIES INC.	-	8,700.96	<b>8,700.96</b>
StageRight	8,400.00	-	<b>8,400.00</b>
Intrado Interactive	8,250.00	-	<b>8,250.00</b>
CINCINNATI FLOOR COMPANY INC	-	8,210.00	<b>8,210.00</b>
BRIAN W. JACK	-	8,036.00	<b>8,036.00</b>
Helen Brown Natatorium	-	8,000.00	<b>8,000.00</b>
AT&T MOBILITY	-	7,976.12	<b>7,976.12</b>
David Moeller	7,564.79	-	<b>7,564.79</b>
STERICYCLE INC	-	7,518.87	<b>7,518.87</b>
Piacenti, Kelly	7,500.00	-	<b>7,500.00</b>
MARCIA PIERCY	7,442.50	-	<b>7,442.50</b>
MUSICIAN REPAIR & SALES	7,213.14	-	<b>7,213.14</b>
SWEETWATER	7,089.13	-	<b>7,089.13</b>
INDIANAPOLIS FLOOR COATINGS	-	6,960.00	<b>6,960.00</b>
MSD Washngtn Township Schools	6,895.36	-	<b>6,895.36</b>
METTEL	-	6,524.12	<b>6,524.12</b>
LOWE'S HOME CENTERS INC	3,956.70	2,270.47	<b>6,227.17</b>
Paverart Enterprises, LLC	-	6,146.00	<b>6,146.00</b>
INDIANA SCHOOL BOARDS ASSN	-	6,000.00	<b>6,000.00</b>
INDIANA DEPT OF WORKFORCE	-	5,998.32	<b>5,998.32</b>
Thyssenkrupp Elevator Corporation	-	5,609.48	<b>5,609.48</b>
IND ASSOC OF SCHOOL PRINCIPALS	5,353.00	210.00	<b>5,563.00</b>
HORNER ELECTRIC	-	5,505.01	<b>5,505.01</b>
ABi Digital Solutions	5,455.00	-	<b>5,455.00</b>
Madren, Justin	5,250.00	-	<b>5,250.00</b>
SCHOOL SPECIALTY	5,231.89	-	<b>5,231.89</b>
Master Carpet & Tile Company, INC	-	4,975.00	<b>4,975.00</b>
JESSY WALLEY	-	4,774.00	<b>4,774.00</b>
Southside Special Services	4,755.40	-	<b>4,755.40</b>
J. C. ALARM COMPANY INC	-	4,541.55	<b>4,541.55</b>
CENTRAL INDIANA EDUCATIONAL SERVICE CENTER	400.00	4,139.34	<b>4,539.34</b>
CDW	-	4,450.00	<b>4,450.00</b>
ESCRFT	-	4,419.78	<b>4,419.78</b>
NWEA	4,331.90	-	<b>4,331.90</b>

ADVANCED TURF SOLUTIONS	-	4,240.00	<b>4,240.00</b>
Steele Insurance & Financial Services	-	4,225.00	<b>4,225.00</b>
Tim Henderson	4,160.00	-	<b>4,160.00</b>
K & K FENCE, INC.	-	4,120.00	<b>4,120.00</b>
Kirbybuilt	4,056.80	-	<b>4,056.80</b>
DORMAN LEASING, INC	-	4,053.65	<b>4,053.65</b>
Engineering is Elementry	4,022.10	-	<b>4,022.10</b>
CINTAS CORP	-	3,857.27	<b>3,857.27</b>
FLINN SCIENTIFIC INC.	3,694.07	-	<b>3,694.07</b>
GRAINGER, INC.	-	3,634.83	<b>3,634.83</b>
St. Joseph Insitute for the Deaf	3,623.20	-	<b>3,623.20</b>
PROPRINT FORMS, LLC	2,653.74	949.97	<b>3,603.71</b>
TRAVELERS CL	-	3,563.00	<b>3,563.00</b>
Syclone Corporation	3,534.00	-	<b>3,534.00</b>
HYDRONIC & STEAM EQUIP CO. INC	-	3,528.46	<b>3,528.46</b>
BestOne of Indy	-	3,522.56	<b>3,522.56</b>
Daystar Driling	-	3,458.78	<b>3,458.78</b>
GREENFIELD GLASS & MIRROR	-	3,426.61	<b>3,426.61</b>
Apex Learning Inc	3,401.53	-	<b>3,401.53</b>
SIGN-A-RAMA	-	3,377.13	<b>3,377.13</b>
NEOLA, INC	-	3,340.00	<b>3,340.00</b>
Staples	2,782.01	441.36	<b>3,223.37</b>
Triscari, Zack	3,200.00	-	<b>3,200.00</b>
CERTIFIED LABS	-	3,179.25	<b>3,179.25</b>
CAPITOL CITY FORD	-	3,152.09	<b>3,152.09</b>
IN ASSOC OF PUBLIC SCHOOL SUPERINTENDENTS	950.00	2,195.40	<b>3,145.40</b>
JUNIOR LIBRARY GUILD	3,141.07	-	<b>3,141.07</b>
FREY WATER CONDITIONING	-	3,135.19	<b>3,135.19</b>
ARBOR TREE SERVICE, INC	-	3,100.00	<b>3,100.00</b>
BATTERIES PLUS	-	3,058.81	<b>3,058.81</b>
PERMA BOUND	3,045.14	-	<b>3,045.14</b>
RILEY PARK TIRES SERVICE	-	3,028.57	<b>3,028.57</b>
DISA Global Solutions, INC	-	2,996.50	<b>2,996.50</b>
Four O Corporation	-	2,942.25	<b>2,942.25</b>
HIRAM J. HASH & SONS	329.18	2,547.00	<b>2,876.18</b>
Lawson Products	-	2,871.28	<b>2,871.28</b>
CAROLINA BIOLOGICAL SUPPLY CO	2,865.49	-	<b>2,865.49</b>
Burks, Shelby	2,750.00	-	<b>2,750.00</b>
CREATING POSITIVE RELATIONSHIPS	2,720.00	-	<b>2,720.00</b>
COOPS CARPET CLEANING	-	2,693.17	<b>2,693.17</b>
DUNCAN SUPPLY CO INC	-	2,663.87	<b>2,663.87</b>
ESGI	2,646.00	-	<b>2,646.00</b>
SAFE HIRING SOLUTIONS	-	2,634.15	<b>2,634.15</b>
Tree Top Products, Consolidated	2,580.87	-	<b>2,580.87</b>
Kansas City Audi-Visual	2,560.00	-	<b>2,560.00</b>
Worldpay / Vantiv	-	2,520.59	<b>2,520.59</b>
Coalition of Growing & Suburban Schools	-	2,500.00	<b>2,500.00</b>
Crawshaw, Phillip	2,500.00	-	<b>2,500.00</b>
Edmentum	2,500.00	-	<b>2,500.00</b>
Resonant Music Design, LLC	2,500.00	-	<b>2,500.00</b>



SOFTWARE ONE, INC	2,500.00	-	<b>2,500.00</b>
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**Statement of Indebtedness**  
**Calendar Year 2021**

<b>Indebtedness</b>	<b>Principal Outstanding</b>
School Bonds	\$ 1,800,000
Holding Company - Public and Private	\$ 63,735,000
<b>TOTAL</b>	<b>\$ 65,535,000</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 1,485,000

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 07/11/2022

Signature



Matt Ackerman

Secretary, Board of School Trustees

Community School Corporation of Southern

Hancock County

4711 South 500 West

PO Box 508

New Palestine, IN 46163