

ANNUAL FINANCIAL REPORT

SOUTH BEND COMMUNITY SCHOOL CORPORATION



SCHOLARSHIP • DIVERSITY • COMMUNITY

August 2022

Annual Financial Report

County Number 71

School Corporation Number 7205

School Corporation Name South Bend Community School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Alejandro Flores

Title Interim Budget Director

Telephone Number (574) 393-6183

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

Summary of the Annual Financial Report for Calendar Year 2021

Corp #: **7205**

Corp Name: **South Bend Community School Corporation**

The Annual Financial Report in its entirety can be viewed on the school corporation website at:
http://sb.school/UserFiles/Servers/Server_68892/Image/Departments/Financial%20Services/AnnualFinancialReport_2021.pdf

Receipts and Expenditure Comparisons
Calendar Year 2021

Fund Name	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$119,999,050	\$123,104,819	\$98,737,233	\$126,002,411
Referendum Fund	\$22,973,921	\$23,523,094	\$23,391,426	\$18,729,292
Debt Service Fund	\$17,365,894	\$17,042,934	\$16,463,316	\$16,370,831
Exempt Debt Service	\$4,562,462	\$4,683,702	\$4,562,462	\$4,562,462
School Pension Debt	\$268,437	\$443,295	\$650,273	\$650,273
Exempt School Pension Debt				
Debt	\$0	\$0	\$0	\$0
Operations Fund	<u>\$38,883,763</u>	<u>\$39,687,584</u>	<u>\$45,090,977</u>	<u>\$43,046,419</u>
Grand Total	\$204,053,527	\$208,485,428	\$188,895,687	\$209,361,688

Minimum Teacher Salary Range: \$ 34,000.00

Maximum Teacher Salary Range: \$ 94,000.00

High School Extracurricular Salaries:

Position	Amount
Activities/Sports Coordinator	\$ 8,908.00
Head Baseball	\$ 4,760.00
Head Basketball - boy	\$ 8,908.00
Head Basketball - girl	\$ 8,908.00
Head Football	\$ 8,908.00
Soccer	\$ 4,760.00
Cross Country	\$ 4,281.00
Golf - boy	\$ 3,400.00
Golf - girl	\$ 3,400.00
Head Softball	\$ 4,760.00
Tennis - boy	\$ 3,400.00
Tennis - girl	\$ 3,400.00
Head Swim - boy	\$ 4,760.00
Head Swim - girl	\$ 4,760.00
Head Track	\$ 4,760.00
Head Volleyball	\$ 4,760.00
Head Wrestling	\$ 4,760.00
Head Orchestra	\$ 2,890.00
Vocal Music	\$ 2,890.00
Head Band	\$ 4,281.00

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	\$14.68 - \$16.48
B. Kindergarten Aides	\$11.44 - \$17.85
C. Special Education Aides	\$11.44 - \$14.69
D. Prime Time Aides	0
E. Pre-kindergarten/Head Start Aides	\$15.00 - \$18.00
F. Educational Enterprises	0
G. Other	\$11.44 - \$35.00
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$12.00 - \$14.69
B. School Food Service Director	0
C. All Other Food Service Employees	\$12.00 - \$25.67
III. Health Services	
A. Nurses	0
B. Other	0
IV. Office/Clerical/Secretarial	\$14.25 - \$30.00

V. Executive/Administrative/Accounting	
A. Business Manager	\$127,500
B. Buildings and Grounds Director	
C. Community Relations/Publicity Director	\$127,500
D. Other	\$49,000 - \$127,500
VI. Maintenance/Custodial/Warehouse/	
A. Building Custodians	N/A
B. Bus Drivers	\$17.00 - \$21.75
C. Other	\$11.44 - \$29.02
VII. Computer Services	\$18.50 - \$35.57
VIII. Other	\$12.44 - \$51.95

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$37,000	186,000	\$87,230

Student Enrollment

October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 - 2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	841
Kindergarten	1157
Grade 1	1074
Grade 2	1111
Grade 3	1143
Grade 4	1166
Grade 5	1123
Grade 6	1090
Grade 7	1148
Grade 8	1157
Grade 9	1281
Grade 10	1304
Grade 11	1145
Grade 12	1182
Grade 12+/Adult (13)	43
TOTAL	15965

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$ 5,172,549,415	\$ 5,553,169,924
Assessed Valuation - Referendum	\$ 6,557,391,975	\$ 6,986,853,875
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	\$ 0.3334	\$ 0.3334
Tax Rate - Debt Service Fund	\$ 0.3027	\$ 0.2877
Tax Rate - School Pension Bond Debt Service Fund	\$ 0.0048	\$ -
Tax Rate - Operations Fund	\$ 0.7433	\$ 0.7268
Tax Rate - Referendum Debt Service Fund	\$ 0.0663	\$ 0.0669

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	\$0
School Bonds	\$34,140,000
Emergency Loans	\$0
School Bus Loans	\$0
Holding Company - Public and Private	\$37,355,000
Veterans' Memorial Loans	\$0
Common School Loans	\$3,843,603
Indiana Bond Bank/Anticipated Notes	\$
Retirement/Severance Bond Debt	\$0
Bank Loans or DLGF Approved Debt	\$
Qualified School Construction Bonds (ARRA)	\$
Qualified Zone Academy Bonds (ARRA)	\$
TOTAL	\$75,338,603

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Budget Receipts	Approved Actual	2021 Receipts
<u>EDUCATION FUND</u>			
1000 Local Sources	\$ -	\$	68,679
2000 Intermediate Sources	-		490
3000 State Sources	119,899,050		122,957,247
4000 Federal Sources	100,000		78,404
5000 Other Financing Sources	-		-
6000 Other Items	-		-
TOTAL	\$ 119,999,050	\$	123,104,819
<u>REFERENDUM FUND</u>			
1000 Local Sources	\$ 22,973,921	\$	23,523,094
TOTAL	\$ 22,973,921	\$	23,523,094
<u>DEBT SERVICE FUND</u>			
1000 Local Sources	\$ 17,365,894	\$	17,042,934
5000 Other Financing Sources	-		-
6000 Other Items	-		-
TOTAL	\$ 17,365,894	\$	17,042,934
<u>EXEMPT RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>			
1000 Local Sources	\$ 268,437	\$	270,581
5000 Other Financing Sources	-		172,714
TOTAL	\$ 268,437	\$	443,295
<u>OPERATIONS FUND</u>			
1000 Local Sources	\$ 15,909,842	\$	28,628,152
2000 Intermediate Sources	-		-
3000 State Sources	-		3,955
4000 Federal Sources	-		-
5000 Other Financing Sources	22,973,921		11,055,477
6000 Other Items	-		-
TOTAL	\$ 38,883,763	\$	39,687,584
<u>EXEMPT DEBT SERVICE FUND</u>			
1000 Local Sources	\$ 4,562,462	\$	4,683,702
5000 Other Financing Sources	-		-
6000 Other Items	-		-
TOTAL	\$ 4,562,462	\$	4,683,702
GRAND TOTAL	\$ 204,053,527	\$	208,485,428

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 53,866,610	\$ 53,866,785
12000 Instruction/Special Programs	17,053,044	17,053,044
13000 Instruction/Adult/Continuing Education	478,695	478,695
14000 Instruction/Summer School	1,270,688	1,364,503
15000 Enrichment Programs	-	1,103
16000 Remediation	78,198	80,431
17000 Payments to Governmental Units in State	186,451	186,451
21000 Support Services/Pupils	8,642,893	8,642,893
22000 Support Services/Instruction	8,597,621	9,797,621
24000 Support Services/School Administration	7,524,793	8,039,904
25000 Central Services	24,510	24,510
30000 Operation of Non-instructional Svcs.	1,013,730	1,013,730
60000 Non-programmed Charges	-	25,452,740
TOTAL	\$ 98,737,233	\$ 126,002,411
<u>REFERENDUM FUND</u>		
12000 Instruction/Special Programs	\$ 4,076,544	\$ 738,839
22000 Support Services/Instruction	57,237	57,237
25000 Central Services	4,500	4,189
26000 Operation & Maintenance of Plant Svcs.	14,039,369	13,783,932
40000 Facility Acquisition and Construction	5,213,776	4,145,095
TOTAL	\$ 23,391,426	\$ 18,729,292
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 16,105,432	\$ 16,012,947
60000 Non-programmed Charges	357,884	357,884
TOTAL	\$ 16,463,316	\$ 16,370,831
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 650,273	\$ 650,273
TOTAL	\$ 650,273	\$ 650,273
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 1,995,486	\$ 1,779,012
25000 Central Services	8,448,980	7,211,229
26000 Operation and Maintenance of Plant Svcs	12,925,462	12,628,197
27000 Student Transportation	17,017,842	16,676,042
30000	652,569	631,311
40000 Facility Acquisition and Construction	4,050,639	3,947,914
60000 Non-programmed Charges	-	172,714
TOTAL	\$ 45,090,977	\$ 43,046,419
<u>EXEMPT DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 4,562,462	\$ 4,562,462
TOTAL	\$ 4,562,462	\$ 4,562,462
GRAND TOTAL	\$ 188,895,687	\$ 209,361,688

Certified Salary Schedule

in effect June, 2022

Salary Range	BA/BS	MS	MS + 15	MS + 30	DOCT	Special
< \$20,000	2	1	0	0	0	0
\$20,000 - \$25,000	0	1	0	0	0	0
\$25,000 - \$30,000	0	0	0	0	0	0
\$30,000 - \$35,000	0	1	0	0	0	0
\$35,000 - \$40,000	5	1	0	0	0	0
\$40,000 - \$45,000	242	45	0	0	0	1
\$45,000 - \$50,000	212	47	2	3	0	0
\$50,000 - \$55,000	82	62	5	12	4	0
\$55,000 - \$60,000	48	50	2	6	2	1
\$60,000 - \$65,000	60	42	4	3	0	0
\$65,000 - \$70,000	4	35	9	7	2	1
\$70,000 - \$75,000	0	82	6	5	1	0
\$75,000 - \$80,000	0	6	18	10	0	0
\$80,000 - \$85,000	0	4	0	1	2	0
\$85,000 - \$90,000	0	0	0	1	0	0
> \$90,000	0	1	2	0	0	0
	655	378	48	48	11	3

Total Number of Certified Part-time Employees 4

Total Number of Certified Full-Time Employees 1139

Extracurricular Salary Schedule
in effect June, 2022

Position	Amount
Sponsors	
Activities/Sports Coordinator (IC)	8,908
Assistant Activities Leader (PC)	1,102
Baseball	
Head Coach (HS)	4,760
Assistant Coach (HS)	2,210
2nd Assistant Coach (HS) - over 45 players	1,833
Head Coach (IC 7/8)	1,465
Assistant Coach (IC) - over 25 players	1,102
Basketball	
Boys' Head Coach (HS)	8,908
Boys' Assistant Coach (HS)	4,760
Boys' Head Coach (9th)	4,760
Boys' Assistant Coach (HS) - over 36 players	1,438
Boys' Coach (IC 7/8)	2,567
Boys' Coach (IC 5/6)	1,465
Boys' Assistant Coach (IC 5/6) - over 30 players	734
Girls' Head Coach (HS)	8,908
Girls' Assistant Coach (HS)	4,760
Girls' Head Coach (9th)	4,760
Girls' Assistant Coach (HS) - over 36 players	1,438
Girls' Coach (IC 7/8)	2,567
Girls' Coach (IC 5/6)	1,465
Girls' Assistant Coach (IC 5/6) - over 30 players	734
Cheerleaders	
Cheerleader Sponsor (HS)	3,400
Cheerleader Assistant (HS)	1,438
Cheerleader Sponsor (IC)	1,102
Pom Pon Sponsor (HS)	1,975
Cross Country	
Boys' / Girls' Head Coach (HS)	4,281
Boys' / Girls' Assistant Coach (HS) - over 40 players	1,465
Boys' / Girls' Head Coach (IC 5-8)	1,465
Boys' / Girls' Assistant Coach (IC 5-8) - over 40 players	734
Football	
Head Coach (HS)	8,908
Assistant Coach (HS)	4,760
Head Coach (9th)	4,760
Assistant Coach (9th)	4,760
Part-time Coach	1,438
Head Coach (IC 8)	2,567
Assistant Coach (IC 8)	1,465
Head Coach (IC 7)	2,567
Assistant Coach (IC 7)	1,465
Golf	
Boys' Head Coach (HS)	3,400
Girls' Head Coach (HS)	3,400
Soccer	
Boys' Head Coach (HS)	4,760
Boys' Assistant Coach (HS) - over 25 players	2,210
Girls' Head Coach (HS)	4,760
Girls' Assistant Coach (HS)	2,210
Boys' Head Coach (IC 7/8)	1,530
Girls' Head Coach (IC 7/8)	1,530

Position	Amount
Softball	
Head Coach (HS)	4,760
Assistant Coach (HS)	2,210
2nd Assistant Coach (HS) - over 45 players	1,833
Head Coach (IC 7/8)	1,465
Assistant Coach (IC 7/8) - over 25 players	1,102
Swimming	
Boys' Head Coach (HS)	4,760
Boys' Assistant Coach (HS) - over 20 players	2,567
Girls' Head Coach (HS)	4,760
Girls' Assistant Coach (HS) - over 20 players	2,567
Combined Boys'/Girls' Head Coach (HS)	6,120
Tennis	
Boys' Head Coach (HS)	3,400
Boys' Assistant Coach (HS) - over 20 players	1,438
Girls' Head Coach (HS)	3,400
Girls' Assistant Coach (HS) - over 20 players	1,438
Track	
Boys' Head Coach (HS)	4,760
Boys' Assistant Coach (HS) - over 20 players	2,210
Boys' 2nd Assistant Coach (HS) - over 40 players	1,438
Boys' Head Coach (IC 5-8)	1,465
Boys' Assistant Coach (IC 5-8) - over 40 players	734
Girls' Head Coach (HS)	4,760
Girls' Assistant Coach (HS) - over 20 players	2,210
Girls' 2nd Assistant Coach (HS) - over 40 players	1,438
Girls' Head Coach (IC 5-8)	1,465
Girls' Assistant Coach (IC 5-8) - over 40 players	734
Unified Flag Football	
Head Coach (HS)	2,567
Assistant Coach (HS)	1,465
Unified Track(Boys& Girls)	
Head Coach (HS)	4,760
Assistant Coach (HS)	2,210
Volleyball	
Head Coach (HS)	4,760
Assistant Coach (HS)	2,210
Head Coach (9th)	1,833
Head Coach (IC 7/8)	1,986
Wrestling	
Head Coach (HS)	4,760
Assistant Coach (HS) - over 20 players	2,210
Head Coach (IC 7/8)	1,465
Assistant Coach (IC 7/8) - over 25 players	1,102
Technology	
Computer Keyperson - over 700 enrollment	1,530
Computer Keyperson - under 700 enrollment	1,102
Activity and Club Sponsors	
Academic Bowl (HS)	1,102
Debate (HS)	2,074
Drama (HS)	2,074
Fine Arts (MS)	1,438

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Noncertified Employee Classifications
and Range of Pay Rates 2021 - 2022

Classifications		Range of Pay Rates
I.	Instructional and Supplementary Pupil Services	
	a. Library Aides	\$14.68 - \$16.48
	b. Kindergarten Aides	\$11.44 - \$17.85
	c. Special Education Aides	\$11.44 - \$14.69
	d. Prime Time Aides	\$ -
	e. Prekindergarten/Head Start Aides	\$15.00 - \$18.00
	f. Other	\$11.44 - \$35.00
II.	Cafeteria and Food Services	
	a. Cooks	\$12.00 - \$14.69
	b. School Lunch Director	\$ -
	c. Other	\$12.00 - \$25.67
III.	Health Services	
	a. Nurses	\$ -
	b. Other	\$ -
IV.	Office/Clerical/Secretaries	\$14.25 - \$30.00
V.	Executive/Administrative/Accounting	
	a. Business Manager and/or Assistant Superintendent	\$127,500
	b. Buildings and Grounds Director	
	c. Community Relations/Publicity Director	\$127,500
	d. Other	\$49,000 - \$127,500
VI.	Maintenance/Custodial/Warehouse/Security/Transportation	
	a. Building Custodians	N/A
	b. Bus Drivers	\$17.00 - \$21.75
	c. Other	\$11.44 - \$29.02
VII.	Computer Services	\$18.50 - \$35.57
VIII.	Other	\$12.44 - \$51.95

Total Number of noncertified part-time employees

211

Total Number of noncertified full-time employees

1123

Certified Administrative Staff
In effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	\$ 37,000	\$ 186,000	\$ 87,230	113

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Prekindergarten	841
Kindergarten	1157
Grade 1	1074
Grade 2	1111
Grade 3	1143
Grade 4	1166
Grade 5	1123
Grade 6	1090
Grade 7	1148
Grade 8	1157
Grade 9	1281
Grade 10	1304
Grade 11	1145
Grade 12	1182
Other	43
Total	15965

Statement of Indebtedness
As of 12/31/21

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ 34,140,000
Emergency Loans	\$ -
School Bus Loans	\$ -
Holding Company - Public & Private	\$ 37,355,000
Veterans' Memorial Loans	\$ -
Common School Loans	\$ 3,843,603
Retirement/Severance Bonds	\$ -
Other DLGF Approved Debt	\$ -
TOTAL	\$ 75,338,603
Outstanding Encumbrances - All Property Tax Generating Funds (including purchases orders, vendor contracts, letters of commitment, leases)	\$ 8,441,086

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation - Regular	\$ 5,172,549,415	\$ 5,553,169,924
Assessed Valuation - Referendum	\$ 6,557,391,975	\$ 6,986,853,875
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	\$ 0.3027	\$ 0.2877
Tax Rate - School Pension Debt Service Fund	\$ 0.0048	\$ -
Tax Rate - Referendum Debt Service Fund	\$ 0.0663	\$ 0.0669
Tax Rate - Referendum Fund - Exempt Operating	\$ 0.3334	\$ 0.3334
Tax Rate - Operations Fund	\$ 0.7433	\$ 0.7268
Total School Tax Rate	\$ 1.4505	\$ 1.4148

*The school corporation education fund will only have a tax rate if an excess levy appeal has been approved.
Per HB 1001 passed in 2008

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

Vendor Name	011 Education	030 Operations	160 Referendum	All Funds
Indiana Michigan Power Co	\$ -	\$ 4,044,094	\$ -	\$ 4,044,094
Gibson	-	2,093,117	-	2,093,117
Beacon Health System	1,639,067	-	-	1,639,067
CDW Government Inc	615,319	617,980	327	1,233,625
EDUStaff	1,216,415	-	-	1,216,415
South Bend Empowerment Zone	1,126,220	-	-	1,126,220
OJS Building Services Inc	-	134,924	915,662	1,050,586
First Student Inc	-	1,036,548	-	1,036,548
KSS Enterprises	161	364,326	665,817	1,030,304
Pemberton Davis Electric Inc	-	47,192	881,965	929,157
NIPSCO	-	771,238	-	771,238
Ceres Solutions Cooperative	-	757,115	-	757,115
South Bend Water Works	-	-	649,292	649,292
Apple Inc	596,173	-	-	596,173
Cenergistic LLC	-	582,033	-	582,033
Apple Computer Inc	83,670	459,271	-	542,941
Hewlett Packard Financial Svc	400,381	-	-	400,381
All-Phase Electric Supply	-	137,539	256,005	393,544
Howard Custom Enterprises Inc	-	220,030	149,655	369,685
Indiana Dept. of Education	367,825	-	-	367,825
Life Ins Co of North America	264,629	46,046	25,162	335,837
Hoosier Tool Supply	-	239,542	86,454	325,996
FWSB Filter	-	181,093	133,446	314,539
Tyler Technologies	-	311,001	101	311,102
Precision Control Systems Inc	-	60,507	250,214	310,722
Jwf Speciality Company	-	305,418	-	305,418
Metro Fibernet LLC	-	267,897	-	267,897
Amazon Capital Services Inc	214,988	51,088	700	266,776
Presidio Networked Solutions	-	254,143	-	254,143
Key Government Finance Inc	-	250,000	-	250,000
JP Systems Inc	-	-	235,438	235,438
PowerSchool Group LLC	203,333	29,275	-	232,608
Canon Financial Services Inc	-	230,871	-	230,871
Waste Management Inc	-	37,850	179,833	217,683
Schindler Elevator Corporation	-	27,722	180,914	208,636
Robert Henry Corporation	-	185,065	19,273	204,338
Husch Blackwell LLP	-	195,373	-	195,373
Central Indiana Hardware	-	66,312	113,570	179,882
Ivy Tech Community College	178,327	-	-	178,327
Northern Indiana Historical	-	176,608	-	176,608
So Bend Regional Museum Of Art	-	176,608	-	176,608
Interior Finishes Inc	-	60,255	111,960	172,215
Technical Water Treatment Inc	-	27,344	141,871	169,216
Life Ins Co of North America	81,896	81,625	4,463	167,983
At&t	-	159,334	-	159,334
Johnson Contr Fire Protect LP	-	78,815	74,430	153,245

JP Morgan Chase & Co	102,255	40,343	4,736	147,334
Enfocus Inc	32,645	112,833	-	145,478
Etna Supply Company	-	47,803	96,203	144,006
People Link Staffing	6,679	104,542	31,980	143,200
Church Church Hittle & Antrim	-	142,916	-	142,916
Soliant Health Inc	138,504	-	-	138,504
Kroger Gardis & Regas LLP	-	129,190	-	129,190
Welch Packaging Elkhart Inc	-	127,304	-	127,304
South Bend Police Department	121,514	-	-	121,514
Bob's Auto and Fabrication	-	33,220	77,225	110,445
Ceres Solutions Cooperative	-	6,509	101,306	107,815
At&t Mobility	-	107,058	-	107,058
Anastos Brothers Custom	-	45,692	60,950	106,641
Liberty Mutual Insurance	-	105,395	-	105,395
Ferguson Enterprises #2000	-	12,089	89,985	102,074
Hydronic & Steam Equip Co Inc	-	7,088	94,512	101,599
Selking International &	-	100,671	-	100,671
Richard E Hummer II	-	94,394	-	94,394
United States Postal Service	-	90,000	-	90,000
Carpet Shop Inc	-	74,804	14,092	88,896
Allovue Inc	-	87,166	-	87,166
Stepping Stones Group LLC	86,085	-	-	86,085
International Baccalaureate	86,075	-	-	86,075
James Kobold	-	85,034	-	85,034
Gregory J Smith	-	83,374	-	83,374
Trane Company	-	23,480	59,881	83,361
City of South Bend	-	7,196	75,419	82,615
Stacy Wood	-	82,385	-	82,385
B & R Bleachers	-	-	81,821	81,821
Gibson-Lewis Inc	-	80,473	-	80,473
Dudeck Roofing & Sheet Metal	-	21,696	58,371	80,066
Karen S Matthys	-	79,438	-	79,438
Frontline Technologies	57,550	20,858	-	78,408
David Hartz	-	77,839	-	77,839
Gary Nellans	-	77,468	-	77,468
Lisa Booher	-	76,633	-	76,633
Superior Groundcover	-	1,300	72,890	74,190
Sarah Borrer	-	72,785	-	72,785
Carol Retek	-	71,623	-	71,623
MacAllister Rentals	-	49,770	21,698	71,467
Debbie A Goffinet	-	71,274	-	71,274
Linda S Goodspeed	-	69,985	-	69,985
Wainscott III, Marquis C	-	69,806	-	69,806
Crowe Horwath LLP	-	68,170	-	68,170
Rita Lafree	-	66,777	-	66,777
Lamont A Pellow	-	66,747	-	66,747
Arnt Asphalt Sealing Inc	-	48,625	17,935	66,560
ADTEC Admin & Tech Consulting	10,619	53,171	-	63,790
Sinclair Recreation Llc	-	63,417	-	63,417
MNW Telecom Inc	-	63,416	-	63,416
Office Depot	52,834	9,159	999	62,992

Jane R Pellow	-	62,594	-	62,594
Koorsen Fire & Security	-	835	61,411	62,246
Star Flooring	-	58,793	2,930	61,723
Quinlan & Fabish Music Co	1,187	59,833	-	61,020
Gregory Willoughby	-	60,602	-	60,602
Edmentum Inc	60,300	-	-	60,300
Zolman Tire Inc	-	58,873	396	59,269
Resolute Educational Solutions	56,750	-	-	56,750
Johnstone Supply Inc	-	10,415	46,268	56,683
Instructure	-	56,550	-	56,550
Cabana Boy Pool Svc Llc	30,707	8,498	17,187	56,393
Dales Auto Sales & Service	-	16,771	37,735	54,506
Intrado Interactive Svcs Corp	-	52,923	-	52,923
Menards Inc	-	16,965	33,546	50,511
Office 360	25,853	18,576	6,042	50,471
Medich And Associates Inc	-	2,091	47,495	49,585
Green Pro Solutions	-	46,801	-	46,801
Web Benefits Design Corp	-	46,584	-	46,584
Enyart Electric Motor	-	6,176	39,874	46,050
Vogue School Of Beauty Culture	45,794	-	-	45,794
Liberty Sound & Electronics	-	41,820	3,433	45,253
Barnes & Thornburg LLP	-	45,142	-	45,142
Nevco Sports LLC	-	43,871	-	43,871
Baker Tilly Municipal Advisors	-	41,926	-	41,926
MTC Intransit	-	41,350	-	41,350
Regional Data Services, Inc.	20,023	20,773	-	40,796
Lynn L King Jr	-	40,590	-	40,590
Shiffler Equipment Sales	-	39,590	804	40,394
Thomas Jason Mannen	-	40,301	-	40,301
Colorado Time Systems Inc	-	40,275	-	40,275
Jennifer Johnson	-	39,999	-	39,999
Specialty Systems Of So Bend	-	11,487	27,571	39,058
Center for Guided Montessori	38,794	-	-	38,794
Wissco Irrigation INC	-	595	37,695	38,290
Hirons & Company Comm Inc	-	38,000	-	38,000
Grainger Inc	-	9,277	28,597	37,874
Jeffrey C Wood	-	37,763	-	37,763
Ferguson Equipment Inc	-	25,239	11,256	36,494
Alec Graham	-	36,438	-	36,438
Deere & Company	-	36,221	-	36,221
Cynthia M Brooke	-	36,158	-	36,158
Perma-Bound	35,591	-	-	35,591
Incident IQ LLC	6,384	28,916	-	35,300
Wayne Booher	-	35,034	-	35,034
Mid Town Acquisition LLC	-	34,976	-	34,976
UniFirst Corporation	-	6,363	28,448	34,810
PSAT	34,620	-	-	34,620
Lowe's	-	4,745	29,432	34,177
Auto Park Buick GMC	-	33,988	-	33,988
Follett School Solutions Inc	33,800	-	-	33,800
Beacon Health Systems Inc	33,750	-	-	33,750

Knight Sound & Lighting Inc.	-	32,960	-	32,960
School Specialty LLC	32,859	-	46	32,906
United Rentals Inc	-	31,098	1,664	32,762
SchoolWorks LLC	-	32,400	-	32,400
Canon Solutions America	-	31,736	-	31,736
Coach Ready Mix LLC	-	30,902	-	30,902
Michiana Lawn Equipment	-	20,618	10,240	30,857
Harrells Llc	-	-	29,904	29,904
A-1 Striping Service Inc	-	29,745	-	29,745
Apollo Printing	-	29,689	-	29,689
Monoprice Inc	27,718	1,949	-	29,667
Majestic Security Inc	-	6,517	23,129	29,646
Deka Battery	-	11,328	17,629	28,957
AlphaFlight LLC	28,710	-	-	28,710
Herrman & Goetz Inc	-	19,027	9,194	28,221
Creative Financial Staffing	-	28,155	-	28,155
Overhead Door Co Of So Bend	-	4,305	22,595	26,900
Custer Electric Inc	-	-	26,725	26,725
NextHill Capital Partners LLC	-	5,501	20,252	25,753
Level Data Inc	-	25,268	-	25,268
City Of South Bend	-	25,000	-	25,000
Mike's Fencing Inc	-	10,144	14,650	24,794
Burkhart Advertising Inc	-	24,630	-	24,630
Cengage Learning	24,605	-	-	24,605
Action Glass Company	-	2,432	21,993	24,425
Southbank Legal	-	24,383	-	24,383
Weaver Ag & Lawn Equip Llc	-	5,952	18,338	24,290
Graybar Electric Company Inc	-	5,205	18,781	23,986
NCS Pearson Inc	23,931	-	-	23,931
Halogen Supply Company	-	9,353	14,296	23,649
Schmidt Associates	-	-	22,966	22,966
Companion Corporation	22,862	-	-	22,862
K Fex Inc	-	10,051	12,684	22,735
Ridge Company Inc	-	2,156	20,466	22,622
E J White Inc	-	22,441	-	22,441
Unity School Bus Parts	-	22,208	-	22,208
Nelson Fuel Company	-	2,138	19,885	22,022
BSN Sports Corporation	6,487	15,115	-	21,602
EnergyCap LLC	-	21,273	-	21,273
Bob Frame Plumbing & Heating	-	-	20,077	20,077
Global Industrial	-	14,009	5,987	19,996
Barnes & Noble Bookstore	18,370	-	-	18,370
Project Lead The Way Inc	18,276	-	-	18,276
Matrix Integration	-	18,001	-	18,001
C & C Of South Bend Inc	-	13,374	4,532	17,906
Community Business Equipment	12,107	5,454	151	17,712
National School Boards Assoc	-	17,599	-	17,599
Old Fort Bldg Supply Of S B	-	7,897	9,672	17,569
Tableau Software LLC	-	17,557	-	17,557
Drop Deck Depot	-	17,315	-	17,315
Integritas Search LLC	-	17,000	-	17,000

*** All Vendors ***	\$ 8,322,641	\$ 19,862,707	\$ 6,862,529	\$ 35,047,877
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Annual Financial Report

I hereby certify that the 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: _____

Signature: _____
Stephanie Ball, Secretary
Board of School Trustees
South Bend Community School Corporation
215 S. Dr. Martin Luther King Jr. Blvd
South Bend, IN 46601