

Annual Financial Report

County Number: 60

School Corporation Number: 6195

School Corporation Name: SPENCER-OWEN COMMUNITY SCHOOLS

ANY QUESTION REGARDING THIS REPORT SHOULD BE DIRECTED TO:

ANNETTE BROWN

ASSISTANT TO TREASURER

812-829-2233

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 705,000.00	\$ 922,935.66
2000 Intermediate Sources	-	-
3000 State Sources	\$ 16,488,346.00	\$ 16,263,339.79
5000 Other Financing Sources	-	-
6000 Other Items	-	-
TOTAL	\$ 17,193,346.00	\$ 17,186,275.45
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 3,213,023.00	\$ 3,317,766.23
TOTAL	\$ 3,213,023.00	\$ 3,317,766.23
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 228,714.00	\$ 228,714.00
TOTAL	\$ 228,714.00	\$ 228,714.00
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 5,087,278.00	\$ 5,156,514.16
2000 Intermediate Sources	-	-
3000 State Sources	-	-
5000 Other Financing Sources	\$ 2,625,600.00	318.75
6000 Other Items	-	\$ 48,341.36
TOTAL	\$ 7,712,878.00	\$ 5,205,174.27
<u>RAINY DAY FUND</u>		
1000 Local Sources	\$ -	\$ 138,843.54
2000 Intermediate Sources	-	-
5000 Other Financing Sources	-	500,000.00
TOTAL	\$ -	\$ 638,843.54
GRAND TOTAL	\$ 28,347,961.00	\$ 26,576,773.49

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 9,156,338.77	\$ 8,624,099.96
12000 Instruction/Special Programs	2,829,212.00	2,588,464.65
14000 Instruction/Summer School	44,037.04	30,537.04
17000 Payments to Governmental Units in State	776,127.87	656,287.80
21000 Support Services/Pupils	593,166.50	498,689.63
22000 Support Services/Instruction	137,300.00	115,065.55
24000 Support Services/School Administration	1,888,662.00	1,733,366.38
30000 Operation of Non-instructional Srvcs.	374,137.90	374,137.90
TOTAL	\$ 15,798,982.08	\$ 14,620,648.91
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 3,497,584.00	\$ 3,447,061.08
60000 Non-programmed Charges	10,892.00	10,892.00
TOTAL	\$ 3,508,476.00	\$ 3,457,953.08
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 228,714.00	\$ 228,713.54
TOTAL	\$ 228,714.00	\$ 228,713.54
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 613,736.97	\$ 613,736.97
25000 Central Services	\$ 348,510.85	\$ 348,510.85
26000 Operation and Maintenance of Plant Srvcs	\$ 3,866,606.99	\$ 3,093,847.06
27000 Student Transportation	\$ 2,764,670.50	\$ 1,945,160.20
33000 Community Service	\$ 74,431.18	\$ 61,068.34
40000 Facility Acquisition and Construction	\$ 892,441.51	\$ 339,442.09
60000 Non-programmed Charges	\$ 500,000.00	\$ 500,000.00
TOTAL	\$ 9,060,398.00	\$ 6,901,765.51

Expenditure Accounts	Expenditures	2020 Actual Expenditures
RAINY DAY FUND		
11000 Instruction/Regular Programs	\$ 366,999.45	\$ 366,999.45
21000 Support Services/Pupils	\$ 43.28	\$ 43.28
22000 Support Services/Instruction	\$ -	\$ -
23000 Support Services/General Administration	\$ 11,845.40	\$ 11,845.40
25000 Central Services	\$ 7,333.35	\$ 7,333.35
26000 Operation & Maintenance of Plant Srvcs.	\$ 456,254.40	\$ 20,326.94
27000 Student Transportation	\$ 55,518.00	\$ 55,518.00
31000 Operation of Non-Instructional Srvcs.	\$ 15,559.95	\$ 15,559.95
33000 Other	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ 86,446.17	\$ 86,446.17
TOTAL	\$ 1,000,000.00	\$ 564,072.54
GRAND TOTAL	\$ 29,596,570.08	\$ 25,773,153.58

Certified Salary Schedule
in effect June 30, 2021

Salary Range	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons	Media Specialist 192 Days	Guidance 182-198 Days	Voc Ed 230 Days	Intern Program 197 Days
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000	44	4					
\$40,000 - 45,000	14	3	1		1		
\$45,000 - 50,000	4	2			1	1	1
\$50,000 - 55,000	2	9					
\$55,000 - 60,000		13	1				
\$60,000 - 65,000		12					
\$65,000 - 70,000		35		1	1		
\$70,000 - 75,000					1		
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees 2

Total number of certified full-time employees 149

Extracurricular Salary Schedule
in effect June 30, 2021

POSITION	AMOUNT
FOOTBALL - VARSITY	7,416.00
FOOTBALL - VARSITY ASST. #1	4,644.00
FOOTBALL - VARSITY ASST. #2	4,644.00
FOOTBALL - VARSITY ASST. #3	4,644.00
FOOTBALL - VARSITY ASST. #4	4,644.00
FOOTBALL - VARSITY ASST. #5	4,644.00
FOOTBALL - EIGHTH GRADE	3,276.00
FOOTBALL - SEVENTH GRADE	3,276.00
FOOTBALL - MS ASST. #1	2,520.00
FOOTBALL - MS ASST. #2	2,520.00
CROSS COUNTRY - VARSITY BOYS	3,096.00
CROSS COUNTRY - VARSITY GIRLS	3,096.00
BASKETBALL-BOYS VARSITY	7,416.00
BASKETBALL-BOYS ASST VAR #1	4,644.00
BASKETBALL-BOYS ASST JV #2	4,644.00
BASKETBALL-BOYS ASST FRESH #3	3,276.00
BASKETBALL-BOYS 8A	3,276.00
BASKETBALL-BOYS 7A	3,276.00
BASKETBALL-GIRLS VARSITY	7,416.00
BASKETBALL-GIRLS ASST VAR #1	4,644.00
BASKETBALL-GIRLS ASST JV #2	4,644.00
BASKETBALL-GIRLS ASST FRESH #3	3,276.00
BASKETBALL-GIRLS 8A	3,276.00
BASKETBALL-GIRLS 7A	3,276.00
WRESTLING VARSITY	4,644.00
WRESTLING HS ASSISTANT	3,096.00
WRESTLING MS	2,700.00
WRESTLING MS ASSISTANT	2,700.00
GOLF-BOYS	3,852.00
GOLF-GIRLS	3,852.00
BASEBALL- VARSITY	4,644.00
BASEBALL-ASSISTANT #1	3,096.00
BASEBALL-ASSISTANT #2	3,096.00
SOFTBALL VARSITY	4,644.00
SOFTBALL ASSISTANT VAR #1	3,096.00
SOFTBALL ASSISTANT JV #2	3,096.00
TRACK-BOYS VARSITY	4,644.00
TRACK-BOYS HS ASSISTANT	3,096.00
TRACK-GIRLS VARSITY	4,644.00
TRACK-GIRLS HS ASSISTANT	3,096.00

TRACK-MS BOYS	2,700.00
TRACK-MS GIRLS	2,700.00
TRACK-MS ASSISTANT	1,404.00
VOLLEYBALL VARSITY	4,644.00
VOLLEYBALL ASSISTANT	3,096.00
VOLLEYBALL 8TH GRADE	2,700.00
VOLLEYBALL 7TH GRADE	2,700.00
TENNIS BOYS VARSITY	3,240.00
TENNIS GIRLS VARSITY	3,240.00
SWIMMING	3,240.00
GYMNASTICS	3,240.00
SOCCER BOYS	4,644.00
SOCCER GIRLS	4,644.00
CHEERLEADER HS/MS SPONSOR	2,700.00
CHEERLEADER HS/MS ASSISTANT	1,404.00
BAND DIRECTOR	7,416.00
BAND ASSISTANT DIRECTOR	4,644.00
PERCUSSION DIRECTOR - WINTER	4,644.00
RIFLE, FLAG & POM POM DIRECTOR	4,644.00
WINTER GUARD DIRECTOR	4,644.00
WINTER GUARD ASSISTANT	3,096.00
WINTER GUARD MS DIRECTOR	1,476.00
STUDENT COUNCIL SPONSOR HS #1	1,368.00
STUDENT COUNCIL SPONSOR HS #2	1,368.00
STUDENT COUNCIL SPONSOR MS #1	540.00
STUDENT COUNCIL SPONSOR MS #2	540.00
F.F.A. SPONSOR HS	1,152.00
F.H.A. SPONSOR	576.00
HONOR SOCIETY SPONSOR HS	252.00
HONOR SOCIETY SPONSOR MS	252.00
CHOIR HS	4,644.00
CHOIR MS	1,476.00
CHOIR ASSISTANT	1,476.00
SPONSOR FRESHMAN #1	252.00
SPONSOR FRESHMAN #2	252.00
SPONSOR SOPHOMORE #1	216.00
SPONSOR SOPHOMORE #2	216.00
SPONSOR JUNIOR #1	1,368.00
SPONSOR JUNIOR #2	1,368.00
SPONSOR SENIOR #1	1,368.00
SPONSOR SENIOR #2	1,368.00
VOCAL DIRECTOR	900.00
STAGE DIRECTOR	900.00
SET DIRECTOR	900.00
DRAMA CLUB SPONSOR	540.00
AUDITORIUM MANAGER	3,996.00
NEWSPAPER SPONSOR HS	900.00

NEWSPAPER SPONSOR MS	900.00
YEARBOOK HS	900.00
YEARBOOK MS	576.00
DEPT HEAD HS ENG/JOURNALISM	720.00
DEPT HEAD HS FOREIGN LANG.	720.00
DEPT HEAD HS SOCIAL STUDIES	720.00
DEPT HEAD HS BUSINESS	720.00
DEPT HEAD HS I.T.E.	720.00
DEPT HEAD HS MATH	720.00
DEPT HEAD HS AGRICULTURE	720.00
DEPT HEAD HS SCIENCE	720.00
DEPT HEAD HS HPER	720.00
DEPT HEAD HS MUSIC	720.00
DEPT HEAD HS ART	720.00
DEPT HEAD HS HOME EC	720.00
DEPT HEAD HS SPECIAL ED	720.00
DEPT HEAD HS GUIDANCE	720.00
DEPT HEAD MS LANGUAGE ARTS	720.00
DEPT HEAD MS MATH	720.00
DEPT HEAD MS RELATED ARTS	720.00
DEPT HEAD MS SCIENCE	720.00
DEPT HEAD MS SOCIAL STUDIES	720.00
DEPT HEAD MS SPECIAL ED	720.00
TEAM LEADERS - HS	720.00
TEAM LEADERS 7TH GRADE	720.00
TEAM LEADERS 8TH GRADE	720.00
GRADE CHAIRPERSON ELEM	720.00
ACADEMIC COMPETITION HS	900.00
SPELL BOWL HS	900.00
MOCK TRIAL TEAM HS	900.00
ACADEMIC ASST. COACH #1	540.00
ACADEMIC ASST. COACH #2	540.00
ACADEMIC ASST. COACH #3	540.00
ACADEMIC ASST. COACH #4	540.00
ACADEMIC ASST. COACH #5	540.00
ACADEMIC MS COACH #1	900.00
ACADEMIC MS COACH #2	900.00
ACADEMIC MS COACH #3	900.00
ACADEMIC MS COACH #4	900.00
SPELL BOWL ELEMENTARY	900.00
VEX MS #1	720.00
VEX MS #2	720.00
ROBOTICS	720.00
SEA PERCH HS	720.00
SEAL HS	720.00
LITTLE SHOP OF BOOK SPONSOR MS	720.00
MASTERS PLUS 9 HRS.	200.00

MASTERS PLUS 18 HRS.	400.00
MASTERS PLUS 27 HRS.	600.00
MUSIC PROGRAM/ELEMENTARY	108.00
CROSS COUNTRY - MS	2,700.00
STUDENT COUNCIL SPONSOR GES	540.00
STUDENT COUNCIL SPONSOR PES	540.00
STUDENT COUNCIL SPONSOR MCES	540.00
STUDENT COUNCIL SPONSOR SES #1	540.00
STUDENT COUNCIL SPONSOR SES #2	540.00
F.F.A. SPONSOR MS	2,700.00
YOUTH BOARD SPONSOR	1,368.00
BASS FISHING	3,240.00
BASEBALL MIDDLE SCHOOL	2,700.00
SOFTBALL MIDDLE SCHOOL	2,700.00
GOVERNOR'S WORK ETHIC CERTIFICATE	3,096.00
ELEMENTARY COUNSELING TEAM #1	720.00
ELEMENTARY COUNSELING TEAM #2	720.00
BETA CLUB	396.00

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	\$11.05 - \$16.27
B. Instructional Assistants	\$9.25 - \$13.64
C. Special Education Aides	\$9.94 - \$14.65
D. Home School Advisors	\$21.06 - \$31.03
E. Preschool Instructors	\$11.78 - \$17.38
F. Communication Assistants	\$13.97 - \$20.59
II. Cafeteria and Food Services	
A. Unit Leaders	\$11.56 - \$18.00
B. Tech and Food Service Reporting Assistant	\$12.26 - \$18.09
C. Cook II	\$9.25 - \$13.64
III. Health Services	
A. Corporation Nurse	\$27.85 - \$41.05
C. Nurse Assistants	\$10.41 - \$19.00
IV. Office/Clerical/Secretarial	
A. Treasurer	\$20.74 - \$30.58
B. Claims/Deputy Treasurer	\$19.19 - \$28.29
C. Assistant to Treasurer	\$16.70 - \$24.62
D. Secretary to Board/Superintendent	\$13.63 - \$20.10
E. Payroll/Personnel	\$14.21 - \$20.95
F. Bookkeeper	\$12.73 - \$22.16
G. Secretary/Bookkeeper	\$11.84 - \$17.44
H. Secretary/Records	\$11.53 - \$17.02
I. Clerical	\$10.41 - \$15.35
V. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Working Maintenance Foreman	\$19.55 - \$28.83
B. Maintenance	\$14.99 - \$24.57
C. Custodian Coordinator	\$13.66 - \$20.81
D. Custodian	\$9.25 - \$17.45
E. Grounds Maintenance	\$13.32 - \$19.62
F. Transportation Coordinator	\$53,843.25
G. Assistant Transportation Coordinator	\$25,750.00
H. Corporation Driver	\$11.15 - \$17.24
I. Transportation Aide	\$9.25 - \$13.64
J. Corp. Route Contractors	\$70.00 - \$90.00

VI. Computer Services	
A. Techonology Coordinator	\$58,281.60
B. Technology Technicians	\$15.29 - \$27.50
VII. Other	
A. Athletic Director	\$67,618.11
B. Assistant Athletic Director	\$45,000.00

Total Number of non-certified part-time employees: 102

Total Number of non-certified full-time employees: 98

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 65,000.00	\$ 116,504.57	83,364.37	11

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	78
Kindergarten	167
Grade 1	159
Grade 2	158
Grade 3	152
Grade 4	155
Grade 5	168
Grade 6	162
Grade 7	181
Grade 8	169
Grade 9	180
Grade 10	187
Grade 11	156
Grade 12	137
Grade 12+/Adult (13)	0
TOTAL	2209

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	\$ 650,941,553.00	\$ 700,498,203.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0	0
Tax Rate - Debt Service Fund	0.4355	0.349
Tax Rate - Retirement/Severance Bond Debt Service Fund	0	0
Tax Rate - Operations Fund	0.7213	0.7195
Tax Rate - Exempt Debt Service Fund	0	0

07/26/2021

Annual Financial Report

SPENCER-OWEN COMMUNITY SCHOOLS

PAYMENTS IN EXCESS OF \$ 2,500.00 MADE TO VENDORS FROM 01/01/2020 TO 12/31/2020

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VENDOR NAME	REF-0160 EDUCAT -0101 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
99904 IN ST TEACHER'S RETIRE FUND	611,129.46	14,278.69	625,408.15
1458 RBBSC	489,194.75	0.00	489,194.75
2053 DUKE ENERGY	0.00	466,465.41	466,465.41
1075 INPRS FBO PERF	134,379.80	205,364.82	339,744.62
170 INSURANCE SERVICES, INC.	69,224.40	256,185.95	325,410.35
2078 HARRELL MECHANICAL, INC.	0.00	320,860.07	320,860.07
58 COMMUNITY NATURAL GAS CO.	0.00	211,327.06	211,327.06
201 MCCSC	162,890.18	0.00	162,890.18
2848 SOUTH CENTRAL INDIANA REMC	0.00	121,732.82	121,732.82
3935 SPENCER HARDWARE & LUMBER CO.	208.19	113,996.79	114,204.98
621 CO-ALLIANCE LLP	398.67	107,599.74	107,998.41
99912 METROPOLITAN LIFE INS. CO.	80,722.31	2,065.04	82,787.35
100111 KELLY SERVICES, INC.	67,634.18	0.00	67,634.18
3427 JONES & SONS TRUCK REPAIR	0.00	62,233.82	62,233.82
542 SYNCB/Amazon	36,240.72	18,830.98	55,071.70
3815 CIT INC.	0.00	54,996.78	54,996.78
1052 TOWN OF SPENCER	0.00	51,316.29	51,316.29
4370 WVWC SCHOOL TRUST	42,393.97	8,254.59	50,648.56
619 BB & P WATER CORPORATION	0.00	49,703.09	49,703.09
974 BYNUM FANYO UTILITIES, INC.	0.00	49,490.96	49,490.96
100251 OWEN COUNTY AUDITOR	0.00	45,998.27	45,998.27
1688 TOSHIBA BUSINESS SOLUTIONS	2,012.00	38,610.35	40,622.35
1290 WEAS ENGINEERING INC.	0.00	28,843.60	28,843.60
2448 STERNBERG CHRYSLER INTERNATION	0.00	26,957.21	26,957.21
4603 POWERSCHOOL GROUP, LLC	0.00	26,736.83	26,736.83
4588 RUSH TRUCK CENTER, BRAZIL	0.00	26,185.54	26,185.54
1732 CIESC	24,440.00	0.00	24,440.00
4561 DAVID L. FERGUSON-ATTY	0.00	22,629.26	22,629.26
1442 REPUBLIC SERVICES	0.00	22,450.30	22,450.30
4694 ATHLETICO MANAGEMENT, LLC	22,316.66	0.00	22,316.66
163 KOORSEN FIRE & SECURITY	0.00	21,050.92	21,050.92
279 INDIANA UNIVERSITY	19,312.50	0.00	19,312.50
4015 EDUCATION NETWORKS OF AMERICA	0.00	17,879.19	17,879.19
3308 INTER TEC INC.	0.00	16,995.00	16,995.00
100297 ATI PHYSICAL THERAPY INVOICING	15,500.00	0.00	15,500.00
160 AT&T	0.00	15,452.62	15,452.62
4790 CHROMEBOOKPARTS.COM	0.00	15,190.63	15,190.63
3504 RICHARD'S SMALL ENGINE INC.	0.00	15,115.27	15,115.27
3066 DELL MARKETING L.P.	0.00	14,505.00	14,505.00
914 DUNCAN SUPPLY	0.00	14,219.05	14,219.05
100271 CENTRAL MICHIGAN PAPER	13,213.20	508.20	13,721.40
3784 FILTER SERVICES OF INDIANA	0.00	13,432.06	13,432.06
162 IND STATE EMPLOYMENT SE	12,053.73	1,082.21	13,135.94
1552 PROJECT LEAD THE WAY, INC.	12,732.65	0.00	12,732.65
4738 SOFTWARE SYSTEMS, INC.	0.00	12,637.95	12,637.95
1843 THYSSENKRUPP ELEVATOR CORP	0.00	11,808.84	11,808.84
100080 MONROE COUNTY TIRE& SUPPLY INC	0.00	11,615.55	11,615.55
100020 FINALFORMS	0.00	11,283.75	11,283.75
100231 BLOOMINGTON PEDIATRIC SPEECH	10,617.00	0.00	10,617.00
3316 OFFICE DEPOT, INC.	9,556.49	980.36	10,536.85

07/26/2021

Annual Financial Report

SPENCER-OWEN COMMUNITY SCHOOLS

PAYMENTS IN EXCESS OF \$ 2,500.00 MADE TO VENDORS FROM 01/01/2020 TO 12/31/2020

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VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
100255 SYSTEM LIQUIDATION INC.	0.00	9,904.00	9,904.00
239 OWEN VALLEY AUTO PARTS	0.00	9,636.15	9,636.15
4431 FOLLETT SCHOOL SOLUTIONS, INC.	9,433.26	0.00	9,433.26
4481 IXL LEARNING	8,390.00	0.00	8,390.00
4508 VISA	1,467.55	6,132.38	7,599.93
3377 GREGORY S. LINTON	0.00	7,500.00	7,500.00
100230 NEWSOLA INC.	7,400.00	0.00	7,400.00
1076 TYLER TECHNOLOGIES, INC.	0.00	6,352.81	6,352.81
100089 HARMON CONSULTING SERVICE	0.00	6,000.00	6,000.00
100106 EMS LINQ INC	0.00	5,952.00	5,952.00
158 ISBA	180.00	5,750.00	5,930.00
3712 CDI TECHNOLOGIES	0.00	5,818.10	5,818.10
4610 ELITE ELECTRIC, LLC	0.00	5,543.15	5,543.15
4387 THYSSENKRUPP ELEVATOR CORP	0.00	5,370.00	5,370.00
3278 WENGER	0.00	5,316.00	5,316.00
1711 JOHNSON CONTROLS FIRE	0.00	5,263.30	5,263.30
100177 SWIFTREACH NETWORKS, LLC	0.00	5,174.00	5,174.00
4653 ARCHITECTURAL SALES	0.00	4,967.00	4,967.00
100034 BGE Financial	0.00	4,949.33	4,949.33
3480 PAIGE & COMPANY INC.	0.00	4,839.58	4,839.58
289 SMITHVILLE COMMUNICATIONS, INC.	0.00	4,806.48	4,806.48
2798 INTERSTATE BATTERY SYSTEM	0.00	4,741.64	4,741.64
4113 INDIANA THERMAL SOLUTIONS	0.00	4,721.08	4,721.08
4686 MOHAWK USA LLC	0.00	4,651.40	4,651.40
134 FERGUSON FACILITIES SUPPLY	0.00	4,543.93	4,543.93
88 KIMBALL-MIDWEST	0.00	4,513.79	4,513.79
127 GOSPORT MUNICIPAL UTILITIES	0.00	4,384.12	4,384.12
988 TOSHIBA FINANCIAL SERVICES	0.00	4,208.60	4,208.60
4659 CINCINNATI FLOOR CO. INC.	0.00	4,208.00	4,208.00
100263 GLASS'QUALITY PAINTING	0.00	4,200.00	4,200.00
4371 AMPLIFY EDUCATION, INC.	0.00	4,060.32	4,060.32
3393 DANIEL'S TOWING	0.00	3,938.13	3,938.13
2521 LAWSON PRODUCTS, INC.	0.00	3,664.93	3,664.93
4344 ADTEC	0.00	3,600.00	3,600.00
4611 EMERGENCY RADIO SERVICE, LLC	0.00	3,563.60	3,563.60
3362 STAGERIGHT	0.00	3,560.00	3,560.00
1840 TODD'S SEPTIC TANK SERVICE	0.00	3,350.00	3,350.00
3884 SWEETWATER SOUND INC.	0.00	3,310.00	3,310.00
100257 MARCIA BRENNER ASSOCIATES	0.00	3,255.00	3,255.00
45 BLOOMINGTON PAINT & WALLPAPER	0.00	3,227.98	3,227.98
1713 LAWRENCE COUNTY EQUIPMENT	0.00	3,161.03	3,161.03
3183 DISA GLOBAL SOLUTIONS	3,156.00	0.00	3,156.00
4391 OWEN COUNTY MULCH	0.00	3,150.00	3,150.00
341 MIDWEST TRANSIT EQUIPMENT, INC.	0.00	3,137.53	3,137.53
4323 NEOLA, INC.	0.00	3,100.00	3,100.00
248 PITNEY BOWES GLOBAL FINANCIAL	905.40	2,192.08	3,097.48
100273 RELIABLE GARAGE DOORS, INC.	0.00	3,080.46	3,080.46
1971 JUNIOR LIBRARY GUILD	3,034.10	0.00	3,034.10
3276 CMRS-FP	3,000.00	0.00	3,000.00
1515 ELECTRONIC STRATEGIES, INC.	0.00	2,915.00	2,915.00

07/26/2021

Annual Financial Report

SPENCER-OWEN COMMUNITY SCHOOLS

PAYMENTS IN EXCESS OF \$ 2,500.00 MADE TO VENDORS FROM 01/01/2020 TO 12/31/2020

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VENDOR NAME	REF-0160 EDUCAT -0101 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
813 PURCHASE POWER	520.99	2,373.50	2,894.49
50 ENDEAVOR	0.00	2,799.48	2,799.48
486 HERFF JONES, INC.	2,701.69	0.00	2,701.69
100248 MIDWEST CENTER FOR YOUTH & FAM	2,663.42	0.00	2,663.42
2770 SCHOOL NURSE SUPPLY, INC.	2,638.00	0.00	2,638.00
520 BLICK ART MATERIALS	2,614.72	0.00	2,614.72
4636 PELL ROOFING AND SIDING INC.	0.00	2,610.48	2,610.48
3210 INDIANA DOOR & HARDWARE INC.	0.00	2,550.84	2,550.84
4440 O'REILLY AUTO PARTS	0.00	2,545.60	2,545.60
GRAND TOTAL	1,884,275.99	2,765,463.66	4,649,739.65

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ -
Emergency Loans	\$ -
School Bus Loans	\$ -
Holding Company - Public and Private	\$ 12,750,000.00
Veterans' Memorial Loans	\$ -
Common School Loans	\$ 6,625,000.00
Indiana Bond Bank/Anticipated Notes	\$ -
Retirement/Severance Bond Debt	\$ 470,000.00
Bank Loans or DLGF Approved Debt	\$ -
Qualified School Construction Bonds (ARRA)	\$ 188,925.00
Qualified Zone Academy Bonds (ARRA)	\$ -
Other:	
Other:	
TOTAL	\$ 20,033,925.00