

Annual Financial Report

County Number: 49

School Corporation Number: 5380

School Corporation Name: Beech Grove City Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Kathleen Comado

Title: District Treasurer

Telephone Number: 317-788-4481

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
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 22,951,393.00	\$ 127,554.27
2000 Intermediate Sources		\$ -
3000 State Sources		\$ 22,381,322.83
4000 Federal Sources		\$ 31,042.97
5000 Other Financing Sources		\$ 1,509,945.81
6000 Other Items		\$ 175,795.71
TOTAL	\$ 22,951,393.00	\$ 24,225,661.59
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 2,342,955.00	\$ 1,825,374.81
TOTAL	\$ 2,342,955.00	\$ 1,825,374.81
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 8,227,227.43	\$ 5,231,368.40
2000 Intermediate Sources		\$ -
3000 State Sources		\$ -
4000 Federal Sources		\$ -
5000 Other Financing Sources		\$ 1,962,895.00
6000 Other Items		\$ 10,500.00
TOTAL	\$ 8,227,227.43	\$ 7,204,763.40
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 711,805.00	\$ 539,660.16
TOTAL	\$ 711,805.00	\$ 539,660.16
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 4,711,468.00	\$ 88,160.85
2000 Intermediate Sources		\$ -
3000 State Sources		\$ -
4000 Federal Sources		\$ -
5000 Other Financing Sources		\$ 4,207,738.33
6000 Other Items		\$ 216,934.99
TOTAL	\$ 4,711,468.00	\$ 4,512,834.17

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 833,331.00	\$ 873,165.19
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 833,331.00	\$ 873,165.19
<u>REPAIR AND REPLACEMENT FUND</u>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$
GRAND TOTAL	\$ 39,778,179.43	\$ 39,181,459.32

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 21,266,902.00	\$ 15,618,214.67
12000 Instruction/Special Programs		\$ 1,682,157.30
13000 Instruction/Adult/Continuing Education		\$ -
14000 Instruction/Summer School		\$ 73,556.18
15000 Enrichment Programs		\$ -
16000 Remediation		\$ 8,826.00
17000 Payments to Governmental Units in State		\$ 801,031.85
21000 Support Services/Pupils		\$ 127,725.12
22000 Support Services/Instruction		\$ 698,994.41
23000 Support Services/General Administration		\$ -
24000 Support Services/School Administration		\$ 1,922,125.06
25000 Central Services		\$ 5,037.54
26000 Operation & Maintenance of Plant Srvc.		\$ -
27000 Student Transportation		\$ -
30000 Operation of Non-instructional Srvc.		\$ 305,387.06
40000 Facility Acquisition and Construction		\$ -
50000 Debt Services		\$ -
60000 Non-programmed Charges		
TOTAL	\$ 21,266,902.00	\$ 21,243,055.19
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 2,525,511.00	\$ 127,238.40
12000 Instruction/Special Programs		\$ -
13000 Instruction/Adult/Continuing Education		\$ -
14000 Instruction/Summer School		\$ -
15000 Enrichment Programs		\$ -
16000 Remediation Programs		\$ -
17000 Payments to Governmental Units in State		\$ -
21000 Support Services/Pupils		\$ -
22000 Support Services/Instruction		
23000 Support Services/General Administration		\$ -
24000 Support Services/School Administration		\$ -
25000 Central Services		\$ -
26000 Operation & Maintenance of Plant Srvc.		\$ 890,511.52
27000 Student Transportation		\$ 817,184.88
30000 Operation of Non-instructional Srvc.		\$ -
40000 Facility Acquisition and Construction		\$ -
50000 Debt Services		\$ 238,285.53
60000 Non-programmed Charges		
TOTAL	\$ 2,525,511.00	\$ 2,073,220.33

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ 5,354,347.00	\$ 28,692.90
50000 Debt Services		\$ 5,237,656.82
60000 Non-programmed Charges		
TOTAL	\$ 5,354,347.00	\$ 5,266,349.72
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ 530,123.00	\$ -
50000 Debt Services		\$ 544,106.14
60000 Non-programmed Charges		\$ -
TOTAL	\$ 530,123.00	\$ 544,106.14
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ 4,002,849.00	\$ 13,819.25
17800 Payments to Charter Schools		
23000 Support Services/General Administration		\$ 1,185,265.81
25000 Central Services		\$ 172,621.66
26000 Operation and Maintenance of Plant Srvc		\$ 2,316,354.28
27000 Student Transportation		\$ 628,236.78
40000 Facility Acquisition and Construction		\$ 151,897.65
50000 Debt Services		\$ -
60000 Non-programmed Charges		\$ -
TOTAL	\$ 4,002,849.00	\$ 4,468,195.43
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	\$ 680,000.00	
50000 Debt Services		\$ 650,000.00
60000 Non-programmed Charges		
TOTAL	\$ 680,000.00	\$ 650,000.00

Sample A

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
REPAIR AND REPLACEMENT FUND		
25000 Central Services	\$	\$
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
SELF-INSURANCE FUND		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
GRAND TOTAL	\$ 34,359,732.00	\$ 34,244,926.81

Certified Salary Schedule
in effect June 30, 2021

Years of Service	Bachelors	# of Persons	Masters	# of Persons
01		22		2
02		10		5
03		10		4
04		5		8
05		8		6
06		4		5
07		7		2
08		6		2
09		3		2
10		2		2
11		1		3
12		1		2
13		2		3
14		3		2
15		2		0
16		1		5
17		1		1
18		0		5
19		0		5
20		2		1
21		0		3
22		1		2
23		0		2
24		0		1
25		0		7
26		0		3
27		1		2
28		0		2
29		0		2
30		0		1
31		0		2
32		0		1
33		0		1
34		0		2
35		0		1
36		0		0
37		0		1
42		0		1

Total number of certified part-time employees
Total number of certified full-time employees

1
190

Certified Salary Schedule
in effect June 30, 2021

Salary Range	Bachelors # of Persons	Masters # of Persons
\$20,000 - 25,000	0	0
\$35,000 - 40,000	0	1
\$40,000 - 45,000	55	1
\$45,000 - 50,000	25	24
\$50,000 - 55,000	7	21
\$55,000 - 60,000	2	3
\$60,000 - 65,000	2	15
\$65,000 - 70,000	1	7
\$70,000 - 75,000	0	13
\$75,000 - 80,000	0	14

Total number of certified part-time employees 190

Total number of certified full-time employees 1

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
HS ART Department Chair	\$893.00	HS Asst Athletic Director	\$5,530.00
HS Business Department Chair	\$893.00	HS Director of Sports Information	\$2,500.00
HS English Department Chair	\$1,342.00	HS Pool Director	\$1,500.00
HS Family/Consumer Science Dept Chair	\$893.00	HS Athletic Event Coordinator	\$2,500.00
HS World Languages Department Chair	\$893.00	HS Head Girls Basketball	\$6,390.00
HS Industrial Technology department Chair	\$893.00	HS Asst Girls Basketball	\$3,832.00
HS Mathematics Department Chair	\$1,342.00	HS Head Volleyball	\$4,257.00
HS Music Department Chair	\$893.00	HS Asst Volleyball	\$3,192.00
HS PE Department Chair	\$893.00	HS Head Girls Swim	\$4,257.00
HS Science Department Chair	\$1,342.00	HS Asst Girls Swim	\$3,134.00
HS Social Studies Department Chair	\$1,342.00	HS Head Softball	\$3,626.00
HS Special Education Department Chair	\$893.00	HS Asst Softball	\$2,765.00
HS Media Education Department Chair	\$445.00	HS Head Track (Boys & Girls)	\$3,294.00
HS Vocal Music Director	\$3,354.00	HS Asst Track	\$2,471.00
HS Vocal Music - Spring Spectacular	\$1,073.00	HS Head Girls Tennis	\$2,789.00
HS Vocal Music Choreographer	\$714.00	HS Assist Girls Tennis	\$2,132.00
HS Instrumental Music Director	\$4,958.00	HS Head Girls Cross Country	\$2,789.00
HS Asst. Instrumental Music Director	\$2,683.00	HS Head Girls Golf	\$2,027.00
HS Instrumental Music - Spring Spectacular	\$714.00	HS Head Girls Soccer	\$3,903.00
HS Auditorium Director	\$1,342.00	HS Asst Girls Soccer	\$2,925.00
HS Drama Sponsor	\$1,342.00	HS Asst Boys Soccer	\$2,925.00
HS Flag Corp Sponsor	\$2,236.00	HS Head Boys Basketball	\$6,390.00
HS Winter Guard	\$2,236.00	HS Asst Boys Basketball	\$3,832.00
HS Student Council Sponsor	\$1,342.00	HS Head Football	\$5,781.00
HS Yearbook Sponsor	\$935.00	HS Assistant Football	\$3,467.00
HS Newspaper Sponsor	\$935.00	HS Head Wrestling	\$5,781.00
HS Brain Game Sponsor	\$625.00	HS Asst Wrestling	\$3,832.00
HS Foreign Student Sponsor	\$445.00	HS Head Boys Swim	\$4,257.00
HS Academic Competition Coordinator	\$1,206.00	HS Asst Boys Swim	\$3,134.00
HS Robotics Sponsor	\$625.00	HS Head Baseball	\$3,626.00
HS Mathematics Academic Competition Coach	\$224.00	HS Asst Baseball	\$2,765.00
HS Science Academic Competition Coach	\$224.00	HS Head Boys Tennis	\$2,511.00
HS English Academic Competition Coach	\$224.00	HS Asst Boys Tennis	\$1,918.00
HS Social Studies Academic Competition Coach	\$224.00	HS Head Boys Cross Country	\$2,789.00
HS Fine Arts Academic Competition Coach	\$224.00	HS Head Boys Golf	\$3,041.00
HS Science Olympiad Sponso	\$224.00	HS Head Boys Soccer	\$3,903.00
HS Prom Coordinator	\$445.00	MS Athletic Event Coordinator	\$2,500.00
HS Varsity Cheer Leader Sponsor	\$893.00	MS 8th Girls Basketball	\$3,832.00
HS Reserve Cheer Leader Sponsor	\$893.00	MS 7th Girls Basketball	\$3,832.00
HS Freshman Cheerleader Sponsor	\$893.00	MS 8th Girls Basketball Asst	\$1,000.00
HS Wreslette Sponsor	\$893.00	MS 7th Girls Basketball Asst	\$1,000.00
HS Spell Bowl	\$224.00	MS 8th Volleyball	\$2,555.00
HS National Honor Society	\$500.00	MS 7th Volleyball	\$2,555.00
HS Clubs	\$400.00	MS Head girls Track	\$1,975.00
HS FFA	\$4,000.00	MS Asst Track (Girls & Boys)	\$1,481.00
HS Auditorium Scheduler	\$1,073.00	MS Head Boys Cross Country	\$1,672.00
MS Yearbook Sponsor	\$2,123.00	MS Head Girls Cross Country	\$1,672.00
MS Newscenter Sponsor	\$1,342.00	MS Asst Cross Country	\$1,000.00
MS Science Fair Coordinator	\$266.00	MS Head Swim (Girls & Boys)	\$2,511.00
MS Science Olympiad Sponsor	\$266.00	MS Asst Swim (Girls & Boys)	\$1,879.00
MS Art Show Coordinator	\$266.00	MS 8th Boys Basketball	\$3,832.00

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Sample C

MS Academic Competition Coordinator	\$1,206.00	MS 7th Boys Basketball	\$3,832.00
MS 7th Grade Cheerleader Sponsor	\$535.00	MS 8th Boys Basketball Asst	\$1,000.00
MS 8th Grade Cheerleader Sponsor	\$535.00	MS 7th Boys Basketball Asst	\$1,000.00
MS FFA	\$2,000.00	MS Head Football	\$3,467.00
MS Robotics	\$625.00	MS Asst Football	\$2,600.00
MS Clubs	\$400.00	MS Head Wrestling	\$3,467.00
EL Art Show Coordinator	\$266.00	MS Asst Wrestling	\$2,600.00
EL Music Show Coordinator	\$266.00	MS Head Boys Track	\$1,975.00
EL Science Fair Coordinator	\$266.00	MS Head Baseball (7th & 8th)	\$1,672.00
Hornet Park clubs	\$400.00	MS Asst Baseball	\$1,000.00
Central Elem Clubs	\$400.00	MS Head Softball (7th & 8th)	\$1,672.00
South Grove Clubs	\$400.00	MS Asst Softball	\$1,000.00
Mentor Teacher	\$5,000.00	MS Boys Golf	\$1,672.00
Community Service	\$2,000.00	MS Girls Golf	\$1,672.00
		MS Boys Tennis	\$1,672.00
		MS Girls Tennis	\$1,672.00
		MS Head Boys Soccer	\$1,672.00
		MS Head Girls Soccer	\$1,672.00
		EL 7th Girls Basketball	\$1,066.00
		EL 6th Boys Basketball	\$1,066.00
		EL 6th Wrestling	\$1,066.00

If an index is used, calculate a dollar amount for pay

**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	\$13.00-\$15.50
B. Kindergarten Aides	\$13.00-\$15.50
C. Special Education Aides	\$13.00-\$15.50
D. Prime Time Aides	\$13.00-\$15.50
E. Pre-kindergarten/Head Start Aides	0
F. Educational Enterprises	0
G. Other	0
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$16.16
B. School Food Service Director	0
C. All Other Food Service Employees	0
III. Health Services	
A. Nurses	\$42.00
B. Other	0
IV. Office/Clerical/Secretarial	\$13.00-\$13.67
V. Executive/Administrative/Accounting	
A. Business Manager	0
B. Buildings and Grounds Director	\$15.00-\$35.00
C. Community Relations/Publicity Director	\$40.00
D. Other	0
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$13.00-\$18.00
B. Bus Drivers	\$78.00-\$117.00/day
C. Other	0
VII. Computer Services	\$40.00-\$45.00
VIII. Other	0

Total Number of non-certified part-time employees 49

Total Number of non-certified full-time employees 63

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$67,976.00	\$233,022.00	\$99,927.00	22

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	23
Kindergarten	197
Grade 1	212
Grade 2	200
Grade 3	218
Grade 4	208
Grade 5	225
Grade 6	233
Grade 7	233
Grade 8	253
Grade 9	283
Grade 10	243
Grade 11	259
Grade 12	220
Grade 12+/Adult (13)	0
TOTAL	3,007

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation		
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.3435	0.5308
Tax Rate - Debt Service Fund	1.3967	1.0485
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.1441	0.0857
Tax Rate - Operations Fund	0.2237	0.4896
Tax Rate - Exempt Debt Service Fund	0.1643	0.0722
Tax Rate-		
Tax Rate-		

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2020

VENDOR NAME	General Fund	Operations	GRAND TOTAL
FRANKLIN TOWNSHIP CSC	\$ 433,021.85	0.00	\$ 433,021.85
AES INDIANA	0.00	\$ 413,190.54	\$ 413,190.54
VALIC	\$ 343,082.39	\$ 30,239.30	\$ 373,321.69
THE CROSSING NATIONAL INC	\$ 311,056.04	0.00	\$ 311,056.04
SSC SERVICES FOR EDUCATION	0.00	\$ 292,556.34	\$ 292,556.34
FIVE-STAR TECHNOLOGY SOLUTIONS LLC	\$ 247,705.50	0.00	\$ 247,705.50
ASSURED PARTNERS NL - CINCINNATI	0.00	\$ 232,834.08	\$ 232,834.08
CENTRAL NINE CAREER CENTER	\$ 174,667.42	\$ 56,658.71	\$ 231,326.13
INDIANA HRA PLAN	\$ 216,418.98	\$ 12,879.72	\$ 229,298.70
KELLY SERVICES, INC	\$ 189,148.03	0.00	\$ 189,148.03
AAA ROOFING	0.00	\$ 168,781.36	\$ 168,781.36
DEEM	0.00	\$ 139,726.05	\$ 139,726.05
MCGUFF ROOFING INC	0.00	\$ 119,295.00	\$ 119,295.00
VERIDUS GROUP INC	0.00	\$ 98,758.92	\$ 98,758.92
SCHOOL SPECIALTY LLC	\$ 4,618.81	\$ 85,328.18	\$ 89,946.99
PRISTINE CLEAN, LLC	0.00	\$ 88,505.66	\$ 88,505.66
CO-ALLIANCE LLP	0.00	\$ 88,283.32	\$ 88,283.32
MMI-CPR SCHOOL TECH REPAIR LLC	\$ 60,341.00	0.00	\$ 60,341.00
CONSTELLATION NEWENERGY-GAS DIVISION LLC	0.00	\$ 58,613.57	\$ 58,613.57
CENTRAL INDIANA EDUCATION SERVICE CENTER	\$ 56,844.38	0.00	\$ 56,844.38
PARKS OUTDOOR MAINTENANCE INC	0.00	\$ 55,975.00	\$ 55,975.00
BEECH GROVE SEWAGE WORKS	0.00	\$ 52,854.34	\$ 52,854.34
SKYWARD ACCOUNTING DEPT	\$ 32,473.84	\$ 19,271.00	\$ 51,744.84
MSD OF DECATUR TOWNSHIP	\$ 50,995.83	0.00	\$ 50,995.83
ACCIDENT FUND INSURANCE CO OF AMER	0.00	\$ 45,319.00	\$ 45,319.00
CONTEXT LLC	0.00	\$ 36,736.62	\$ 36,736.62
AMAZON.COM	\$ 25,384.41	\$ 11,253.17	\$ 36,637.58
TRUCK SERVICE, INC	0.00	\$ 33,402.69	\$ 33,402.69
PRINTING PARTNERS INC	0.00	\$ 32,427.97	\$ 32,427.97
ELECTRICAL MAINTENANCE SPECIALIST LLC	0.00	\$ 32,371.25	\$ 32,371.25
CITIZENS ENERGY GROUP WATER	0.00	\$ 31,641.89	\$ 31,641.89
JACK LAURIE SPECIALTY FLOORS	0.00	\$ 31,350.00	\$ 31,350.00
KING ENTERPRISES	0.00	\$ 31,350.00	\$ 31,350.00
ENERGY HARNESS CORPORATION	0.00	\$ 27,414.26	\$ 27,414.26
LEWIS & KAPPES PC	0.00	\$ 26,621.90	\$ 26,621.90
CITIZENS ENERGY GROUP GAS	0.00	\$ 26,099.88	\$ 26,099.88
PENSKE	0.00	\$ 25,435.90	\$ 25,435.90
RAY'S TRASH SERVICE, INC	0.00	\$ 22,738.93	\$ 22,738.93
TYLER TECHNOLOGIES INC	0.00	\$ 22,601.61	\$ 22,601.61
NATIONAL INSTITUTE FOR EXCELLENCE IN TRAINING	\$ 22,250.00	0.00	\$ 22,250.00
RIDDELL ALL AMERICAN SPORTS CORP	\$ 21,428.54	0.00	\$ 21,428.54
SOFTWARE ONE INC	\$ 20,826.20	0.00	\$ 20,826.20
AT&T	0.00	\$ 19,864.42	\$ 19,864.42
FIREFLY COMPUTERS	\$ 13,769.50	\$ 5,472.00	\$ 19,241.50

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Sample H	INDIANA BUSINESS SOLUTIONS CONTRACT	\$ 17,575.42	\$	596.11	\$	18,171.53
	XEROX CORPORATION	\$ 7,066.73	\$	11,055.24	\$	18,121.97
	XEROX FINANCIAL SERVICES	\$ 17,526.85	\$	22.47	\$	17,549.32
	RYAN FIRE PROTECTION	0.00	\$	15,681.92	\$	15,681.92
	ISCORP	\$ 15,652.00		0.00	\$	15,652.00
	APPTEGY INC	\$ 13,100.00		0.00	\$	13,100.00
	GLOBE ASPHALT PAVING CO INC	0.00	\$	11,890.00	\$	11,890.00
	WATTS TERMITE & PEST CONTROL INC	0.00	\$	11,837.00	\$	11,837.00
	PERFORMANCE SERVICES	0.00	\$	11,608.83	\$	11,608.83
	NAVIGATE360 LLC	0.00	\$	11,145.30	\$	11,145.30
	K & K FENCE CO	0.00	\$	11,130.00	\$	11,130.00
	ATWOODS PLUMBING INC	0.00	\$	10,572.00	\$	10,572.00
	MOORE RESTORATION INC	0.00	\$	10,489.68	\$	10,489.68
	RIFTON EQUIPMENT	\$ 10,308.75		0.00	\$	10,308.75
	MACALLISTER MACHINERY CO INC	0.00	\$	10,182.31	\$	10,182.31
	WINDSTREAM COMMUNICATIONS	0.00	\$	9,926.55	\$	9,926.55
	HEINEMANN LIBRARY	\$ 9,905.38		0.00	\$	9,905.38
	ENA SERVICES LLC	\$ 9,870.00		0.00	\$	9,870.00
	SCHUBERT & COMPANY	0.00	\$	9,600.00	\$	9,600.00
	KROGER GARDIS & REGAS LLP	0.00	\$	9,224.50	\$	9,224.50
	BEST ONE OF INDY	0.00	\$	9,200.95	\$	9,200.95
	BGH PHOTOGRAPHY INC	0.00	\$	9,200.00	\$	9,200.00
	STATE CHEMICAL SOLUTIONS	0.00	\$	8,790.75	\$	8,790.75
	MSD OF LAWRENCE TWP	0.00	\$	8,691.41	\$	8,691.41
	O'REILLY AUTO PARTS	0.00	\$	8,671.01	\$	8,671.01
	ACT	\$ 8,642.00		0.00	\$	8,642.00
	DATA COMM	\$ 8,219.27	\$	175.00	\$	8,394.27
	INTERFACE AMERICAS, INC	0.00	\$	8,381.07	\$	8,381.07
	LEE COMPANY, INC	0.00	\$	8,116.23	\$	8,116.23
	SUTTERFIELD'S PLAQUE & TROPHY	\$ 1,190.00	\$	6,900.00	\$	8,090.00
	RICOH USA, INC	\$ 8,027.99		0.00	\$	8,027.99
	CHEMSEARCH	0.00	\$	7,951.10	\$	7,951.10
	STEELE INSURANCE & FINANCIAL SERVICES INC	0.00	\$	7,487.75	\$	7,487.75
	BONE DRY ROOFING	0.00	\$	7,172.88	\$	7,172.88
	OFFICE DEPOT	\$ 7,019.01	\$	16.29	\$	7,035.30
	OTTO'S PARKING MARKING	0.00	\$	6,893.00	\$	6,893.00
	COLLEGEBOARD	\$ 6,536.00		0.00	\$	6,536.00
	NICHOLS PAPER & SUPPLY CO	0.00	\$	6,495.32	\$	6,495.32
	COMCAST	0.00	\$	6,243.36	\$	6,243.36
	CITIZENS ACCT# 7478430000	0.00	\$	6,127.50	\$	6,127.50
	SUPERIOR OIL COMPANY INC	0.00	\$	6,084.80	\$	6,084.80
	APPLE INC	\$ 6,078.66		0.00	\$	6,078.66
	FOLLETT SCHOOL SOLUTIONS INC	\$ 5,944.74		0.00	\$	5,944.74
	BUSINESS ART DESIGNS INC	0.00	\$	5,800.00	\$	5,800.00
	MSD OF PERRY TOWNSHIP	\$ 5,669.40		0.00	\$	5,669.40
	VALLEY ATHLETICS	0.00	\$	5,667.50	\$	5,667.50
	GLOBAL INDUSTRIAL EQUIPMENT	0.00	\$	5,655.62	\$	5,655.62
	COLLEGE ENTRANCE EXAMINATION BOARD	\$ 5,630.00		0.00	\$	5,630.00
	PUBLIC CONSULTING GROUP INC	\$ 5,396.61		0.00	\$	5,396.61
	CUMULUS GLOBAL	\$ 5,280.00		0.00	\$	5,280.00
	COMMUNITY OCCUPATIONAL HEALTH SVS	\$ 4,950.92	\$	200.00	\$	5,150.92

Annual Financial Report	MARKEL CORPORATION	0.00	\$	5,000.00	\$	5,000.00
Sample H	TEACHERS CREDIT UNION	\$ 59.01	\$	4,929.45	\$	4,988.46
	CIRCLE CITY SECURITY SYSTEMS	0.00	\$	4,949.16	\$	4,949.16
	PROJECT LEAD THE WAY	\$ 4,800.00		0.00	\$	4,800.00
	TRACE3	\$ 2,222.28	\$	2,471.56	\$	4,693.84
	J & A COMMUNICATIONS LLC	0.00	\$	4,555.40	\$	4,555.40
	OFFICE 360	\$ 906.21	\$	3,637.66	\$	4,543.87
	CROSS, KRISTIN	\$ 4,472.00		0.00	\$	4,472.00
	REEVES, AMY	0.00	\$	4,308.00	\$	4,308.00
	LOWES CREDIT SERVICES	0.00	\$	4,269.00	\$	4,269.00
	INTERNATIONAL BRONZE PLAQUE CO INC	0.00	\$	4,218.00	\$	4,218.00
	WAL-MART	\$ 2,714.50	\$	1,456.37	\$	4,170.87
	BOX BURGER	0.00	\$	4,101.00	\$	4,101.00
	HARRIS, MATTHEW	\$ 4,000.00		0.00	\$	4,000.00
	SCENARIO LEARNING	\$ 3,958.62		0.00	\$	3,958.62
	EVERASE CORPORATION	0.00	\$	3,759.98	\$	3,759.98
	GLOVER'S TREE SERVICE	0.00	\$	3,750.00	\$	3,750.00
	COMMERCIAL SEWER CLEANING CO INC	0.00	\$	3,730.00	\$	3,730.00
	ADTEC ADMN & TECH CONSULTING INC	0.00	\$	3,690.00	\$	3,690.00
	SOLIANT	\$ 3,666.00		0.00	\$	3,666.00
	PERMA-BOUND BOOKS	\$ 3,604.51		0.00	\$	3,604.51
	INDIANA URBAN SCHOOLS ASSOC	0.00	\$	3,500.00	\$	3,500.00
	HOPEALIGHT LLC	0.00	\$	3,480.00	\$	3,480.00
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$ 2,114.92	\$	1,334.15	\$	3,449.07
	EDULASTIC	\$ 3,405.00		0.00	\$	3,405.00
	LOWES BEECH GROVE	\$ 156.78	\$	3,228.94	\$	3,385.72
	MSD OF WARREN TOWNSHIP	0.00	\$	3,373.00	\$	3,373.00
	CITY OF BEECH GROVE	0.00	\$	3,275.22	\$	3,275.22
	INDIANA ASSOC OF SCHOOL PRINCIPALS INC	0.00	\$	3,234.00	\$	3,234.00
	CENTRAL MICHIGAN PAPER	\$ 2,150.40	\$	1,075.20	\$	3,225.60
	BRENNTAG MID-SOUTH, INC	0.00	\$	3,195.57	\$	3,195.57
	WILSON, MINDY	0.00	\$	3,147.30	\$	3,147.30
	NEOLA, INC	0.00	\$	3,100.00	\$	3,100.00
	NIGHTLOCK DOOR SECURITY DEVICES	0.00	\$	3,073.02	\$	3,073.02
	BEECH GROVE EDUCATION FOUNDATION	0.00	\$	3,066.00	\$	3,066.00
	DISA GLOBAL SOLUTIONS INC	0.00	\$	3,063.50	\$	3,063.50
	UNITY SCHOOL BUS PARTS	0.00	\$	3,056.86	\$	3,056.86
	MAC EXPERIENCE	\$ 3,041.75		0.00	\$	3,041.75
	INDIANA WORKFORCE DEVELOPMENT	0.00	\$	3,026.88	\$	3,026.88
	INDIANA ASSOC OF SCHOOL BUS OFFICIALS	0.00	\$	2,962.42	\$	2,962.42
	BSN SPORTS INC	\$ 2,942.50		0.00	\$	2,942.50
	VERIZON WIRELESS	0.00	\$	2,933.64	\$	2,933.64
	BARRY COMPANY	0.00	\$	2,893.62	\$	2,893.62
	JOSTENS INC	\$ 2,877.47		0.00	\$	2,877.47
	LDR SITE SERVICES	0.00	\$	2,755.00	\$	2,755.00
	CLEVINGER, TODD	\$ 2,684.00		0.00	\$	2,684.00
	ALLEN IRRIGATION COMPANY	0.00	\$	2,639.00	\$	2,639.00
	THINK SOLUTIONS	0.00	\$	2,575.00	\$	2,575.00
	FP MAILING SOLUTIONS	0.00	\$	2,504.00	\$	2,504.00
	SOUTH CENTRAL	0.00	\$	2,502.70	\$	2,502.70


Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ 3,055,000.00
Emergency Loans	
School Bus Loans	\$ 601,695.09
Holding Company - Public and Private	\$ 25,479,249.80
Veterans' Memorial Loans	
Common School Loans	\$ 4,989,645.43
Indiana Bond Bank/Anticipated Notes	\$ -
Retirement/Severance Bond Debt	\$ 2,175,000.00
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	\$ 603,000.00
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	\$
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 36,903,590.32

Annual Financial Report
Certification

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 August 10, 2021

Signature 
Secretary, Board of School Trustees
Beech Grove City Schools
5334 Hornet Ave.
Beech Grove, IN 46107