

**Summary of the Annual Financial Report for Fiscal Year 2020**

**Corp #: 5360**

**Corp Name: MSD Warren Township**

The Annual Financial Report in its entirety can be viewed on the school corporation website at:  
[www.warren.k12.in.us](http://www.warren.k12.in.us)

**Receipts and Expenditure Comparisons**  
**Fiscal Year 2020**

<b>Fund Name</b>	<b>Budget Receipts</b>	<b>Actual Receipts</b>	<b>Budget Expenditures</b>	<b>Actual Expenditures</b>
Education Fund	\$ 87,500,000.00	\$ 87,173,113.00	\$ 87,175,924.00	\$ 87,074,948.00
Referendum Fund	\$ 8,500,000.00	\$ 5,837,614.00	\$ 6,627,269.00	\$ 5,568,134.00
Debt Service Fund	\$ 15,250,000.00	\$ 12,536,852.00	\$ 14,143,194.00	\$ 13,329,526.00
Retirement/Severance				
Bond Fund Debt				
Service Fund	\$ -	\$ -	\$ -	\$ -
Operations Fund	\$ 47,795,500.00	\$ 44,958,264.00	\$ 38,702,085.00	\$ 40,996,130.00
Exempt Debt Service Fd	\$ -	\$ -	\$ -	\$ -
Repair and				
Replacement Fund	\$ -	\$ -	\$ -	\$ -
Self-Insurance Fund	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 159,045,500.00</b>	<b>\$ 150,505,843.00</b>	<b>\$ 146,648,472.00</b>	<b>\$ 146,968,738.00</b>

**Minimum Teacher Salary Range:** \$ 41,000.00

**Maximum Teacher Salary Range:** \$ 81,633.00

**High School Extracurricular Salaries:**

<b>Position</b>	<b>Amount</b>
Head Baseball	\$ 7,700.00
Head Basketball - boy	\$ 11,935.00
Head Basketball - girl	\$ 11,935.00
Head Football	\$ 11,935.00
Head Gymnastics	N/A
Cross Country	\$ 5,467.00
Golf - boy	\$ 5,467.00
Golf - girl	\$ 5,467.00
Head Softball	\$ 7,700.00
Tennis - boy	\$ 5,467.00
Tennis - girl	\$ 5,467.00
Head Swim - boy	\$ 7,700.00
Head Swim - girl	\$ 7,700.00
Head Track	\$ 7,700.00
Head Volleyball	\$ 7,700.00
Head Wrestling	\$ 11,935.00
Head Orchestra	\$ 6,776.00
Vocal Music	\$ 5,352.00
Head Band	\$ 7,585.00

**Non-certified Employee Classifications  
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	<u>\$11.29 - \$18.54</u>
B. Kindergarten Aides	
C. Special Education Aides	<u>\$11.29 - \$24.04</u>
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	<u>\$15.44 - \$21.88</u>
B. School Food Contract Administrator	<u>\$ 85,660.00</u>
C. All Other Food Service Employees	<u>\$10.45 - \$18.78</u>
<b>III. Health Services</b>	
A. Nurses	<u>N/A</u>
B. Other	
<b>IV. Office/Clerical/Secretarial</b>	
	<u>\$11.43 - \$24.45</u>
<b>V. Executive/Administrative/Accounting</b>	
A. Accounting Manager	<u>\$ 74,485.00</u>
B. Buildings and Grounds Director	<u>\$ 98,691.00</u>
C. Community Relations/Publicity Director	
D. Other	
<b>VI. Maintenance/Custodial/Warehouse/ Security/Transportation</b>	
A. Building Custodians	<u>\$10.95 - \$24.15</u>
B. Bus Drivers	<u>\$17.11 - 25.61</u>
C. Transportation Director	<u>\$ 98,691.00</u>
<b>VII. Data Processing Services</b>	
	<u>\$47,976 - \$59,776</u>
<b>VIII. Other</b>	

**Certified Administrative Staff  
Fiscal Year 2020**

	Lowest Salary		Highest Salary		Average Salary
Administrative Staff	\$ 52,626.00	\$	181,800.00	\$	98,787.00

**Student Enrollment  
October 1, 2019**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	N/A
Pre-Kindergarten Ages 3 - 5 (PK)	325
Kindergarten	846
Grade 1	752
Grade 2	849

Grade 3	852
Grade 4	884
Grade 5	883
Grade 6	949
Grade 7	958
Grade 8	928
Grade 9	939
Grade 10	951
Grade 11	895
Grade 12	908
Grade 12+/Adult (13)	0
<b>TOTAL</b>	<b>11,919</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2019 and 2020**

	2019	2020
Assessed Valuation	\$ 2,632,057,782	\$ 2,777,063,785
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	\$ 0.2100	\$ 0.2100
Tax Rate - Debt Service Fund	\$ 0.4394	\$ 0.4437
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$ -	\$ -
Tax Rate - Operations Fund	\$ 0.7391	\$ 0.7728
Tax Rate - Exempt Debt Service Fund	\$ -	\$ -

**Statement of Indebtedness**  
**Calendar Year 2019**

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ 43,500,000.00
Emergency Loans	\$ -
School Bus Loans	\$ -
Holding Company - Public and Private	\$ -
Veterans' Memorial Loans	\$ -
Common School Loans	\$ -
Indiana Bond Bank/Anticipated Notes	\$ -
Retirement/Severance Bond Debt	\$ -
Bank Loans or DLGF Approved Debt	\$ -
Qualified School Construction Bonds (ARRA)	\$ -
Qualified Zone Academy Bonds (ARRA)	\$ -
<b>TOTAL</b>	<b>\$ 43,500,000.00</b>

**Receipts Comparisons**  
**Fiscal Year 2020**

Receipt Accounts	FY2020 Approved Budget Receipts	FY2020 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	661,000	\$ 371,429
2000 Intermediate Sources		
3000 State Sources	88,000,000	86,682,041
4000 Federal Sources		
5000 Other Financing Sources		119,644
6000 Other Items		
<b>TOTAL</b>	<b>88,661,000</b>	<b>\$ 87,173,114</b>
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$	\$
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	13,102,961	12,536,852
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		4,334,190
<b>TOTAL</b>	<b>13,102,961</b>	<b>16,871,042</b>
<b><u>REFERENDUM FUND EXEMPT OPERATING POST 09</u></b>		
1000 Local Sources	5,527,321	5,837,614
<b>TOTAL</b>	<b>5,527,321</b>	<b>5,837,614</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	22,307,854	18,714,623
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	13,200,000	13,026,943
6000 Other Items		13,247,023
<b>TOTAL</b>	<b>35,507,854</b>	<b>44,988,589</b>

Receipt Accounts	FY2020 Approved Budget Receipts	FY2020 Actual Receipts
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$	\$
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$	\$
<b><u>REPAIR AND REPLACEMENT FUND</u></b>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$	\$
<b><u>SELF-INSURANCE FUND</u></b>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$	\$
<b>GRAND TOTAL</b>	\$ 142,799,136	\$ 154,870,359

**Expenditures Comparisons**  
**Fiscal Year 2020**

Expenditure Accounts	FY2020 Approved Budget Expenditures	FY2020 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		

Annual Financial Report

Sample A

11000 Instruction/Regular Programs	51,718,767	48,801,851
12000 Instruction/Special Programs	8,508,189	10,303,520
13000 Instruction/Adult/Continuing Education	69,100	25,660
14000 Instruction/Summer School	116,988	195,193
15000 Enrichment Programs		
16000 Remediation	60,400	16,008
17000 Payments to Governmental Units in State	80,000	110,520
21000 Support Services/Pupils	5,399,560	5,213,301
22000 Support Services/Instruction	575,050	871,426
23000 Support Services/General Administration		
24000 Support Services/School Administration	5,947,709	6,824,510
25000 Central Services		10,600
26000 Operation & Maintenance of Plant Svcs.		39,648
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	1,784,400	1,367,229
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges	13,295,482	13,295,482
<b>TOTAL</b>	<b>87,555,646</b>	<b>87,074,948</b>
<b>REFERENDUM FUND EXEMPT OPERATING POST09</b>		
11000 Instruction/Regular Programs	1,500,000	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs	351,081	19,097
16000 Remediation Programs		2,571
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils	171,269	
22000 Support Services/Instruction	3,511,000	2,748,390
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services	1,360,950	2,446,019
26000 Operation & Maintenance of Plant Svcs.	40,000	34,642
27000 Student Transportation	55,000	317,415
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>6,989,300</b>	<b>5,568,134</b>

Expenditure Accounts	FY2020 Approved Budget Expenditures	FY2020 Actual Expenditures
<b>DEBT SERVICE FUND</b>		
25000 Central Services		\$
50000 Debt Services	13,643,194	13,329,527
60000 Non-programmed Charges	500,000	
<b>TOTAL</b>	<b>14,143,194</b>	<b>13,329,527</b>
<b>RETIREMENT/SEVERANCE BOND</b>		
<b>FUND DEBT SERVICE FUND</b>		
25000 Central Services	\$	\$

50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>		
<b>OPERATIONS FUND</b>		
21000 Support Services/Students	155,200	112,867
22000 Support Services/Instruction	89,317	37,382
23000 Support Services/General Administration	2,109,916	1,708,589
25000 Central Services	5,539,944	5,363,706
26000 Operation and Maintenance of Plant Srvc	16,272,920	16,661,329
27000 Student Transportation	11,212,385	8,597,552
40000 Facility Acquisition and Construction	3,453,752	2,412,597
50000 Debt Services	6,124,830	6,102,109
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>44,958,264</b>	<b>40,996,130</b>
<b>EXEMPT DEBT SERVICE FUND</b>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>

Expenditure Accounts	FY2020 Approved Budget Expenditures	FY2020 Actual Expenditures
<b>REPAIR AND REPLACEMENT FUND</b>		
25000 Central Services	\$	\$
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b>SELF-INSURANCE FUND</b>		
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 Srvc.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvc.		

Annual Financial Report

Sample A

40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>	\$	\$
<b>GRAND TOTAL</b>	\$	\$
	153,646,404	146,968,739



Certified Salary Schedule  
in effect June 30, 2020

Years of Service	Bachelors	# of Persons	Bachelors + 15 hrs	# of Persons	Masters	# of Persons	Masters + 15 hrs	# of Persons	Masters + 30 hrs	# of Persons	Masters + 45 hrs	# of Persons	Doctorate	# of Persons
01	41,000	77			41,520	14								
02	42,056	24			43,106	5								
03	43,112	21			44,692	9								
04	44,168	34			46,278	4								
05	45,224	29			47,864	15								
06	46,280	21			49,450	9								
07	47,336	21			51,036	8								
08	48,392	16			52,622	6								
09	49,448	17			54,208	14								
10	50,504	22			55,794	12								
11	51,560	10			57,380	20								
12	52,616	11			58,996	10								
13	53,672	14			60,552	16								
14	54,728	6			62,138	10								
15	55,784	10			63,724	32								
16	56,840	12			65,310	14								
17	57,896	11			66,896	24								
18	59,952	26			68,482	96								
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														

Total number of certified part-time employees \_\_\_\_\_  
 Total number of certified full-time employees \_\_\_\_\_ 780

**Extracurricular Salary Schedule**  
**in effect June 30, 2020**

Position	Amount	Position	Amount
<b>Elementary Schools</b>		<b>High School (cont'd)</b>	
Cheerleading Sponsor		Trainer	
Basketball - boy		Head Swim - boy	7,700
Basketball - girl		Asst Swim - boy	3,773
Cross Country/Track		Head Swim - girl	7,700
		Asst Swim - girl	3,773
<b>Middle Schools</b>		Head Track	7,700
Head Basketball - boy	3,889	Asst Track	3,773
Asst Basketball - boy	3,119	Head Volleyball	7,700
Head Basketball - girl	3,889	Asst Volleyball	3,773
Asst Basketball - girl	3,119	Head Wrestling	11,935
Cross Country	2,965	Asst Wrestling	5,313
Swimming	3,196	Dean of Students	
Head Track	3,196	National Honor Society	1,771
Asst Track	2,464	Head Orchestra	6,776
Volleyball	3,196	Asst Orchestra	
Wrestling	3,889	Vocal Music	5,352
		Sponsor - 9th Grade	732
<b>High School</b>		Sponsor - 10th Grade	732
Athletic Director		Sponsor - 11th Grade	732
Head Baseball	7,700	Sponsor - 12th Grade	1,771
Asst Baseball	3,773	Team Sponsor	
Head Basketball - boy	11,935	Academic Coaches	3,273
Asst Basketball - boy	5,313	Student Council	3,273
Head Basketball - girl	11,935	Head Band	7,585
Asst Basketball - girl	5,313	Asst Band	6,006
Head Football	11,935	Drill Team Sponsor	1,771
Asst Football	5,313	Cheerleading Sponsor	2,618
Head Gymnastics		Newspaper	4,620
Asst Gymnastics		FHA Sponsor	1,771
Cross Country	5,467	FFA Sponsor	1,771
Golf - boy	5,467	BPA Sponsor	1,771
Golf - girl	5,467	DECA Sponsor	1,771
Head Softball	7,700	HOSA Sponsor	1,771
Asst Softball	3,773	VICA Sponsor	1,771
Tennis - boy	5,467	FBLA Sponsor	1,771
Tennis - girl	5,467	Drama/Acting Coach	4,620

If an index is used, calculate a dollar amount for publication.

**Non-certified Employee Classifications  
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	11.29-18.54
B. Kindergarten Aides	
C. Special Education Aides	11.29-24.04
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	15.44-21.88
B. School Food Service Director	85,660
C. All Other Food Service Employees	10.45-18.78
<b>III. Health Services</b>	
A. Nurses	
B. Other	NA
<b>IV. Office/Clerical/Secretarial</b>	11.43-24.45
<b>V. Executive/Administrative/Accounting</b>	
A. Accounting Manager	74,485
B. Buildings and Grounds Director	98,691
C. Community Relations/Publicity Director	
D. Other	
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	10.95-24.15
B. Bus Drivers	17.11-25.61
C. Transportation Director	98,691
<b>VII. Data Processing Services</b>	47,976-59,776
<b>VIII. Other</b>	

Total Number of non-certified part-time employees \_\_\_\_\_

Total Number of non-certified full-time employees 643

**Certified Administrative Staff**  
**in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 52,626.00	\$ 181,800.00	\$ 98,787.00	

**Student Enrollment**  
**October 1, 2019**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	325
Kindergarten	846
Grade 1	752
Grade 2	849
Grade 3	852
Grade 4	884
Grade 5	883
Grade 6	949
Grade 7	958
Grade 8	928
Grade 9	939
Grade 10	951
Grade 11	895
Grade 12	908
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>11,919</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2019 and 2020**

	<b>2019</b>	<b>2020</b>
Assessed Valuation	\$ 2,632,057,782.00	\$ 2,777,063,785.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.2100	0.2100
Tax Rate - Debt Service Fund	0.4394	0.4437
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.7391	0.7728
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-		

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
INDIANAPOLIS POWER & LIGHT CO	0.00	2,723,474.33	2,723,474.33
MACALLISTER TRANSPORTATION	0.00	1,019,471.00	1,019,471.00
CITIZENS ENERGY GROUP	0.00	785,924.44	785,924.44
ASSURED PARTNERS OF INDIANA LLC	0.00	638,157.75	638,157.75
CO-ALLIANCE LLP	0.00	591,850.29	591,850.29
CDW GOVERNMENT, INC	8,259.93	446,524.79	454,784.72
COMMUNITY EMPLOYER HEALTH	0.00	436,985.04	436,985.04
CONSTELLATION NEW ENERGY-GAS DIVISION	0.00	360,069.29	360,069.29
ENERGY HARNESS CORPORATION	0.00	249,540.60	249,540.60
BROWNS ROOFING INC	0.00	240,842.00	240,842.00
ECONOMY PLUS JANITOR SUPPLIES	0.00	240,262.22	240,262.22
ENA SERVICES LLC	0.00	231,427.07	231,427.07
ERS - OCI WIRELESS	0.00	210,543.37	210,543.37
JACK LAURIE FLOORS LLC	0.00	186,545.00	186,545.00
SIEMENS INDUSTRY, INC.	0.00	169,106.47	169,106.47
CENTRAL SECURITY & COMMUNICATIONS	0.00	146,211.73	146,211.73
ALC SCHOOLS, LLC	0.00	134,332.50	134,332.50
HILLYARD INDIANA	0.00	121,341.92	121,341.92
MARION COUNTY STORMWATER MANAGEMENT	0.00	120,791.70	120,791.70
EDUPOINT EDUCATIONAL SYSTEMS, LLC	0.00	119,887.00	119,887.00
RUSH TRUCK CENTER, INDIANAPOLIS	0.00	112,429.66	112,429.66
JWF SPECIALTY COMPANY	0.00	111,994.00	111,994.00
MID-STATE TRUCK EQUIPMENT	0.00	107,727.05	107,727.05
CENTRAL INDIANA HARDWARE	0.00	101,322.51	101,322.51
PAIGE'S MUSIC	196.74	100,358.37	100,555.11
JOHNSON CONTROLS FIRE PROTECTION LP	0.00	98,265.91	98,265.91
MATRIX INTEGRATION LLC	0.00	95,374.00	95,374.00
CANNON IV, INC	12,508.18	82,408.35	94,916.53
PONDURANCE, LLC	0.00	86,062.00	86,062.00
OFFICE DEPOT, INC	69,004.17	14,132.96	83,137.13
CHURCH CHURCH HITTLE & ANTRIM	45.00	83,069.40	83,114.40
RAY'S TRASH SERVICE, INC	0.00	82,483.49	82,483.49
KDC BODY SHOP INC	0.00	81,862.75	81,862.75
MIDLAND PAPER COMPANY INC	0.00	79,198.17	79,198.17
KONICA MINOLTA BUSINESS SOLUTIONS	0.00	77,894.10	77,894.10
KONICA MINOLTA PREMIER	0.00	73,393.61	73,393.61
GREVEN, JEAN	63,719.00	0.00	63,719.00
WEAS ENGINEERING INC	0.00	63,577.46	63,577.46
GEM CITY TIRE	0.00	63,031.78	63,031.78
SECURED TECH SOLUTIONS LLC	0.00	61,399.50	61,399.50
DALLMAN CONTRACTORS LLC	0.00	61,060.00	61,060.00
DALMATION FIRE INC	0.00	60,131.64	60,131.64
WELLS FARGO VENDOR FINANCIAL SERVICES LL	0.00	58,807.27	58,807.27
CONTRACT PAPER GROUP, INC.	0.00	58,635.63	58,635.63

HARDING GROUP	0.00	58,014.00	58,014.00
JX PETERBILT - INDIANAPOLIS	0.00	57,270.56	57,270.56
CANNON IV, INC.	11,652.22	45,034.62	56,686.84
THYSSENKRUPP ELEVATOR CORPORATION	0.00	55,651.04	55,651.04
THERASTAFF, INC/LORI TENBARGER	52,920.00	0.00	52,920.00
CINTAS CORPORATION #018	2,627.92	49,772.97	52,400.89
HERFF JONES, INC	50,940.76	0.00	50,940.76
APPLE INC	42,082.95	5,997.70	48,080.65
MACHINE PRO	0.00	47,590.32	47,590.32
RICHARD LOPEZ ELECTRICAL LLC	0.00	46,641.63	46,641.63
COSTCO	0.00	45,945.39	45,945.39
MIDWEST TRANSIT EQUIPMENT OF INDIANA INC	0.00	45,851.74	45,851.74
FILEWAVE (USA) ILNC	0.00	45,720.00	45,720.00
TRANE	0.00	44,469.35	44,469.35
NEXT LEVEL SPORTS GROUP, THE	0.00	44,218.40	44,218.40
AMERICAN LOGISTIC COMPANY LLC	0.00	44,042.50	44,042.50
RICOH AMERICAS CORPORATION	0.00	43,947.55	43,947.55
EDWARDS ELECTRICAL & MECHANICAL INC	0.00	43,872.92	43,872.92
ZAYO GROUP LLC	0.00	41,686.72	41,686.72
APPTEGY INC	0.00	41,000.00	41,000.00
TYNER, SARAH E	38,880.00	2,002.50	40,882.50
JAMF SOFTWARE LLC	0.00	40,250.00	40,250.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	0.00	39,027.93	39,027.93
SERVICE GLASS OF INDIANAPOLIS, INC	0.00	38,858.00	38,858.00
LIBERTY MUTUAL INSURANCE	0.00	38,587.57	38,587.57
BOOKKEEPING PLUS INC	0.00	38,580.00	38,580.00
LOWE'S COMPANIES INC	7,555.48	30,772.36	38,327.84
TC HARRIS SCHOOL	38,247.25	0.00	38,247.25
J&A COMMUNICATIONS LLC	0.00	37,611.75	37,611.75
PLUMBMASTER, INC	0.00	37,469.42	37,469.42
TYLER TECHNOLOGIES INC	0.00	35,725.61	35,725.61
FASTENAL CO	0.00	35,465.35	35,465.35
INDIANAPOLIS SPRING	0.00	35,159.66	35,159.66
LINCOLN ELECTRIC CUTTING SYSTEMS	0.00	34,786.22	34,786.22
FOLLETT SCHOOL SOLUTIONS INC	5,071.76	29,288.20	34,359.96
BANKERS LIFE FIELDHOUSE	34,218.45	0.00	34,218.45
ESCO COMMUNICATIONS, INC	0.00	33,175.84	33,175.84
A ALL STAR GARAGE DOOR LLC	0.00	32,925.10	32,925.10
ALLIED-OTT PETROLEUM EQUIPMENT LLC	0.00	31,859.50	31,859.50
NEW ERA TECHNOLOGY	0.00	31,600.13	31,600.13
HOBSONS INC	0.00	31,259.85	31,259.85
COMPUTER MANAGEMENT TECHNOLOGIES, INC	0.00	30,594.00	30,594.00
AMAZON CAPITAL SERVICES INC	17,376.52	13,046.27	30,422.79
TENDERCARE HOME HEALTH SERVICES INC	11,144.50	18,634.50	29,779.00
CENTRAL SUPPLY CO INC	0.00	29,397.34	29,397.34
INSTRUCTURE INC	0.00	28,534.50	28,534.50
PITNEY BOWES, INC	0.00	28,092.21	28,092.21
SUPERIOR GROUNDCOVER INC	0.00	28,000.00	28,000.00
GREAT MINDS LLC	5,687.50	22,102.11	27,789.61
ADVANCED INTERIOR CONSTRUCTION LLC	0.00	27,500.00	27,500.00

DAMAR SERVICES	27,253.11	0.00	27,253.11
WEST INTERACTIVE SERVICES CORPORATION	0.00	26,875.00	26,875.00
FOUNDATION BUILDING MATERIALS	0.00	26,201.66	26,201.66
SNAP ON INDUSTRIAL, INC	0.00	25,237.50	25,237.50
STATE OF INDIANA DEPARTMENT OF REVENUE	0.00	24,975.00	24,975.00
TRANSPORTATION ACCESSORIES COMPANY INC	0.00	24,474.25	24,474.25
NEVERWARE INC	0.00	24,000.00	24,000.00
MICRO AIR, INC.	0.00	23,835.00	23,835.00
LEARNPLATFORM INC	0.00	23,015.78	23,015.78
PITNEY BOWES-RESERVE ACCOUNT	3,000.00	20,000.00	23,000.00
QLEEN TECHNOLOGY LLC	0.00	22,881.58	22,881.58
MIDWEST TRANSIT EQUIPMENT	0.00	22,758.25	22,758.25
VERIZON WIRELESS	961.53	21,648.75	22,610.28
KIMBALL MIDWEST	0.00	22,264.55	22,264.55
DYKNOW LLC	0.00	22,000.00	22,000.00
MACALLISTER MACHINERY CO , INC	0.00	21,947.82	21,947.82
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	0.00	21,872.36	21,872.36
TURNKEY MECHANICAL & ELECTRICAL CORP	0.00	21,684.44	21,684.44
FORECAST 5 ANALYTICS INC	0.00	21,306.17	21,306.17
TROXELL COMMUNICATIONS, INC	0.00	21,250.00	21,250.00
GRIMCO INC	0.00	20,691.19	20,691.19
TIMECLOCK PLUS LLC	0.00	20,690.00	20,690.00
ADTEC ADMINISTRATIVE & TECHNICAL	0.00	20,450.00	20,450.00
B&H PHOTO VIDEO	8,372.36	11,765.01	20,137.37
BUCKEYE POWER SALES CO INC	0.00	20,008.23	20,008.23
ASSET CONTROL SOLUTIONS INC	0.00	19,900.00	19,900.00
WARREN PERFORMING ARTS ASSOCIATION INC	0.00	19,578.82	19,578.82
NAPA AUTO PARTS	0.00	19,069.07	19,069.07
MSD LAWRENCE TOWNSHIP SCHOOLS	0.00	18,898.40	18,898.40
SAFE HIRING SOLUTIONS	0.00	18,898.05	18,898.05
HIMSTEDT IMPROVEMENTS	0.00	18,040.00	18,040.00
SMALL BOX CONSULTING INC	0.00	17,800.00	17,800.00
GRAYBAR	0.00	17,777.08	17,777.08
KERLIN BUS SALES & LEASING INC	0.00	17,736.58	17,736.58
INDIANA SCHOOL BOARDS ASSN	0.00	17,725.00	17,725.00
O'REILLY AUTO PARTS	0.00	17,693.07	17,693.07
G & M COMMUNICATIONS LLC	0.00	17,637.72	17,637.72
COMFORT SYSTEMS USA INDIANA LLC	0.00	17,500.00	17,500.00
INTERSTATE BATTERIES OF INDIANAPOLIS	0.00	17,498.44	17,498.44
VINE & BRANCH LLC	0.00	17,450.00	17,450.00
KOCH'S ELECTRIC, INC	0.00	17,430.00	17,430.00
CISCO COMPANIES	0.00	17,337.50	17,337.50
INNOVU, LLC	0.00	16,920.00	16,920.00
DUDE SOLUTIONS INC	0.00	16,640.45	16,640.45
EVERWHITE	0.00	16,531.05	16,531.05
RIVERSIDE TECHNOLOGIES INC	0.00	16,518.05	16,518.05
GORDON FOOD SERVICE INC	16,398.78	0.00	16,398.78
STOCK, JON M	0.00	16,060.00	16,060.00
TURBO & DIESEL INJECTION CO	0.00	15,701.53	15,701.53
OFFICE360	13,093.85	2,555.67	15,649.52



## Annual Financial Report

Sample H

BMI AUDIT SERVICES HOLDINGS, LLC	0.00	15,609.00	15,609.00
ACORN DISTRIBUTORS INC	0.00	15,321.78	15,321.78
JACOB-DIETZ INC	0.00	14,965.55	14,965.55
RAPTOR TECHNOLOGIES LLC	500.00	14,208.00	14,708.00
HYDRONIC & STEAM EQUIPMENT CO, INC	0.00	14,701.33	14,701.33
STEVEN R JENKINS CO, INC	0.00	14,618.02	14,618.02
CLARK, CRAIG	0.00	14,580.00	14,580.00
INMAN, JAMES	0.00	14,575.00	14,575.00
GRADY BROTHERS INC	0.00	14,535.00	14,535.00
GRAINGER	115.66	14,320.31	14,435.97
LESLIE COATINGS, INC.	0.00	14,260.00	14,260.00
KI INC	0.00	13,683.00	13,683.00
GORDON PLUMBING, INC.	0.00	13,605.00	13,605.00
PACKAGING EQUIPMENT & FILMS, INC	0.00	13,542.26	13,542.26
INDIANAPOLIS STAR	0.00	13,487.86	13,487.86
MCFARLING FOODS	13,241.10	0.00	13,241.10
INDIANA DEPT OF WORKFORCE DEVELOPMENT	0.00	13,070.89	13,070.89
EDULASTIC	0.00	12,900.00	12,900.00
PROJECT LEAD THE WAY, INC	12,271.00	595.00	12,866.00
BATTELLE FOR KIDS	0.00	12,695.00	12,695.00
BUSH-KELLER INC	12,656.25	0.00	12,656.25
PIONEER MANUFACTURING COMPANY	4,591.00	7,926.00	12,517.00
CAPITAL IMPROVEMENT BOARD OF MANAGERS	12,500.00	0.00	12,500.00
COMCAST CORPORATION	0.00	12,243.90	12,243.90
IASP	1,260.00	10,940.75	12,200.75
DATA MANAGEMENT INC MAKERS OF TIME CLOCK	0.00	12,068.80	12,068.80
ALPINE PAINTING CO, INC	0.00	12,062.50	12,062.50
DUKE FENCE CO., INC	0.00	12,034.00	12,034.00
BARNES & NOBLE BOOKSELLERS INC	5,422.84	6,419.69	11,842.53
SHERWIN WILLIAMS COMPANY	0.00	11,782.84	11,782.84
IRISH MECHANICAL SERVICES, INC	0.00	11,675.00	11,675.00
SOLAR CONCEPTS, INC	0.00	11,475.00	11,475.00
JEFFERS PAINTING & ASSOCIATES	0.00	11,300.00	11,300.00
COLLEGE BOARD	0.00	11,113.00	11,113.00
COVALEN SERVICE GROUP	0.00	11,108.88	11,108.88
SUTTON-GARTEN CO	7,290.19	3,761.34	11,051.53
SCENARIO LEARNING LLC	0.00	11,040.23	11,040.23
ARMSTRONG, TIM	0.00	10,945.00	10,945.00
NATIONAL SCHOOL BOARDS ASSN	0.00	10,758.75	10,758.75
WARREN CENTRAL ATHLETIC DEPT	10,600.00	120.00	10,720.00
KAJEET INC	0.00	10,673.97	10,673.97
INDIANAPOLIS STAGE SALES & RENTALS, INC.	0.00	10,599.00	10,599.00
SHARP BUSINESS SYSTEMS	0.00	10,572.11	10,572.11
TAVERNIER, SHANNON	10,434.00	0.00	10,434.00
MSC INDUSTRIAL SUPPLIES	9,968.15	268.62	10,236.77
WIDGREN, VIKKI	0.00	10,000.00	10,000.00
CUMMINS SALES AND SERVICE	0.00	9,915.41	9,915.41
PIAZZA PRODUCE/INDIANAPOLIS FRUIT CO	9,848.11	0.00	9,848.11
DEEM, LLC	0.00	9,730.80	9,730.80
KINUM INC	0.00	9,672.00	9,672.00

CONSOLIDATED ELECTRICAL DISTRIBUTORS	0.00	9,636.88	9,636.88
SCHOOL SPECIALTY, INC	6,335.50	3,163.02	9,498.52
ACCO BRANDS USA LLC	2,526.64	6,938.79	9,465.43
BOYCE FORMS / SYSTEMS	0.00	9,008.03	9,008.03
ROSE PEST SOLUTIONS	0.00	8,963.60	8,963.60
UNITY SCHOOL BUS PARTS	0.00	8,529.19	8,529.19
CROWN TROPHY OF INDIANAPOLIS	546.80	7,902.30	8,449.10
RELIABLE TRANSMISSION SERVICE MIDWEST	0.00	8,418.92	8,418.92
CHILD ADVOCATES INC	0.00	8,400.00	8,400.00
TIFFANY LAWN & GARDEN SUPPLY INC.	0.00	8,354.75	8,354.75
SCHOOL HEALTH CORPORATION	2,177.42	6,049.98	8,227.40
DPF FLOW TECH LLC	0.00	8,225.10	8,225.10
ULINE	53.11	8,004.35	8,057.46
COMMERCIAL SEWER CLEANING CO INC	0.00	7,930.00	7,930.00
DISA INC	0.00	7,890.75	7,890.75
MARIANNA INDUSTRIES, INC	5,482.57	2,377.43	7,860.00
BBC PUMP AND EQUIPMENT CO INC	0.00	7,756.04	7,756.04
COLLINS SPORTS MEDICINE	0.00	7,744.39	7,744.39
DENTSPLY NORTH AMERICA LLC	0.00	7,679.00	7,679.00
CROWN LIFT TRUCKS	0.00	7,513.21	7,513.21
INDIANA PEST MANAGEMENT LLC	0.00	7,350.20	7,350.20
FREETOWN VILLAGE	0.00	7,240.00	7,240.00
SPEAR CORPORATION	0.00	7,190.00	7,190.00
TEXTBOOK WAREHOUSE	3,732.64	3,455.92	7,188.56
SCHOOL CITY OF MISHAWAKA	7,160.57	0.00	7,160.57
LAST CHANCE WRECKER & SALES INC	0.00	6,870.00	6,870.00
CARGILL INCORPORATED	0.00	6,658.33	6,658.33
NEVCO SPORTS LLC	0.00	6,636.63	6,636.63
CULLIGAN ULTRAPURE INDIANAPOLIS	0.00	6,494.00	6,494.00
AMERICAN BUS AND ACCESSORIES, INC	0.00	6,360.68	6,360.68
PLUMBERS SUPPLY CO.	0.00	6,333.21	6,333.21
SKINNY DOG GRAPHICS LLC	1,704.52	4,619.00	6,323.52
OTT EQUIPMENT SERVICE, INC.	0.00	6,236.00	6,236.00
TOADVINE ENTERPRISES INC	0.00	6,189.00	6,189.00
CONFERENCE TECHNOLOGIES INC	4,540.59	1,640.92	6,181.51
NASCO HOUSE OF CRAFTS	3,476.34	2,694.09	6,170.43
CLEAN FUELS NATIONAL	0.00	6,140.06	6,140.06
A B YOUNG CO INC	0.00	5,992.46	5,992.46
CANON FINANCIAL SERVICES INC	0.00	5,929.15	5,929.15
DIVERSIFIED MAIL SERVICES, INC.	0.00	5,848.96	5,848.96
PRAXAIR DISTRIBUTION , INC	0.00	5,847.21	5,847.21
SIRCHIE	0.00	5,683.79	5,683.79
LIFESMART YOUTH	5,650.00	0.00	5,650.00
IMAGING OFFICE SYSTEMS, INC	0.00	5,595.25	5,595.25
MACKIN BOOK COMPANY	5,579.98	0.00	5,579.98
BREHOB	0.00	5,552.92	5,552.92
ECOLAB, INC	0.00	5,475.40	5,475.40
BAKER SPECIALTY & SUPPLY COMPANY INC	0.00	5,467.97	5,467.97
SPORT AIDE	0.00	5,398.00	5,398.00
MCGRAW-HILL SCHOOL EDUCATION, LLC	5,335.43	0.00	5,335.43

## Annual Financial Report

Sample H

XTREME VEHICLE DESIGNS	0.00	5,300.00	5,300.00
WHITELAND AUTO SUPPLY INC	5,225.85	0.00	5,225.85
ROPPEL INDUSTRIES INC	0.00	5,121.28	5,121.28
SHARP SCHOOL SERVICES, INC	0.00	5,073.00	5,073.00
BAKER TILLY MUNICIPAL ADVISORS, LLC	0.00	5,000.00	5,000.00
INDIANA URBAN SCHOOLS ASSOCIATION	0.00	5,000.00	5,000.00
ANDY MOHR TRUCK CENTER	0.00	4,970.68	4,970.68
PITNEY BOWES	250.79	4,715.55	4,966.34
SHOES FOR CREWS, INC.	0.00	4,929.98	4,929.98
VERKADA INC	0.00	4,894.00	4,894.00
GAME TIME INC	0.00	4,756.17	4,756.17
BEARING HEADQUARTERS CO	0.00	4,755.60	4,755.60
VEX ROBOTICS, INC	4,533.16	114.98	4,648.14
PCMG/GLOBAL GOVED	0.00	4,636.00	4,636.00
ALLSHRED SERVICES	0.00	4,604.24	4,604.24
PIANO SOLUTIONS	0.00	4,591.77	4,591.77
FAIRWAY CUSTOM GOLF	0.00	4,500.00	4,500.00
HOOSIER PORTABLE RESTROOMS INC	0.00	4,480.00	4,480.00
ARC DOCUMENT SOLUTIONS LLC	0.00	4,442.80	4,442.80
JOHNSTONE SUPPLY	0.00	4,431.54	4,431.54
MACGILL & CO	4,251.37	159.60	4,410.97
HUMPHRY PRINTING CO	0.00	4,391.58	4,391.58
BRENNTAG MID-SOUTH INC	0.00	4,310.51	4,310.51
NETWORK INDIANA	4,275.00	0.00	4,275.00
HEARTLAND GOLF CARS AND EQUIPMENT INC	0.00	4,271.90	4,271.90
LASER SHOT INC	0.00	4,204.67	4,204.67
STAPLES BUSINESS ADVANTAGE	2,979.25	1,224.65	4,203.90
EDUCATION ELEMENTS, INC	0.00	4,200.00	4,200.00
HOFFMAN, ANDREW	0.00	4,200.00	4,200.00
JACKSON CONTROL COMPANY INC	0.00	4,189.46	4,189.46
ROCHESTER 100 INC.	4,158.85	0.00	4,158.85
CONCENTRA MEDICAL CENTERS	0.00	4,104.00	4,104.00
BHAR PRINTING, INC	0.00	4,039.00	4,039.00
MISTER ICE OF INDIANAPOLIS, INC	0.00	4,014.12	4,014.12
BEST ONE OF INDY	0.00	4,013.65	4,013.65
J ENTERPRISES	4,000.00	0.00	4,000.00
GOPHER SPORT	3,257.57	742.14	3,999.71
4IMPRINT, INC.	0.00	3,997.36	3,997.36
NEOLA, INC	0.00	3,991.70	3,991.70
MIDWEST CENTER FOR YOUTH AND FAMILIES	3,988.53	0.00	3,988.53
INTERSTATE ALL BATTERY CENTER	0.00	3,947.08	3,947.08
HIGH MAINTENANCE SOLUTIONS	3,924.98	0.00	3,924.98
FINITURA INC	0.00	3,889.77	3,889.77
VALLEY LITHO SUPPLY	0.00	3,885.92	3,885.92
WON DOOR CORPORATION	0.00	3,880.78	3,880.78
BUTLER UNIVERSITY	1,350.00	2,500.00	3,850.00
PDF MECHANICAL	0.00	3,849.12	3,849.12
ST VINCENT STRESS CENTER	3,829.00	0.00	3,829.00
SCHOLASTIC, INC	3,805.40	0.00	3,805.40
NAVIANCE BY HOBSONS	0.00	3,750.00	3,750.00

## Annual Financial Report

Sample H

AIM MEDIA INDIANA PRINTING	3,572.00	0.00	3,572.00
FLEX-PAC INC	0.00	3,526.93	3,526.93
UNITED NEGRO COLLEGE FUND	0.00	3,500.00	3,500.00
WURTH USA INC.	0.00	3,487.15	3,487.15
GREAT AMERICAN FINANCAIL LEASING	0.00	3,374.59	3,374.59
MAVERICK ENERGY CONSULTING, INC	0.00	3,373.00	3,373.00
METAL SUPERMARKETS INDIANAPOLIS	3,331.57	0.00	3,331.57
BROADCAST ELECTRONICS	3,330.00	0.00	3,330.00
SAGAMORE INSTITUTE INC	3,325.00	0.00	3,325.00
LIQUID WASTE REMOVAL, INC.	0.00	3,309.60	3,309.60
SCHOOL NURSE SUPPLY, INC	3,305.63	0.00	3,305.63
IASBO	0.00	3,305.00	3,305.00
WATERLOGIC AMERICAS LLC	0.00	3,284.86	3,284.86
GOBULK.COM	3,271.75	0.00	3,271.75
ROBERTS DISTRIBUTORS INC	3,248.89	0.00	3,248.89
NASRO	0.00	3,160.00	3,160.00
BOBCAT OF INDY	0.00	3,159.01	3,159.01
TEST GAUGE	0.00	3,149.95	3,149.95
THE WAYMIRE GROUP	0.00	3,140.78	3,140.78
HARCOURT OUTLINES, INC	3,110.50	0.00	3,110.50
INDIANA BLACK EXPO INC	0.00	3,000.00	3,000.00
INDIANA MULCH & STONE, LLC	0.00	2,990.34	2,990.34
PERMA-BOUND	2,924.60	0.00	2,924.60
IACTED	2,916.40	0.00	2,916.40
MARKETPATH, INC.	0.00	2,833.33	2,833.33
WEIDENHAMMER SYSTEMS CORPORATION	0.00	2,820.00	2,820.00
AUTO-JET MUFFLER CORPORATION	0.00	2,786.72	2,786.72
CULLIGAN	0.00	2,781.00	2,781.00
AXON ENTERPRISE INC	0.00	2,748.00	2,748.00
COLBY EQUIPMENT CO INC	0.00	2,742.00	2,742.00
WEEKLY VIEW	0.00	2,710.00	2,710.00
TESTOUT	2,650.00	0.00	2,650.00
MSD WARREN TOWNSHIP FOOD SERVICE	57.13	2,581.00	2,638.13
E J WELCH CO INC	0.00	2,636.31	2,636.31
DALLAS' TRANSMISSIONS	0.00	2,629.96	2,629.96
UNITED REFRIGERATION, INC.	0.00	2,622.06	2,622.06
INDIANA ASSOC OF PUBLIC SHCOOL	0.00	2,565.00	2,565.00
RESQ HEALTH & SAFETY TRAINING	0.00	2,565.00	2,565.00
SUPERIOR MOWERS & MORE	0.00	2,554.57	2,554.57
NOBELUS LLC	0.00	2,523.24	2,523.24
PHONAK	2,517.00	0.00	2,517.00

**Statement of Indebtedness**  
**Fiscal Year 2020**

Indebtedness	Principal Outstanding
Temporary Loans	
School Bonds	8,500,000
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	35,000,000
Veterans' Memorial Loans	
Common School Loans	
Indiana Bond Bank/Anticipated Notes	11,686,383
Retirement/Severance Bond Debt	
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
<b>TOTAL</b>	<b>55,186,383</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	3,569,358