

Annual Financial Report

County Number: 0001

School Corporation Number: 0015

School Corporation Name: Adams Central Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Dawn Cook

Title: Corporation Treasurer

Telephone Number: (260) 692-6193

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

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$	\$ 123,938.36
2000 Intermediate Sources	\$	\$ 184.73
3000 State Sources	\$ 8,325,544.00	\$ 8,632,195.20
4000 Federal Sources	\$	\$
5000 Other Financing Sources	\$	\$ 13,362.12
6000 Other Items	\$	\$
TOTAL	\$ 8,325,544.00	\$ 8,769,680.41
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 2,103,092.00	\$ 2,146,385.95
2000 Intermediate Sources	\$	\$
3000 State Sources	\$	\$
4000 Federal Sources	\$	\$
5000 Other Financing Sources	\$	\$
6000 Other Items	\$	\$
TOTAL	\$ 2,103,092.00	\$ 2,146,385.95
<u>LOCAL RAINY DAY FUND</u>		
5000 Bonds and Advances	\$ 250,000.00	\$ 500,000.00
TOTAL	\$ 250,000.00	\$ 500,000.00
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 2,424,371.00	\$ 2,513,346.41
2000 Intermediate Sources	\$	\$
3000 State Sources	\$	\$
4000 Federal Sources	\$	\$
5000 Other Financing Sources	\$ 1,248,082.00	\$ 1,020,381.58
6000 Other Items	\$	\$
TOTAL	\$ 3,672,453.00	\$ 3,533,727.99

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$
2000 Intermediate Sources	\$	\$
3000 State Sources	\$	\$
4000 Federal Sources	\$	\$
5000 Other Financing Sources	\$	\$
6000 Other Items	\$	\$
TOTAL	\$ -	\$ -
<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	\$ 14,351,089.00	\$ 14,949,794.35

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 5,274,279.27	\$ 4,637,610.10
12000 Instruction/Special Programs	\$ 1,339,538.69	\$ 956,258.05
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 11,615.00	\$ 9,189.19
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ -	\$ -
17000 Payments to Governmental Units in State	\$ -	\$ -
21000 Support Services/Pupils	\$ 454,791.72	\$ 335,642.34
22000 Support Services/Instruction	\$ 456,086.90	\$ 349,746.03
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 706,900.84	\$ 586,780.83
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ 200,137.50	\$ 206,043.76
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 8,443,349.92	\$ 7,081,270.30
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ -	\$ -
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 Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ -	\$ -

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 2,187,963.00	\$ 2,094,522.81
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 2,187,963.00	\$ 2,094,522.81
<u>LOCAL RAINY DAY FUND</u>		
11000 Instruction/Regular Programs	\$ 161,475.00	\$ 13,337.50
40000 Nonprogrammed Charges	\$ 500,000.00	\$ 307,610.71
TOTAL	\$ 661,475.00	\$ 320,948.21
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	\$ -	\$ -
23000 Support Services/General Administration	\$ 733,651.00	\$ 526,336.26
25000 Central Services	\$ 103,457.50	\$ 104,913.85
26000 Operation and Maintenance of Plant Svcs	\$ 1,222,002.81	\$ 1,114,744.19
27000 Student Transportation	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ 871,681.87	\$ 677,390.45
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ 3,000.00	\$ 2,272.93
TOTAL	\$ 2,933,793.18	\$ 2,425,657.68
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ -	\$ -

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Services	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>SELF-INSURANCE FUND</u>		
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	\$ 14,226,581.10	\$ 11,922,399.00

Certified Salary Schedule
in effect June 30, 2022

Salary Range	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
\$20,000 - 25,000	1.52						
\$25,000 - 30,000	1.22						
\$30,000 - 35,000	0.5						
\$35,000 - 40,000	4.9						
\$40,000 - 45,000	28		2				
\$45,000 - 50,000	8	1	10.082				
\$50,000 - 55,000	0		11.164				
\$55,000 - 60,000	2.1156	1	8.1475				
\$60,000 - 65,000			11.1257				
\$65,000 - 70,000			10.0937				
\$70,000 - 75,000							
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees: 8

Total number of certified full-time employees: 92

Extracurricular Salary Schedule
In effect June 30, 2022

Non-Athletics ECAs		Non-Athletics ECAs		Athletics ECAs	
	Amount		Amount		Amount
Annual (Yearbook)	\$800	Aux. Corp	\$960	Boys Basketball M.S. Head Coach	\$1,500
Art Sponsor	\$800	Winter Guard	\$960	Boys Basketball M.S. Head Coach	\$1,500
Business Professionals	\$640	Vocal Music M.S./H.S.	\$3,400	Girls Basketball H.S. Head Coach	\$7,300
Department Chair English	\$640	Corporation Testing Coordinator	640	Girls Basketball H.S. Assist Main	\$3,500
Department Chair Fine Arts	\$640	Musical Director	\$1,600	Girls Basketball H.S. Assist 1	\$2,500
Department Chair Health/PE	\$640	Musical Assistant	\$700	Girls Basketball H.S. Assist 2	\$1,300
Department Chair Math	\$640	Academic Coach 1	\$600	Girls Basketball M.S. Head Coach	\$1,500
Department Chair Science	\$640	Academic Coach 2	\$600	Girls Basketball M.S. Head Coach	\$1,500
Department Chair Special Ed.	\$640	Academic Coach 3	\$600	Volleyball H.S. Head Coach	\$7,300
Department Chair Social Studies	\$640	Academic Coach 4	\$600	Volleyball H.S. Assist Main	\$3,500
Department Chair Vocational	\$640	Student Council	\$640	Volleyball H.S. Assist 1	\$1,300
KG Department Chair	\$640	Student Council Assistant	\$320	Volleyball M.S. Head Coach	\$1,500
1 st Department Chair	\$640	M.S. Student Council	\$320	Volleyball M.S. Head Coach	\$1,500
2 nd Department Chair	\$640	CPI Trainer	\$1,300	Wrestling H.S. Head Coach	\$4,800
3 rd Department Chair	\$640	Corporation Marketing / Social Media Promoter	\$500	Wrestling H.S. Assist Coach	\$2,000
4 th Department Chair	\$640			Wrestling H.S. Assist 1	\$1,000
5 th Department Chair	\$640			Wrestling M.S. Head Coach	\$1,000
Elementary Spec Educ Chair	\$640	Athletics ECAs	Amount	Wrestling M.S. Head Coach	\$1,000
Elementary Specials Area Class Chair	\$640	Boys Tennis H.S. Head Coach	\$2,300	Baseball H.S. Head Coach	\$4,100
Elementary Mentor Teacher #1	500	Boys Tennis H.S. Assist Coach	\$500	Baseball H.S. Assist Coach	\$2,000
Elementary Mentor Teacher #2	500	Girls Tennis H.S. Head Coach	\$2,300	Baseball H.S. Assist 1	\$1,000
Elementary Mentor Teacher #3	500	Girls Tennis H.S. Assist Coach	\$500	Softball H.S. Head Coach	\$4,100
Elementary Mentor Teacher #4	500	Boys Golf H.S. Head Coach	\$2,300	Softball H.S. Assist Coach	\$2,000
MS Mentor Teacher #1	500	Girls Golf H.S. Head Coach	\$1,800	Softball H.S. Assist 1	\$1,000
MS Mentor Teacher #2	500	Fall Cheerleading M.S. Coach	\$800	Swimming H.S. Head Coach	\$3,700
HS Mentor Teacher #1	500	Winter Cheerleading M.S. Coach	\$800	Swimming H.S. Assist Coach	\$500
HS Mentor Teacher #2	500	Football H.S. Head Coach	\$7,300	Swimming M.S. Head Coach	\$1,000
History Club Sponsor	\$640	Football H.S. Assist Main	\$4,000	Track H.S. Head Coach	\$3,600
History Club Assist. Spnsr	\$320	Football H.S. Assist Main	\$4,000	Track H.S. Assist Coach	\$2,000
FFA High School	\$1,920	Football H.S. Assist 1	\$1,300	Track H.S. Assist 1	\$1,000
FFA Middle School	\$1,920	Football H.S. Assist 2	\$1,100	Track H.S. Assist 2	\$500
Junior Sponsor	\$550	Football M.S. Head Coach	\$1,500	Track M.S. Head Coach	\$1,100
Junior Sponsor	\$550	Football M.S. Head Coach	\$1,500	Track M.S. Head Coach	\$1,100
Senior Sponsor	\$350	Football M.S. Assist	\$840	Cross Country H.S. Head Coach	\$3,500
Senior Sponsor	\$350	Football M.S. Assist	\$840	Cross Country H.S. Assist Coach	\$500
National Honor Society	\$640	Boys Basketball H.S. Head Coach	\$7,300	Cross Country M.S. Head Coach	\$1,000
Sunshine Head	\$1,760	Boys Basketball H.S. Assist Main	\$3,500	Fall Cheerleading H.S. Coach	\$1,400
Sunshine Assistant	\$1,120	Boys Basketball H.S. Assist 1	\$2,500	Winter Cheerleading H.S. Coach	\$1,600
Instr. Music H.S./M.S.	\$6,720	Boys Basketball H.S. Assist 2	\$1,300		

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	Beginning at \$13.00 / hour
B. Kindergarten Aides	Beginning at \$13.00 / hour
C. Special Education Aides	Beginning at \$14.50 / hour
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	Beginning at \$13.00 / hour
F. Educational Enterprises	
G. Other	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$15.98 - \$16.10 / hour
B. School Food Service Director	\$43,200 / year
C. All Other Food Service Employees	Beginning at \$13.00
III. Health Services	
A. Nurses	\$52,750 / year
B. Other	\$15.50 / hour
IV. Office/Clerical/Secretarial	Beginning at \$15.00 / hour
V. Executive/Administrative/Accounting	
A. Business Manager	\$60,081 / year
B. Buildings and Grounds Director	\$61,437 / year
C. Human Resources Director	\$53,300 / year
D. Transportation Director	\$64,237 / year
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	Beginning at \$14.00 / hour
B. Bus Drivers	\$107.12 / day
C. Bus Aides	Beginning at \$13.50 / hour
D. Bus Mecahnic	\$21.37 / hour
VII. Computer Services	
A. Technology Director	\$86,695 / year
B. Technology Assistant	\$18.00 / hour

Total Number of non-certified part-time employees: 35

Total Number of non-certified full-time employees: 78

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$61,100	\$116,000	\$80,559	8

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	70
Kindergarten	86
Grade 1	77
Grade 2	92
Grade 3	98
Grade 4	119
Grade 5	103
Grade 6	105
Grade 7	105
Grade 8	106
Grade 9	104
Grade 10	102
Grade 11	84
Grade 12	78
Grade 12+/Adult (13)	3
TOTAL	1332

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	439,565,759	444,770,535
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund		
Tax Rate - Debt Service Fund	0.4565	0.4501
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.5277	0.544
Tax Rate - Exempt Debt Service Fund		

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Huntington National Bank	\$ 471,100.29	\$ 108,342.84	\$ 579,443.13
Farmers & Merchants	\$ 394,163.02	\$ 96,931.52	\$ 491,094.54
Indiana State Teachers	\$ 369,969.96	\$ 11,403.63	\$ 381,373.59
Indiana Michigan Power	\$ -	\$ 272,846.62	\$ 272,846.62
Public Employees Retirement	\$ 97,102.09	\$ 143,760.85	\$ 240,862.94
South Adams Schools	\$ 198,136.36	\$ -	\$ 198,136.36
Valic	\$ 82,782.22	\$ 3,002.40	\$ 85,784.62
ESCRFT	\$ -	\$ 83,520.40	\$ 83,520.40
Kerlin Bus Sales	\$ -	\$ 65,050.82	\$ 65,050.82
Harvest Land	\$ -	\$ 49,336.91	\$ 49,336.91
Design Collaborative, Inc.	\$ -	\$ 49,060.00	\$ 49,060.00
Landis Excavation, LLC	\$ -	\$ 46,250.00	\$ 46,250.00
Co-Alliance Cooperative, Inc.	\$ -	\$ 40,476.08	\$ 40,476.08
Havel Bros	\$ -	\$ 39,470.02	\$ 39,470.02
Town of Monroe	\$ -	\$ 34,379.72	\$ 34,379.72
Schwartz Contracting Inc.	\$ -	\$ 33,592.00	\$ 33,592.00
Amazon	\$ 13,624.70	\$ 16,494.60	\$ 30,119.30
Adams Remco	\$ 312.36	\$ 29,239.35	\$ 29,551.71
Northern Indiana Public Svc Co.	\$ -	\$ 26,000.28	\$ 26,000.28
Sheriff of Adams County	\$ -	\$ 24,471.50	\$ 24,471.50
BMO	\$ 2,282.63	\$ 22,092.15	\$ 24,374.78
Pulver Cove Associates	\$ -	\$ 24,167.09	\$ 24,167.09
Four-U-Packaging	\$ -	\$ 22,703.30	\$ 22,703.30
PowerSchool Group LLC	\$ -	\$ 19,172.92	\$ 19,172.92
Bluffton-Harrison	\$ 19,095.24	\$ -	\$ 19,095.24
Symmetry Energy Solutions, LLC	\$ -	\$ 18,483.00	\$ 18,483.00
A.E. Boyce Company Inc.	\$ -	\$ 15,605.00	\$ 15,605.00
Books Galoure	\$ 13,457.40	\$ -	\$ 13,457.40
Integrity Network Solutions	\$ -	\$ 12,112.50	\$ 12,112.50
Fort Wayne Roofing	\$ -	\$ 11,605.00	\$ 11,605.00
Airworx	\$ -	\$ 10,933.80	\$ 10,933.80
C & H Electric	\$ -	\$ 10,752.51	\$ 10,752.51
Central Michigan Paper	\$ 3,232.60	\$ 7,294.80	\$ 10,527.40
Wicks Air Filter Service	\$ -	\$ 10,509.81	\$ 10,509.81
Miller, Burry & Brown, P.C.	\$ -	\$ 10,179.88	\$ 10,179.88
Follett School Resources, Inc.	\$ 4,815.31	\$ 5,209.00	\$ 10,024.31
The Janitor's Supply	\$ -	\$ 9,923.19	\$ 9,923.19
Healthy Homes	\$ -	\$ 9,720.00	\$ 9,720.00
Monroe Grain	\$ -	\$ 9,466.80	\$ 9,466.80
John Deere Financial	\$ -	\$ 9,464.37	\$ 9,464.37
Selking Internationals	\$ -	\$ 9,092.48	\$ 9,092.48
ILEARN Collaborative	\$ 8,750.00	\$ -	\$ 8,750.00
Republic Services	\$ -	\$ 8,299.41	\$ 8,299.41
Overdrive, Inc.	\$ 8,000.00	\$ -	\$ 8,000.00

Apptegy, Inc.	\$	-	\$	7,900.00	\$	7,900.00
Insight Public Sector, Inc.	\$	-	\$	7,745.42	\$	7,745.42
Adams County RISQ	\$	7,675.48	\$	-	\$	7,675.48
School Specialty/ClassroomDirect	\$	7,061.00	\$	-	\$	7,061.00
Harrell's, LLC.	\$	-	\$	7,018.31	\$	7,018.31
Final Forms	\$	-	\$	6,871.25	\$	6,871.25
School Outfitters	\$	-	\$	6,755.27	\$	6,755.27
Central Supply Company, Inc.	\$	-	\$	6,753.24	\$	6,753.24
Stationair's Express	\$	5,166.68	\$	1,518.93	\$	6,685.61
M D Landscaping Service	\$	-	\$	6,300.50	\$	6,300.50
Luginbill Excavating LLC	\$	-	\$	5,939.20	\$	5,939.20
Adams Memorial Hospital	\$	4,484.40	\$	1,410.00	\$	5,894.40
Purchase Power	\$	3,700.16	\$	2,176.00	\$	5,876.16
Cintas Location	\$	-	\$	5,869.50	\$	5,869.50
American United Life Ins Co.	\$	4,520.64	\$	1,287.00	\$	5,807.64
Central Indiana Hardware	\$	-	\$	5,797.69	\$	5,797.69
Five-Star Technology Solutions	\$	-	\$	5,294.00	\$	5,294.00
Proquest	\$	5,174.96	\$	-	\$	5,174.96
Koorsen Fire & Security, Inc.	\$	-	\$	5,075.78	\$	5,075.78
Mullett Design Group LLC	\$	-	\$	5,022.45	\$	5,022.45
Indiana School Boards Assoc	\$	-	\$	4,975.00	\$	4,975.00
Kendall Electric	\$	-	\$	4,743.95	\$	4,743.95
A.E. Boyce Company Inc.	\$	-	\$	4,743.93	\$	4,743.93
Leisure Pool & Spa Supply Inc.	\$	-	\$	4,739.58	\$	4,739.58
Community Fiber Solutions	\$	-	\$	4,726.24	\$	4,726.24
Otis Elevator Company	\$	-	\$	4,726.12	\$	4,726.12
Project Lead the Way	\$	2,692.75	\$	1,900.00	\$	4,592.75
NEOLA, Inc.	\$	-	\$	4,565.00	\$	4,565.00
The Colleague Board	\$	-	\$	4,266.00	\$	4,266.00
Follett Content Solutions, LLC	\$	468.33	\$	3,664.47	\$	4,132.80
Zurcher's Best-One Tire & Auto	\$	-	\$	4,059.95	\$	4,059.95
SHI International Corp	\$	-	\$	4,030.08	\$	4,030.08
Gopher Sport	\$	3,893.12	\$	-	\$	3,893.12
IASBO-Indiana Assoc of School	\$	-	\$	3,513.83	\$	3,513.83
Capital One	\$	1,857.19	\$	1,599.43	\$	3,456.62
Quinlan and Fabish Music	\$	1,250.88	\$	2,165.52	\$	3,416.40
Mynett Music Company	\$	375.20	\$	2,953.15	\$	3,328.35
Brainpop Llc	\$	3,250.00	\$	-	\$	3,250.00
Unum Life Insurance Company	\$	3,212.58	\$	-	\$	3,212.58
Unity School Bus Parts	\$	-	\$	3,207.81	\$	3,207.81
Sweetwater Sound Inc.	\$	302.37	\$	2,825.38	\$	3,127.75
East Central ESC	\$	-	\$	3,070.30	\$	3,070.30
TLC	\$	-	\$	2,920.00	\$	2,920.00
G & G Oil Co of Indiana	\$	-	\$	2,902.00	\$	2,902.00
CPI	\$	2,538.50	\$	300.00	\$	2,838.50
De Media Design	\$	-	\$	2,800.00	\$	2,800.00
Lee Company	\$	-	\$	2,780.00	\$	2,780.00
Lawson Products, Inc.	\$	-	\$	2,778.40	\$	2,778.40
The Decatur Publishing Company	\$	-	\$	2,741.93	\$	2,741.93
Archivesocial, Inc.	\$	-	\$	2,739.00	\$	2,739.00
DDD Maintenance & Repair	\$	-	\$	2,633.84	\$	2,633.84
Spear Corporation	\$	-	\$	2,631.53	\$	2,631.53

School Specialty, LLC
Safe Hiring Solutions

\$	2,585.16	\$	-	\$	2,585.16
\$	-	\$	2,516.45	\$	2,516.45

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
School Bonds	\$ 925,000.00
Holding Company - Public and Private	\$ 14,660,000.00
Qualified School Construction Bonds (ARRA)	\$ 4,408,200.00
TOTAL	\$ 19,993,200.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 277,887.54

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 08/09/22

Signature

Rhonda Doch

Secretary, Board of School Trustees
Adams Central Community Schools
222 W. Washington Street
Monroe, IN 46772