

Annual Financial Report

County Number _____ 39

School Corporation Number _____ 3995

School Corporation Name _____ Madison Consolidated Schools

Any questions regarding this report should be directed to:

Contact Person's Name _____ Bonnie Hensler

Title _____ Director of Finance and HR

Telephone Number _____ 812-274-8102

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	\$ 1,030,000	\$ 573,188
2000 Intermediate Sources		502
3000 State Sources	18,344,789	18,637,949
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		1,600
Exceptions		301,000
TOTAL	\$ 19,374,789	\$ 19,514,239
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 7,496,854	\$ 4,259,600
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 7,496,854	\$ 4,259,600
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 6,341,666	\$ 5,953,867
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources	69,000	2,178
5000 Other Financing Sources	50,000	30,447
6000 Other Items		29,732
Exceptions		1,658,235
TOTAL	\$ 6,460,666	\$ 7,674,459
GRAND TOTAL	\$ 33,332,309	\$ 31,448,298

Expenditures Comparisons**Calendar Year 2021**

Expenditure Accounts	2021 Approved Budget	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	12,192,760	11,738,343
12000 Instruction/Special Programs	1,882,500	1,404,245
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School	90,000	56,447
15000 Enrichment Programs	2,000	
16000 Remediation		
17000 Payments to Governmental Units in State	525,000	273,206
21000 Support Services/Pupils	1,706,100	1,098,230
22000 Support Services/Instruction	342,700	424,902
23000 Support Services/General Administration		
24000 Support Services/School Administration	1,848,900	1,606,149
25000 Central Services		640
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	236,400	218,068
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		1,655,180
Exceptions		300,300
TOTAL	\$ 18,826,360	\$ 18,775,710

Expenditure Accounts	2021 Approved Budget	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$
50000 Debt Services	5,640,055	4,084,325
60000 Non-programmed Charges		
DLGF ADJUSTMENT	(1,371,375)	
TOTAL	\$ 4,268,680	\$ 4,084,325
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	374,500	302,883
25000 Central Services	1,858,000	1,777,470
26000 Operation and Maintenance of Plant Srvcs	4,198,200	2,693,858
27000 Student Transportation	2,590,200	1,854,530
30000 Community Services	69,500	20,797
40000 Facility Acquisition and Construction	894,000	538,716
50000 Debt Services		
60000 Non-programmed Charges		300,000
DLGF ADJUSTMENT	-	
TOTAL	\$ 9,984,400	\$ 7,488,254
GRAND TOTAL	\$ 33,079,440	\$ 30,348,289

Certified Salary Schedule
in effect June 30, 2022

Salary Range	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons
\$40,000 - 45,000	49	6	
\$45,000 - 50,000	13	7	
\$50,000 - 55,000	8	9	
\$55,000 - 60,000	1	17	
\$60,000 - 65,000		19	
\$65,000 - 70,000		31	1
\$70,000 - 75,000		8	

Total number of certified part-time employees_____ 3

Total number of certified full-time employees_____ 166

Extracurricular Salary Schedule
in effect June 30, 2021

Position	SCHOOL NAME	Master Contract Stipend
EL Program Leader	DISTRICT	500
Preschool Program Leader	DISTRICT	500
Summer Childcare Program Lead	DISTRICT	500
High Ability Program Leader-Fine Arts	DISTRICT	501
Eleader-Elementary Team eLeader	DISTRICT	650
Eleader-Secondary Team eLeader	DISTRICT	650
Academic Team Coordinator-Elementary	DISTRICT	518
Music Evening Program AND	ANDERSON	100
Music Evening Program AND	ANDERSON	100
High Ability Program Leader	ANDERSON	500
Archery Club Anderson	ANDERSON	518
Future Problem Solvers AND	ANDERSON	518
Intermediate Spell Bowl AND	Anderson	518
Math Bowl EOM	ANDERSON	518
School Improvement Chair AND	ANDERSON	518
Science Bowl AND	Anderson	518
Student Advisory Board AND	ANDERSON	518
eLeader	ANDERSON	650
Music Evening Program DEP	DEPUTY	100
Music Evening Program DEP	DEPUTY	100
High Ability Program Leader	DEPUTY	500
Archery Club Deputy	DEPUTY	518
Future Problem Solvers DEP	DEPUTY	518
Intermediate Spell Bowl DEP	DEPUTY	518
Math Bowl Deputy	DEPUTY	518
Robotics Club DEP	DEPUTY	518
School Improvement Chair DEP	DEPUTY	518
Science Bowl DEP	DEPUTY	518
Student Advisory Board DEP	DEPUTY	518
Elementary Lead Counselor	DISTRICT	1,534
Academic Team Coordinator	ELEM	518
Music Evening Program LM	LM	100
Music Evening Program LM	LM	100
Archery Club LM	LM	518
Intermediate Spell Bowl LM	LM	518
Math Bowl LM	LM	518
Robotics Club AND	LM	518
Robotics Club LM	LM	518
School Improvement Chair LM	LM	518
Science Bowl LM	LM	518
Student Advisory Board LM	LM	518
High Ability Program Leader	LYDIA	500

Future Problem Solvers LM	LYDIA	518
Music Evening Program RR	RR	100
Music Evening Program RR	RR	100
High Ability Program Leader	RR	500
Archery Club RR	RR	518
Future Problem Solvers RR	RR	518
Intermediate Spell Bowl RR	RR	518
Math Bowl RR	RR	518
Robotics Club RR	RR	518
School Improvement Chair RR	RR	518
Science Bowl RR	RR	518
Student Advisory Board RR	RR	518
Special Olympics	DEPUTY	863
Special Olympics	LM	863
Anchor Club	MCHS	518
French Club	MCHS	518
Freshman Class Sponsor	MCHS	518
German Club	MCHS	518
Sophomore Class Sponsor	MCHS	518
Spanish Club	MCHS	518
eLeader	MCHS	650
Choreographer	MCHS	863
HOSA Club	MCHS	863
Pep Club	MCHS	863
Archery Club	MCHS	1,035
Bowling Club	MCHS	1,035
Advisory Board (Student Council)	MCHS	1,381
Cub Mentor	MCHS	1,381
Digital Ambassadors	MCHS	1,381
FFA Assistant	MCHS	1,381
Future Problem Solvers	MCHS	1,381
National Honor Society	MCHS	1,381
Quiz Bowl Coach	MCHS	1,381
Robotics Coach	MCHS	1,381
Team Lead	MCHS	1,381
School Newspaper	MCHS	2,072
Yearbook	MCHS	2,072
Junior Class Sponsor	MCHS	2,327
FFA	MCHS	2,762
Senior Class Sponsor	MCHS	2,762
High Ability Program Leader	MCHS	500
Percussion Director	MCHS	1,209
Color Guard Director	MCHS	1,381
Concert Band Director	MCHS	1,381
Marching Band Assistant Director	MCHS	1,381
Pep Band Director	MCHS	1,381
Marching Band Director	MCHS	2,762

Choir Director	MCHS	1,381
Show Choir Director	MCHS	1,381
Science Olympiad	MCHS	1,381
Science Olympiad	MCHS	1,381
Spell Bowl	MCHS	1,381
Super Bowl Coach English	MCHS	1,381
Super Bowl Coach Fine Arts	MCHS	1,381
Super Bowl Coach Math	MCHS	1,381
Super Bowl Coach Science	MCHS	1,381
Super Bowl Coach Social Studies	MCHS	1,381
USASkills	MCHS	1,381
Academic Competition Director	MCHS	2,762
Class Production Director	MCHS	969
School Musical Assistant	MCHS	1,209
Art Academy Director	MCHS	1,381
Musical Accompanist	MCHS	1,381
School Drama Director	MCHS	1,551
School Musical	MCHS	2,416
School Improvement Chair	MCHS	1,035
Program Leader Counselor	MCHS	2,327
Program Leader Fine Arts	MCHS	2,327
Program Leader Language Arts	MCHS	2,327
Program Leader Math	MCHS	2,327
Program Leader Practical Arts	MCHS	2,327
Program Leader Science	MCHS	2,327
Program Leader Social Studies	MCHS	2,327
Program Leader Special Education	MCHS	2,327
Program Leader World Languages	MCHS	2,327
Varsity Boys Cross Country Coach	MCHS	2,890
Varsity Girls Cross Country Coach	MCHS	2,890
Assistant Football Coach	MCHS	3,797
Assistant Football Coach	MCHS	3,797
Assistant Football Coach	MCHS	3,797
Assistant Football Coach	MCHS	3,797
Varsity Football Coach	MCHS	7,946
Varsity Girls Golf Coach	MCHS	2,890
Assistant Boys Soccer Coach	MCHS	2,416
Assistant Girls Soccer Coach	MCHS	2,416
Varsity Boys Soccer Coach	MCHS	5,056
Varsity Girls Soccer Coach	MCHS	5,056
Varsity Boys Tennis Coach	MCHS	2,890
Assistant Volleyball Coach	MCHS	2,416
Assistant Volleyball Coach	MCHS	2,416
Varsity Volleyball Coach	MCHS	5,056
Special Olympics	MCHS	863
Special Olympics	MCHS	863
Assistant Baseball Coach	MCHS	2,416

Assistant Baseball Coach	MCHS	2,416
Assistant Baseball Coach	MCHS	2,416
Varsity Baseball Coach	MCHS	5,056
Varsity Boys Golf Coach	MCHS	2,890
Assistant Girls Softball Coach	MCHS	2,416
Assistant Girls Softball Coach	MCHS	2,416
Assistant Girls Softball Coach	MCHS	2,416
Varsity Softball Coach	MCHS	5,056
Varsity Grils Tennis Coach	MCHS	2,890
Assistant Boys Track Coach	MCHS	2,416
Assistant Girls Track Coach	MCHS	2,416
Pole Vault Girls/Boys Coach	MCHS	2,528
Varsity Boys Track Coach	MCHS	5,056
Varsity Girls Track Coach	MCHS	5,056
Assistant Boys Basketball Coach	MCHS	3,797
Assistant Boys Basketball Coach	MCHS	3,797
Assistant Boys Basketball Coach	MCHS	3,797
Assistant Girls Basketball Coach	MCHS	3,797
Assistant Girls Basketball Coach	MCHS	3,797
Assistant Girls Basketball Coach	MCHS	3,797
Varsity Boys Basketball Coach	MCHS	7,946
Varsity Girls Basketball Coach	MCHS	7,946
Assistant Boys/Girls Swim Coach	MCHS	2,528
Varsity Boys/Girls Swimming Coach	MCHS	5,056
Assistant Wrestling Coach	MCHS	2,416
Varsity Wrestling Coach	MCHS	5,056
Assistant AD Fall	MCHS	2,244
Assistant AD Spring	MCHS	2,244
Assistant AD Winter	MCHS	2,244
Varsity Cheerleading Coach	MCHS	5,056
Quiz Bowl Coach	Jr High	1,381
High Ability Program Leader	Jr High	500
Chorus 5th Grade	Jr High	518
Peer Counselor Asst. Advisor	Jr High	518
Peer Counselor Asst. Advisor	Jr High	518
eLeader	Jr High	650
Dramatics Junior High Fall Production	Jr High	750
Dramatics Junior High Spring Production	Jr High	750
Academic Team Coordinator	Jr High	1,035
Archery Club	Jr High	1,035
Digital Ambassadors	Jr High	1,035
Future Problem Solvers	Jr High	1,035
Future Problem Solvers	Jr High	1,035
Jr. Superbowl English Coach	Jr High	1,035
Jr. Superbowl Math Coach	Jr High	1,035
Jr. Superbowl Science Coach	Jr High	1,035
Jr. Superbowl Social Studies Coach	Jr High	1,035

Math Bowl-5th Grade	Jr High	1,035
Newspaper	Jr High	1,035
Peer Counselor (Team Lead)	Jr High	1,035
Robotics Coach	Jr High	1,035
Robotics Coach	Jr High	1,035
Science Bowl Coach-6th	Jr High	1,035
Science Olympiad	Jr High	1,035
Spell Bowl Elementary	Jr High	1,035
Yearbook	Jr High	1,035
Band	Jr High	1,381
Chorus 6th-8th Grade	Jr High	1,381
Team Leader Counseling	Jr High	1,534
Team Leader Grade 5	Jr High	1,534
Team Leader Grade 5	Jr High	1,534
Team Leader Special Education	Jr High	1,534
Math Bowl -6th Grade	Jr High	1,035
Science Bowl Coach-5th	Jr High	1,035
Science Olympiad	Jr High	1,035
Spell Bowl Junior	Jr High	1,035
School Improvement Chair	Jr High	1,035
Team Leader Grade 6	Jr High	1,534
Team Leader Grade 6	Jr High	1,534
Team Leader Language Arts	Jr High	1,534
Team Leader Math	Jr High	1,534
Team Leader Science	Jr High	1,534
Team Leader Social Studies	Jr High	1,534
Jr. High Boys Cross Country Coach	Jr High	1,381
Jr. High Girls Cross Country Coach	Jr High	1,381
7th Grade Football Coach	Jr High	2,416
8th Grade Football Coach	Jr High	2,416
Jr. High Assistant Golf Coach	Jr High	863
Jr. High Boys Soccer Coach	Jr High	1,726
Jr. High Girls Soccer Coach	Jr High	1,726
Jr. High Boys/Girls Tennis Coach	Jr High	1,381
7th Grade Volleyball Coach	Jr High	1,726
8th Grade Volleyball Coach	Jr High	1,726
Special Olympics	Jr High	863
7th grade Baseball Coach	Jr High	1,035
8th grade Baseball Coach	Jr High	1,035
Jr. High Golf Coach	Jr High	1,035
7th Grade Softball Coach	Jr High	1,035
8th Grade Softball Coach	Jr High	1,035
Jr. High Assistant Track Coach-Boys	Jr High	863
Jr. High Assistant Track Coach-Girls	Jr High	863
Jr. High Boys Track Coach	Jr High	1,726
Jr. High Girls Track Coach	Jr High	1,726
Boys 7th Grade Basketball Coach	Jr High	2,416

Annual Financial Report Sample C

Boys 8th Grade Basketball Coach	Jr High	2,416
Girls 7th Grade Basketball Coach	Jr High	2,416
Girls 8th Grade Basketball Coach	Jr High	2,416
Jr. High Boys/Girls Swimming Assisant Coach	Jr High	518
Jr. High Boys/Girls Swimming Coach	Jr High	1,035
Jr. High Assistant Wrestling Coach	Jr High	863
Jr. High Wrestling Coach	Jr High	1,726
Jr. High Cheerleading Coach	Jr High	1,381
TOTAL		384,564

Non-certified Employee Classifications
and Range of Pay Rates 2021-2022

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Instructional Support	\$12.00-31.00/hour
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$12.50-\$16.00/ hour
B. School Food Service Director	\$46,323/year
C. All Other Food Service Employees	\$11.00-\$14.88/ hour
III. Health Services	
A. Nurses	\$19.00-\$25.00/ hour
B. Head Nurse	\$55,000/ year
IV. Office/Clerical/Secretarial	
A. Building Clerical	\$13.00-\$18.00 /hour
V. Executive/Administrative/Accounting	
A. Superintendent	\$138,828/year
B. Assistant Superintendent	N/A
C. Director of Operations	\$93,458 /year
D. Director of Finance and Human Resources	\$97,401 /year
E. Director of Special Education & Support Services	\$92,000 /year
F. Assistant Director of Special Education & Support Services	\$80,000 /year
F. Principals and Asst. Principals	\$78,720-102,573/year
G. Superintendent Executive Assistant	\$54,745/year
H. Treasurer	\$54,745/year
I. Deputy Treasurer	\$43,796 /year
J. Benefits Specialist	\$38,978 /year
K. Accounting & Compliance Clerk	\$53,000 /year
L. Benefits & Reception	\$38,978 /year
M. Student Services Assistant	\$37,000 /year
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$10.50-\$18.51/ hour
B. Bus Drivers	\$20.00-30.28/ hour
C. Bus Aides	\$11.00-\$15.00/ hour
D. Maintenance and Transportation Mechanics	\$18.00-23.90/ hour
E. Transportation Coordinator	\$83,212/ year
F. Assistant Transportation Coordinator	\$55,276/ year
VII. Other	
A. Preschool Coordinator	\$55,865/ year
B. Communications Coordinator	\$59,397/ year
C. Mental Health Counselors & Social Work	\$41,000-67,607/ year
D. Athletic Director	\$90,000/ year
E. Asst. Athletic Director	\$70,000/ year

F. eLearning Coordinator	\$54,745/ year
G. Data Management Specialist	\$39,416/ year
H. Media Coordinator	\$59,243/ year
I. School Resource Officer	\$55,276-61654/ year
J. Student Services Professional-Other	\$64,850-68,000/ year
K. Preschool Certified	\$40,000-48,600/ year
L. Coordinator-CUB Enterprises	\$52,500/ year

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	78,720	138,828	90,585	18

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	167
Kindergarten	213
Grade 1	198
Grade 2	203
Grade 3	164
Grade 4	177
Grade 5	171
Grade 6	191
Grade 7	186
Grade 8	242
Grade 9	194
Grade 10	207
Grade 11	222
Grade 12	195
Grade 12+/Adult (13)	
TOTAL	 2730

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	1,056,046,057	1,092,365,195
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.3634	0.3596
Tax Rate - Operations Fund	0.5772	0.6136

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

VENDOR NAME	EDUCATION	OPERATIONS	GRAND TOTAL
DUKE ENERGY	-	354,103	354,103
FIVE-STAR TECHNOLOGY SOLUTIONS	6,199	342,220	348,419
MIDWEST TRANSIT EQUIPMENT	-	321,878	321,878
IVY TECH COMMUNITY COLLEGE	256,931	-	256,931
HENRIOTT GROUP	-	250,527	250,527
EMPOWER LEARNING	24,913	220,340	245,253
DAKTRONICS	-	182,841	182,841
CDWG	9,531	131,892	141,423
Laughery Valley Ag	-	118,873	118,873
ACCIDENT FUND	79,488	15,865	95,354
SKYWARD ACCOUNTING DEPARTMENT	-	81,468	81,468
MADISON WATER & SEWAGE	-	79,290	79,290
QUILL CORPORATION	69,468	-	69,468
RICOH USA, INC	20,110	48,848	68,958
ETC SYSTEMS INC.	-	63,935	63,935
UNITED INDUSTRIAL & WELDING	-	62,707	62,707
AMAZON	37,040	21,205	58,245
SCHOOL SPECIALTY	55,344	1,740	57,085
D & T SEALCOATING & STRIPING	-	55,754	55,754
STAPLES	39,453	7,756	47,209
SECURITY PROS, LLC	-	44,033	44,033
SYMMETRY ENERGY SOLUTIONS	-	43,975	43,975
KOORSEN FIRE & SECURITY	-	43,597	43,597
UEBELHOR AND SONS CHEVROLET	-	41,998	41,998
CARDMEMBER SERVICE	7,397	30,544	37,941
MAD CITY FITNESS	35,959	-	35,959
SEDAM CONTRACTING CORP	-	35,554	35,554
JENNINGS COUNTY SCHOOL BOARD	34,237	-	34,237
METRONET	-	33,477	33,477
KLEOPFER LAWN SERVICE	-	32,960	32,960
HARDING AUTO GROUP	-	31,560	31,560
SUBURBAN PROPANE-7623	-	30,040	30,040
CAH CUSTOM INSTALLS	-	28,062	28,062
B & Z CONCRETE CONSTRUCTION	-	27,795	27,795
RUMPKE	-	26,092	26,092
CENTERPOINT ENERGY SERVICES	-	25,207	25,207
VECTREN ENERGY DELIVERY	-	23,471	23,471
TECHEDU.COM	1,817	20,806	22,622
EDUCATIONAL FURNITURE, LTD	-	21,290	21,290
FULCRUM MGMT SOLUTIONS INC	-	20,948	20,948
DUNLAP & COMPANY INC	-	20,806	20,806
QTHEAGENCY	-	20,300	20,300

THOMPSON OUTDOOR POWER	-	19,528	19,528
PROACTIVE MD	-	18,865	18,865
MONROE PAINTING	-	18,350	18,350
IMAGING OFFICE SYSTEMS	-	18,241	18,241
2ND GEAR, LLC	17,731	-	17,731
ON DECK SPORTS	-	17,376	17,376
SMITH, SUSAN	17,238	-	17,238
MONEY, PATRICIA	16,830	-	16,830
MADISON WINSUPPLY COMPAN	-	16,230	16,230
MARTIN FLOORING CO, INC	-	16,038	16,038
A.W. FARRELL & SON, INC.	-	15,241	15,241
ARCHER ENERGY	-	15,051	15,051
APPLE COMPUTER	14,700	-	14,700
DEAN, STEVE	-	14,280	14,280
LOWE'S COMPANIES INC	684	13,334	14,018
CLAYPOOL-MCAULIFF, DEBORA	13,833	-	13,833
SPORTSFIELD SPECIALTIES	-	13,610	13,610
SHERWIN-WILLIAMS	-	13,077	13,077
MACALLISTER MACHINERY CO,	-	12,862	12,862
THE PAPER CORPORATION	12,072	-	12,072
WORTHAM, JUDITH E.	12,054	-	12,054
VERIZON WIRELESS	-	12,052	12,052
CAIN'S FENCING	-	11,200	11,200
FLOORING CONCEPTS	-	10,852	10,852
AVID CENTER	10,679	-	10,679
WILSON EDUCATION CENTER	10,168	-	10,168
FAIRCHILD COMMUNICATION	-	10,052	10,052
SOUTHEAST IN WORKFORCE IN	10,000	-	10,000
BATTING CAGES INC.	-	9,950	9,950
SCHOOL HEALTH CORPORATION	9,701	-	9,701
NORTON KING'S DAUGHTERS' H	9,600	-	9,600
THE NEWS DEMOCRAT	-	9,572	9,572
STEMLER CORPORATION	-	9,358	9,358
LEWIS KAPPES	-	9,303	9,303
CIRCLE CITY AUDIO, INC.	-	9,282	9,282
VERTIMAX, LLC	1,770	7,357	9,127
K12 INSIGHT LLC	-	9,100	9,100
SEON SYSTEMS SALES, INC	-	8,987	8,987
TOTAL TRUCK PARTS	-	8,875	8,875
AMERICAN INST. FOR RESEARC	8,724	-	8,724
BURRIS ELECTRIC SUPPLY	-	8,474	8,474
SPRAY EQUIPMENT & SERVICE C	-	8,320	8,320
WILKERSON, SHERRON	7,946	-	7,946
EVERGREEN LAWN CARE	-	7,916	7,916
RC Electric	-	7,900	7,900
PROJECT LEAD THE WAY, INC	7,835	-	7,835
UNIFIRST CORPORATION	2,001	5,223	7,224
CAN DO MAINTENANCE	-	7,175	7,175
ENA SERVICES LLC	-	7,130	7,130

Torrance, Timmy	6,956	-	6,956
ADTEC	-	6,890	6,890
PEAR DECK	6,850	-	6,850
KOEHLER WELDING SUPPLY, INC	5,890	867	6,757
BRENNTAG MID-SOUTH, INC	-	6,567	6,567
WRIGHT IMPLEMENT	-	6,510	6,510
FOLLETT SCHOOL SOLUTIONS, I	6,317	-	6,317
THE BACH COMPANY	6,228	-	6,228
LEE COMPANY, INC	-	6,120	6,120
GRAINGER	-	6,100	6,100
UNITED ART & EDUCATION	6,033	-	6,033
CORYDON CENTRAL HIGH SCHOO	-	6,000	6,000
FOLLETT LIBRARY RESOURCES	5,966	-	5,966
SAVVAS LEARNING COMPANY	5,963	-	5,963
LOVATO, MICHELLE	5,948	-	5,948
MADISON CONS SCHOOLS	-	5,893	5,893
TENNANT SALES & SERVICE CO	-	5,854	5,854
HEITZ SIGN COMPANY	-	5,765	5,765
MICRODOME WIRELESS NETWORK	-	5,591	5,591
BLICK ART MATERIALS	5,403	-	5,403
SURVEILLANCE247, LLC.	-	5,250	5,250
WAL-MART COMMUNITY/GECP	5,015	228	5,243
SHARPE, DEVON	5,202	-	5,202
INDIANA ASSOC OF SCH BUS OP	290	4,904	5,194
RENAISSANCE LEARNING, INC	5,082	-	5,082
Bipes, Kyle	5,056	-	5,056
SKINNER, TYSON	5,056	-	5,056
CIUFFO, JORDON	5,046	-	5,046
IPEVO INC	5,009	-	5,009
KAMI	-	4,950	4,950
ROLLIN MINI BARNS PTR, LLC	-	4,923	4,923
GOPHER	4,869	-	4,869
I.T.I	3,105	1,738	4,843
BUILT-RITE EXPRESS, LLC	-	4,800	4,800
J W PEPPER & SON, INC	4,741	-	4,741
Edpuzzle INC.	-	4,550	4,550
METHODOLOGY: EXCELLING TH	4,425	-	4,425
INTRADO INTERACTIVE SERVICE	-	4,334	4,334
TELE HILL/RYKR RDGE REG SEW	-	4,290	4,290
RIVER CITY AUTOMOTIVE	-	4,252	4,252
N2Y, LLC	4,250	-	4,250
ARROWOOD, CORTNEY	4,248	-	4,248
NAVIGATE360	-	4,174	4,174
BARNES & NOBLE COLLEGE BOO	4,166	-	4,166
NSBA	-	4,165	4,165
DISCOVERY EDUCATION	4,000	-	4,000
RAPTOR TECHNOLOGIES	-	3,955	3,955
JOSTENS	3,924	-	3,924
MR PEST CONTROL & TERMITE	-	3,900	3,900

INSKEEP, DWIGHT	3,797	-	3,797
INSKEEP, EBONY	3,797	-	3,797
ONE TECHNOLOGIES, INC	-	3,730	3,730
TEACHER'S DISCOVERY	3,705	-	3,705
CHANDLER	-	3,655	3,655
BIGSIGNS.COM INC.	1,319	2,310	3,629
LAKESHORE LEARNING MATERI	2,711	909	3,620
SUMEREL TIRE SERVICE, INC.	-	3,605	3,605
MACALLISTER TRANSPORTATIO	-	3,564	3,564
ACCUTRAIN CORPORATION	3,500	-	3,500
AGIREPAIR, INC	-	3,450	3,450
TETON CORPORATION	-	3,412	3,412
KINNEY PAPER & CHEMICAL CO	-	3,304	3,304
THOMAS P MILLER & ASSOCIAT	3,300	-	3,300
FOX SEPTIC TANK	-	3,290	3,290
TERRY'S HEATING & COOLING	-	3,270	3,270
UHL TRUCK SALES, INC	-	3,201	3,201
DH WIRELESS SOLUTIONS	-	3,187	3,187
APPLE, INC	3,147	-	3,147
PLUMBMASTER	-	3,134	3,134
Stivers, Clinton	3,107	-	3,107
EAST CENTRAL ESC	-	3,070	3,070
WOODWIND BRASSWIND	3,057	-	3,057
KERLIN BUS SALES & LEASING	-	3,053	3,053
RAY, JOHN	3,046	-	3,046
QUIZIZZ	-	3,021	3,021
PITNEY BOWES INC	-	3,000	3,000
Perry, Jason	2,922	-	2,922
US POSTAL SERVICE STAMP FU	2,898	-	2,898
CONNER, CHRISTOPHER	2,890	-	2,890
Wilber, Joshua	2,890	-	2,890
MYBINDING.COM	-	2,835	2,835
SATTERFIELD, STEVEN	2,762	-	2,762
WHITE, JORDAN	2,681	-	2,681
VECTOR SOLUTIONS	-	2,671	2,671
SCHOLASTIC CLASSROOM MAG	2,612	-	2,612
KOEHLER TIRE & SUPPLY	-	2,608	2,608
D-C ELEVATOR CO, INC	-	2,558	2,558
JUNIOR LIBRARY GUILD	2,525	-	2,525

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Bank Loans or DLGF Approved Debt	24,835,000
TOTAL	24,835,000
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	-

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_____ 8/1/2022

Signature_ s/Larry Henry
Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code