

Annual Financial Report

County Number 49

School Corporation Number 5310

School Corporation Name Franklin Township Community School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Fred McWhorter

Title Chief Operating Officer

Telephone Number 317-862-2411

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

Receipt Comparisons - Calendar Year 2019

<u>Receipt Accounts</u>	<u>2019 Approved Budget Receipts</u>	<u>2019 Actual Receipts</u>
Fund 0101 - Education Fund		
1000 - Revenue from Local Sources	\$270,000.00	\$536,058.23
3000 - Revenue from State Sources	\$62,478,913.00	\$65,270,363.45
5000 - Other Financing Sources	\$0.00	\$12,162,906.29
Total	\$62,748,913.00	\$77,969,327.97
Fund 0200 - Debt Service		
1000 - Revenue from Local Sources	\$25,652,180.00	\$20,464,776.97
Total	\$25,652,180.00	\$20,464,776.97
Fund 0300 - Operations		
1000 - Revenue from Local Sources	\$13,734,197.00	\$12,229,978.10
3000 - Revenue from State Sources	\$0.00	\$13,570.49
5000 - Other Financing Sources	\$13,593,041.00	\$14,138,632.07
6000 - Other Items	\$0.00	\$37,142.05
Total	\$27,327,238.00	\$26,419,322.71
Receipts Grand Total	\$115,728,331.00	\$124,853,427.65

Expenditure Comparisons - Calendar Year 2019

<u>Expenditure Accounts</u>	<u>2019 Approved Budget Expenditures</u>	<u>2019 Actual Budget Expenditures</u>
Fund 0101 - Education Fund		
11000 - Regular Programs	\$35,242,286.29	\$34,696,198.52
12000 - Special Programs	\$8,298,384.52	\$7,963,969.01
14000 - Summer School Prgrams	\$336,560.25	\$323,401.52
16000 - Remediation	\$82,941.90	\$79,322.13
17000 - Payments to Other Governmental I	\$855,000.00	\$761,789.41
21000 - Support Services - Students	\$4,775,957.95	\$4,670,811.79
22000 - Support Services - Instruction	\$4,641,924.23	\$4,102,815.73
23000 - Support Services - General Adminis	\$0.00	\$0.00
24000 - Support Services - School Administ	\$3,919,450.57	\$3,499,717.58
25000 - Central Services	\$0.00	\$0.00
26000 - Operation and Maintenance of Plai	\$0.00	\$0.00
33000 - Community Services Operation	\$646,268.99	\$646,246.12
60000 - Non-Programmed Charges	\$11,350,462.00	\$11,350,462.00
Total	\$70,149,236.70	\$68,094,733.81
Fund 0200 - Debt Service		
53000 - Lease Rental	\$18,500,044.00	\$18,500,044.00
Total	\$18,500,044.00	\$18,500,044.00
Fund 0300 - Operations Fund		
23000 - Support Services - General Adminis	\$1,145,718.94	\$1,037,359.20
25000 - Central Services	\$993,452.68	\$857,365.09
26000 - Operation and Maintenance of Plai	\$13,037,737.99	\$10,824,061.83
27000 - Student Transportation	\$5,656,674.95	\$5,537,281.90
33000 - Community Services Operation	\$50,447.89	\$50,447.89
45000 - Building Acquisition, Construction,	\$1,590,830.78	\$865,910.77
47000 - Purchase of Mobile or Fixed Equip	\$176,847.52	\$115,459.83
49000 - Other Facilities	\$1,000,000.00	\$0.00
60000 - Non-Programmed Charges	\$0.00	\$1,200,000.00
Total	\$23,651,710.75	\$20,487,886.51
Expenditures Grand Total	\$112,300,991.45	\$107,082,664.32

Certified Salary Schedule
in effect June 30, 2020

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons
\$20,000 - 25,000	0	0	0	0	0
\$25,000 - 30,000	0	0	0	0	0
\$30,000 - 35,000	0	0	0	0	0
\$35,000 - 40,000	0	0	0	0	0
\$40,000 - 45,000	171	0	8	0	0
\$45,000 - 50,000	32	0	26	0	0
\$50,000 - 55,000	39	0	18	0	0
\$55,000 - 60,000	20	0	44	0	0
\$60,000 - 65,000	14	0	51	0	0
\$65,000 - 70,000	8	0	32	0	0
\$70,000 - 75,000	0	0	15	0	0
\$75,000 - 80,000	0	0	17	0	0
\$80,000 - 85,000	0	0	52	0	0
\$85,000 - 90,000	0	0	7	0	0

Total number of certified part-time employees 0

Total number of certified full-time employees 554

Extracurricular Salary Schedule
in effect June 30, 2020

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Cheerleading Sponsor	n/a	Trainer	n/a
Basketball - boy	n/a	Head Swim - boy	\$ 5,749.00
Basketball - girl	n/a	Asst Swim - boy	\$ 3,450.00
Cross Country/Track	n/a	Head Swim - girl	\$ 5,749.00
		Asst Swim - girl	\$ 3,450.00
Middle Schools		Head Track	\$ 7,378.00
Head Basketball - boy	\$ 4,047.00	Asst Track	\$ 4,427.00
Asst Basketball - boy	\$ 2,632.00	Head Volleyball	\$ 7,378.00
Head Basketball - girl	\$ 4,047.00	Asst Volleyball	\$ 4,427.00
Asst Basketball - girl	\$ 2,632.00	Head Wrestling	\$ 7,378.00
Cross Country	\$ 2,785.00	Asst Wrestling	\$ 4,427.00
Swimming	\$ 3,182.00	Dean of Students	\$42,197 - \$86,307
Head Track	\$ 3,216.00	National Honor Society	\$ 536.00
Asst Track	\$ 2,093.00	Head Orchestra	\$ 4,819.00
Volleyball	\$ 2,785.00	Asst Orchestra	n/a
Wrestling	\$ 2,986.00	Vocal Music	\$ 4,819.00
		Sponsor - 9th Grade	\$ 605.00
High School		Sponsor - 10th Grade	\$ 605.00
Athletic Director	\$ 107,217.00	Sponsor - 11th Grade	\$ 605.00
Head Baseball	\$ 7,378.00	Sponsor - 12th Grade	\$ 605.00
Asst Baseball	\$ 4,427.00	Team Sponsor	n/a
Head Basketball - boy	\$ 9,584.00	Academic Coaches	\$ 1,747.00
Asst Basketball - boy	\$ 5,749.00	Student Council	\$ 593.00
Head Basketball - girl	\$ 9,584.00	Head Band	\$ 4,819.00
Asst Basketball - girl	\$ 5,749.00	Asst Band	\$ 4,819.00
Head Football	\$ 9,584.00	Drill Team Sponsor	
Asst Football	\$ 5,749.00	Cheerleading Sponsor	\$ 3,346.00
Head Gymnastics	\$ 5,749.00	Newspaper	n/a
Asst Gymnastics	\$ -	FHA Sponsor	n/a
Cross Country	\$ 5,749.00	FFA Sponsor	n/a
Golf - boy	\$ 4,819.00	BPA Sponsor	\$ 536.00
Golf - girl	\$ 4,819.00	DECA Sponsor	n/a
Head Softball	\$ 7,378.00	HOSA Sponsor	n/a
Asst Softball	\$ 4,427.00	VICA Sponsor	n/a
Tennis - boy	\$ 5,749.00	FBLA Sponsor	n/a
Tennis - girl	\$ 5,749.00	Drama/Acting Coach	\$ 4,819.00

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	12.00 - 17.00
B. Kindergarten Aides	11.25 - 14.25
C. Special Education Aides	11.25 - 18.50
D. Prime Time Aides	11.25 - 14.25
E. Pre-kindergarten/Head Start Aides	11.25 - 14.25
F. Educational Enterprises	
G. Other	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	15.00 - 21.00
B. School Food Service Director	91,635 - 97,261
C. All Other Food Service Employees	12.00 - 21.00
III. Health Services	
A. Nurses	78,477 - 83,294
B. Other	
IV. Office/Clerical/Secretarial	14.75 - 25.00
V. Executive/Administrative/Accounting	
A. Business Manager	106,221 - 112,742
B. Buildings and Grounds Director	91,635 - 97,261
C. Community Relations/Publicity Director	104,346 - 115,243
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	13.00 - 17.50
B. Bus Drivers	18.00 - 22.00
C. Other	16.00 - 25.00
VII. Computer Services	15.00 - 29.50
VIII. Other	11.00 - 20.00

Total Number of non-certified part-time employees 0

Total Number of non-certified full-time employees 572

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 65,096.00	\$ 187,729.00	\$ 101,566.00	33

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	204
Kindergarten	800
Grade 1	759
Grade 2	799
Grade 3	759
Grade 4	765
Grade 5	824
Grade 6	831
Grade 7	822
Grade 8	796
Grade 9	759
Grade 10	766
Grade 11	726
Grade 12	685
Grade 12+/Adult (13)	10
TOTAL	10,305

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	\$ 2,465,680,356.00	\$ 2,691,083,810.00
Tax Rate - Education Fund	N/A	N/A
Tax Rate - Referendum Fund	N/A	N/A
Tax Rate - Debt Service Fund	0.9766	1.0221
Tax Rate - Retirement/Severance Bond Debt Service Fund	N/A	N/A
Tax Rate - Operations Fund	0.4872	0.4924
Tax Rate - Exempt Debt Service Fund	N/A	N/A

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Indianapolis Power & Light Co.	\$2,326,081.40		\$2,326,081.40
Central Nine Career Center	\$52,781.89	\$718,394.59	\$771,176.48
Macallister Power Systems, Inc, A Division Of Macall	\$713,622.00		\$713,622.00
ASSURED PARTNERS NL	\$491,768.25	\$212,696.00	\$704,464.25
AMOS GUTTERING, INC.	\$632,620.66		\$632,620.66
Leach & Russell Contractors In	\$583,666.37		\$583,666.37
Vermillion Systems, Inc	\$5,142.00	\$432,587.36	\$437,729.36
Macallister Machinery Co. Inc. C-1	\$413,571.74		\$413,571.74
Co-Alliance C-1	\$402,855.01		\$402,855.01
HP, INC		\$318,710.15	\$318,710.15
NICHOLS PAPER & SUPPLY CO.	\$300,088.53		\$300,088.53
Central In Ed. Service Center		\$266,225.05	\$266,225.05
ENERGY HARNESS CORPORATION	\$239,651.16		\$239,651.16
Constellation NewEnergy-Gas Division, LLC C-1	\$237,031.72		\$237,031.72
Citizens Energy Group , Water/Sewer	\$225,464.35		\$225,464.35
Daikin Applied Americas, Inc. C-1	\$157,930.00		\$157,930.00
Carl E. Most & Sons, Inc	\$140,370.71		\$140,370.71
Lee Company, Inc.	\$135,840.26	\$1,319.10	\$137,159.36
RIVERSIDE TECHNOLOGIES, INC.		\$135,232.00	\$135,232.00
Citizens Energy Group	\$125,928.75		\$125,928.75
Complete Tree Care	\$122,818.00		\$122,818.00
Wells Fargo Financial Services, LLC	\$119,079.27		\$119,079.27
SOLIANT HEALTH		\$114,673.32	\$114,673.32
A T & T	\$105,137.07		\$105,137.07
Infinite Campus		\$105,077.80	\$105,077.80
Ricoh Usa, Inc. C-1	\$100,093.08	\$217.10	\$100,310.18
Marion County Storm Water Management District	\$96,049.20		\$96,049.20
ELITE INDUSTRIES, LLC	\$95,141.25		\$95,141.25
Indiana Hra Plan, Indiana Hra Plan Con	\$3,320.00	\$79,640.00	\$82,960.00
Office 360 C-1	\$15,023.65	\$67,819.50	\$82,843.15
CENTRAL MICHIGAN PAPER	\$1,955.68	\$74,120.23	\$76,075.91
Church, Church,Hittle & Antrim	\$64,963.40	\$9,453.50	\$74,416.90
ROOF MANAGEMENT, INC.	\$69,095.50		\$69,095.50
Ray Skillman Chevrolet C-1	\$68,470.80		\$68,470.80
KEY , GRANT	\$67,512.00		\$67,512.00
ProMedia, LLC	\$300.00	\$67,100.00	\$67,400.00
Presidio Networked Solutions		\$63,004.76	\$63,004.76
Midwest Transit Equipment of Indiana, Inc	\$60,690.95		\$60,690.95
CDW-Government, Inc.		\$58,268.53	\$58,268.53
Fuller Eng.	\$58,113.67		\$58,113.67
FRONTLINE TECHNOLOGIES GROUP, INC	\$1,320.35	\$56,091.05	\$57,411.40
Variable Annuity Life Ins Co, Formerly Valic	\$34,666.03	\$21,895.07	\$56,561.10
Indy Tire Centers, Inc. C-1	\$56,131.75		\$56,131.75
RAY'S TRASH SERVICE, INC C-1	\$54,132.93		\$54,132.93
SUNBELT STAFFING		\$52,884.01	\$52,884.01

Harding Group	\$52,863.00		\$52,863.00
Koorsen Fire & Security	\$51,813.06		\$51,813.06
Bell Techlogix		\$49,875.44	\$49,875.44
Jack Laurie Commercial Floors, Jack Laurie Cleaning	\$49,415.00		\$49,415.00
Follett School Solutions, Inc. C-1		\$49,042.73	\$49,042.73
BMO HARRIS MASTERCARD	\$29,650.10	\$18,191.93	\$47,842.03
Amazon Capital Services, Inc.	\$8,584.80	\$36,383.27	\$44,968.07
Tyler Technologies	\$2,400.00	\$41,505.94	\$43,905.94
Filter Service Of Indiana, Inc	\$42,988.87		\$42,988.87
INDIANA AUTOMOTIVE EQUIPMENT	\$42,395.80		\$42,395.80
Five-Star Technology Solutions	\$3,600.00	\$38,616.00	\$42,216.00
Bobcat Of Indy	\$41,821.25		\$41,821.25
BAKER TILLY MUNICIPAL ADVISORS, LLC	\$40,171.08		\$40,171.08
INTEGRITY ONE TECHNOLOGIES C-1	\$31,585.48	\$5,899.89	\$37,485.37
Paiges Music C-1	\$16,589.71	\$20,838.12	\$37,427.83
Network Solutions		\$35,425.88	\$35,425.88
John Jones Auto Group	\$35,223.00		\$35,223.00
E.E.M.C., Inc. C-1	\$32,752.54	\$1,717.57	\$34,470.11
Moisture Management	\$33,988.63		\$33,988.63
Buddenbaum & Moore, Llc	\$33,355.10		\$33,355.10
INSTRUCTURE, INC.		\$32,338.00	\$32,338.00
AssetGenie, Inc. C-1		\$32,235.35	\$32,235.35
QUBIT NETWORKS		\$30,644.32	\$30,644.32
Community Occupational Health	\$3,926.00	\$26,675.00	\$30,601.00
Zonar Systems C-1	\$30,133.66		\$30,133.66
LOGISOFT COMPUTER PRODUCTS		\$30,044.35	\$30,044.35
INDY TRUCK & BUS REPAIR, LLC	\$29,322.79		\$29,322.79
CLEAR RATE COMMUNICATIONS, INC		\$28,589.00	\$28,589.00
WINSUPPLY INDIANAPOLIS IN CO.	\$28,232.93		\$28,232.93
Esco Communications, Inc.	\$1,737.57	\$26,199.82	\$27,937.39
School Specialty, Inc. C-1		\$25,401.77	\$25,401.77
BLADES AUDIO VIDEO		\$25,011.92	\$25,011.92
Inman, James C		\$25,000.00	\$25,000.00
NORTH MECHANICAL SERVICES, INC C-1	\$24,974.26		\$24,974.26
Ray Skillman Ford C-1	\$24,901.49		\$24,901.49
DUDE SOLUTIONS C-1	\$2,385.00	\$22,102.79	\$24,487.79
ACCENT COATINGS, LLC	\$22,400.00		\$22,400.00
Laforce	\$22,252.43		\$22,252.43
Pearson / Connections Ed LLC		\$21,745.00	\$21,745.00
STEELE INSURANCE FINANCIAL SERVICE	\$1,458.00	\$19,410.75	\$20,868.75
Emcor Services Shambaugh	\$20,655.25		\$20,655.25
ALL PRO LANDSCAPING LLC	\$20,650.00		\$20,650.00
Kimball Midwest C-1	\$20,617.98		\$20,617.98
Musco Corporation	\$20,069.33		\$20,069.33
Costco Wholesale #346	\$2,887.50	\$16,800.00	\$19,687.50
Hoosier School Benefit Trust	\$19,200.00		\$19,200.00
Grainger, Inc. C-1	\$19,195.13		\$19,195.13
Otis Elevator Company	\$19,138.30		\$19,138.30
HASTINGS MUTUAL INSURANCE CO. C-1	\$2,703.81	\$16,154.35	\$18,858.16
Reliable Transmission Service C-1	\$18,325.90		\$18,325.90
Bob Block Fitness Equipment	\$18,000.00		\$18,000.00
Capital Improvement Board Of Managers	\$14,610.00	\$3,354.25	\$17,964.25

Truck Service Inc.	\$17,804.47		\$17,804.47
Wagner Signs C-1	\$17,653.53		\$17,653.53
TEXTHELP, INC.		\$17,650.00	\$17,650.00
Blackboard Connect Inc		\$17,594.00	\$17,594.00
UNIFIRST CORPORATION	\$17,329.96		\$17,329.96
TRANSFINDER CORPORATION	\$17,209.75		\$17,209.75
Bledsoe Environmental, LLC	\$16,490.00		\$16,490.00
Indiana Department Of Workforce Development	\$5.00	\$15,647.95	\$15,652.95
Herff Jones, Inc. C-1		\$15,028.86	\$15,028.86
Reserve Account	\$8,191.83	\$6,808.17	\$15,000.00
Advanced Turf Solution Inc.	\$14,805.55		\$14,805.55
Cintas	\$14,269.71		\$14,269.71
HYDRONIC & STEAM EQUIPMENT CO., INC C-1	\$13,705.02		\$13,705.02
S & S LAWN & LANDSCAPE, LLC	\$13,485.00		\$13,485.00
CommUSA C-1	\$7,628.00	\$5,284.89	\$12,912.89
Napa Auto Parts	\$12,859.20		\$12,859.20
Menards C-1	\$10,933.80	\$1,838.68	\$12,772.48
Echocide Industrial Water LLC	\$12,678.99		\$12,678.99
ATLAS PAVEMENT PERFORMANCE	\$12,560.10		\$12,560.10
Total Restoration General, Contractors, Inc.	\$12,133.45		\$12,133.45
LIBERTY MUTUAL INSURANCE COMPANY	\$12,033.62		\$12,033.62
Demco, Inc. C-1		\$11,998.13	\$11,998.13
HEIRBRANDT, MICHAEL E	\$11,922.00		\$11,922.00
Fargo Insulation Co., Inc. C-1	\$11,350.75		\$11,350.75
MIDLAND PAPER		\$11,139.87	\$11,139.87
Johnson Controls, Inc	\$4,161.20	\$6,846.00	\$11,007.20
First Electric Supply	\$10,855.62		\$10,855.62
Pioneer Manufacturing	\$10,667.18		\$10,667.18
GAGGLE		\$10,628.00	\$10,628.00
Wanamaker Feed & Seed	\$10,619.97		\$10,619.97
Don Johnston Inc. C-1		\$10,533.56	\$10,533.56
ACOUSTICS PLUS	\$10,500.00		\$10,500.00
Central Security & Communications, Inc	\$10,458.50		\$10,458.50
Unity School Bus Parts C-1	\$10,423.39		\$10,423.39
Cargill Inc.	\$10,406.19		\$10,406.19
Verizon Wireless C-1	\$10,041.60	\$149.99	\$10,191.59
IEP Therapy		\$10,125.00	\$10,125.00
Action Equipment Sales Co Inc	\$10,016.68		\$10,016.68
Pioneer Valley Books		\$9,944.70	\$9,944.70
Indiana School Boards Assoc.	\$9,895.00		\$9,895.00
JANI KING OF INDIANAPOLIS	\$9,760.00		\$9,760.00
ALC SCHOOLS, LLC	\$9,717.50		\$9,717.50
Macallister Rental & Supply	\$9,524.00		\$9,524.00
THE BANK OF NEW YORK MELLON	\$9,449.58		\$9,449.58
E N A Services Llc		\$9,378.00	\$9,378.00
Fleetpride	\$9,337.93		\$9,337.93
Postmaster, Indianapolis		\$9,265.00	\$9,265.00
NU-TECH ROOFING CONTRACTORS, LLC	\$9,097.63		\$9,097.63
SHERWIN-WILLIAMS #1006 C-1	\$8,691.83		\$8,691.83
Autozone	\$8,403.46		\$8,403.46
SCENARIO LEARNING LLC		\$8,051.84	\$8,051.84
Rush Truck Centers of Indiana Inc.	\$8,015.57		\$8,015.57

Schmidt Associates, Inc.	\$8,002.42		\$8,002.42
J & A Communications, Llc	\$7,870.00		\$7,870.00
180 Solutions, LLC.	\$7,831.59		\$7,831.59
American Bus And Accessories C-1	\$7,574.24		\$7,574.24
Adtec Administrative &, Technical Consulting		\$7,490.00	\$7,490.00
Associated Controls & Design	\$7,469.00		\$7,469.00
RMP SERVICES LLC	\$7,410.00		\$7,410.00
DISA GLOBAL SOLUTIONS, INC	\$7,373.00		\$7,373.00
Waymire A.P.S., Inc., D/B/A The Waymire Gr	\$7,298.00		\$7,298.00
Cummins Crosspoint	\$7,213.70		\$7,213.70
Indiana Association Of School Principals		\$6,942.60	\$6,942.60
Jackson Control Company	\$6,879.38		\$6,879.38
Row Printing, Inc.	\$3,517.95	\$3,349.35	\$6,867.30
TRUCK EQUIPMENT & BODY CO.	\$6,859.73		\$6,859.73
Cannon Iv		\$6,854.75	\$6,854.75
IXL Learning C-1		\$6,709.00	\$6,709.00
Uline Shipping Supplies	\$6,697.88		\$6,697.88
MARKSMEN CONSTRUCTION SERVICES	\$6,541.00		\$6,541.00
Interstate All Battery Center	\$6,406.43		\$6,406.43
SARGENT DISTRIBUTION	\$6,374.55		\$6,374.55
I A S B O	\$6,155.99	\$180.00	\$6,335.99
Rifton Equipment		\$6,254.25	\$6,254.25
American Industrial Services	\$6,029.35		\$6,029.35
Today's Classroom		\$5,988.52	\$5,988.52
Kerlin Bus Sales	\$5,932.26		\$5,932.26
Decker Equipment	\$3,706.56	\$2,135.28	\$5,841.84
Total Exterminating Co. Inc.	\$5,690.00		\$5,690.00
Virco Inc.		\$5,670.19	\$5,670.19
HP, INC		\$5,572.74	\$5,572.74
MIDWEST PAVING LLC	\$5,569.38		\$5,569.38
Boyce Forms/Systems	\$5,556.06		\$5,556.06
Chardon Laboratories Corporate Service Center	\$5,553.00		\$5,553.00
Tundra Refrigeration Co., Inc.	\$5,432.00		\$5,432.00
ZAYO GROUP, LLC		\$5,407.74	\$5,407.74
B G I FITNESS	\$5,403.00		\$5,403.00
Chops Percussion C-1	\$5,268.20		\$5,268.20
Graduate Services, Inc.		\$5,246.65	\$5,246.65
Lintott Associates, Inc.		\$5,213.00	\$5,213.00
Komputrol, Inc.		\$5,156.00	\$5,156.00
MomentPath, TENDLY LLC		\$5,054.00	\$5,054.00
Horner Industrial Group	\$5,047.14		\$5,047.14
K & R Tool Rental	\$2,792.82	\$2,238.50	\$5,031.32
Game Time	\$5,031.30		\$5,031.30
Team Image	\$4,858.00	\$102.00	\$4,960.00
School Nurse Supply, Inc.		\$4,925.50	\$4,925.50
AIM MEDIA INDIANA PRINTERS		\$4,847.04	\$4,847.04
LEXIPOL	\$4,847.00		\$4,847.00
U S Uniforms & Supply	\$4,815.72		\$4,815.72
Airworx	\$4,752.90		\$4,752.90
Brown's Oil Transport Llc	\$4,655.19		\$4,655.19
Hoosier Glass Co, Inc	\$4,619.69		\$4,619.69
Open Control Systems, Llc	\$1,489.50	\$3,118.00	\$4,607.50

SAFE VISITOR SOLUTIONS		\$4,495.00	\$4,495.00
Locksmith Services Of Indiana C-1	\$4,048.18	\$427.00	\$4,475.18
Pitney Bowes	\$4,456.30		\$4,456.30
Junior Library Guild		\$4,454.05	\$4,454.05
PEARSON		\$4,368.16	\$4,368.16
BG DISTRIBUTORS OF INDIANA , INC	\$4,348.37		\$4,348.37
Sly Fox, Inc.	\$4,325.00		\$4,325.00
Johnstone Supply Controls Center Inc	\$4,242.50		\$4,242.50
O'Reilly Auto Parts	\$4,223.00		\$4,223.00
SysTec Services	\$4,155.00		\$4,155.00
Ryan Fireprotection, Inc.	\$4,121.59		\$4,121.59
RHONDA ROOS CONSULTING	\$4,114.23		\$4,114.23
INDY FLOOR RESTORE, MIDWEST FLOOR RESTOR	\$4,100.00		\$4,100.00
RA-COMM INC.	\$3,949.50		\$3,949.50
OUTDOOR COURT SPECIALISTS, LLC	\$3,840.00		\$3,840.00
Acco Brands Direct		\$3,830.33	\$3,830.33
Hofmann Concrete, Inc.	\$3,800.00		\$3,800.00
Shred-It Usa, Llc	\$3,720.01		\$3,720.01
INTERKAL SPECTATOR SEATING	\$3,705.86		\$3,705.86
Galls Incorporated	\$3,636.20		\$3,636.20
USA INSULATION OF INDIANA	\$3,623.00		\$3,623.00
Trophy House	\$3,494.90	\$110.00	\$3,604.90
COMMERCIAL WORKS, INC	\$3,560.22		\$3,560.22
Franklin Twp Informer	\$3,514.05		\$3,514.05
M.S.D. Of Warren Township	\$3,373.00		\$3,373.00
Sage Publications		\$3,325.50	\$3,325.50
Daktronics, Inc.	\$3,225.00		\$3,225.00
Otto-Meyer Inc. C-1	\$3,206.00		\$3,206.00
Wire Supplies, Inc. C-1		\$3,203.55	\$3,203.55
Liquid Waste Removal, Inc.	\$3,198.72		\$3,198.72
FILEWAVE (USA) INC.		\$3,198.00	\$3,198.00
COMPETITIVE EDGE TECHNOLOGIES, LLC		\$3,120.00	\$3,120.00
STUDENT TRANSPORATION SOLUTIONS	\$3,120.00		\$3,120.00
Airgas	\$3,062.53		\$3,062.53
Department Of Homeland Security	\$3,024.00		\$3,024.00
PAPERCUT SOFTWARE INTERNATIONAL PTY LTD		\$3,012.00	\$3,012.00
LTC LANGUAGE SOLUTIONS		\$3,000.00	\$3,000.00
PLURALSIGHT, LLC		\$2,919.00	\$2,919.00
MIDWEST CENTER FOR YOUTH & FAMILIES		\$2,918.82	\$2,918.82
SHOTSTOP BALLISTICS, LLC	\$2,874.90		\$2,874.90
INDIANAPOLIS STAR	\$2,823.40		\$2,823.40
SCHOOL HEALTH		\$2,762.18	\$2,762.18
Superior Fence Company	\$2,755.66		\$2,755.66
Gopher Sports	\$1,657.20	\$1,078.82	\$2,736.02
HOGAN TRUCK LEASING, INC	\$2,681.19		\$2,681.19
FULFORD, JOSH		\$2,640.00	\$2,640.00
L & W SUPPLY CORP	\$2,602.21		\$2,602.21
RIVERSIDE INSIGHTS		\$2,583.18	\$2,583.18
OMNISOURCE MARKETING GROUP	\$2,517.34		\$2,517.34
Barrett Supplies & Equipment C-1	\$2,500.00		\$2,500.00
TOTALS	\$10,096,619.68	\$3,862,425.90	\$13,959,045.58

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
School Bonds	\$2,880,000.00
Holding Company - Public and Private	\$156,418,660.00
TOTAL	\$159,298,660.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$1,943,907.01