

Annual Financial Report

County Number : 46

School Corporation Number: 4805

School Corporation Name: New Prairie United School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name: Tim Scott

Title: Director of Finance

Telephone Number: 574-654-7273

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

attach this

Receipts Comparisons
Calendar Year 2021

| Receipt Accounts | 2021 Approved Budget Receipts | 2021 Actual Receipts |
|---------------------------------|----------------------------------|----------------------|
| <u>EDUCATION FUND</u> | | |
| 1000 Local Sources | \$5,500 | \$33,109 |
| 2000 Intermediate Sources | \$31,150 | \$26,545 |
| 3000 State Sources | \$18,257,114 | \$20,475,061 |
| 5000 Other Financing Sources | \$400,000 | \$400,000 |
| 6000 Other Items | \$0 | \$3,096 |
| TOTAL | \$18,693,764 | \$20,937,811 |
| <u>REFERENDUM FUND</u> | | |
| 1000 Local Sources | \$1,758,000 | \$1,760,354 |
| TOTAL | \$1,758,000 | \$1,760,354 |
| <u>DEBT SERVICE FUND</u> | | |
| 1000 Local Sources | \$5,920,855 | \$6,203,351 |
| 5000 Other Financing Sources | \$20,791 | \$20,791 |
| TOTAL | \$5,941,646 | \$6,224,142 |
| <u>OPERATIONS FUND</u> | | |
| 1000 Local Sources | \$8,960,403 | \$5,484,951 |
| 5000 Other Financing Sources | \$2,800,000 | \$2,813,967 |
| 6000 Other Items | | \$21,049 |
| TOTAL | \$11,760,403 | \$8,319,967 |
| GRAND TOTAL | \$38,153,813 | \$37,242,274 |

Expenditures Comparisons
Calendar Year 2021

| Expenditure Accounts | 2021 Approved Budget Expenditures | 2021 Actual Expenditures |
|---|-----------------------------------|--------------------------|
| <u>EDUCATION FUND</u> | | |
| 11000 Instruction/Regular Programs | \$18,070,063 | \$16,583,732 |
| 12000 Instruction/Special Programs | \$42,655 | \$27,828 |
| 14000 Instruction/Summer School | \$127,772 | \$104,194 |
| 15000 Enrichment Programs | \$35,233 | \$26,445 |
| 16000 Remediation | \$12,958 | \$272 |
| 17000 Payments to Governmental Units in State | \$2,301,733 | \$2,511,524 |
| 21000 Support Services/Pupils | \$1,532,567 | \$1,002,039 |
| 22000 Support Services/Instruction | \$1,148,216 | \$963,724 |
| 24000 Support Services/School Administration | \$1,564,233 | \$1,181,052 |
| 25000 Central Services | \$20,421 | \$50,361 |
| 30000 Operation of Non-instructional Svcs. | \$622,433 | \$489,326 |
| 60000 Non-programmed Charges | 2,800,000 | \$3,307,124 |
| TOTAL | \$28,278,284 | \$26,247,621 |
| <u>REFERENDUM FUND</u> | | |
| 50000 Debt Services | \$1,752,750 | \$1,758,000 |
| 60000 Non-programmed Charges | | |
| TOTAL | \$1,752,750 | \$1,758,000 |
| <u>DEBT SERVICE FUND</u> | | |
| 50000 Debt Services | \$5,920,885 | \$5,812,617 |
| 60000 Non-programmed Charges | \$94,867 | \$94,867 |
| TOTAL | \$6,105,722 | \$5,907,484 |
| <u>OPERATIONS FUND</u> | | |
| 23000 Support Services/General Administration | \$591,744 | \$559,422 |
| 25000 Central Services | \$270,517 | \$218,729 |
| 26000 Operation and Maintenance of Plant Svcs | \$3,357,939 | \$3,610,192 |
| 27000 Student Transportation | \$2,551,813 | \$2,081,653 |
| 33000 Community Recreation | \$1,000 | \$0 |
| 40000 Facility Acquisition and Construction | \$2,476,544 | \$1,598,112 |
| TOTAL | \$9,249,557 | \$8,068,108 |
| GRAND TOTAL | \$45,296,313 | \$40,224,971 |

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 |
|-------------------|------------------------------|--|----------------------------|--|
| \$20,000 - 25,000 | | | | |
| \$25,000 - 30,000 | | | | |
| \$30,000 - 35,000 | | | | |
| \$35,000 - 40,000 | | | | |
| \$40,000 - 45,000 | 33 | 1 | 3 | |
| \$45,000 - 50,000 | 22 | 1 | 8 | |
| \$50,000 - 55,000 | 15 | 1 | 5 | |
| \$55,000 - 60,000 | 6 | 6 | 8 | 2 |
| \$60,000 - 65,000 | 2 | 4 | 4 | |
| \$65,000 - 70,000 | | 2 | 7 | 3 |
| \$70,000 - 75,000 | | | 17 | 3 |
| \$75,000 - 80,000 | | | 1 | 3 |
| \$80,000 - 85,000 | | | | |
| \$85,000 - 90,000 | | | | |
| \$90,000 - 95,000 | | | | |

Total number of certified part-time employees: 0

Total number of certified full-time employees: 159

Extracurricular Salary Schedulein effect June 30, 2022

| Position | Amount | Position | Amount |
|--|------------------|------------------------------------|---------|
| Art Fair | \$527 | Middle School Principal Designee | \$525 |
| Assistant Instrumental Director | \$1,654 | Middle School Team Leaders (6) | \$578 |
| Athletic Supervisor, Elementary (3) | \$589 | Mock Trial | \$527 |
| Audio/Visual Club | \$502 | National Honor Society | \$527 |
| Auxiliary Guard - Dance | \$2,293 | P.L. 221 Chair - Elem (3) | \$1,128 |
| Back-Up Band Director (Show Choir) | \$1,710 | P.L. 221 Chair - HS | \$1,128 |
| Baseball Assistant Coach (2) | \$2,069 | P.L. 221 Chair - MS | \$1,128 |
| Baseball Head Coach (1) | \$3,909 | Pep Band | \$827 |
| Basketball Assistant Coach - HS Boys | \$3,384 | Pep Club | \$527 |
| Basketball Assistant Coach - HS Girls | \$3,384 | Pit Orchestra | \$827 |
| Basketball Asst. Coach Grade 7/8 Girls | \$1,391 | Quiz Bowl | \$753 |
| Basketball Asst. Grade 7/8 Coach Boys | \$1,391 | Robotics Team - HS | \$3,909 |
| Basketball Freshman Coach - Boys | \$3,384 | Robotics Team - MS | \$1,805 |
| Basketball Freshman Coach - Girls | \$3,384 | Robotics Team Assistant Coach - HS | \$1,128 |
| Basketball Grade 5 Boys (3) | \$1,768 | RTI Chair (3) | \$1,128 |
| Basketball Grade 5 Girls (3) | \$1,768 | RTI Member Pool (3) | \$1,128 |
| Basketball Grade 6 Asst. Coach Boys | \$1,053 | Science Fair - Elem (3) | \$527 |
| Basketball Grade 6 Asst. Coach Girls | \$1,053 | Science Fair - HS | \$527 |
| Basketball Grade 6 Coach Boys | \$2,745 | Science Fair - MS | \$527 |
| Basketball Grade 6 Coach Girls | \$2,745 | Senior Class Sponsor | \$714 |
| Basketball Grade 7 Coach Boys | \$2,745 | Soccer Assistant Coach - Boys | \$2,069 |
| Basketball Grade 7 Coach Girls | \$2,745 | Soccer Assistant Coach - Girls | \$2,069 |
| Basketball Grade 8 Coach Boys | \$2,745 | Soccer Head Coach Boys | \$3,909 |
| Basketball Grade 8 Coach Girls | \$2,745 | Soccer Head Coach Girls | \$3,909 |
| Basketball Head Coach - HS Boys | \$7,371 | Softball Assistant Coach (2) | \$2,069 |
| Basketball Head Coach - HS Girls | \$7,371 | Softball Head Coach | \$3,909 |
| Basketball JV Coach - Boys | \$3,384 | Sophomore Class Sponsor | \$527 |
| Basketball JV Coach - HS Girls | \$3,384 | Spirit Club (2) | \$527 |
| Cheerleading Sponsor - MS | \$1,465 | Student Council- Elem (3) | \$263 |
| Cheerleading Sponsor - HS | \$2,293 | Student Council- MS | \$263 |
| Cross Country Assistant - HS Boys | \$2,069 | Student Senate - HS | \$2,293 |
| Cross Country Assistant - HS Girls | \$2,069 | Swim Assistant - Boys/Girls - MS | \$1,053 |
| Cross Country Coach - MS (2) | \$2,256 | Swim Assistant - HS Girls | \$2,069 |
| Cross Country Head Coach - HS Boys | \$3,909 | Swim Assistant - HS Boys | \$2,069 |
| Cross Country Head Coach - HS Girls | \$3,909 | Swim Head Coach - Boys/Girls - MS | \$2,256 |
| Department Chairs (10) | \$ 842 - \$1,243 | Swim Head Coach - HS Boys | \$3,909 |
| Diving Coach - HS B/G | \$2,069 | Swim Head Coach - HS Girls | \$3,909 |
| Drama Club | \$2,293 | Tennis Assistant - Boys | \$2,069 |
| Drum Corps | \$1,241 | Tennis Assistant - Girls | \$2,069 |
| Elementary Principal Designee (3) | \$525 | Tennis Head Coach -Boys | \$2,859 |

Annual Financial Report Sample C

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|--|---------|---------------------------------------|---------|
| Flag Corps | \$1,241 | Tennis Head Coach- Girls | \$2,859 |
| Flag Corps | \$1,241 | Track Assistant - HS Boys | \$2,069 |
| Football Assistant - HS (4) | \$3,384 | Track Assistant Coach - HS Girls | \$2,069 |
| Football Assistant - MS (3) | \$2,105 | Track Head Coach - HS Boys. | \$3,909 |
| Football Freshman (2) | \$3,384 | Track Head Coach - HS Girls | \$3,909 |
| Football Head Coach - HS | \$7,371 | Track Head Coach - MS Boys | \$2,256 |
| Football Head Coach - MS | \$2,745 | Track Head Coach - MS Girls | \$2,256 |
| Freshman Class Sponsor | \$527 | Track MS Assistant Coach (2) | \$2,069 |
| Future Business Leaders Assoc. | \$2,293 | Vocal Music Director - Elem | \$714 |
| Golf Head Coach - Boys | \$2,859 | Vocal Music Director - HS | \$3,909 |
| Golf Head Coach - Girls | \$2,859 | Vocal Music Director - MS | \$1,805 |
| History Fair (3) | \$263 | Volleyball Assistant Coach - HS Girls | \$2,069 |
| Hoosier Academic Decathlon (2) | \$1,278 | Volleyball Assistant Coach 6 | \$1,053 |
| Hoosier Academic Super Bowl | \$1,278 | Volleyball Assistant Coach 7/8 | \$1,053 |
| Hoosier Academic Super Bowl MS | \$1,278 | Volleyball Freshman Coach | \$2,069 |
| Hoosier Spell Bowl | \$263 | Volleyball Grade 5 (3) | \$1,768 |
| Hoosier Spell Bowl - Elem (3) | \$263 | Volleyball Grade 6 Coach | \$2,256 |
| Hoosier Spell Bowl-MS | \$263 | Volleyball Grade 7 Coach | \$2,256 |
| Indoor Percussion Ensemble Director | \$1,710 | Volleyball Grade 8 Coach | \$2,256 |
| Instrumental Music Director - HS | \$3,909 | Volleyball Head Coach - HS Girls | \$3,909 |
| Instrumental Music Director - MS | \$1,805 | Weight Room Supervisor (3 seasons) | \$1,313 |
| International Club (French/Spanish) - HS | \$1,503 | Weight Room Supervisor (Summer) | \$2,625 |
| International Club (French/Spanish) - MS | \$527 | Wrestling Assistant Coach - MS (2) | \$1,768 |
| Junior Class Sponsor | \$1,391 | Wrestling Assistant Coach - HS (2) | \$2,069 |
| Key Club | \$527 | Wrestling Head Coach - HS | \$3,909 |
| Letterman Club | \$527 | Wrestling Head Coach - MS | \$2,256 |
| Lunchroom Supervisors | \$2,293 | Wrestling, Elementary (3) | \$1,768 |
| Math Bowl Sponsor (3) | \$263 | Yearbook Sponsor - HS | \$1,391 |
| Mathematics Club | \$527 | Yearbook Sponsor - MS | \$827 |
| Mathematics Team | \$527 | Young Astronauts | \$263 |

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 | \$12.00-\$17.87/hour |
| B. Instructional Assistants | \$11.00 --\$14.89/hour |
| C. Social Workers | \$40,000--\$50,798 |
| II. Cafeteria and Food Services | |
| A. Managers/Head Cooks | \$12.64--\$20.87/hour |
| B. School Food Service Director | \$59,583 |
| C. All Other Food Service Employees | \$10.50--\$14.76/hour |
| III. Health Services | |
| A. Nurses | \$62,733 |
| B. Health Aides | \$12.00--\$13.78/hour |
| IV. Office/Clerical/Secretarial | \$12.00--\$17.37/hour |
| V. Executive/Administrative/Accounting | |
| A. Enrichment Program Coordinator | \$43,077 |
| VI. Maintenance/Custodial/Warehouse/Security/Transportation | |
| A. Building Custodians | \$13.14--\$24.08/hour |
| B. Bus Drivers | \$17.59--\$26.81/hour |
| C. Transportation Aides | \$11.00/hour |
| D. Transportation Director | \$69,550 |
| E. Transportation Maintenance/ Mechanic | \$24.08--\$27.37/hour |
| F. Building and Grounds Director | \$79,442 |
| VII. Computer Services | |
| A. Building Techs | \$15.43--\$20.26/hour |
| B. Network Administrators | \$56,475--\$63,279 |
| C. Technology Director | \$95,849 |
| VIII. Other | |
| A. Student Management | \$15.38/hour |

Total Number of non-certified part-time employees: 57

Total Number of non-certified full-time employees: 109

Certified Administrative Staff
in effect June 30, 2022

| | Lowest Salary | Highest Salary | Average Salary | Number of Personnel |
|----------------------|---------------|----------------|----------------|---------------------|
| Administrative Staff | \$81,924 | \$132,332 | \$104,879 | 11 |

Student Enrollment
October 1, 2021

| Grade Level | Enrollment |
|----------------------------------|--------------|
| Pre-School Ages 0 -2 (PW) | |
| Pre-Kindergarten Ages 3 - 5 (PK) | 58 |
| Kindergarten | 191 |
| Grade 1 | 202 |
| Grade 2 | 198 |
| Grade 3 | 206 |
| Grade 4 | 198 |
| Grade 5 | 231 |
| Grade 6 | 220 |
| Grade 7 | 244 |
| Grade 8 | 236 |
| Grade 9 | 252 |
| Grade 10 | 250 |
| Grade 11 | 258 |
| Grade 12 | 247 |
| Grade 12+/Adult (13) | 10 |
| TOTAL | 3,001 |

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

| | 2021 | 2022 |
|--|---------------|---------------|
| Assessed Valuation | \$941,021,839 | \$955,224,154 |
| Tax Rate - Education Fund | N/A* | N/A* |
| Tax Rate - Referendum Fund | 0.1512 | 0.1441 |
| Tax Rate - Debt Service Fund | 0.6131 | 0.4919 |
| Tax Rate - Retirement/Severance Bond Debt Service Fund | | |
| Tax Rate - Operations Fund | 0.6602 | 0.6783 |
| 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 |
|--|------------------------------|-------------------------------|---------------------|
| LAPORTE COMMUNITY SCHOOLS | | 2,351,886.26 | \$2,351,886.26 |
| INDIANA MICHIGAN POWER COMPANY | 697,613.68 | | \$697,613.68 |
| GIBSON INSURANCE GROUP | 338,122.50 | | \$338,122.50 |
| SYMMETRY ENERGY SOLUTIONS, LLC | 246,710.34 | | \$246,710.34 |
| D A DODD, LLC | 167,250.16 | | \$167,250.16 |
| MICHIGAN CITY AREA SCHOOLS | | 159,637.92 | \$159,637.92 |
| TOWN OF NEW CARLISLE | 125,783.50 | | \$125,783.50 |
| JP MORGAN CHASE | 39,869.26 | 74,488.74 | \$114,358.00 |
| NPUSC Nutritional Services Department | 75.00 | 101,181.40 | \$101,256.40 |
| ADAMS REMCO | 68,997.66 | 5,220.11 | \$74,217.77 |
| NIPSCO | 62,595.41 | | \$62,595.41 |
| KSS | 60,998.37 | | \$60,998.37 |
| WELLS BUSINESS BKG SUPPORT GROUP | 56,845.21 | | \$56,845.21 |
| WELLS FARGO - COMML OPERATIONS | 56,845.21 | | \$56,845.21 |
| POWERSCHOOL GROUP LLC | 54,087.22 | 1,000.00 | \$55,087.22 |
| T-MOBILE | 53,928.36 | | \$53,928.36 |
| Solution Tree Inc | 7,000.00 | 44,300.00 | \$51,300.00 |
| KPEM, LLC | 49,525.00 | | \$49,525.00 |
| PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 49,459.23 | | \$49,459.23 |
| SAINT JOSEPH HEALTH SYSTEM | 48,938.00 | | \$48,938.00 |
| SHARP SCHOOL SERVICES | 41,354.86 | 6,048.00 | \$47,402.86 |
| CO ALLIANCE LLP | 46,180.23 | | \$46,180.23 |
| LUCAS ELECTRIC | 46,162.00 | | \$46,162.00 |
| TWO CUBED SOLUTIONS, LLC | 45,287.75 | | \$45,287.75 |
| WESTMATIC | 44,565.15 | | \$44,565.15 |
| LAWNSCAPE SERVICES | 39,406.31 | | \$39,406.31 |
| REPUBLIC SERVICES #715 | 37,930.13 | | \$37,930.13 |
| US BANK EQUIPMENT FINANCE | 33,168.59 | | \$33,168.59 |
| NPUSC | | 31,495.88 | \$31,495.88 |
| FILEWAVE | 30,300.00 | | \$30,300.00 |
| AMERICAN SEALCOATING LLC | 29,550.00 | | \$29,550.00 |
| CURRICULUM ASSOCIATES, LLC | | 29,419.92 | \$29,419.92 |
| NEW ERA TECHNOLOGY | 28,345.43 | | \$28,345.43 |
| SPEAR CORPORATION | 27,277.18 | | \$27,277.18 |
| TEPE SANITARY SUPPLY, INC | 26,540.50 | | \$26,540.50 |
| NWEA | 25,135.00 | | \$25,135.00 |
| AMAZON CAPITAL SERVICES | 20,162.03 | 4,878.72 | \$25,040.75 |
| PLTW | | 24,580.50 | \$24,580.50 |

Annual Financial Report Sample H

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|--|-----------|-----------|-------------|
| IXL LEARNING | 24,173.00 | | \$24,173.00 |
| CABANA BOY POOL SERVICES, LLC | 23,875.00 | | \$23,875.00 |
| US SIGNAL COMPANY, LLC | 23,748.00 | | \$23,748.00 |
| SHAFFNER TIRE SERVICE | 23,078.21 | | \$23,078.21 |
| KENDORE LEARNING | | 22,869.06 | \$22,869.06 |
| OUTDOOR ENTERPRISES INC | 22,477.50 | | \$22,477.50 |
| NEWBY, LEWIS, KAMINSKI & JONES LLP | 22,086.43 | | \$22,086.43 |
| CHASE INDUSTRIAL CONTROLS | 20,802.51 | | \$20,802.51 |
| Menke, Trudy | 20,056.00 | | \$20,056.00 |
| TYLER TECHNOLOGIES, INC | 19,845.00 | | \$19,845.00 |
| Red Hen Turf Farm | 19,681.32 | | \$19,681.32 |
| GRAINGER | 19,314.95 | | \$19,314.95 |
| BELL TECHLOGIX | 15,939.60 | 2,496.00 | \$18,435.60 |
| THE PAPERS INC | 18,357.03 | | \$18,357.03 |
| AT&T MOBILITY | 18,219.80 | | \$18,219.80 |
| BAXTER LLC | 15,862.50 | | \$15,862.50 |
| CINTAS CORPORATION | 15,836.18 | | \$15,836.18 |
| FOLLETT SCHOOL SOLUTIONS INC | 5,512.50 | 9,249.12 | \$14,761.62 |
| CITY SUPPLY, INC. | 14,739.76 | | \$14,739.76 |
| FIVE STAR TECHNOLOGY SOLUTIONS LLC | 14,730.00 | | \$14,730.00 |
| UNITY SCHOOL BUS PARTS | 14,698.50 | | \$14,698.50 |
| CO ALLIANCE LLP | 14,130.39 | | \$14,130.39 |
| PITNEY BOWES BANK INC RESERVE ACCOUNT | 14,000.00 | | \$14,000.00 |
| SAMSARA NETWORKS INC. | 13,920.00 | | \$13,920.00 |
| CENTURY LINK | 13,905.50 | | \$13,905.50 |
| ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC | 13,530.00 | | \$13,530.00 |
| CARGILL | 13,335.06 | | \$13,335.06 |
| FRONTIER | 13,249.73 | | \$13,249.73 |
| KABELIN HARDWARE | 13,093.12 | | \$13,093.12 |
| K-FEX INC | 12,410.00 | 270.00 | \$12,680.00 |
| TOO GOOD CASES | 12,585.00 | | \$12,585.00 |
| SCHOOL SPECIALTY, LLC | | 11,804.05 | \$11,804.05 |
| SELKING INTERNATIONAL & TRIAL CASE | 11,706.47 | | \$11,706.47 |
| DELL COMPUTERS | 11,262.96 | 144.06 | \$11,407.02 |
| APPLE COMPUTER | 11,404.10 | | \$11,404.10 |
| CHEMSEARCHFE | 11,279.90 | | \$11,279.90 |
| MILESTONE FENCE LLC | 11,087.74 | | \$11,087.74 |
| USIC Locating Services, LLC | 10,505.81 | | \$10,505.81 |
| JOHN DEERE FINANCIAL | 10,093.79 | | \$10,093.79 |
| ENA | 10,080.00 | | \$10,080.00 |
| ARAMARK SERVICE | 9,953.29 | | \$9,953.29 |
| FLOOR CARE CONCEPTS AND STIDDY | 9,788.10 | | \$9,788.10 |
| SMEKENS EDUCATION SOLUTIONS | | 9,748.70 | \$9,748.70 |
| HAWKINS WATER TECH INC | 9,743.30 | | \$9,743.30 |
| PIONEER MFG. CO / PIONEER ATHLETICS | 9,381.95 | | \$9,381.95 |
| SITE SERVICES | 9,242.00 | | \$9,242.00 |

Annual Financial Report Sample H

| | | | |
|--|----------|----------|------------|
| LEXIA LEARNING SYSTEMS LLC | 9,000.00 | | \$9,000.00 |
| CENTRAL MICHIGAN PAPER CO. | | 8,802.40 | \$8,802.40 |
| NIESC | 8,400.86 | | \$8,400.86 |
| 3DEZROUTING INC. | 8,148.00 | | \$8,148.00 |
| HOUGHTON MIFFLIN HARCOURT | 7,880.00 | | \$7,880.00 |
| STRUCTURED LEARNING CONCEPTS LLC | | 7,829.00 | \$7,829.00 |
| LAZZARO COMPANIES INC. | 7,818.00 | | \$7,818.00 |
| IASBO | 7,810.66 | | \$7,810.66 |
| ONE SOURCE ATHLETIC PARK & FACILITY EQUIPMENT | 7,495.00 | | \$7,495.00 |
| BARNES & NOBLE | | 7,367.30 | \$7,367.30 |
| MIDWEST TRANSIT EQUIPMENT TMC | 7,163.88 | | \$7,163.88 |
| ISBA | 6,910.00 | | \$6,910.00 |
| MIDLAND ENGINEERING | 6,813.05 | | \$6,813.05 |
| CDW-G | 5,334.67 | 1,366.72 | \$6,701.39 |
| DEERE CREDIT, INC. | 6,681.16 | | \$6,681.16 |
| OFFICE DEPOT | 515.52 | 6,163.41 | \$6,678.93 |
| INTRADO INTERACTIVE SERVICES CORPORATION | 6,653.25 | | \$6,653.25 |
| H&G PLUMBING & HEATING, INC. | 6,577.82 | | \$6,577.82 |
| BOYCE COMPANY, INC., A. E. | 4,685.00 | 1,661.74 | \$6,346.74 |
| RENAISSANCE LEARNING | 6,330.00 | | \$6,330.00 |
| MC'S HOMESTEAD CONSTRUCTION, TMC | 6,285.00 | | \$6,285.00 |
| BR BLEACHERS | 6,232.00 | | \$6,232.00 |
| Software One | 6,182.34 | | \$6,182.34 |
| S & S | 5,939.11 | | \$5,939.11 |
| CONSOLIDATED FIRE & SAFETY | 5,909.70 | | \$5,909.70 |
| PORKY PAUL'S BBQ | | 5,863.00 | \$5,863.00 |
| Raptor Technologies | 5,850.00 | | \$5,850.00 |
| KENDALL ELECTRIC, INC | 5,790.38 | | \$5,790.38 |
| MAD-LEARN LLC | 5,600.00 | | \$5,600.00 |
| FIRST | 5,306.00 | | \$5,306.00 |
| J & K COMMUNICATIONS, INC. | 5,267.38 | | \$5,267.38 |
| RINK PRINTING | 5,165.77 | | \$5,165.77 |
| OLD FORT BUILDING SUPPLY | 5,021.29 | | \$5,021.29 |
| EUROFINS EATON ANALYTICAL, LLC | 4,976.40 | | \$4,976.40 |
| JOSTENS | 4,872.40 | | \$4,872.40 |
| MIDSTATES ELEVATOR COMPANY | 4,826.00 | | \$4,826.00 |
| C&P Distributing | 4,757.00 | | \$4,757.00 |
| TIERNEY | 4,738.00 | | \$4,738.00 |
| ARCTIC ENGINEERING CO., INC. | 4,438.35 | | \$4,438.35 |
| EASY CLOCKING | 4,200.00 | | \$4,200.00 |
| PER MAR SECURITY SERVICES | 4,055.88 | | \$4,055.88 |
| FRONTLINE TECHNOLOGIES GROUP LLC | 4,048.96 | | \$4,048.96 |
| ALL SERVICE QUALITY GLASS | 3,871.84 | | \$3,871.84 |
| MCGRAW-HILL LLC | 3,825.00 | 19.23 | \$3,844.23 |
| CANON SOLUTIONS AMERICA INC | | 3,795.70 | \$3,795.70 |
| BAKER TILLY MUNICIPAL ADVISORS LLC | 3,520.00 | | \$3,520.00 |

Annual Financial Report Sample H

| | | | |
|--|-----------------------|-----------------------|-----------------------|
| FOCUS AUDIO VISUAL | 1,895.00 | 1,471.45 | \$3,366.45 |
| STAPLES BUSINESS CREDIT | 3,364.73 | | \$3,364.73 |
| NEOLA, INC. | 3,340.00 | | \$3,340.00 |
| A-1 STRIPING SERVICE, INC. | 3,241.16 | | \$3,241.16 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3,193.08 | | \$3,193.08 |
| PHILIP KONRAD & SONS, INC. | 3,080.00 | | \$3,080.00 |
| BACHMANN, BEN | | 3,066.02 | \$3,066.02 |
| LEWIS PAPER PLACE | 1,254.98 | 1,790.50 | \$3,045.48 |
| FIGMENT GROUP | 2,979.00 | | \$2,979.00 |
| NEW PRAIRIE TRANSPORTATION | 2,970.09 | | \$2,970.09 |
| CENTRAL INDIANA HARDWARE | 1,973.67 | 972.26 | \$2,945.93 |
| SHERWIN WILLIAMS | 2,913.78 | | \$2,913.78 |
| TRANE SUPPLY | 2,904.93 | | \$2,904.93 |
| PEAR DECK, INC. | 2,888.29 | | \$2,888.29 |
| LEWIS KAPPES | 2,869.12 | | \$2,869.12 |
| THYSSENKRUPP ELEVATOR | 2,802.75 | | \$2,802.75 |
| LINDE GAS & EQUIPMENT INC. | 11.71 | 2,786.46 | \$2,798.17 |
| Midwest Center for Youth & Families | | 2,748.64 | \$2,748.64 |
| UpKeep | 2,700.00 | | \$2,700.00 |
| HYDRONIC & STEAM EQUIPMENT | 2,685.40 | | \$2,685.40 |
| VSI MANAGEMENT LLC | 2,681.57 | | \$2,681.57 |
| Hostetler and Askew Door | 2,649.00 | | \$2,649.00 |
| NEW PRAIRIE HIGH SCHOOL ROBOTICS | 2,520.00 | | \$2,520.00 |
| ADVANCED IMAGING SOLUTIONS | 2,513.00 | | \$2,513.00 |
| | <u>\$3,641,058.20</u> | <u>\$2,946,422.27</u> | <u>\$6,587,480.47</u> |

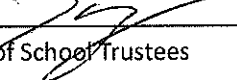
Statement of Indebtedness
Calendar Year 2021

| Indebtedness | Principal Outstanding |
|---|-----------------------|
| Temporary Loans | \$ |
| School Bonds | \$3,655,000 |
| Emergency Loans | |
| School Bus Loans | |
| Holding Company - Public and Private | \$51,940,500 |
| Veterans' Memorial Loans | |
| Common School Loans | |
| Indiana Bond Bank/Anticipated Notes | |
| Retirement/Severance Bond Debt | |
| Bank Loans or DLGF Approved Debt | \$0 |
| Qualified School Construction Bonds (ARRA) | \$645,000 |
| Qualified Zone Academy Bonds (ARRA) | |
| TOTAL | \$56,240,000 |
| Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases) | \$379,909 |

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: 8/8/2022

Signature 
Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code

