Annual Financial Report

County Number

22

School Corporation Number

2400

School Corporation Name

New Albany-Floyd County Consolidated School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name

Chris Street

Title

Chief Financial Officer

Telephone Number

812-542-2100

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

Receipts Comparisons Calendar Year 2020

Receipt Accounts	2020	Approved Budget Receipts	2020 Actual Receipts
EDUCATION FUND	İ		•
1000 Local Sources	\$	1,045,000	\$ 910,173
3000 State Sources		80,868,622	80,981,650
5000 Other Financing Sources			104,424
TOTAL	\$	81,913,622	\$ 81,996,247
REFERENDUM FUND			
1000 Local Sources	\$	6,466,257	\$ 6,498,475
TOTAL	\$	6,466,257	\$ 6,498,475
DEBT SERVICE FUND			
1000 Local Sources	\$	10,591,220	\$ 10,736,978
TOTAL	\$	10,591,220	\$ 10,736,978
RAINY DAY FUN			
5000 Other Financing Sources	\$	•	\$ 3,000,000
TOTAL	\$	-	\$ 3,000,000
OPERATIONS FUND			
1000 Local Sources	\$	23,147,648	\$ 22,876,681
5000 Other Financing Sources		8,850,000	9,273,732
6000 Other Items			77,255
TOTAL	\$	31,997,648	\$ 32,227,667
GRAND TOTAL	\$	130,968,747	\$ 134,459,368

Ahnual Financial Report Sample A

<u>Expenditures Comparisons</u> <u>Calendar Year 2020</u>

			
Expenditure Accounts	2020 Approved Budget Expend	litures	2020 Actual Expenditures
EDUCATION FUND			*
11000 Instruction/Regular Programs	\$ 45,212,176	\$	41,406,369
12000 Instruction/Special Programs	10,132,169		9,912,823
14000 Instruction/Summer School	114,500		58,149
15000 Enrichment Programs	221,039		55,330
16000 Remediation	37,000		
17000 Payments to Governmental Units in State	1,505,000	15	1,280,975
21000 Support Services/Pupils	5,390,118		5,007,595
22000 Support Services/Instruction	6,290,965		5,982,353
24000 Support Services/School Administration	6,481,798		6,516,301
25000 Central Services			1,350
30000 Operation of Non-instructional Srvcs.	1,198,500		852,539
60000 Non-programmed Charges	2,959,598 *		9,351,762
TOTAL	\$ 79,542,862	\$	80,425,547
*Originally accounted for Education to Operations trans	er in the budget but was remov	ed by DLGF	
REFERENDUM FUND			•
50000 Debt Services	6,611,000		6,611,000
TOTAL	\$ 6,611,000	\$	6,611,000

Expenditure Accounts	2020 A	pproved Budget Expenditures		2020 Actual Expenditures
DEBT SERVICE FUND			İ	<u> </u>
50000 Debt Services		10,945,000	İ	10,685,000
60000 Non-programmed Charges		168,617		168,617
TOTAL	\$	11,113,617	\$	10,853,617
RAINY DAY		in in		k:
40000 Facility Acquisition and Construction				2,952,548
60000 Non-programmed Charges		3,441,463		
TOTAL	\$	3,441,463	\$	2,952,548
OPERATIONS FUND				<u>.</u>
17300 Area Vocational School (Participating Share)	\$		\$	
17800 Payments to Charter Schools			l	
23000 Support Services/General Administration		926,957	l	836,244
25000 Central Services		3,217,218		2,927,476
26000 Operation and Maintenance of Plant Srvcs		14,435,861	l	13,272,902
27000 Student Transportation		9,778,161	l	8,221,691
40000 Facility Acquisition and Construction		6,740,954		5,850,411
50000 Debt Services				
60000 Non-programmed Charges				3,000,038
TOTAL	\$	35,099,150	\$	34,108,761
			1	
GRAND TOTAL	\$	135,808,092	\$	134,951,473

Certified Salary Schedule in effect June 30, 2021

# of	Persons	0	0	0	0	2	Т	3	Т	Т	ਜ	0	2	1	∞	7	4	2	4	9	7	4	6	4	5	9	0	∞	6	77	716
Masters +	30 hrs	41,466	42,602	43,738	44,874	46,010	47,146	48,282	49,418	50,554	51,691	52,827	55,099	56,235	57,371	58,507	59,643	60,779	61,915	63,051	64,187	65,323	66,459	67,595	68,731	298'69	72,140	73,276	74,412	75,548	ees
# of	Persons	0	5	7	11	13	21	9	∞	11	5	7	∞	∞	25	-	10	n	14	19	2	17	15	∞	∞	93	0	0	0	0	ne employ
	Masters	41,466	42,602	43,738	44,874	46,010	47,146	48,282	49,418	50,554	51,691	52,827	55,099	56,235	57,371	58,507	59,643	60,779	61,915	63,051	64,187	65,323	66,459	67,595	68,731	69,867	72,140	73,276	74,412	75,548	ied full-tin
# of	Persons	27	14	32	41	39	2	4	7	11	3	38	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	er of certif
	Bachelors	41,466	42,602	43,738	44,874	46,010	47,146	48,282	49,418	50,554	51,691	52,827	55,099	56,235	57,371	58,507	59,643	60,779	61,915	63,051	64,187	65,323	66,459	67,595	68,731	69,867	72,140	73,276	74,412	75,548	Total number of certified full-time employees
Merit	Level	00	01	02	03	04	05	90	02	80	60	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	56	27	28	

Total number of certified full-time employees *Only teachers are included in this count

Position		Amount	Position	 Amount		
Elementary Schools			High School (cont'd)			
Elementary Math	\$	750	Color Guard	\$ 800		
Lead Teacher Per Bldg	\$	1,003	Cross Country Head	\$ 6,700		
Media Clerk	\$	1,200	Cross Country Asst.	\$ 2,500		
Response to Intervention	\$	574	Curriculum Chairs	\$ 1,305		
System Operator	\$	750	Dance	\$ 5,000		
Theatre	\$	453	Department Chairs	\$ 750		
			Football Head	\$ 14,000		
Middle Schools			Football Asst.	\$ 4,000		
Academic Competition Sponsor	\$	1,500	Football 9th	\$ 3,000		
Band	\$	2,500	Football 9th Asst.	\$ 2,000		
Band Asst.	\$	1,250	Football, Unified Varsity	\$ 750		
Basketball - 7th & 8th	\$	3,000	Football, Unified Asst.	\$ 500		
Basketball - 5th & 6th	\$	2,000	Golf Head	\$ 6,700		
Cheerleading	\$	1,500	Intramurals	\$ 1,409		
Choir	\$	2,500	Newspaper	\$ 692		
Cross Country	\$	2,000	NJROTC Head	\$ 3,000		
ELA & Math Chairs	\$	750	NJROTC Asst.	\$ 2,500		
Football 7th & 8th	\$	2,000	Orchestra	\$ 4,000		
Football 7th & 8th Asst.	\$	1,500	Orchestra Asst.	\$ 3,000		
Golf	\$	2,000	Radio	\$ 4,000		
Intramurals	\$	1,409	Soccer Head	\$ 6,700		
Newspaper	\$	453	Soccer Asst.	\$ 2,500		
Orchestra	\$	2,500	Softball Head	\$ 6,700		
Orchestra Asst.	\$	1,250	Softball Asst.	\$ 2,500		
Soccer	\$	2,000	Strength Coach	\$ 4,000		
System Operator	\$	1,000	Swimming Head	\$ 6,700		
Swimming	\$	2,000	Swimming Asst.	\$ 2,500		
Tennis	\$	2,000	System Operator	\$ 1,000		
Theatre	\$	2,500	Technical Theatre	\$ 4,000		
Theatre Asst.	\$	800	Tennis Head	\$ 6,700		
Track	\$	2,000	Tennis Asst.	\$ 2,500		
Track Asst.	\$	1,500	Theatre	\$ 6,000		
Volleyball	\$	2,000	Theatre Asst.	\$ 3,000		
Volleyball Asst.	\$	1,500	Track Head	\$ 6,700		
Wrestling	\$	2,000	Track Asst.	\$ 2,500		
Year Book	\$	669	Track 9th	\$ 2,000		
			Track, Unified Varsity	\$ 750		
High School			Track, Unified Asst.	\$ 500		
Agriculture	\$	4,000	Volleyball Head	\$ 6,700		
Academic Competition Sponsor	\$	3,000	Volleyball Asst.	\$ 2,500		
Band	\$	6,700	Volleyball 9th	\$ 2,000		
Band Asst.	\$	3,000	Wrestling Head	\$ 6,700		
Baseball Head	\$	6,700	Wrestling Asst.	\$ 2,500		

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Baseball Asst.	\$ 2,500	Year Book	\$	1,301
Baseball 9th	\$ 2,000		1	
Basketball Head	\$ 14,000	All Levels		
Basketball Asst.	\$ 4,000	Director of Evening Activities	\$	65
Basketball 9th	\$ 3,000	Dyslexia Coordinator	\$	1,500
Business Manager	\$ 5,500	Mentor Mii Faciliator	\$	1,000
Cadet Teaching Coordinator	\$ 866	Nursing Coordinator	\$	3,000
Cheerleading Head	\$ 5,000	Robotics	\$	453
Choir	\$ 4,000	Student Council	\$	453
Commercial Foods	\$ 4,000	Web Communications	\$	606

Non-certified Employee Classifications and Range of Pay Rates 2020-2021

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Instructional/PrimeTime/Title I Aide	\$11.06 - \$14.74
B. Media Aide/Clerk	\$11.61 - \$16.93
C. PE Paraprofessional	\$12.16 - \$15.84
D. Special Education Aide	\$12.71 - \$17.47
E. S.A.L	\$14.35 - \$22.95
F. Prosser Tech/HS Instructional Support/ENL Bilingual	\$15.44 - \$19.12
G. Elementary Specialist/Credit Recovery/Home School Liason	\$16.54 - \$20.22
H. High School Outreach	\$20.68 - \$24.05
I. Interpreters	\$23.11 - \$26.79
J. Social Worker	\$24.21 - \$27.90
K. Child Services Coordinator	\$29.14 - \$32.81
II. Cafeteria and Food Services	34
A. Food Service Monitors	\$7.25
B. Workers / Production / Cooks	\$10.52 - \$14.74
C. Assistant Managers	\$11.61 - \$15.84
D. Managers	\$17.63 - \$22.41
III. Health Services	
A. Health Aide/Clerk	\$12.16 - \$15.84
B. Nurses	\$28.05 - \$31.72
IV. Office/Clerical/Secretarial	
A. Operations Support Staff	\$11.06 - \$21.31
B. Courier	\$13.80 - \$17.47
V. Executive/Administrative/Accounting	
A. Administrative Assistant	\$18.73 - \$24.05
B. Benefits Specialist	\$22.57 - \$26.24
C. Deputy Treasurer	\$24.21 - \$27.90
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Bus Monitors	\$11.06 - \$14.74
B. Maintenance Helper	\$12.71 - \$16.38
C. General Maintenance	\$13.80 - \$17.47
D. Maintenance Grounds	\$15.44 - \$19.12
E. Plant Managers	\$15.44 - \$26.79
F. Materials/Warehouse Coordinator	\$16.54 - \$20.22
G. Carpenter	\$18.19 - \$21.86

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H. Plumber / Painter	\$18.73 - \$22.41
I. Transportation Coordinator	\$18.73 - \$25.14
J. Electrician / HVAC	\$19.28 - \$22.95
K. Group Foreman/Energy Tech	\$19.82 - \$23.50
L. Transportation Mechanic	\$20.91 - \$24.59
M. Bus Drivers	\$23.51 - \$24.21
N. Custodial Supervisor	\$57,221
O. Manager of Energy & Security Systems	\$57,221
P. Transportation Maintenance Supervisor	\$64,397
VII. Computer Services	
A. Computer Techs	\$17.63 - \$36.11

Total Number of non-certified part-time employees: 222

Total Number of non-certified full-time employees: 492

<u>Certified Administrative Staff</u> <u>in effect June 30, 2021</u>

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	68,106	176,661	101,923	67

Student Enrollment October 1, 2020

Grade Level	Enrollment
Pre-Kindergarten Ages 3 - 5 (PK)	127.00
Kindergarten	784.00
Grade 1	878.00
Grade 2	781.00
Grade 3	846.00
Grade 4	846.00
Grade 5	832.00
Grade 6	863.00
Grade 7	910.00
Grade 8	921.00
Grade 9	993.00
Grade 10	964.27
Grade 11	904.70
Grade 12	870.45
TOTAL	11,520.42

<u>Assessed Valuation and Tax Rates</u> <u>Calendar Years 2020 and 2021</u>

	2020	2021
Assessed Valuation	3,464,018,814	3,542,373,018
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.1573	0.1558
Tax Rate - Debt Service Fund	0.2776	0.3139
Tax Rate - Operations Fund	0.5435	0.5538

<u>Payments in Excess of \$2,500 Made to Vendors</u> <u>Calendar Year 2020</u>

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
HUMANA	6,884,263.23	1,546,143.44	8,430,406.67
INPRS	3,726,832.09	976,587.02	4,703,419.11
IRS CENTER	3,638,889.95	556,847.35	4,195,737.30
FACILITIES MANAGEMENT	2,000,000	3,908,141.95	3,908,141.95
DUKE ENERGY		1,942,699.10	1,942,699.10
CHASE BANK - MASTERCARD	658,294.08	1,220,969.18	1,879,263.26
MIDWEST TRANSIT EQUIPMENT	· ·	1,521,677.05	1,521,677.05
ASSUREDPARTNERS NL		1,257,761.63	1,257,761.63
ONE AMERICA	963,456.76	25,164.79	988,621.55
FIVE STAR TECHNOLOGY	832,150.00	6,428.00	838,578.00
FLOORING CONCEPTS	9	831,227.06	831,227.06
TRACE3 LLC	479,142.30	113,444.38	592,586.68
FIREFLY COMPUTERS	531,923.96	609.00	532,532.96
KELLY SERVICES INC	532,165.26		532,165.26
RETAILERS SUPPLY CO	181.32	302,354.99	302,536.31
AMAZON CAPITAL SERVICES	192,222.56	108,094.24	300,316.80
POWERSCHOOL GROUP	119,933.78	119,277.59	239,211.37
SCR GROUP		232,992.50	232,992.50
INSULATED ROOFING		222,758.07	222,758.07
JACOBI OIL SERVICE	191.60	222,240.38	222,431.98
LIFE INS CO OF NORTH AMER	142,812.81	27,171.28	169,984.09
VALOR LLC	1,680.46	164,261.35	165,941.81
NEW ALBANY MUNICIPAL	_,	161,762.88	161,762.88
MOMENTUM TITLE AGENCY		157,178.49	157,178.49
CITY OF NEW ALBANY		156,546.31	156,546.31
MATRIX INTEGRATION	137,910.00	17,634.50	155,544.50
HP INC	147,637.01	918.00	148,555.01
AIMCO/ASPIRE INDUSTRIAL	•	143,718.00	143,718.00
AQUA UTILITY SERVICE		137,470.10	137,470.10
APPLE STORE FOR EDUCATION	132,467.00	,	132,467.00
UHL TRUCK SALES	,	131,017.20	131,017.20
PHOENIX LIGHTING		129,860.00	129,860.00
DELTA DENTAL	102,836.04	24,501.66	127,337.70
HARSHAW TRANE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	126,143.48	126,143.48
AML INC.		112,208.00	112,208.00
NATARE CORPORATION		100,054.00	100,054.00
KENWAY DISTRIBUTORS		99,455.73	99,455.73
DIRECT ENERGY BUSINESS		98,555.11	98,555.11
LIBS PAVING CO. INC		90,440.00	90,440.00
INDIANA AMERICAN WATER		87,426.08	87,426.08
VECTREN ENERGY DELIVERY		83,274.50	83,274.50
WESTROCK CP LLC		80,943.54	80,943.54
L & D MAIL MASTERS	9,948.37	65,233.48	75,181.85
BELL TECHLOGIX	4,910.00	69,415.82	74,325.82

R	eporansource benefits		70,016.80	70,016.80
	MARTIN FLOORING CO		68,842.00	68,842.00
	COYLE CHEVROLET		64,616.62	64,616.62
	WILSON EDUCATION CENTER		59,763.10	59,763.10
	RENAISSANCE LEARNING	59,620.49		59,620.49
	SEDGWICK CLAIMS MGM		59,221.94	59,221.94
	OFFICE DEPOT INC	56,443.07	1,585.45	58,028.52
	CONRAD MUSIC SERVICE	57,442.18		57,442.18
	LEE COMPANY INC		55,663.76	55,663.76
	CREATIVE IMAGE TECH	55,192.75		55,192.75
	DAN CRISTIANI EXCAVATING		55,184.00	55,184.00
	INSIGHT PUBLIC SECTOR	38,688.94	16,308.10	54,997.04
	IND. EMP. SECURITY		53,888.73	53,888.73
	C & T DESIGNS & EQU		47,996.30	47,996.30
	CDW GOVERNMENT INC.	31,599.86	15,914.42	47,514.28
	EQUIPMENT DEPOT		46,765.78	46,765.78
	SHARP SCHOOL SERVICE		46,382.67	46,382.67
	LARRY GREGORY		45,600.00	45,600.00
	FIRST FINANCIAL	36,590.96	7,602.00	44,192.96
	ADAPTIVE COMMUNITY	43,668.75		43,668.75
	ENTERPRISE TECHNICAL	1,080.47	42,550.84	43,631.31
	EDMENTUM INC	43,246.00		43,246.00
	S & R TRUCK TIRE CENTER		42,839.95	42,839.95
	GREENVILLE WATER UTILITY		42,020.00	42,020.00
	MARTINS GRAPHICS IN	39,055.00	2,579.00	41,634.00
	YORK RISK SERVICES		40,385.44	40,385.44
	EXPLORELEARNING LLC	38,794.42		38,794.42
	FILEWAVE INC	37,821.60		37,821.60
	KENTUCKY ORTHOPEDIC	37,000.00		37,000.00
	CLASSLINK INC.	36,995.00		36,995.00
	VPS ARCHITECTURE		36,060.00	36,060.00
	KULLY SUPPLY INC		35,026.50	35,026.50
	KENTUCKY FILTER INC		34,996.32	34,996.32
	C.C.E.		34,975.00	34,975.00
	HERITAGE PETROLEUM		34,372.49	34,372.49
	OTT EQUIPMENT SERVICE		34,334.20	34,334.20
	SPRIGLER DOOR SERVICE		33,500.33	33,500.33
	SPEAR CORP		33,131.23	33,131.23
	INTRADO INTERACTIVE	33,118.17		33,118.17
	MR C REFRIGERATION		32,429.35	32,429.35
	MARCIA BRENNER ASSOC	31,510.00	416.00	31,926.00
	FERRELL GAS		31,448.10	31,448.10
	GREENWELL PLUMBING		31,400.00	31,400.00
	EDWARDSVILLE WATER		31,162.12	31,162.12
	MIRROR IMAGE LLC		30,126.00	30,126.00
	COMFORT SYSTEMS USA		29,539.49	29,539.49
	FLOYD COUNTY SHERIFF		29,444.83	29,444.83
	CHURCH CHURCH HITTLE		28,269.35	28,269.35
	BLACK DIAMOND		27,291.80	27,291.80
	BACKGROUND INVESTIGATION		27,086.25	27,086.25
	FLOYD COUNTY TREASURER		26,803.16	26,803.16
	ZONAR SYSTEMS INC		26,761.30	26,761.30

Annual Financial

Sample H

	BRAINIDOD	26 756 54		26.756.54
	al Reperative	26,756.51	26 724 22	26,756.51
Sample H	KOORSEN FIRE & SECURITY	25 000 00	26,721.33	26,721.33
	EARTHWALK	25,980.00	25 000 00	25,980.00
	SCHULER BAUER REALTY	42 444 00	25,000.00	25,000.00
	INCIDENT IQ	12,444.00	12,443.00	24,887.00
	KAMI	24,210.00		24,210.00
	PEAR DECK INC	24,000.00		24,000.00
	LAMBS LAWN SERVICE		23,876.00	23,876.00
	MANAGED METHODS	23,301.60		23,301.60
	DECKER EQUIPMENT/SC	244.34	22,467.24	22,711.58
	NEWSBANK INC.	22,310.00		22,310.00
	AT&T MOBILITY LLC	21,551.64	237.07	21,788.71
	SMITH CREEK INC.		21,626.00	21,626.00
	VARITECH INC		21,604.87	21,604.87
	GREATER CLARK COUNTY	21,499.85		21,499.85
	CALHOUN CONSTRUCTION		21,398.64	21,398.64
	BORDERLAN SECURITY	21,250.00	(A)	21,250.00
	ALL CAMPUS SECURITY		20,992.47	20,992.47
	ICC BUSINESS PRODUCT	55.35	20,651.50	20,706.85
	B & H PHOTO - VIDEO	20,398.72		20,398.72
	GAGGLE NET INC.	20,250.00		20,250.00
	PRECISION CHEMICAL		20,117.86	20,117.86
	FLOYD CENTRAL HIGH	19,521.90	500.00	20,021.90
	A-1 CONCRETE CONSTRUCTION		19,455.00	19,455.00
	ORACLE ELEVATOR		19,241.85	19,241.85
	SNAPWIZ INC	18,630.00		18,630.00
	CHARLIE WILSON'S AP	3,179.12	15,058.85	18,237.97
	SERVPRO		18,078.37	18,078.37
	CL MCBRIDE COMPANY		17,656.93	17,656.93
	SCHOOL DATEBOOKS	17,613.02		17,613.02
	MICHELL ALLEN RITZ		17,344.00	17,344.00
	BUSINESS ENVIRONMENT		17,219.00	17,219.00
	JOSTENS INC	17,140.67		17,140.67
	JEFFREY R. GREAM		16,905.00	16,905.00
	ADTEC INC.		16,280.00	16,280.00
	VORTEX COMPUTER SOL	15,896.74		15,896.74
	KAJEET INC	15,874.92		15,874.92
	DAY FENCE CO. LLC		15,856.45	15,856.45
	MEGAMATION LLC		15,495.00	15,495.00
	SIMS-DURKIN ASSOC		15,324.00	15,324.00
	ROOF MANAGEMENT INC		15,200.00	15,200.00
	PROQUEST LP	14,861.37		14,861.37
	IVY TECH COMMUNITY	14,400.00		14,400.00
	BSN SPORTS LLC	5,454.00	8,835.58	14,289.58
	AIR SERVICES SOUTHERN		14,229.89	14,229.89
	BIBLIOTHECA LLC	13,867.34		13,867.34
	PREMIER COMPANIES		13,323.13	13,323.13
	DNSFILTER INC	13,100.00		13,100.00
	SERVICE EXPRESS LLC		13,059.32	13,059.32
	FLOYDS KNOBS WATER		13,046.54	13,046.54
	SCOT MAILING & SHIP	68.10	12,959.00	13,027.10
	PROJECT LEAD THE WAY	12,600.00		12,600.00

Sample H CARDINAL INDUSTRIAL 12,506.78 12,506.78 12,000.00 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,181.51 12,000.00 INTERNATIONAL BACC 11,650.00 11,650.00 11,650.00 11,579.38 11,579.38 12,571.76 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,187.94					
Sample H CARDINAL INDUSTRIAL OVERDRIVE INC INTERNATIONAL BACC INTERNAT	Annual Financial I	Repofetified Protection		12,529.80	12,529.80
OVERDRIVE INC 12,000.00 INTERNATIONAL BACC 11,650.00 DELLE DUCATION SALES 11,579.38 11,579.38 CC JOYCE; RICK SETT 11,571.76 11,571.76 INDIANA ASSOC SCHOOL 9,123.80 2,386.86 11,510.66 RKONOS INC 11,445.30 11,445.30 QUADIENT 11,187.94 11,187.94 NEW HOPE SERVICES 11,115.95 11,115.95 EDUCATIONAL FURNITURE 11,082.00 11,082.00 COLFAX COMMUNICATION 10,982.26 10,982.26 MCCI LLC 10,715.00 10,715.00 10,715.00 VEX ROBOTICS INC. 10,544.05 10,544.05 ONE AMERICA 20.19 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 ENA SERVICES LLC 10,300.00 10,295.00 10,295.00 VINE & BRANCH LLC 10,250.00 10,255.00 10,295.00 LOWES COMMERCIAL 1,066.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,990.00 9,990.00 ALLTERRAIN PAVING 9,939.00 9,939.00 CONRADS MUSIC SERVICE 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,348.80 PERIPOLE READ REMINITY 5,444.79 2,857.41 8,302.20 PERIPOLE READ REMINITY 5,444.79 2,857.41 8,302.20 PERIPOLE READ REMINITY 5,444.79 2,857.41 8,302.20 PERIPOLE READ REMINITY 5,444.79 2,857.41 8,		SUNBELT RENTALS INC		12,506.78	12,506.78
INTERNATIONAL BACC 11,650.00 11,650.00 DELL EDUCATION SALES 11,579.38 11,579.38 11,579.38 CC JOYCE; RICK SETT 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,571.76 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.95 11,187.94		CARDINAL INDUSTRIAL		12,181.51	
DELL EDUCATION SALES CC JOYCE; RICK SETT INDIANA ASSOC SCHOOL ROONDS INC QUADIENT NEW HOPE SERVICES EDUCATIONAL FURNITURE COLFAX COMMUNICATION VERIZON		OVERDRIVE INC	12,000.00		12,000.00
CC JOYCE; RICK SETT INDIANA ASSOC SCHOOL RONOS INC QUADIENT I1,445.30 QUADIENT NEW HOPE SERVICES EDUCATIONAL FURNITURE EDUCATIONAL FURNITURE I1,082.00 COLFAX COMMUNICATION VERIZON VERIZON VER ROBOTICS INC. ONE AMERICA TEACHERS PAY TEACHERS ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC LOWES COMMERCIAL ADVANCED LLC LOWES COMMERCIAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL BOSSIAL ADVANCED ELECTRICAL CONRADS MUSIC SERVICE BUSINESS HEALTH PLUS BUSI		INTERNATIONAL BACC	11,650.00		11,650.00
INDIANA ASSOC SCHOOL 9,123.80 2,386.86 11,510.66 KRONOS INC 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,445.30 11,487.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.95 EDUCATIONAL FURNITURE 11,082.00 11,082.00 COLFAX COMMUNICATION 10,715.00 10,715.00 10,715.00 VERIZON 10,675.00 10,675.00 10,675.00 VER ROBOTICS INC. 10,544.05 10,542.65 10,362.26 ENA SERVICES ILC 10,300.00 10,295.00 10,300.00 G & G OIL CO. OF IN 10,295.00 10,295.0		DELL EDUCATION SALES		11,579.38	11,579.38
KRONOS INC QUADIENT 11,445.30 11,445.30 QUADIENT 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.94 11,187.95 EDUCATIONAL FURNITURE 11,082.00 10,082.26 10,982.26 10,982.26 10,982.26 10,982.26 10,982.26 10,982.26 10,082.26 10,082.26 10,082.26 10,082.26 10,082.26 10,082.26 10,082.26 10,082.26 10,675.00 VERIZON 10,675.00 VERIZON 10,675.00 VEX ROBOTICS INC. 10,544.05 10,440.5 10,675.00 VEX ROBOTICS INC. 10,544.05 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 10,362.2		CC JOYCE; RICK SETT		11,571.76	11,571.76
QUADIENT 11,187.94 11,187.94 NEW HOPE SERVICES 11,115.95 11,115.95 EDUCATIONAL FURNITURE 11,082.00 10,982.26 COLFAX COMMUNICATION 10,982.26 10,982.26 MCCI LLC 10,715.00 10,715.00 VEX ROBOTICS INC. 10,544.05 10,544.05 ONE AMERICA 20.19 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 10,300.00 6,600.00 10,300.00 G & G Oll CO. OF IN 10,295.00 10,295.00 10,295.00 10,295.00 VINE & BRANCH LLC 10,666.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,999.00 9,999.00 ALLTERRAIN PAVING 9,939.00 9,939.00 CONRADS MUSIC SERVICE 9,348.80 9,684.00 PERIPOLE INC. 9,348.80 9,302.33 TOTAL TRUCK PARTS 9,297.41 9,297.41 MEYERS WHITE INC. 9,125.00 9,125.00 CYBERTEK ENGINEERING 8,867.25 8,669.00 BUSINESS HEALTH PULUS 8,669.00 <td></td> <td>INDIANA ASSOC SCHOOL</td> <td>9,123.80</td> <td>2,386.86</td> <td>11,510.66</td>		INDIANA ASSOC SCHOOL	9,123.80	2,386.86	11,510.66
NEW HOPE SERVICES 11,115.95 11,1082.00 11,082.00 COLFAX COMMUNICATION 10,982.26 10,982.26 MCCI LLC 10,715.00 10,715.00 10,715.00 VERIZON 10,675.00 10,675.00 VEX ROBOTICS INC. 10,544.05 10,403.85 10,444.05 10,444.05 10,444.05 10,444.05 10,444.05 10,444.05 10,444.05 10,362.26 10,362.26 10,362.26 10,362.26 10,362.26 10,362.26 10,362.26 10,300.00 G & G ILC O.0 FIN 10,250.00 10,250.00 VINE & BRANCH LLC 10,250.00 10,250.00 VINE & BRANCH LLC 10,250.00 10,250.00 LOWES COMMERCIAL 1,066.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,990.00 9,990.00 4,117 ERRAIN PAVING 9,939.00 9,939.00 CONRADS MUSIC SERVICE 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,348.80 4,548.00 9,348.80 10,417 ERRAIN PAVING 9,348.80 9,348.80 9,348.80 10,417 ERRAIN PAVING 9,349.00 9,125.00 10,250.00 10,		KRONOS INC		11,445.30	11,445.30
EDUCATIONAL FURNITURE COLFAX COMMUNICATION COLFAX COMMUNICATION COLFAX COMMUNICATION COLFAX COMMUNICATION MCCI LLC VERIZON 10,675.00 VEX ROBOTICS INC. 10,544.05 ONE AMERICA 20.19 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 ENA SERVICES LLC 10,300.00 G & G OIL CO. OF IN VINE & BRANCH LLC LOWES COMMERCIAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL PERIPOLE INC. PERIPOLE INC. PERIPOLE INC. PERIPOLE INC. OYBERTEK ENGINEERING MEYERS WHITE INC. CYBERTEK ENGINEERING BUSINESS HEALTH PLUS RAFATS POODS RAATS POODS RAATS POORTING GOODS C ROSIO LLC FORECAST 5 ANALYTICS BUSINESS HEALTH PLUS RAFATS BUSINESS HEALTH PLUS RAFATS BUSINESS HEALTH PLUS RAFATS BUSINESS HEALTH PLUS RAFATS BUSINESS HEALTH PLUS RAFORD RAFATS POORTING GOODS C ROSIO LLC FORECAST 5 ANALYTICS BUSINESS HEALTH PLUS RAFORD RAFATS POORTING GOODS RAATS POORTING GOODS RAATS SPORTING GOODS RAATS POORTING GOODS RABASO RATTS POORTING GOODS RABASO RATTS POORTING GOODS RABASO RATTS POORTING GOODS RABASO RATTS POORTING GOODS RABASO		QUADIENT		11,187.94	11,187.94
COLFAX COMMUNICATION MCCI LLC VERIZON VERIZON 10,675.00 VER ROBOTICS INC. 10,544.05 ONE AMERICA TEACHERS PAY TEACHERS 10,362.26 ENA SERVICES LLC 10,300.00 G & G OIL CO. OF IN VINE & BRANCH LLC LOWES COMMERCIAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL BERIPOLE INC. PERIPOLE INC. PERIPOLE INC. PERIPOLE INC. CYBERTEK ENGINEERING BUSINESS HEALTH PLUS KRATZ SPORTING GOODS KRATZ SPORTING GOODS KRATZ SPORTING GOODS C ROSIO LLC C ROSIO LLC C ROSIO LLC C RESOURCE SERVICE FORCEAST 5 ANALYTICS LEADERSHIP SOUTHERN BRANCH LLC C RESOURCE SERVICE FORCEAST 5 ANALYTICS LEADERSHIP SOUTHERN BRANCH LLC S ROSE. BUSINESS HEALTH PLUS BROOLO BR		NEW HOPE SERVICES	11,115.95		11,115.95
MCCI LLC VERIZON VERIZON 10,675.00 VEX ROBOTICS INC. 10,544.05 ONE AMERICA 20.19 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 ENA SERVICES LLC 10,300.00 G & G OIL CO. OF IN VINE & BRANCH LLC LOWES COMMERCIAL ADVANCED ELECTRICAL ADVANCED ELECTRICAL PERIPPOLE INC. PERIPPOLE INC. OYBERTEK ENGINEERING BUSINESS HEALTH PLUS BUSINESS HEALTH PLUS CROSIO LLC CROSIO LLC CROSIO LLC FORECAST 5 ANALYTICS LEADERSHIP SOUTHERN BARSON LEADERSHIP SOUTHERN BARSON CORPORATE SERVICE BUSINESS HEALTH PLUS CROSIO LLC FORECAST 5 ANALYTICS LEADERSHIP SOUTHERN BARSON CORPORATE SERVICE FORECAST 5 ANALYTICS BUSINESS HEALTH PLUS CROSIO LLC FORECAST 5 ANALYTICS BUSINESS HEALTH PLUS BUSINESS HEALTH PLUS BUSINESS HEALTH PLUS CROSIO LLC FORECAST 5 ANALYTICS BUSINESS HEALTH SAMALYTICS BUSINESS		EDUCATIONAL FURNITURE		11,082.00	11,082.00
VERIZON 10,675.00 10,675.00 VEX ROBOTICS INC. 10,544.05 10,544.05 ONE AMERICA 20.19 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 10,362.26 ENA SERVICES LLC 10,300.00 10,295.00 10,295.00 VINE & BRANCH LLC 10,250.00 10,250.00 10,250.00 LOWES COMMERCIAL 1,066.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,990.00 9,990.00 9,990.00 ALLTERRAIN PAVING 9,393.00 9,939.00 9,993.00 CONRADS MUSIC SERVICE 9,684.00 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,302.33 9,302.33 TOTAL TRUCK PARTS 9,297.41 9,297.41 MEYERS WHITE INC. 9,125.00 9,125.00 CYBERTEK ENGINEERING 8,867.25 8,867.25 BUSINESS HEALTH PLUS 8,669.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,600.00 8,		COLFAX COMMUNICATION		10,982.26	10,982.26
VEX ROBOTICS INC. 10,544.05 10,544.05 ONE AMERICA 20.19 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 10,362.26 10,300.00 G & G OIL CO. OF IN 10,295.00 10,295.00 10,295.00 VINE & BRANCH LLC 10,250.00 10,250.00 10,250.00 LOWES COMMERCIAL 1,066.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,990.00 9,990.00 9,999.00 ALLTERRAIN PAVING 9,939.00 9,999.00 9,684.00 PERIPOLE INC. 9,348.80 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,302.33 9,302.33 TOTAL TRUCK PARTS 9,297.41 9,297.41 9,297.41 MEYERS WHITE INC. 9,125.00 9,125.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,600.00 8,600.00 FORECAST 5 ANALYTICS 8,487.00 8		MCCI LLC		10,715.00	10,715.00
ONE AMERICA 20.19 10,403.85 10,424.04 TEACHERS PAY TEACHERS 10,362.26 10,362.26 ENA SERVICES LLC 10,300.00 10,300.00 G & GOIL CO. OF IN 10,250.00 10,250.00 VINE & BRANCH LLC 10,250.00 10,250.00 LOWES COMMERCIAL 1,066.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,990.00 9,990.00 9,990.00 ALLTERRAIN PAVING 9,9348.00 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,302.33 9,302.33 TOTAL TRUCK PARTS 9,297.41 9,297.41 9,297.41 MEYERS WHITE INC. 9,125.00 9,125.00 9,125.00 CYBERTEK ENGINEERING 8,867.25 8,669.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,643.00 C ROSIO LLC 8,360.00 8,487.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.		VERIZON	10,675.00		10,675.00
TEACHERS PAY TEACHERS ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES LLC ENA SERVICES ENA SERVICE LOWES COMMERCIAL ENA DUANCED ELECTRICAL ENA DUANCE ELECTRICAL ENA DUANCE ELECTRICAL ENA DUANCE ELECTRICAL ENA DUANCE ELECTRICAL ENA DUANCE ELECTRICAL ENA DUANCE EN DUANCE ELECTRICAL EN DUANCE EN DUA		VEX ROBOTICS INC.	10,544.05		10,544.05
ENA SERVICES LLC 10,300.00 10,295.00 10,295.00 VINE & BRANCH LLC 10,250.00 10,250.00 10,250.00 LOWES COMMERCIAL 1,066.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,990.00 9,990.00 ALLTERRAIN PAVING 9,939.00 9,939.00 CONRADS MUSIC SERVICE 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,302.33 9,302.33 TOTAL TRUCK PARTS 9,297.41 9,297.41 MEYERS WHITE INC. 9,125.00 9,125.00 CYBERTEK ENGINEERING 8,867.25 8,669.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 FORECAST 5 ANALYTICS 8,487.00 BARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER GEORGETOWN MUNIC. WATER GEORGETOWN MUNIC. WATER RAZOR SPARROW LLC 7,806.15 7,806.15 EDCLUB INC 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,658.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00 7,480.00		ONE AMERICA	20.19	10,403.85	10,424.04
G & G OIL CO. OF IN 10,295.00 10,295.00 VINE & BRANCH LLC 10,250.00 10,250.00 LOWES COMMERCIAL 1,066.93 9,002.51 10,069.44 ADVANCED ELECTRICAL 9,990.00 9,990.00 ALLTERRAIN PAVING 9,939.00 9,939.00 CONRADS MUSIC SERVICE 9,684.00 9,684.00 PERIPOLE INC. 9,348.80 9,302.33 9,302.33 HOSPITAL PURCHASE 9,302.33 9,302.33 7,302.33 TOTAL TRUCK PARTS 9,297.41 9,297.41 9,297.41 MEYERS WHITE INC. 9,125.00 9,125.00 9,125.00 CYBERTEK ENGINEERING 8,867.25 8,669.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,600.00 8,600.00 FORECAST 5 ANALYTICS 8,487.00 8,487.00 8,487.00 LEADERSHIP SOUTHERN 8,385.00 8,385.00 8,385.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,062.05 8,062.05 8,062.05 RESOUR		TEACHERS PAY TEACHERS	10,362.26		10,362.26
VINE & BRANCH LLC LOWES COMMERCIAL ADVANCED ELECTRICAL ADVANCED EL		ENA SERVICES LLC	10,300.00		10,300.00
LOWES COMMERCIAL ADVANCED ELECTRICAL ADVANCED BASA0. 9,930.03 9,939.00 9,939.00 9,939.00 PAREALO ADVANCED BASA0.		G & G OIL CO. OF IN		10,295.00	10,295.00
ADVANCED ELECTRICAL ALLTERRAIN PAVING ALLTERRAIN PAVING CONRADS MUSIC SERVICE PERIPOLE INC. PERIPOLE		VINE & BRANCH LLC		10,250.00	10,250.00
ALLTERRAIN PAVING CONRADS MUSIC SERVICE PERIPOLE INC. PERIPOLE INC. PERIPOLE INC. PERIPOLE INC. POSSITIAL PURCHASE HOSPITAL PURCHASE FOR TOTAL TRUCK PARTS FOR THE INC. POSSITIAL PURCHASE POSSITIAL PURCHA		LOWES COMMERCIAL	1,066.93	9,002.51	10,069.44
CONRADS MUSIC SERVICE PERIPOLE INC. 9,348.80 HOSPITAL PURCHASE FOTAL TRUCK PARTS P,297.41 MEYERS WHITE INC. PSBETTEK ENGINEERING FOR STATE LECTRIC FOR STAR SECOLUBINC FOR SEARCH WITTER PRIPOLE INC. P,302.33 P,302.33 P,302.33 P,302.33 P,302.33 P,302.33 P,302.33 P,302.33 P,302.33 P,302.33 P,302.33 P,302.30 P,325.00 P,125.00 P,1		ADVANCED ELECTRICAL		9,990.00	9,990.00
PERIPOLE INC. 9,348.80 9,348.80 HOSPITAL PURCHASE 9,302.33 9,302.33 TOTAL TRUCK PARTS 9,297.41 9,297.41 MEYERS WHITE INC. 9,125.00 9,125.00 CYBERTEK ENGINEERING 8,867.25 8,867.25 BUSINESS HEALTH PLUS 8,669.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,600.00 FORECAST 5 ANALYTICS 8,487.00 8,487.00 LEADERSHIP SOUTHERN 8,385.00 8,385.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 8,029.60 P E RETIREMENT 7,896.15 7,896.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,553.55 NATIONAL SCHOOL BOARD 7,480.00		ALLTERRAIN PAVING		9,939.00	9,939.00
HOSPITAL PURCHASE TOTAL TRUCK PARTS FORTAL TRUCK PARTS TOTAL TRUCK PARTS FORTAL TRUCK PARTS TOTAL TRUCK PARTS FORTAL PURCHASE FORECAST S ANALYTICS FORECAST 5 ANALYT		CONRADS MUSIC SERVICE		9,684.00	9,684.00
TOTAL TRUCK PARTS MEYERS WHITE INC. CYBERTEK ENGINEERING BUSINESS HEALTH PLUS RRATZ SPORTING GOODS CROSIO LLC FORECAST 5 ANALYTICS LEADERSHIP SOUTHERN HARTFORD LIFE & ANNUITY SHART GEORGETOWN MUNIC. WATER RESOURCE SERVICES RESOURCE SERVICES P E RETIREMENT CORPORATE DESIGN IN RAZOR SPARROW LLC ROSIO LLC RO		PERIPOLE INC.	9,348.80		9,348.80
MEYERS WHITE INC. 9,125.00 9,125.00 CYBERTEK ENGINEERING 8,867.25 8,867.25 BUSINESS HEALTH PLUS 8,669.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,600.00 FORECAST 5 ANALYTICS 8,487.00 8,487.00 LEADERSHIP SOUTHERN 8,385.00 8,385.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,658.00 7,658.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		HOSPITAL PURCHASE		9,302.33	9,302.33
CYBERTEK ENGINEERING 8,867.25 8,867.25 BUSINESS HEALTH PLUS 8,669.00 8,669.00 KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,600.00 8,600.00 FORECAST 5 ANALYTICS 8,487.00 8,487.00 8,385.00 LEADERSHIP SOUTHERN 8,385.00 8,385.00 8,385.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,806.15 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 7,697.00 AMERIFLEX 7,697.00 7,658.00 7,658.00 STAR ELECTRIC 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		TOTAL TRUCK PARTS		9,297.41	9,297.41
BUSINESS HEALTH PLUS KRATZ SPORTING GOODS C ROSIO LLC ROSIO LLC FORECAST 5 ANALYTICS LEADERSHIP SOUTHERN HARTFORD LIFE & ANNUITY TYLER TECHNOLOGIES RESOURCE SERVICES P E RETIREMENT CORPORATE DESIGN IN RAZOR SPARROW LLC AMERIFLEX STAR ELECTRIC SNAP-ON INC. KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 2,070.00 8,643.00 2,857.41 8,600.00 8,487.00 8,385.00 8,385.00 8,385.00 8,385.00 8,385.00 8,385.00 8,385.00 8,384.74 8,184.74 8,184.74 8,062.05 8,062.05 8,029.60 8,029.60 9 E RETIREMENT 3,325.99 4,574.69 7,806.15 FDCLUB INC 7,697.00 AMERIFLEX 7,658.00 7,697.00 SNAP-ON INC. 7,553.55 7,553.55 7,553.55		MEYERS WHITE INC.		9,125.00	9,125.00
KRATZ SPORTING GOODS 6,573.00 2,070.00 8,643.00 C ROSIO LLC 8,600.00 8,600.00 8,600.00 FORECAST 5 ANALYTICS 8,487.00 8,487.00 8,487.00 LEADERSHIP SOUTHERN 8,385.00 8,385.00 8,385.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,655.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		CYBERTEK ENGINEERING	8,867.25		8,867.25
C ROSIO LLC FORECAST 5 ANALYTICS LEADERSHIP SOUTHERN RATFORD LIFE & ANNUITY TYLER TECHNOLOGIES RESOURCE SERVICES P E RETIREMENT CORPORATE DESIGN IN RAZOR SPARROW LLC STAR ELECTRIC STAR ELECTRIC SNAP-ON INC. NATIONAL SCHOOL BOARD 8,600.00 8,600.00 8,487.00 8,62.05 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60		BUSINESS HEALTH PLUS		8,669.00	8,669.00
FORECAST 5 ANALYTICS LEADERSHIP SOUTHERN 8,385.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 RESOURCE SERVICES 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 RAZOR SPARROW LLC 7,806.15 EDCLUB INC 7,697.00 AMERIFLEX 7,658.00 STAR ELECTRIC 57,553.55 NATIONAL SCHOOL BOARD 7,480.00 8,487.00 8,487.00 8,487.00 8,487.00 8,487.00 8,385.00 8,385.00 8,385.00 8,385.00 8,385.00 8,385.00 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 8,029.60 7,900.68 7,900.68 7,697.00 7,697.00 7,697.00 7,697.00 7,697.00		KRATZ SPORTING GOODS	6,573.00	2,070.00	8,643.00
LEADERSHIP SOUTHERN 8,385.00 8,385.00 HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,806.15 7,697.00 AMERIFLEX 7,658.00 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 7,553.55 NAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		C ROSIO LLC		8,600.00	8,600.00
HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		FORECAST 5 ANALYTICS		8,487.00	8,487.00
HARTFORD LIFE & ANNUITY 5,444.79 2,857.41 8,302.20 TYLER TECHNOLOGIES 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		LEADERSHIP SOUTHERN	8,385.00		8,385.00
TYLER TECHNOLOGIES 8,184.74 8,184.74 GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,697.00 7,697.00 AMERIFLEX 7,697.00 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		HARTFORD LIFE & ANNUITY	5,444.79	2,857.41	
GEORGETOWN MUNIC. WATER 8,062.05 8,062.05 RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,806.15 7,697.00 AMERIFLEX 7,697.00 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		TYLER TECHNOLOGIES	·		
RESOURCE SERVICES 8,029.60 8,029.60 P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		GEORGETOWN MUNIC. WATER			
P E RETIREMENT 3,325.99 4,574.69 7,900.68 CORPORATE DESIGN IN 7,819.83 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 7,553.55 NAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		RESOURCE SERVICES			
CORPORATE DESIGN IN 7,819.83 7,819.83 RAZOR SPARROW LLC 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00		P E RETIREMENT	3,325.99		•
RAZOR SPARROW LLC 7,806.15 7,806.15 EDCLUB INC 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00			•	•	•
EDCLUB INC 7,697.00 7,697.00 AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00	40		7.806.15	W	
AMERIFLEX 7,658.00 7,658.00 STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00					
STAR ELECTRIC 7,605.00 7,605.00 SNAP-ON INC. 7,553.55 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00			.,	7.658.00	•
SNAP-ON INC. 7,553.55 NATIONAL SCHOOL BOARD 7,480.00 7,480.00 7,480.00					
NATIONAL SCHOOL BOARD 7,480.00 7,480.00				•	•
AIN DISTRIBUTURS CO 7,470.14 7.470.14		AIR DISTRIBUTORS CO		7,470.14	7,470.14
INDIANA SCHOOL BOARD 7,384.50 7,384.50					
MMI-CPR SCHOOL TECH 7,348.00 7,348.00			7,348.00	,	
MICRO FOCUS SOFTWARE 7,322.25 7,322.25					
FRONTLINE TECHNOLOGY 7,238.15 7,238.15			-	7,238.15	

<u>Statement of Indebtedness</u> <u>Calendar Year 2020</u>

Indebtedness	Principal Outstanding
School Bonds	5,110,000
Holding Company - Public and Private	134,950,000
TOTAL	140,060,000
Outstanding Encumbrances - All Funds	
(Include purchase orders, vendor contracts,	4,268,177.80
letters of commitment, leases)	¥

Summary of the Annual Financial Report for Calendar Year 2020

Corp #: 2400

Corp Name: New Albany-Floyd County Consolidated School Corporation

The Annual Financial Report in its entirety can be viewed on the school corporation website at: https://www.nafcs.k12.in.us/business-services/

Receipts and Expenditure Comparisons Calendar Year 2020

Fund Name	Budget Receipts	Actual Receipts	Buc	lget Expenditures	Acti	ual Expenditures
Education Fund	\$ 81,913,622	\$ 81,996,247	\$	79,542,862	\$	80,425,547
Referendum Fund	\$ 6,466,257	\$ 6,498,475	\$	6,611,000	\$	6,611,000
Debt Service Fund	\$ 10,591,220	\$ 10,736,978	\$	11,113,617	\$	10,853,617
Operations Fund	\$ 31,997,648	\$ 32,227,667	\$	35,099,150	\$	34,108,761
Rainy Day	\$ -	\$ 3,000,000	\$	3,441,463	\$	2,952,548
Grand Total	\$ 130,968,747	\$ 134,459,368	\$	135,808,092	\$	134,951,473

\$

Minimum Teacher Salary Range:

\$ 41,466

Maximum Teacher Salary Range:

75,548

High School Extracurricular Salaries:

Position		Amount	
Head Baseball	\$	6,700	
Head Basketball - boy & girl	\$	14,000	
Cheerleading & Dance	\$	5,000	
Head Cross Country - boy & girl	\$	6,700	
Head Football	\$	14,000	
Head Golf - boy & girl	\$	6,700	
Head Soccer - boy & girl	\$	6,700	
Head Softball	\$	6,700	
Head Swim - boy & girl	\$	6,700	
Head Tennis - boy & girl	\$	6,700	
Head Track - boy & girl	\$	6,700	
Head Volleyball	\$	6,700	
Head Wrestling	\$	6,700	
Head Band	\$	6,700	
Head Choir	\$	4,000	
Head Orchestra	\$	4,000	
Head Radio/TV	\$	4,000	
Head Theatre	\$	6,700	
	2		

^{*} Receipts and Expenditures include transfer amounts between funds.

Non-certified Employee Classifications and Range of Pay Rates 2020-2021

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	•
A. Instructional/PrimeTime/Title 1 Aide	\$11.06 - \$14.74
B. Media Aide/Clerk	\$11.61 - \$16.93
C. PE Paraprofessional	\$12.16 - \$15.84
D. Special Education Aide	\$12.71 - \$17.47
E. S.A.L	\$14.35 - \$22.95
F. Prosser Tech/HS Instructional Support/ENL Bilingual	\$15.44 - \$19.12
G. Elementary Specialist/Credit Recovery/Home School Liason	\$16.54 - \$20.22
H. High School Outreach	\$20.68 - \$24.05
I. Interpreters	\$23.11 - \$26.79
J. Social Worker	\$24.21 - \$27.90
K. Child Services Coordinator	\$29.14 - \$32.81
II. Cafeteria and Food Services	
A. Food Service Monitors	\$7.25
B. Workers / Production / Cooks	\$10.52 - \$14.74
C. Assistant Managers	\$11.61 - \$15.84
D. Managers	\$17.63 - \$22.41
III. Health Services	
A. Health Aide/Clerk	\$12.16 - \$15.84
B. Nurses	\$28.05 - \$31.72
IV. Office/Clerical/Secretarial	
A. Operations Support Staff	\$11.06 - \$21.31
B. Courier	\$13.80 - \$17.47
V. Executive/Administrative/Accounting	
A. Administrative Assistant	\$18.73 - \$24.05
B. Benefits Specialist	\$22.57 - \$26.24
C. Deputy Treasurer	\$24.21 - \$27.90
VI. Maintenance/Custodial/Warehouse/Security/Transportation	n
A. Bus Monitors	\$11.06 - \$14.74
B. Maintenance Helper	\$12.71 - \$16.38
C. General Maintenance	\$13.80 - \$17.47
D. Maintenance Grounds	\$15.44 - \$19.12
E. Plant Managers	\$15.44 - \$26.79
F. Materials/Warehouse Coordinator	\$16.54 - \$20.22
G. Carpenter	\$18.19 - \$21.86
H. Plumber / Painter	\$18.73 - \$22.41
I. Transportation Coordinator	\$18.73 - \$25.14
J. Electrician / HVAC	\$19.28 - \$22.95
K. Group Foreman/Energy Tech	\$19.82 - \$23.50
L. Transportation Mechanic	\$20.91 - \$24.59
M. Bus Drivers	\$23.51 - \$24.21
N. Custodial Supervisor	\$57,221
O. Manager of Energy & Security Systems	\$57,221
P. Transportation Maintenance Supervisor	\$64,397
VII. Computer Services	£17.62 £26.11
A. Computer Techs	\$17.63 - \$36.11

Certified Administrative Staff in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$ 68,106	\$ 176,661	\$ 101,923

Student Enrollment October 1, 2020

Enrollment
127.00
784.00
878.00
781.00
846.00
846.00
832.00
863.00
910.00
921.00
993.00
964.27
904.70
870.45
11,520.42

<u>Assessed Valuation and Tax Rates</u> <u>Calendar Years 2020 and 2021</u>

		2020		2021
Assessed Valuation	\$	3,464,018,814	\$	3,542,373,018
Tax Rate - Education Fund		N/A*		N/A*
Tax Rate - Referendum Fund	\$	0.1573	\$	0.1558
Tax Rate - Debt Service Fund	\$	0.2776	\$	0.3139
Tax Rate - Operations Fund	s	0.5435	Ś	0.5538

Statement of Indebtedness Calendar Year 2020

Indebtedness	Principal Outstanding	
School Bonds	\$	5,110,000.00
Holding Company - Public and Private	\$	134,950,000.00
TOTAL	\$	140,060,000.00

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 8-9-2021

Signature_

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code