

Annual Financial Report

For 2019

County Number: **49**

School Corporation Number: **5340**

School Corporation Name: **Perry Township Schools**

Any questions regarding this report should be directed to:

Contact Person's Name: **Kent A. Hatcher**

Title: **Chief Financial Officer**

Telephone Number: **317-789-3763**

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 492,500.00	\$ 1,519,473.80
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ 116,395,044.00	\$ 117,241,633.79
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ 1,148.00
6000 Other Items	\$ -	\$ 401.09
TOTAL	\$ 116,887,544.00	\$ 118,762,656.68
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 16,080,766.00	\$ 16,206,100.44
TOTAL	\$ 16,080,766.00	\$ 16,206,100.44
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 12,609,849.00	\$ 12,995,824.40
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ 12,609,849.00	\$ 12,995,824.40
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 1,885,831.00	\$ 1,942,470.18
TOTAL	\$ 1,885,831.00	\$ 1,942,470.18
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 20,539,013.00	\$ 19,541,588.66
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ 75,729.61	\$ 75,729.61
6000 Other Items	\$ 97,722.45	\$ 130,334.84
TOTAL	\$ 20,712,465.06	\$ 19,747,653.11

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 6,663,343.00	\$ 6,867,995.50
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ 6,663,343.00	\$ 6,867,995.50
<u>REPAIR AND REPLACEMENT FUND</u>		
1000 Local Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ -	\$ -
GRAND TOTAL	\$ 174,839,798.06	\$ 176,522,700.31

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 62,037,531.93	\$ 61,189,496.44
12000 Instruction/Special Programs	\$ 12,577,208.37	\$ 11,403,787.99
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 633,937.00	\$ 736,402.03
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ 574,924.00	\$ 563,892.06
17000 Payments to Governmental Units in State	\$ 4,088,225.10	\$ 2,890,034.05
21000 Support Services/Pupils	\$ 5,263,303.98	\$ 6,029,096.95
22000 Support Services/Instruction	\$ 7,098,971.44	\$ 7,149,915.68
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 10,214,071.18	\$ 10,076,557.79
25000 Central Services	\$ -	\$ 1,140.00
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ 1,114,690.00	\$ 1,320,902.58
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 103,602,863.00	\$ 101,361,225.57
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 8,083,086.00	\$ 8,156,023.28
12000 Instruction/Special Programs	\$ -	\$ -
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ -	\$ -
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation Programs	\$ 1,070,478.00	\$ 749,914.06
17000 Payments to Governmental Units in State	\$ -	\$ -
21000 Support Services/Pupils	\$ -	\$ -
22000 Support Services/Instruction	\$ -	\$ -
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 751,589.00	\$ 945,706.82
25000 Central Services	\$ 144,343.00	\$ 149,352.16
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ 1,500,000.00	\$ 1,500,000.00
30000 Operation of Non-instructional Svcs.	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ 453,644.00	\$ 386,941.35
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 12,003,140.00	\$ 11,887,937.67

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 12,376,490.00	\$ 12,373,093.35
60000 Non-programmed Charges	\$ 411,621.00	\$ -
TOTAL	\$ 12,788,111.00	\$ 12,373,093.35
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 1,873,757.00	\$ 1,873,756.54
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 1,873,757.00	\$ 1,873,756.54
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	\$ -	\$ -
23000 Support Services/General Administration	\$ 1,312,011.00	\$ 1,098,108.15
25000 Central Services	\$ 5,163,590.94	\$ 4,519,155.81
26000 Operation and Maintenance of Plant Svcs	\$ 16,327,118.66	\$ 15,162,380.35
27000 Student Transportation	\$ 10,974,149.00	\$ 9,648,942.20
30000 Operation on Noninstructional	\$ 130,230.00	\$ 110,841.70
40000 Facility Acquisition and Construction	\$ 1,680,997.15	\$ 1,557,726.35
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 35,588,096.75	\$ 32,097,154.56
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 6,239,000.00	\$ 6,239,000.00
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 6,239,000.00	\$ 6,239,000.00

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$ -	\$ -
<u>SELF-INSURANCE FUND</u>		
11000 Instruction/Regular Programs	\$ -	\$ -
12000 Instruction/Special Programs	\$ -	\$ -
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ -	\$ -
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ -	\$ -
17000 Payments to Governmental Units in State	\$ -	\$ -
21000 Support Services/Pupils	\$ -	\$ -
22000 Support Services/Instruction	\$ -	\$ -
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ -	\$ -
5000 Central Services	\$ 850,000.00	\$ 276,640.85
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 850,000.00	\$ 276,640.85
GRAND TOTAL	\$ 172,944,967.75	\$ 166,108,808.54

Certified Salary Schedule
in effect June 30, 2020

Salary Range	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons
\$20,000 - 25,000	1	0	
\$25,000 - 30,000	0	0	
\$30,000 - 35,000	1	0	
\$35,000 - 40,000	2	1	
\$40,000 - 45,000	69	8	
\$45,000 - 50,000	253	39	
\$50,000 - 55,000	88	38	
\$55,000 - 60,000	76	30	
\$60,000 - 65,000	47	73	1
\$65,000 - 70,000	19	75	1
\$70,000 - 75,000	3	33	
\$75,000 - 80,000	4	47	
\$80,000 - 85,000	8	87	
\$85,000 - 90,000	0	9	
\$90,000 - 95,000	0	0	

Total number of certified part-time employees 7

Total number of certified full-time employees 1006

Extracurricular Salary Schedule
in effect June 30, 2020

Position	Amount	Position	Amount
High School Boys' Varsity Head Basketball	12,750	High School Auxiliary Music Group/Winter Guard	2,975
High School Boys' Varsity Head Football	12,750	High School Cheerleader Sponsor for Boys' and Girls' Athletics - Fall	2,975
High School Girls' Varsity Head Basketball	12,750	High School Cheerleader Sponsor for Boys' and Girls' Athletics - Winter	2,975
High School Body Conditioning	12,750	High School Choral Director	2,975
High School Band Director	8,075	High School Department Chairperson	2,975
Assistant Athletic Director ¹	8,075	High School Orchestra Director	2,975
High School Boys' Varsity Head Wrestling	8,075	High School Stagecrafters	2,975
High School Girls' Varsity Head Volleyball	8,075	Middle School Team Leader	2,975
Professional Development Coordinator	8,075	High School Forensics/Speech	2,975
Testing Coordinator	8,075	High School Event Multi-Media Coordinator	2,975
Department Chairperson, Grades 7 - 12 (25 or more teachers)	7,225	8 th Grade Boys' Assistant Basketball	2,550
High School Boys' Varsity Head Baseball	7,225	8 th Grade Boys' Assistant Football	2,550
High School Boys' Varsity Head Softball	7,225	7 th Grade Boys' Assistant Football	2,550
High School Boys' Football Defensive Coordinator	6,375	8th Grade Girls' Assistant Basketball	2,550
High School Boys' Football Offensive Coordinator	6,375	7th Grade Girls' Head Volleyball	2,550
High School Boys' Varsity Assistant Basketball	6,375	7 th Grade Baseball	2,550
High School Boys' Varsity Head Cross Country	6,375	7 th Grade Softball	2,550
High School Boys' Varsity Head Soccer	6,375	High School Dramatics	2,550
High School Boys' Varsity Head Swimming	6,375	High School Assistant Cheerleading - Fall	2,550
High School Boys' Varsity Head Tennis	6,375	High School Assistant Cheerleading - Winter	2,550
High School Boys' Varsity Head Track	6,375	High School Freshman Cheerleader Sponsor - Fall	2,550
High School Girls' Varsity Assistant Basketball	6,375	High School Freshman Cheerleader Sponsor - Winter	2,550
High School Girls' Varsity Head Cross Country	6,375	High School IMC Director	2,550
High School Girls' Varsity Head Gymnastics	6,375	High School Newspaper	2,550
High School Girls' Varsity Head Soccer	6,375	High School Yearbook	2,550
High School Girls' Varsity Head Swimming	6,375	High School Booster Club Sponsor	1,912.50
High School Girls' Varsity Head Tennis	6,375	High School Boys' Pole Vault Coach	1,912.50
High School Girls' Varsity Head Track	6,375	High School Girls' Pole Vault Coach	1,912.50
Department Chairperson, Grades 7-12 (20-24.9 teachers)	5,525	High School Technology Coach	1,912.50
High School Boys' Assistant Basketball	5,525	Middle School Assistant Swimming	1,912.50
High School Boys' Assistant Football	5,525	Middle School Boys' Assistant Wrestling	1,912.50
High School Girls' Assistant Basketball	5,525	Middle School Boys' Head Golf	1,912.50
High School Robotics Coach	5,525	Middle School Cheerleader Sponsor	1,912.50
Department Chairperson, Grades 7-12 (15-19.9 teachers)	5,100	Middle School Girls' Head Golf	1,912.50
Department Chairperson, Grades 7-12 (10 -14.9 teachers)	4,675	Middle School Technology Coach	1,912.50
District Literacy Coach	4,675	National Honor Society Sponsor	1,912.50
Early College Coordinator	4,675	NCLB Required Professional Development	1,912.50
High School Boys' Varsity Head Golf	4,675	7 th Grade Boys' Assistant Basketball	1,912.50
High School Girls' Varsity Head Golf	4,675	7th Grade Girls' Assistant Basketball	1,912.50
K-6 Math Coach	4,675	Synchronized Swimming	1,912.50
Special Education Coordinator	4,675	Academy Boys' A and B Basketball	1,700
8th Grade Boys' Head Basketball	4,675	Academy Boys' Spring Football	1,700
8 th Grade Girls' Head Basketball	4,675	Academy Cheerleading	1,700
8th Grade Boys' Head Football	4,675	Academy Girls' A and B Basketball	1,700
Academy Curriculum Coach	3,825	8th Grade Boys' Assistant Track	1,487.50
Lead Teacher	3,825	8th Grade Girls' Assistant Volleyball	1,487.50
7th Grade Boys' Head Basketball	3,825	Elementary Boys' Basketball	1,487.50
7th Grade Boys' Head Football	3,825	Elementary Girls' Basketball	1,487.50
Grade Girls' Head Basketball	3,825	Elementary Intramurals	1,487.50
Grade Boys' Head Baseball	3,825	High School Academic Decathlon Coach	1,487.50
8th Grade Boys' Head Wrestling	3,825	High School Academic Super Bowl Coach	1,487.50
8th Grade Girls' Head Volleyball	3,825	High School Assistant Stagecrafters	1,487.50

Annual Financial Report
Sample C

Position	Amount	Position	Amount
High School Assistant Band Director	3,825	High School Boys' and Girls' Intramurals	1,48
High School Boys' Assistant Soccer	3,825	High School Hoosier Spell Bowl	1,487.50
High School Boys' Assistant Baseball	3,825	High School Special Olympics Coach	1,487.50
High School Boys' Assistant Cross Country	3,825	Middle School Academic Coordinator (includes Academic Pursuit, Science Olympiad, Spell Bowl, etc.)	1,487.50
High School Boys' Assistant Swimming	3,825	Middle School Boys' Assistant Baseball	1,487.50
High School Boys' Assistant Tennis	3,825	Middle School Girls' Assistant Softball	1,487.50
High School Boys' Assistant Track	3,825	Middle School Girls' Assistant Track	1,487.50
High School Boys' Assistant Wrestling	3,825	Middle School Girls' Sports	1,487.50
High School Boys' Freshman Assistant Wrestling	3,825	Middle School Intramurals	1,487.50
High School Department Chairperson	3,825	7th Grade Girls' Assistant Volleyball	1,487.50
High School Girls' Assistant Cross Country	3,825	Elementary Football	1,487.50
High School Girls' Assistant Gymnastics	3,825	High School Boys' Assistant Intramurals	1,275
High School Girls' Assistant Soccer	3,825	High School Head Musical Director	1,275
High School Girls' Assistant Softball	3,825	High School Piano Accompanist	1,275
High School Girls' Assistant Swimming	3,825	Middle School Band Director	1,275
High School Girls' Assistant Tennis	3,825	Middle School Choral Director	1,275
High School Girls' Assistant Track	3,825	Middle School Forensics/Speech Middle School Orchestra Director Middle School Robotics	1,275
High School Girls' Assistant Volleyball	3,825	Elementary Robotics	1,275
High School Girls' Freshman Head Volleyball	3,825	Academy Academic Coordinator	1,062.50
Middle School Boys' Head Cross Country	3,825	High School Drug Free Coordinator (F ADD/SHAPE)	1,062.50
Middle School Boys' Head Track	3,825	High School Webmaster	1,062.50
Middle School Boys' Head Tennis	3,825	Middle School Webmaster	1,062.50
Middle School Girls' Head Cross Country	3,825	4th - 5th Grade Wrestling	1,062.50
Middle School Girls' Head Softball	3,825	Middle School Diving	1,062.50
Middle School Girls' Head Track	3,825	Middle School Throwing	1,062.50
Middle School Girls' Head Tennis	3,825	Academy Academic Coach	850
Middle School Head Swimming	3,825	Academy Webmaster	850
Middle School Boy's Head Soccer	3,825	Elementary Performing Arts	850
Middle School Girls' Head Soccer	3,825	Elementary Drug Free Activity	850
High School Music Percussion	3,825	Elementary Spell Bowl	850
ELL Department Chair	3,400	Elementary Webmaster	850
Academy Team Leader	2,975	High School Assistant Forensics/Speech	850
Behavior Specialist	2,975	High School Assistant Musical Director	850
Computer Curriculum Coordinator	2,975	High School Assistant Robotics Coach	850
Edison Curriculum Specialist	2,975	Middle School Assistant Academic Coach (includes Academic Pursuit, Science Olympiad, Spell Bowl, etc.)	850
Edison Senior Teacher	2,975	Middle School Drug Free Coordinator	850
Elementary Literacy Coach	2,975	Middle School Spirit Council	850
Elementary Mathematics Coach	2,975	Middle School Student Council	850
ESL/ENL/LEP/ELL Coordinator	2,975	Middle School Yearbook	850
High Ability Coordinator	2,975	Middle School Drama	850
High School Academic Competition Coach	2,975		

\$15/hr

elsewhere. Volunteers are to be requested first. All volunteers or those assigned will be paid per session.

\$15/hr

Setup and tear-down activities for Commencement exercises.

\$15/hr

training, seminar, or curriculum/instructional activity.

\$20/hr

or community members in a workshop or non-classroom setting (this

\$20/hr

Kindergarten teachers - pay up to (2) days for up to six hours daily

or (2) days of substitutes or a combination of the two options for the

\$35/hr

Teacher who is teaching during an intersession or summer school

\$35

Teacher who is providing services through Homebound Instruction

\$50/ev

Middle School Athletic Director assigned Event Manager

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	11.37-19.61
B. Kindergarten Aides	12.00-13.57
C. Special Education Aides	13.20-20.70
D. Pre-kindergarten/Head Start Aides	11.77-14.07
II. Cafeteria and Food Services	
A. Managers/Head Cooks	17.94-23.24
B. School Food Service Director	95118.66
C. All Other Food Service Employees	12.32-25.40
III. Health Services	
A. Nursing Supervisor	81365.92
IV. Office/Clerical/Secretarial	11.42-31.31
V. Executive/Administrative/Accounting	
A. Business Manager	149976.40
B. Buildings and Grounds Director	124,514.00
C. Community Relations/Publicity Director	85000.00
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	12.34-25.65
B. Bus Drivers	19.00-28.18
VII. Computer Services	13.57-36.11

Total Number of non-certified part-time employees 264

Total Number of non-certified full-time employees 883

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	69,746.90	268,700.60	107,620.79	84

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	-
Pre-Kindergarten Ages 3 - 5 (PK)	253
Kindergarten	1,476
Grade 1	1,379
Grade 2	1,430
Grade 3	1,376
Grade 4	1,334
Grade 5	1,340
Grade 6	1,226
Grade 7	1,268
Grade 8	1,173
Grade 9	1,211
Grade 10	1,199
Grade 11	1,160
Grade 12	1,103
Grade 12+/Adult (13)	10
TOTAL	16,938

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	3,469,746,436	3,733,169,207
Tax Rate - Education Fund	0.0000	0.0000
Tax Rate - Debt Service Fund	0.3378	0.3130
Tax Rate - School Pension Debt Fund	0.0505	0.0508
Tax Rate - Operations Fund	0.5714	0.5474
Tax Rate - Referendum Operations Fund	0.4212	0.4212
Tax Rate - Referendum Debt Fund	0.1785	0.2057
Tax Rate- Rainy Day Fund	0.0000	0.0000

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
HOOSIER SCHOOL BENEFITS TRUST	11,697,300.27	2,029,055.73	13,726,356.00
INTERNAL REVENUE SERVICE	4,238,180.05	865,012.85	5,103,192.90
IND STATE TCHRS RET FUND	4,940,867.43	28,057.78	4,968,925.21
VALIC	3,167,192.41	78,430.49	3,245,622.90
INDPLS POWER & LIGHT CO	0	2,971,840.62	2,971,840.62
SOUTHSIDE SPECIAL SERVICES OF	2,096,005.50	311,912.55	2,407,918.05
PUBLIC EMPLOYEES RET FND	959,035.82	1,439,457.52	2,398,493.34
KELLY SERVICES, INC	1,841,263.21	0	1,841,263.21
MACALLISTER MACHINERY CO INC	0	1,655,534.64	1,655,534.64
CENTRAL NINE CAREER CENTER	633,073.27	498,724.54	1,131,797.81
FINANCIAL CENTER	1,018,423.75	16,300.24	1,034,723.99
CO-ALLIANCE LLP	0	882,080.15	882,080.15
ONI RISK PARTNERS	0	838,385.64	838,385.64
CITIZENS ENERGY GROUP	0	599,105.11	599,105.11
GRANT KEY	0	506,411.70	506,411.70
UNUM LIFE INSURANCE	421,867.96	6,545.60	428,413.56
MERITAIN	340,700.80	10,944.38	351,645.18
Amazon Capital Services, Inc.	237,696.63	109,367.56	347,064.19
Executive Management Services,	0	307,312.36	307,312.36
IKON RICOH	0	288,564.49	288,564.49
CENTRAL IND ED SVC CNTR	261,925.00	0	261,925.00
EXELON CORPORATION	0	242,514.42	242,514.42
NICHOLS PAPER & SUPPLY	0	213,135.57	213,135.57
MEEBOER DATA PRODUCTS	175,108.75	17,241.88	192,350.63
CDW GOVERNMENT INC	80,823.88	99,829.05	180,652.93
RAY'S TRASH SERVICE INC	0	168,282.21	168,282.21
HOUGHTON MIFFLIN HARCOURT	118,273.35	50,000.00	168,273.35
AT & T (INTERNET SERVICES)	0	163,140.53	163,140.53
RICOH (LEASING)	1,241.55	160,398.26	161,639.81
HEWLETT-PACKARD COMPANY	119,009.86	41,000.00	160,009.86
CIGNA	132,220.35	23,227.13	155,447.48
SKYWARD INC	0	146,656.50	146,656.50
MIDWEST REMEDIATION	0	144,648.94	144,648.94
B & J MECHANICAL INC	0	144,040.20	144,040.20
SPEECH TREE CORPORATION, THE	139,345.69	0	139,345.69
MORGAN JP (CREDIT CARD)	79,803.55	55,197.48	135,001.03
LANCASTER-SCHERT	0	121,122.31	121,122.31
RUSH TRUCK CENTERS OF INDIANA,	0	114,940.21	114,940.21
MARION CO STORMWATER	0	113,270.80	113,270.80
AT & T	0	103,944.03	103,944.03
EDMENTUM INC	13,000.00	88,409.00	101,409.00

Annual Financial Report

Sample H

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
INDY TIRE CENTERS	0	96,838.34	96,838.34
FOLLETT SCHOOL SOLUTIONS INC	65,892.24	22,741.04	88,633.28
OFFICE DEPOT BUSINESS SVC DIV	77,419.85	10,328.26	87,748.11
DUANE LYTLE LANDSCAPING LLC	0	86,126.30	86,126.30
KEY GOVERNMENT FINANCE, INC	0	85,088.44	85,088.44
MAGIC-WRIGHTER INC	0	82,038.65	82,038.65
IND DEVELOPMENTAL TRNG CNTR	79,596.72	0	79,596.72
IXL LEARNING	5,038.00	74,475.00	79,513.00
BARNES & THORNBURG LLP	0	78,887.00	78,887.00
NAVIANCE INC	76,939.71	0	76,939.71
INDY ELEVATOR LLC	0	75,964.87	75,964.87
PROJECT LEAD THE WAY, INC.	65,918.00	8,761.50	74,679.50
FRONTLINE TECHNOLOGIES GROUP	0	74,259.74	74,259.74
PITNEY BOWES	0	69,799.11	69,799.11
INSTRUCTURE, INC	0	69,600.00	69,600.00
ACORN DISTRIBUTORS INC	0	67,366.80	67,366.80
PLUMBERS SUPPLY CO	0	65,092.67	65,092.67
ST. JOSEPH INST. FOR THE DEAF	60,211.84	0	60,211.84
PHILLIPS PAVING INC	0	59,220.00	59,220.00
JOHNSON CONTROLS	0	58,946.90	58,946.90
FIKES FRESH BRANDS, LLC	0	56,526.77	56,526.77
SOFTWARE SYSTEMS INC	0	56,125.00	56,125.00
SHARP SCHOOL SERVICES	0	51,234.33	51,234.33
FIREFLY COMPUTERS LLC	50,658.00	0	50,658.00
ABC SCHOOL SUPPLY/SCHOOL SPCTY	41,547.71	8,968.30	50,516.01
INDIANAPOLIS INTERPRETERS, INC	49,123.07	0	49,123.07
CENTRAL MICHIGAN PAPER COMPANY	42,456.50	6,616.84	49,073.34
USAUTOMATIC SPRINKLER CORP	0	46,433.51	46,433.51
LEE EQUIPMENT CO INC	3,210.50	43,058.68	46,269.18
W.H. PAIGE & COMPANY INC	22,510.61	23,434.54	45,945.15
DILK ROOFING INC	0	45,046.40	45,046.40
KLEENIT GROUP INC	0	44,865.98	44,865.98
COLLEGE BOARD, THE	44,627.00	0	44,627.00
WERNKE, JAMES M	0	43,680.00	43,680.00
FIFTH THIRD BANK-CRDT C	9,623.21	32,826.72	42,449.93
FAMILY FARM SUPPLY INC.	0	40,704.51	40,704.51
HOFFMAN INC, IDN	0	40,508.04	40,508.04
HOLDING II, HERBERT	0	37,120.00	37,120.00
BAKER TILLY INVESTMENT SERVICE	0	36,779.38	36,779.38
LIBERTY MUTUAL INSURANCE	0	36,723.07	36,723.07
VANCO R&R EQUIP SERV INC	0	36,168.17	36,168.17
HOFMANN ELECTRICAL LLC	481	34,726.00	35,207.00
ALL-PHASE ELECTRIC COMPANY	0	35,151.53	35,151.53
ADTEC INC	0	35,050.00	35,050.00
MARION CO TREASURER	0	35,005.18	35,005.18

Annual Financial Report

Sample H

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
ATLAS RESTAURANT SUPPLY	0	34,272.57	34,272.57
HUTSON & SONS BOILER	0	32,799.41	32,799.41
SPEAR CORPORATION	0	31,559.55	31,559.55
HORIZON INFO SERVICES, LLC	0	30,240.28	30,240.28
SECURLY INC	0	30,000.00	30,000.00
LEARN PLATFORM, INC.	0	30,000.00	30,000.00
CHURCH,CHURCH, HITTLE & ANTRIM	0	29,559.95	29,559.95
A & H ATHLETIC FLOOR SVCS INC	0	29,535.00	29,535.00
SCHOOL SPECIALTY	29,470.48	0	29,470.48
PEAR DECK, INC	0	29,040.00	29,040.00
CONSORTIUM SECURITY LLC	0	28,584.03	28,584.03
PHD CARPET & JANITORIAL	0	28,379.16	28,379.16
STEELE INSURANCE & FIN SERVICE	0	28,299.00	28,299.00
FORECAST 5 ANALYTICS, INC	0	27,822.00	27,822.00
CPP INDIANAPOLIS LLC	0	26,780.00	26,780.00
DELL	15,620.91	10,961.53	26,582.44
STANDARDS FOR SUCCESS, LLC	0	26,568.00	26,568.00
AMPLIFY EDUCATION INC	25,740.40	0	25,740.40
BENETRAC	0	25,148.50	25,148.50
MIDLAND PAPER	23,853.81	1,157.60	25,011.41
PEARSON CLINICAL ASSESSMENT	24,850.06	0	24,850.06
NEXT LEVEL MARKETING GROUP LLC	0	24,497.90	24,497.90
FRED J MILLER, INC.	0	23,555.00	23,555.00
IND FILTER SUPPLY INC	0	22,529.41	22,529.41
EMERGENCY RADIO SERVICE LLC	4,925.65	17,298.96	22,224.61
MICHAEL E. HEIRBRANDT	0	21,963.75	21,963.75
M S D OF LAWRENCE TWP	0	21,207.58	21,207.58
DAMAR SERVICES	20,462.93	0	20,462.93
WAYMIRE AUTO PARTS SVC INC	0	20,413.86	20,413.86
ORKIN "D"	0	19,907.92	19,907.92
SAFE HIRING SOLUTIONS	0	19,697.60	19,697.60
PREFERRED UNIFORM CO LLC	104.72	19,243.63	19,348.35
TYLER TECHNOLOGIES / VERSATRAN	0	19,308.12	19,308.12
SONOVA USA INC	19,236.87	0	19,236.87
SYNOVIA	0	19,177.42	19,177.42
COMMERCIAL SEWER CLEANING	0	19,013.00	19,013.00
DATA MANAGEMENT,INC	0	18,198.00	18,198.00
PERRY ACOUSTICS INC	0	17,819.52	17,819.52
BUILT TO LAST CONSTRUCTION LLC	0	17,782.26	17,782.26
LOWE'S COMPANY INC	0	17,725.54	17,725.54
O'REILLY AUTO PARTS	0	17,628.21	17,628.21
IND SCHOOL BOARDS ASSN	0	17,566.00	17,566.00
CROWE CHIZEK & CO LLC	0	17,500.00	17,500.00
BREHOB CORPORATION	0	17,229.68	17,229.68
BECK SERVICE CENTER, INC	0	17,149.96	17,149.96

Annual Financial Report

Sample H

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
MCCARTY MULCH	0	16,929.00	16,929.00
ELWOOD FIRE EQUIPMENT COMPANY	0	16,304.96	16,304.96
OSCAR W LARSON CO	0	15,571.83	15,571.83
MUSICIANS' REPAIR SERVICE INC	120	15,315.42	15,435.42
STANLEY CONVERGENT SECURITY	0	15,424.08	15,424.08
AT&T MIDWEST - CWO CENTER	0	15,007.39	15,007.39
K LOG	0	14,891.77	14,891.77
WM J CIRIELLO PLUMBING CO INC	0	14,882.86	14,882.86
SELECTIVE INSURANCE COMPANY	0	14,616.00	14,616.00
JOSTENS INC	14,590.76	0	14,590.76
KOCH'S ELECTRIC INC	0	14,556.33	14,556.33
INTERSTATE BATTERY	0	14,411.22	14,411.22
ON THE LEVEL FLOORING	0	14,074.00	14,074.00
RAPTOR TECHNOLOGIES, LLC	800	13,153.00	13,953.00
LOWES BUSINESS ACCT/SYNCB	1,569.00	11,988.95	13,557.95
MT LIBRARY SERVICES	13,203.87	0	13,203.87
IASP (IND ASSOC OF SCHOOL PRIN	12,570.75	240	12,810.75
INDIANA DEPARTMENT OF	0	11,973.18	11,973.18
SAUDER MANUFACTURING CO.	11,842.00	0.2	11,842.20
HYDRONIC & STEAM	0	11,755.74	11,755.74
ALEBRO LLC	0	11,682.72	11,682.72
MMI-CPR SCHOOL TECH REPAIR LLC	11,241.49	0	11,241.49
APPLE INC	11,216.00	0	11,216.00
WATERFORD RESEARCH INSTITUTE	0	11,197.84	11,197.84
SCENARIO LEARNING, LLC	0	11,000.00	11,000.00
DC ELECTRICAL SYSTEMS, INC	0	10,826.25	10,826.25
TRUCK SERVICE INC	0	10,553.09	10,553.09
NETWORK SOLUTIONS, INC.	8,143.88	2,379.00	10,522.88
CTW	0	10,374.01	10,374.01
KERLIN BUS SALES & LEASING INC	0	10,279.82	10,279.82
ELECTRIC PLUS, INC.	0	10,033.93	10,033.93
MATRIX INTEGRATION LLC	0	10,020.87	10,020.87
UNITY SCHOOL BUS PARTS	0	9,990.14	9,990.14
ULINE	0	9,878.71	9,878.71
SWIFT AUTO SERVICE	0	9,861.58	9,861.58
DISA GLOBAL SOLUTIONS, INC	0	9,705.00	9,705.00
H & R INDUSTRIAL, LLC	0	9,651.25	9,651.25
COMMUNITY PRODUCTS LLC	9,641.25	0	9,641.25
MOREMAN THERMAL SYSTEMS, INC	0	9,500.00	9,500.00
ARROW TOOL RENTAL CORP	0	9,474.98	9,474.98
PETRO CHOICE LUBRICATION SOL	0	9,415.65	9,415.65
J.W. PEPPER & SON INC	9,287.94	0	9,287.94
RAY SKILLMAN PERFORMANCE FORD	0	9,161.56	9,161.56
KINETICO INC	0	8,884.00	8,884.00
OTTO'S PARKING MARKNG CO	417	8,416.00	8,833.00

Annual Financial Report
Sample H

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
GBC-REPAIRS	3,783.54	4,951.97	8,735.51
WALLACE WINDOW CLEANING	0	8,700.00	8,700.00
HOUGHTON MIFFLIN HARCOURT	5,482.94	2,950.00	8,432.94
EASTMAN INDUSTRIES INC	0	8,411.75	8,411.75
MAYES TRAILER SALES INC	0	8,333.60	8,333.60
SKINNY DOG GRAPHICS, LLC	0	8,324.68	8,324.68
PIONEER MANUFACTURING COMPANY	0	8,010.06	8,010.06
GOPHER SPORT	7,775.44	219.15	7,994.59
THIRTYSEVEN4, LLC	0	7,975.00	7,975.00
SEXSON MECHANICAL CORPORATION	0	7,914.00	7,914.00
PRAXAIR/GAS TECH	0	7,850.03	7,850.03
SIEMENS INDUSTRY	0	7,757.72	7,757.72
CINTAS CORPORATION	0	7,680.98	7,680.98
HOFMANN CONCRETE	0	7,675.00	7,675.00
LOY INSTRUMENT INC	0	7,632.02	7,632.02
DREIBELBIS, WILLIAM I	2,750.00	4,875.00	7,625.00
DECKER INC	1,567.17	6,042.15	7,609.32
PITTSBURGH / PORTER PAINT	0	7,519.76	7,519.76
4IMPRINT INC	2,876.77	4,642.12	7,518.89
SCHMIDT ASSOCIATES INC	0	7,506.60	7,506.60
TRANE CO (FMRLY CNTRL IN TRNE)	0	7,477.04	7,477.04
US UNIFORM & SUPPLY INC	0	7,414.95	7,414.95
Fields Outdoor Adventures, LLP	0	7,391.00	7,391.00
NELSON ALARM CO	0	7,354.00	7,354.00

Statement of Indebtedness
Calendar Year 2019

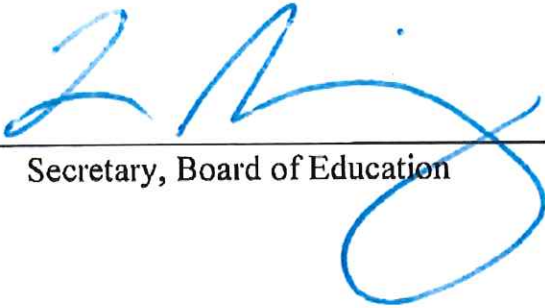
Indebtedness	Principal Outstanding
Temporary Loans	0
School Bonds	10,340,000.00
Emergency Loans	0
School Bus Loans	0
Holding Company - Public and Private	100,582,929.00
Veterans' Memorial Loans	0
Common School Loans	0
Indiana Bond Bank/Anticipated Notes	0
Retirement/Severance Bond Debt	8,174,994.00
Bank Loans or DLGF Approved Debt	0
Qualified School Construction Bonds (ARRA)	0
Qualified Zone Academy Bonds (ARRA)	0
Other:	
Other:	
TOTAL	119,097,923.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	1,032,567.88

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: July 13, 2020

Signature

A handwritten signature in blue ink, consisting of stylized cursive letters, is written over a horizontal line.

Secretary, Board of Education

Lee T. Shively
Perry Township Schools
6548 Orinoco Avenue
Indianapolis, IN 46227