

Annual Financial Report For 2021

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

August 2022

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 330,000.00	\$ 2,175,812.48
2000 Intermediate Sources	-	-
3000 State Sources	121,313,036.00	123,964,604.18
4000 Federal Sources	-	-
5000 Other Financing Sources	-	574.00
6000 Other Items	-	122,411.82
TOTAL	\$ 121,643,036.00	\$ 126,263,402.48
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 18,124,233.00	18,571,065.48
TOTAL	\$ 18,124,233.00	\$ 18,571,065.48
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 14,690,605.00	\$ 15,092,881.12
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	8,789.79
6000 Other Items	-	73,166.80
TOTAL	\$ 14,690,605.00	\$ 15,174,837.71
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 2,003,655.00	\$ 2,058,427.20
TOTAL	\$ 2,003,655.00	\$ 2,058,427.20
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 18,215,003.00	\$ 20,884,421.87
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	19,458,567.00	18,395,917.96
6000 Other Items	-	176,539.45
TOTAL	\$ 37,673,570.00	\$ 39,456,879.28

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 8,158,487.00	\$ 8,359,472.73
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
TOTAL	\$ 8,158,487.00	\$ 8,359,472.73
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$
GRAND TOTAL	\$ 202,293,586.00	\$ 209,884,084.88

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 67,885,634.00	\$ 56,484,429.43
12000 Instruction/Special Programs	13,400,971.00	11,622,399.83
13000 Instruction/Adult/Continuing Education	-	-
14000 Instruction/Summer School	911,500.00	1,246,682.40
15000 Enrichment Programs	-	-
16000 Remediation	674,186.00	438,560.57
17000 Payments to Governmental Units in State	3,128,669.00	2,654,915.20
21000 Support Services/Pupils	7,636,004.00	6,783,099.38
22000 Support Services/Instruction	8,071,679.00	7,732,795.09
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	10,727,189.00	9,399,551.45
25000 Central Services	-	258.00
26000 Operation & Maintenance of Plant Svcs.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Svcs.	975,659.00	1,131,575.87
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		18,722,575.97
TOTAL	\$ 113,411,491.00	\$ 116,216,843.19
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 12,614,985.00	\$ 12,587,949.90
12000 Instruction/Special Programs	-	-
13000 Instruction/Adult/Continuing Education	-	-
14000 Instruction/Summer School	-	-
15000 Enrichment Programs	-	-
16000 Remediation Programs	769,724.00	724,350.84
17000 Payments to Governmental Units in State	-	-
21000 Support Services/Pupils	-	-
22000 Support Services/Instruction	339,555.00	316,842.41
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	1,872,694.00	1,985,873.34
25000 Central Services	382,842.00	290,037.30
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	-	-
50000 Debt Services	-	-
60000 Non-programmed Charges	-	-
TOTAL	\$ 17,479,800.00	\$ 17,405,053.79

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	17,393,884.00	16,892,384.45
60000 Non-programmed Charges	445,666.00	518,832.98
TOTAL	\$ 17,839,550.00	\$ 17,411,217.43
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	1,872,175.00	1,872,175.00
60000 Non-programmed Charges	-	-
TOTAL	\$ 1,872,175.00	\$ 1,872,175.00
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	-	-
23000 Support Services/General Administration	1,625,840.25	1,367,024.12
25000 Central Services	8,663,694.00	4,602,067.87
26000 Operation and Maintenance of Plant Srvcs	17,622,873.75	15,597,012.54
27000 Student Transportation	11,010,484.00	8,281,674.10
30000 Operation of Noninstructional	97,679.00	26,541.75
40000 Facility Acquisition and Construction	1,788,339.00	2,362,033.96
50000 Debt Services	-	0.04
60000 Non-programmed Charges	-	36,586.04
TOTAL	\$ 40,808,910.00	\$ 32,272,940.42
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	-	-
50000 Debt Services	8,384,000.00	8,384,000.00
60000 Non-programmed Charges	-	-
TOTAL	\$ 8,384,000.00	\$ 8,384,000.00

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
SELF-INSURANCE FUND		
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	-	-
25000 Central Services	850,000.00	241,441.60
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	\$ 241,441.60
GRAND TOTAL	\$ 200,645,926.00	\$ 193,803,671.43

Certified Staffing

Salary Range	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons
\$20,000 - 25,000	1		
\$25,000 - 30,000	1		
\$30,000 - 35,000	3		
\$35,000 - 40,000	3	4	
\$40,000 - 45,000	26	2	
\$45,000 - 50,000	113	20	
\$50,000 - 55,000	188	32	
\$55,000 - 60,000	100	37	
\$60,000 - 65,000	81	36	
\$65,000 - 70,000	52	67	1
\$70,000 - 75,000	30	68	1
\$75,000 - 80,000	7	48	
\$80,000 - 85,000	2	35	
\$85,000 - 90,000	5	66	
\$90,000 - 95,000		18	
\$95,000 - \$100,000		4	

Total number of certified part-time employees 4

Total number of certified full-time employees 1047

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
High School Boys' Varsity Head Basketball	13,500	High School Orchestra Director	3,150
High School Boys' Varsity Head Football	13,500	High School Stagecrafters	3,150
High School Girls' Varsity Head Basketball	13,500	Middle School Team Leader	3,150
High School Body Conditioning	13,500	High School Event Multi-Media Coordinator	3,150
High School Band Director	8,550	8 th Grade Boys' Assistant Basketball	2,700
High School Boys' Varsity Head Wrestling	8,550	8 th Grade Boys' Assistant Football	2,700
High School Girls' Varsity Head Volleyball	8,550	7 th Grade Boys' Assistant Football	2,700
Department Chairperson, Grades 7 - 12 (25 or more teachers)	7,650	8 th Grade Girls' Assistant Basketball	2,700
High School Boys' Varsity Head Baseball	7,650	7 th Grade Girls' Head Volleyball	2,700
High School Boys' Varsity Head Softball	7,650	7 th Grade Baseball	2,700
High School Boys' Football Defensive Coordinator	6,750	7 th Grade Softball	2,700
High School Boys' Football Offensive Coordinator	6,750	High School Dramatics	2,700
High School Boys' Varsity Assistant Basketball	6,750	High School Assistant Cheerleading - Fall	2,700
High School Boys' Varsity Head Cross Country	6,750	High School Assistant Cheerleading - Winter	2,700
High School Boys' Varsity Head Soccer	6,750	High School Freshman Cheerleader Sponsor - Fall	2,700
High School Boys' Varsity Head Swimming	6,750	High School Freshman Cheerleader Sponsor - Winter	2,700
High School Boys' Varsity Head Tennis	6,750	High School Newspaper	2,700
High School Boys' Varsity Head Track	6,750	High School Yearbook	2,700
High School Girls' Varsity Assistant Basketball	6,750	High School Boys' Assistant Golf	2,700
High School Girls' Varsity Head Cross Country	6,750	High School Girls' Assistant Golf	2,700
High School Girls' Varsity Head Gymnastics	6,750	High School Booster Club Sponsor	2,025
High School Girls' Varsity Head Soccer	6,750	High School Boys' Pole Vault Coach	2,025
High School Girls' Varsity Head Swimming	6,750	High School Girls' Pole Vault Coach	2,025
High School Girls' Varsity Head Tennis	6,750	High School Technology Coach	2,025
High School Girls' Varsity Head Track	6,750	Middle School Assistant Swimming	2,025
Department Chairperson, Grades 7-12 (20-24.9 teachers)	5,850	Middle School Boys' Assistant Wrestling	2,025
High School Boys' Assistant Basketball	5,850	Middle School Boys' Head Golf	2,025
High School Boys' Assistant Football	5,850	Middle School Cheerleader Sponsor	2,025
High School Girls' Assistant Basketball	5,850	Middle School Girls' Head Golf	2,025
High School Robotics Coach	5,850	National Honor Society Sponsor	2,025
Department Chairperson, Grades 7-12 (15-19.9 teachers)	5,400	7 th Grade Boys' Assistant Basketball	2,025
Department Chairperson, Grades 7-12 (10 -14.9 teachers)	4,950	7 th Grade Girls' Assistant Basketball	2,025
District Literacy Coach	4,950	Diving Coach	2,025
Early College Coordinator	4,950	Academy Boys' A and B Basketball	1,800
High School Boys' Varsity Head Golf	4,950	Academy Boys' Spring Football	1,800
High School Girls' Varsity Head Golf	4,950	Academy Cheerleading	1,800
K-6 Math Coach	4,950	Academy Girls' A and B Basketball	1,800
Special Education Coordinator	4,950	8 th Grade Boys' Assistant Track	1,575
8 th Grade Boys' Head Basketball	4,950	8 th Grade Girls' Assistant Volleyball	1,575
8 th Grade Girls' Head Basketball	4,950	Elementary Boys' Basketball	1,575
8 th Grade Boys' Head Football	4,950	Elementary Girls' Basketball	1,575
Academy Curriculum Coach	4,050	Elementary Intramurals	1,575
Lead Teacher	4,050	High School Academic Decathlon Coach	1,575
7 th Grade Boys' Head Basketball	4,050	High School Academic Super Bowl Coach	1,575
7 th Grade Boys' Head Football	4,050	High School Assistant Stagecrafters	1,575
7 th Grade Girls' Head Basketball	4,050	High School Boys' and Girls' Intramurals	1,575
8 th Grade Boys' Head Baseball	4,050	High School Hoosier Spell Bowl	1,575
8 th Grade Boys' Head Wrestling	4,050	High School Special Olympics Coach	1,575
8 th Grade Girls' Head Volleyball	4,050	Middle School Academic Coordinator (includes Academic Pursuit, Science Olympiad, Spell Bowl, etc.)	1,575
High School Assistant Band Director	4,050	Middle School Boys' Assistant Baseball	1,575
High School Boys' Assistant Soccer	4,050	Middle School Girls' Assistant Softball	1,575
High School Boys' Assistant Baseball	4,050	Middle School Girls' Assistant Track	1,575
High School Boys' Assistant Cross Country	4,050	Middle School Girls' Sports	1,575

Position	Amount	Position	Amount
High School Boys' Assistant Swimming	4,050	Middle School Intramurals	1,575
High School Boys' Assistant Tennis	4,050	7th Grade Girls' Assistant Volleyball	1,575
High School Boys' Assistant Track	4,050	Elementary Football	1,575
High School Boys' Assistant Wrestling	4,050	Middle School Boys' Assistant Cross Country	1,575
High School Boys' Freshman Assistant Wrestling	4,050	Middle School Girls' Assistant Cross Country	1,575
High School Department Chairperson	4,050	Middle School Boys' Assistant Soccer	1,575
High School Girls' Assistant Cross Country	4,050	Middle School Girls' Assistant Soccer	1,575
High School Girls' Assistant Gymnastics	4,050	High School Boys' Assistant Intramurals	1,350
High School Girls' Assistant Soccer	4,050	High School Head Musical Director	1,350
High School Girls' Assistant Softball	4,050	High School Piano Accompanist	1,350
High School Girls' Assistant Swimming	4,050	Middle School Band Director	1,350
High School Girls' Assistant Tennis	4,050	Middle School Choral Director	1,350
High School Girls' Assistant Track	4,050	Middle School Forensics/Speech	1,350
High School Girls' Assistant Volleyball	4,050	Middle School Orchestra Director	1,350
High School Girls' Freshman Head Volleyball	4,050	Middle School Robotics	1,350
Middle School Boys' Head Cross Country	4,050	Elementary Robotics	1,350
Middle School Boys' Head Track	4,050	Academy Academic Coordinator	1,125
Middle School Boys' Head Tennis	4,050	High School Webmaster	1,125
Middle School Girls' Head Cross Country	4,050	Middle School Webmaster	1,125
Middle School Girls' Head Softball	4,050	3rd - 5th Grade Wrestling	1,125
Middle School Girls' Head Track	4,050	Middle School Diving	1,125
Middle School Girls' Head Tennis	4,050	Middle School Throwing	1,125
Middle School Head Swimming	4,050	Academy Academic Coach	900
Middle School Boy's Head Soccer	4,050	Academy Webmaster	900
Middle School Girls' Head Soccer	4,050	Elementary Performing Arts	900
High School Music Percussion	4,050	Elementary Math Bowl	900
ELL Department Chair	3,600	Elementary Spell Bowl	900
Academy Team Leader	3,150	Elementary Webmaster	900
Behavior Specialist	3,150	High School Assistant Forensics/Speech	900
Computer Curriculum Coordinator	3,150	High School Assistant Musical Director	900
High School Academic Competition Coach	3,150	High School Assistant Robotics Coach	900
High School Color Guard	3,150	Middle School Assistant Academic Coach (includes Academic Pursuit, Science Olympiad, Spell Bowl, etc.)	900
High School Cheerleader Sponsor for Boys' and Girls' Athletics - Fall	3,150	Middle School Spirit Council	900
High School Cheerleader Sponsor for Boys' and Girls' Athletics - Winter	3,150	Middle School Student Council	900
High School Choral Director	3,150	Middle School Yearbook	900
High School Department Chairperson	3,150	Middle School Drama	900

Setup and tear-down activities for Commencement exercises.	\$15/hr
Stipend paid to teacher attending or participating in a workshop, training, seminar, or curriculum/instructional activity.	\$15/hr
Teacher who is "Teaching" someone, be it students, staff members, or community members in a workshop or non-classroom setting (this applies to all teachers)	\$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 purpose of providing services through Homebound Instruction	\$20/hr
Teacher who is teaching during an intersession or summer school	\$35/hr
Teacher who is providing services through Homebound Instruction	\$35/hr
Middle School Athletic Director assigned Event Manager	\$50/event

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	14.00-18.90
B. Kindergarten Aides	14.00-14.75
C. Special Education Aides	14.00-22.39
D. Pre-kindergarten/Head Start Aides	14.00-16.83
II. Cafeteria and Food Services	
A. Managers/Head Cooks	18.63-27.72
B. School Food Service Director	104,095.48
C. All Other Food Service Employees	14.00-21.04
III. Health Services	
A. Nurses	
B. Other	86,805.92
IV. Office/Clerical/Secretarial	14.00-31.30
V. Executive/Administrative/Accounting	
A. Business Manager	150,997.93
B. Buildings and Grounds Director	130,814.12
C. Community Relations/Publicity Director	85,560.00
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	14.50-27.74
B. Bus Drivers	19.00-30.48
VII. Computer Services	14.00-30.08

Total Number of non-certified part-time employees 95

Total Number of non-certified full-time employees 927

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	78,648.00	209,000.00	109,862.00	92

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	177
Kindergarten	1,229
Grade 1	1,237
Grade 2	1,327
Grade 3	1,351
Grade 4	1,349
Grade 5	1,309
Grade 6	1,263
Grade 7	1,289
Grade 8	1,206
Grade 9	1,277
Grade 10	1,184
Grade 11	1,173
Grade 12	1,126
Grade 12+/Adult (13)	24
TOTAL	16,521

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	4,005,972,041.00	4,247,329,189.00
Tax Rate - Education Fund	N/A	N/A
Tax Rate - Debt Service Fund	0.3424	0.3525
Tax Rate - School Pension Debt Fund	0.0467	0.0141
Tax Rate - Operations Fund	0.5342	0.5573
Tax Rate - Referendum Operations Fund	0.4212	0.4212
Tax Rate - Referendum Debt Fund	0.1896	0.1737
Tax Rate- Rainy Day	N/A	N/A

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

Vendor name	Education Fund Amount	Operation Fund Amount	Total Amount
HOOSIER SCHOOL BENEFITS TRUST	10,671,771.46	1,994,016.03	12,665,787.49
INTERNAL REVENUE SERVICE	4,891,940.08	1,089,423.74	5,981,363.82
IND STATE TCHRS RET FUND	4,521,373.36	28,417.53	4,549,790.89
VALIC	2,821,248.67	74,772.03	2,896,020.70
INDPLS POWER & LIGHT CO	0	2,587,207.98	2,587,207.98
PUBLIC EMPLOYEES RET FND	942,600.22	1,562,798.76	2,505,398.98
SOUTHSIDE SPECIAL SERVICES OF	1,503,082.50	581,817.17	2,084,899.67
CENTRAL NINE CAREER CENTER	785,808.29	610,810.38	1,396,618.67
NETWORK SOLUTIONS, INC.	1,257,398.83	46,822.73	1,304,221.56
KELLY SERVICES, INC	1,202,261.96	0	1,202,261.96
ONI RISK PARTNERS	0	1,078,529.06	1,078,529.06
FINANCIAL CENTER	794,415.09	177,727.66	972,142.75
CO-ALLIANCE LLP	0	781,977.21	781,977.21
MACALLISTER MACHINERY CO INC	0	635,489.00	635,489.00
CITIZENS ENERGY GROUP	0	556,285.91	556,285.91
GRANT KEY	0	512,277.25	512,277.25
Amazon Capital Services, Inc.	268,334.14	106,650.79	374,984.93
UNUM LIFE INSURANCE	312,778.93	5,702.40	318,481.33
EXELON CORPORATION	0	278,263.39	278,263.39
MERITAIN	262,375.19	14,150.68	276,525.87
W.H. PAIGE & COMPANY INC	239,925.76	18,906.07	258,831.83
NICHOLS PAPER & SUPPLY	0	200,048.82	200,048.82
B & J MECHANICAL INC	0	189,144.84	189,144.84
ENERGY SYSTEMS GROUP, LLC	0	187,518.75	187,518.75
CDW GOVERNMENT INC	21,444.64	153,739.76	175,184.40
MIDWEST REMEDIATION	0	173,938.46	173,938.46
MEEBOER DATA PRODUCTS	152,353.71	16,305.22	168,658.93
RAY'S TRASH SERVICE INC	0	166,689.21	166,689.21
DAMAR SERVICES	164,304.00	0	164,304.00
MORGAN JP (CREDIT CARD)	91,408.23	68,187.65	159,595.88
SKYWARD INC	0	154,075.75	154,075.75
CIGNA	128,982.83	24,998.32	153,981.15
MARION CO STORMWATER	0	123,681.60	123,681.60
AT & T (INTERNET SERVICES)	0	116,305.59	116,305.59
RAY SKILLMAN PERFORMANCE FORD	0	101,047.93	101,047.93
KNEZ, LINDSAY	99,060.01	0	99,060.01
NEXT LEVEL MARKETING GROUP LLC	0	97,539.17	97,539.17
T-MOBILE	0	95,685.75	95,685.75
ST. JOSEPH INST. FOR THE DEAF	94,600.16	0	94,600.16
WATERFORD RESEARCH INSTITUTE	0	94,500.00	94,500.00

Vendor name	Education Fund Amount	Operation Fund Amount	Total Amount
EDMENTUM INC	0	91,237.00	91,237.00
KEY GOVERNMENT FINANCE, INC	0	85,088.45	85,088.45
FRONTLINE TECHNOLOGIES GROUP	0	82,510.48	82,510.48
DUANE LYTLE LANDSCAPING LLC	0	80,350.65	80,350.65
IXL LEARNING	6,330.00	73,890.00	80,220.00
FOLLETT SCHOOL SOLUTIONS INC	56,313.49	22,867.84	79,181.33
SCHOOL SPECIALTY, LLC	67,211.90	9,819.33	77,031.23
INSTRUCTURE, INC	0	73,920.00	73,920.00
POWERSCHOOL HOLDINGS LLC	73,314.79	0	73,314.79
CINTAS CORPORATION NO. 2	0	73,016.14	73,016.14
TYLER TECHNOLOGIES / VERSATRAN	0	72,684.49	72,684.49
IKON RICOH	0	70,009.17	70,009.17
DELL	55,918.00	11,509.18	67,427.18
PARENTSQUARE INC	0	66,944.00	66,944.00
BARNES & THORNBURG LLP	0	66,307.93	66,307.93
INDY TIRE CENTERS, INC	0	62,089.90	62,089.90
FIKES FRESH BRANDS, LLC	0	57,741.23	57,741.23
INDY ELEVATOR LLC	0	57,533.64	57,533.64
SHARP SCHOOL SERVICES	0	55,133.07	55,133.07
ACORN DISTRIBUTORS INC	0	54,033.55	54,033.55
RUSH TRUCK CENTERS OF INDIANA,	0	53,210.99	53,210.99
PHILLIPS PAVING INC	0	52,232.50	52,232.50
AGILE SPORTS TECHNOLOGIES INC	0	52,000.00	52,000.00
CENTRAL MICHIGAN PAPER COMPANY	45,999.43	5,530.80	51,530.23
ANDY MOHR FORD INC	0	49,497.76	49,497.76
SOFTWARE SYSTEMS INC	0	48,795.00	48,795.00
WEX, INC	0	48,594.70	48,594.70
ENERGY SERVICES, INC.	0	48,498.00	48,498.00
DILK ROOFING INC	0	48,274.17	48,274.17
PLUMBERS SUPPLY CO	0	47,570.64	47,570.64
WM J CIRIELLO PLUMBING CO INC	0	46,574.68	46,574.68
STEELE INSURANCE & FIN SERVICE	0	45,252.00	45,252.00
ADTEC INC	21,365.00	23,105.00	44,470.00
CROWE LLP	0	44,200.00	44,200.00
PITNEY BOWES	2,000.00	40,000.00	42,000.00
ELECTRIC PLUS, INC.	0	41,848.55	41,848.55
WERNKE, JAMES M	0	41,355.00	41,355.00
EMERGENCY RADIO SERVICE LLC	1,559.66	37,936.91	39,496.57
FIVE-STAR TECHNOLOGY SOLUTIONS	0	38,962.00	38,962.00
OFFICE DEPOT BUSINESS SVC DIV	29,072.41	9,383.65	38,456.06
A & H ATHLETIC FLOOR SVCS INC	0	38,301.00	38,301.00
HOFMANN CONCRETE	0	37,800.00	37,800.00
BAKER TILLY US, LLP	0	37,434.91	37,434.91
BIRCH AGENCY	37,289.58	0	37,289.58

Vendor name	Education Fund Amount	Operation Fund Amount	Total Amount
TECHNICAL ASSURANCE, INC.	0	37,186.70	37,186.70
AT & T	0	37,183.31	37,183.31
RICOH (LEASING)	0	36,811.22	36,811.22
SPEECH TREE CORPORATION, THE	34,592.50	0	34,592.50
INDIANAPOLIS INTERPRETERS, INC	34,200.64	0	34,200.64
TIERNEY BROTHERS, INC	0	33,948.00	33,948.00
CENTRAL IND ED SVC CNTR	33,242.00	0	33,242.00
CHARETTE, ALLISON M	33,192.50	0	33,192.50
SCENARIO LEARNING, LLC	0	30,870.00	30,870.00
STANDARDS FOR SUCCESS, LLC	0	30,844.00	30,844.00
HOFFMAN INC, IDN	0	30,712.49	30,712.49
PC PARTS PLUS LLC	30,570.44	0	30,570.44
PEAR DECK, INC	0	30,499.28	30,499.28
TRUCKPRO HOLDING CORPORATION	0	30,252.33	30,252.33
WINSTON/TERRELL GROUP	0	30,000.00	30,000.00
MICHAEL E. HEIRBRANDT	0	29,730.00	29,730.00
JOHN JONES AUTOMOTIVE OUTLET	0	29,470.00	29,470.00
ORKIN "D"	0	29,455.45	29,455.45
PROJECT LEAD THE WAY, INC.	20,288.25	8,600.00	28,888.25
FAMILY FARM SUPPLY INC.	0	28,251.74	28,251.74
SPEAR CORPORATION	0	27,535.50	27,535.50
DATA MANAGEMENT, INC	0	27,268.52	27,268.52
LAUREN LONG	27,156.25	0	27,156.25
LIGHTSPEED TECHNOLOGIES INC	0	27,150.00	27,150.00
AMPLIFIED IT, LLC	0	27,138.00	27,138.00
F.A. WILHELM CONSTRUCTION CO.	0	26,705.59	26,705.59
CONN-SELMER INC	25,559.71	0	25,559.71
LEARN PLATFORM, INC.	0	25,322.58	25,322.58
COLLEGE BOARD, THE	24,704.00	0	24,704.00
SINCLAIR RECREATION, LLC	0	23,983.58	23,983.58
HOLDING II, HERBERT	0	23,400.00	23,400.00
ROEING CORPORATION	0	22,800.00	22,800.00
HOUGHTON MIFFLIN HARCOURT	22,643.88	0	22,643.88
SHACKELFORD GRAPHICS INK	1,121.68	20,945.23	22,066.91
BASHOR HOME OF THE UNITED	22,032.68	0	22,032.68
MODERN GLASS INC	0	22,028.13	22,028.13
RHAYA SHILTS	0	21,750.00	21,750.00
MIDWEST TRANSIT EQUIP OF IND	0	20,949.96	20,949.96
LEE EQUIPMENT CO INC	0	19,929.59	19,929.59
HERFF JONES	19,798.05	0	19,798.05
PREFERRED UNIFORM CO LLC	0	19,787.62	19,787.62
MACALLISTER MACHINERY CO INC	0	19,718.61	19,718.61
EAGLE HOME RESTORATIONS, INC	0	19,531.06	19,531.06
O'REILLY AUTO PARTS	0	19,280.78	19,280.78

Vendor name	Education Fund Amount	Operation Fund Amount	Total Amount
MCCARTY MULCH & STONE INC	0	19,277.50	19,277.50
IND FILTER SUPPLY INC	0	19,153.34	19,153.34
LOWE'S COMPANY INC	0	19,081.82	19,081.82
PHD CARPET & JANITORIAL	0	19,074.30	19,074.30
SONOVA USA INC	18,783.85	0	18,783.85
KLEENIT GROUP INC	0	18,297.96	18,297.96
WENGER CORPORATION	0	17,931.19	17,931.19
HOUGHTON MIFFLIN HARCOURT	17,604.66	0	17,604.66
SELECTIVE INSURANCE COMPANY	0	17,403.00	17,403.00
INDIANA UNIVERSITY	0	17,335.00	17,335.00
INDIANA DEPARTMENT OF	0	16,482.72	16,482.72
SKINNY DOG GRAPHICS, LLC	5,738.04	10,737.98	16,476.02
TRONICOM, INC	487	15,870.00	16,357.00
JOE GRIFFITH & ASSOCIATES INC	0	16,340.00	16,340.00
US UNIFORM & SUPPLY INC	0	16,006.94	16,006.94
MICHAEL A REUTER CONSULTING	0	15,925.00	15,925.00
PERRY ACOUSTICS INC	0	15,855.68	15,855.68
COMMERCIAL SEWER CLEANING	0	15,785.00	15,785.00
FORECAST 5 ANALYTICS, INC	0	15,466.42	15,466.42
UNITY SCHOOL BUS PARTS	0	15,416.52	15,416.52
EASTMAN INDUSTRIES INC	0	15,194.45	15,194.45
COULTER VENTURES, LLC	0	14,923.62	14,923.62
EDUCATIONAL FURNITURE LTD	0	14,799.14	14,799.14
UNITED RNTL AERIAL EQT	0	14,799.00	14,799.00
JOHNSON CONTROLS	0	14,081.42	14,081.42
LOWES BUSINESS ACCT/SYNCB	129.83	13,934.96	14,064.79
AXIA ADVISORY CORPORATION	0	14,000.00	14,000.00
ANDERSON, JOSHUA EDWARD	0	13,891.25	13,891.25
IASP (IND ASSOC OF SCHOOL PRIN	13,389.25	250	13,639.25
PROFESSIONAL GARAGE DOOR SYS	0	13,535.11	13,535.11
RAPTOR TECHNOLOGIES, LLC	200	13,290.00	13,490.00
SHOEMAKER MOTION PICTURE CO	1,428.25	11,932.13	13,360.38
STANLEY CONVERGENT SECURITY	0	13,204.77	13,204.77
MUSICIANS' REPAIR SERVICE INC	0	13,028.84	13,028.84
ACTION EQUIPMENT SALES	0	12,816.40	12,816.40
RELIABLE TRANSMISSION SRV	0	12,325.09	12,325.09
BECK SERVICE CENTER, INC	0	12,244.68	12,244.68
CHILDREN'S PLUS, INC.	12,175.38	0	12,175.38
ALEBRO LLC	0	12,088.44	12,088.44
SIGN SOLUTIONS INC	0	12,060.00	12,060.00
N & S TREE SERVICE	0	11,800.00	11,800.00
HYDRONIC & STEAM	0	11,714.07	11,714.07
WINTER & SON'S PIANO CO INC	0	11,375.00	11,375.00
SCREENCASTIFY, LLC	0	11,220.00	11,220.00

Vendor name	Education Fund Amount	Operation Fund Amount	Total Amount
PIONEER MANUFACTURING COMPANY	0	11,031.40	11,031.40
PEARSON CLINICAL ASSESSMENT	10,887.89	0	10,887.89
CHRISTOPHER R. AKERS	10,800.00	0	10,800.00
B & H FOTO & ELECTRONICS CORP	9,858.52	889	10,747.52
KOCH'S ELECTRIC INC	0	10,684.36	10,684.36
PRINTERLOGIC, LLC	0	10,587.46	10,587.46
ACE - AUTISM CENTER FOR	10,525.00	0	10,525.00
HIGHTOWER GRAPHICS, INC	7,984.27	2,540.01	10,524.28
INDIANA WINDOW COVERINGS LLC	0	10,500.00	10,500.00
CTW	0	10,425.09	10,425.09
IPEVO, INC.	177.21	10,133.96	10,311.17
BPI ENTERPRISES LLC	538.65	9,429.54	9,968.19
ALL-PHASE ELECTRIC COMPANY	0	9,908.79	9,908.79
SPARK HIRE,INC.	0	9,870.00	9,870.00
CARLISLE PLUMBING COMPANY INC.	0	9,826.87	9,826.87
PITTSBURGH / PORTER PAINT	0	9,822.58	9,822.58
THINK TANK SOFTWARE DEVELOPMEN	0	9,797.40	9,797.40
KERLIN BUS SALES & LEASING INC	0	9,682.22	9,682.22
WALLACE WINDOW CLEANING	0	9,650.00	9,650.00
GREINER BROTHERS, INC.	0	9,585.00	9,585.00
SCHOLASTIC INC	9,542.95	0	9,542.95
M S D OF WABASH COUNTY	9,380.60	0	9,380.60
CINTAS CORPORATION	0	9,321.15	9,321.15
MT LIBRARY SERVICES	9,226.32	0	9,226.32
COVALENT CHEMICAL, LLC	0	9,200.00	9,200.00
NELSON ALARM CO	0	9,138.23	9,138.23
DEMCO INC	4,450.70	4,319.07	8,769.77
JOSTENS INC	8,758.70	0	8,758.70

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ 18,150,000.00
Emergency Loans	\$ -
School Bus Loans	\$ -
Holding Company - Public and Private	\$ 72,360,000.00
Veterans' Memorial Loans	\$ -
Common School Loans	\$ -
Indiana Bond Bank/Anticipated Notes	\$ -
Retirement/Severance Bond Debt	\$ 4,050,000.00
Bank Loans or DLGF Approved Debt	\$ -
Qualified School Construction Bonds (ARRA)	\$ -
Qualified Zone Academy Bonds (ARRA)	\$ -
Other:	\$ -
Other:	\$ -
TOTAL	\$ 94,560,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 9,134,051.61

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 11, 2022

Signature 
Scott Heller
Secretary, Board of School Trustees
Perry Township Schools
6548 Orinoco Ave.
Indianapolis, IN 46227