

**Receipts Comparisons**  
**Calendar Year 2019**

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 815,000.00	\$ 518,094.85
2000 Intermediate Sources		\$ 106.51
3000 State Sources	\$ 45,422,250.00	\$ 46,827,802.38
4000 Federal Sources		\$ 135.00
5000 Other Financing Sources		\$ 4,316,444.41
6000 Other Items		\$ 280,197.82
<b>TOTAL</b>	\$ 46,237,250.00	\$ 51,942,780.97
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$ 215,817.00	\$ 3,772,317.83
<b>TOTAL</b>	\$ 215,817.00	\$ 3,772,317.83
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 564,780.00	\$ 9,530,127.41
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$ 564,780.00	\$ 9,530,127.41
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources		\$ 4,188.48
<b>TOTAL</b>		\$ 4,188.48
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 836,638.00	\$ 12,236,724.99
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		\$ 18,867.57
5000 Other Financing Sources	\$ 5,500,000.00	\$ 7,253.62
6000 Other Items		\$ 297,755.01
<b>TOTAL</b>	\$ 6,336,638.00	\$ 12,560,601.19
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
1000 Local Sources		\$ 13,643.49
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>		\$ 13,643.49

<b>REPAIR AND REPLACEMENT FUND</b>		
1000 Local Sources		\$ 69,122.71
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>		\$ 69,122.71
<b>SELF-INSURANCE FUND</b>		
1000 Local Sources		\$ 97,895.58
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>		\$ 97,895.58
<b>GRAND TOTAL</b>	\$ 53,354,485.00	\$ 77,990,677.66

**Expenditures Comparisons  
Calendar Year 2019**

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	\$ 25,953,315.00	\$ 25,959,392.87
12000 Instruction/Special Programs	\$ 5,961,785.00	\$ 5,600,996.56
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School	\$ 284,800.00	\$ 282,013.87
15000 Enrichment Programs		
16000 Remediation	\$ 851,890.00	\$ 606,197.13
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils	\$ 3,524,985.00	\$ 3,508,829.72
22000 Support Services/Instruction	\$ 1,723,930.00	\$ 1,291,410.33
23000 Support Services/General Administration		
24000 Support Services/School Administration	\$ 3,852,870.00	\$ 3,781,675.99
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	\$ 770,250.00	\$ 864,500.03
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	\$ 42,923,825.00	\$ 41,895,016.50

<b>REFERENDUM FUND</b>		
11000 Instruction/Regular Programs	\$ 3,877,800.00	\$ 3,648,948.07
12000 Instruction/Special Programs		\$ 31,745.34
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation Programs		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils	\$ 173,700.00	\$ 172,858.16
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.	\$ 60,000.00	\$ 39,404.61
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	\$ 4,111,500.00	\$ 3,892,956.18
<b>DEBT SERVICE FUND</b>		
25000 Central Services		
50000 Debt Services	\$ 12,095,427.00	\$ 12,093,302.09
60000 Non-programmed Charges		
<b>TOTAL</b>	\$ 12,095,427.00	\$ 12,093,302.09

<b>RETIREMENT/SEVERANCE BOND</b>		
<b>FUND DEBT SERVICE FUND</b>		
25000 Central Services		\$ 6,003.48
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>		<b>\$ 6,003.48</b>
<b>OPERATIONS FUND</b>		
17300 Area Vocational School (Participating Share)		
17800 Payments to Charter Schools		
23000 Support Services/General Administration	\$ 893,575.00	\$ 940,722.17
25000 Central Services	\$ 1,816,175.00	\$ 1,863,680.75
26000 Operation and Maintenance of Plant Srvcs	\$ 7,840,250.00	\$ 7,446,768.71
27000 Student Transportation	\$ 4,439,350.00	\$ 3,936,820.27
40000 Facility Acquisition and Construction	\$ 3,530,500.00	\$ 2,556,574.61
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$ 18,519,850.00</b>	<b>\$ 16,744,566.51</b>
<b>EXEMPT DEBT SERVICE FUND</b>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>		
<b>REPAIR AND REPLACEMENT FUND</b>		
25000 Central Services		
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>		

**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		
26000	Operation & Maintenance of Plant Svcs.		
27000	Student Transportation		
30000	Operation of Non-instructional Svcs.		
40000	Facility Acquisition and Construction		
60000	Non-programmed Charges	\$ 8,316,197.30	\$ 8,316,197.30
<b>TOTAL</b>		\$ 8,316,197.30	\$ 8,316,197.30
<b>GRAND TOTAL</b>		\$ 85,966,799.30	\$ 82,948,042.06

**Extracurricular Salary Schedule  
in effect June 30, 2020**

Position	Number	Index	Amount	Position	Number	Index	Amount
<b>Men's Athletics</b>				<b>General Athletics</b>			
<b>Baseball</b>				Athletic Super - HHS	1	0.10	\$ 4,799.00
Head	1	0.10	\$ 4,799.00	Unified Sports - HHS	3	0.07	\$ 3,338.00
Assistant	2	0.07	\$ 3,338.00	Intra. Coord.	1	0.04	\$ 1,803.00
9th	1	0.07	\$ 3,338.00	Intra. Director (Per Hour)			
<b>Basketball</b>				<b>Student Activities</b>			
Head	1	0.18	\$ 8,183.00	<b>Band</b>			
Assistant	2	0.09	\$ 4,106.00	Director	1	0.18	\$ 8,183.00
9th	1	0.09	\$ 4,106.00	Associate	1	0.11	\$ 5,099.00
8th	2	0.06	\$ 2,637.00	Asst	1	0.90	\$ 4,106.00
7th	2	0.06	\$ 2,637.00	Middle School	2	0.04	\$ 2,020.00
<b>Cross Country</b>				<b>Jazz Band Director</b>	1	0.05	\$ 2,387.00
Head	1	0.10	\$ 4,799.00	<b>Major/Flag - HHS</b>	1	0.03	\$ 1,364.00
Assistant	1	0.07	\$ 3,338.00	<b>Fall Guard - HHS</b>	1	0.03	\$ 1,364.00
Middle School	2	0.03	\$ 1,581.00	<b>Winter Guard - HHS</b>	1	0.03	\$ 1,364.00
<b>Football</b>				<b>Dance Line</b>			
Head	1	0.18	\$ 8,183.00	Director	1	0.08	\$ 3,755.00
Assistant	5	0.09	\$ 4,106.00	Assistant	1	0.05	\$ 2,504.00
9th H	1	0.09	\$ 4,106.00	Middle School	2	0.01	\$ 484.00
9th A	1	0.07	\$ 3,338.00	<b>Orchestra</b>			
8th	4	0.06	\$ 2,637.00	Director	1	0.08	\$ 2,387.00
7th	4	0.06	\$ 2,637.00	Middle School	2	0.04	\$ 2,020.00
<b>Golf</b>				Pit	1	0.05	\$ 2,387.00
Head	1	0.10	\$ 4,799.00	<b>Choir</b>			
<b>Soccer</b>				Director	2	0.14	\$ 6,259.00
Head	1	0.10	\$ 4,799.00	Middle Show	1	0.07	\$ 3,130.00
Assistant	2	0.07	\$ 3,338.00	Middle School	2	0.04	\$ 2,020.00
Mild	2	0.04	\$ 1,932.00	Elementary	6	0.04	\$ <b>2,020.00</b>
<b>Swim</b>				<b>Vocal Director- HHS</b>	1	0.05	\$ 2,387.00
Head	1	0.10	\$ 4,799.00	<b>Class Sponsor</b>			
Assistant/Dive	1	0.09	\$ 4,106.00	Senior	2	0.02	\$ 922.00
Assistant	1	0.07	\$ 3,338.00	Junior	2	0.02	\$ 922.00
Middle School	2	0.04	\$ 1,932.00	Sophomore	2	0.01	\$ <b>484.00</b>
Middle School/Dive	2	0.03	\$ 1,339.00	Freshmen	2	0.01	\$ 484.00
<b>Tennis</b>				<b>Cheerleader</b>			
Head	1	0.10	\$ 4,799.00	Head	1	0.07	\$ 3,338.00
Assistant	1	0.07	\$ 3,338.00	Assistant	2	0.04	\$ <b>2,020.00</b>
<b>Track</b>				Middle School	2	0.05	\$ 2,174.00
Head	1	0.10	\$ 4,799.00	<b>Drama</b>			
Assistant	4	0.07	\$ 3,338.00	Director	1	0.14	\$ 6,259.00
Middle Schools	4	0.04	\$ 1,932.00	Assistant	1	0.09	\$ 4,106.00
<b>Wrestling</b>				Middle School	2	0.04	\$ <b>2,011.00</b>
Head	1	0.10	\$ 4,799.00	Elementary	6	0.04	\$ 2,011.00
Assistant	2	0.07	\$ 3,338.00	<b>Speech</b>			
Middle Schools	4	0.04	\$ 1,932.00	Head/Assistant	1	0.09	\$ 4,106.00

<b>Women's Athletics</b>					Head/Assistant	1	0.04	\$ 2,020.00
<b>Basketball</b>					<b>Robotics - HHS</b>	2	0.04	\$ 2,020.00
Head	1	0.18	\$ 8,183.00		<b>eKart- HHS</b>	1	0.03	\$ 1,363.00
Assistant	2	0.09	\$ 4,106.00		<b>Rube Goldberg - HHS</b>	1	0.03	\$ 1,363.00
9th	1	0.09	\$ 4,106.00		<b>Eco Club- HHS</b>	2	0.04	\$ 2,020.00
8th	2	0.06	\$ 2,637.00		<b>Newspaper</b>			
7th	2	0.06	\$ 2,637.00		HHS	1	0.09	\$ 4,106.00
					Assistant	1	0.05	\$ 2,504.00
					Middle School	1	0.04	\$ 1,669.00
<b>Cross Country</b>					<b>Yearbook</b>			
Head	1	0.10	\$ 4,799.00		HHS	1	0.09	\$ 4,106.00
Assistant	1	0.07	\$ 3,338.00		Assistant	1	0.05	\$ 2,504.00
Middle School	2	0.03	\$ 1,581.00		Middle School	1	0.04	\$ 1,669.00
<b>Golf</b>					Elementary	6	0.01	\$ 484.00
Head	1	0.10	\$ 4,799.00		<b>Academic Competition</b>			
<b>Gymnastics</b>					HHS	11	0.03	\$ 1,364.00
Head	1	0.10	\$ 4,799.00		Middle School	12	0.02	\$ 705.00
Assistant	1	0.07	\$ 3,338.00		<b>Media Fair</b>	9	0.02	\$ 705.00
<b>Soccer</b>					Geography Bee - M.S.	2	0.01	\$ 484.00
Head	1	0.10	\$ 4,799.00		<b>St. Coun. Sponsor</b>			
Assistant	1	0.07	\$ 3,338.00		HHS	1	0.09	\$ 4,106.00
Middle School	2	0.04	\$ 1,932.00		Middle School	4	0.03	\$ 1,360.00
<b>Softball</b>					Elementary	5	0.01	\$ 484.00
Head	1	0.10	\$ 4,799.00		<b>Skills/Adol - Middle School</b>	6	0.01	\$ 484.00
Assistant	2	0.07	\$ 3,338.00		<b>Radio Supervisor</b>	1	0.09	\$ 4,106.00
<b>Swim</b>					<b>TV Supervisor</b>	1	0.09	\$ 4,106.00
Head	1	0.10	\$ 4,799.00		<b>ALPHA Mentorship</b>	1	0.06	\$ 2,839.00
Middle School	2	0.04	\$ 1,932.00		<b>Auditorium Super*</b>	1	0.05	\$ 2,282.00
<b>Tennis</b>					<b>DECA Coordinator</b>	1	0.03	\$ 1,252.00
Head	1	0.10	\$ 4,799.00		<b>Homework Cl - Elementary</b>	5	0.02	\$ 705.00
Assistant	1	0.07	\$ 3,338.00		<b>Club Sponsor- Var</b>	17	0.01	\$ 484.00
<b>Track</b>					<b>Safety Patro - Elem</b>	1	0.01	\$ 618.00
Head	1	0.10	\$ 4,799.00		Science Fair - Var	9	0.02	\$ 705.00
Assistant	4	0.07	\$ 3,338.00		<b>Young Authors - Elem</b>	6	0.01	\$ 484.00
8th	2	0.04	\$ 1,932.00		<b>Guidance - HHS</b>	5	0.01	\$ 484.00
7th	2	0.04	\$ 1,932.00		<b>Key Club - HHS</b>	1	0.04	\$ 2,020.00
<b>Volleyball</b>					<b>Jr. Cl. League -HHS</b>	1	0.04	\$ 2,020.00
Head	1	0.10	\$ 4,799.00		<b>Advisor/Coord - Middle</b>	6	0.02	\$ 922.00
Assistant	1	0.07	\$ 3,338.00		<b>Area Coord</b>			
9th	1	0.07	\$ 3,338.00		Dept Chair	13	0.05	\$ 2,245.00
8th	2	0.04	\$ 1,932.00		<b>FTE *</b>	135	0.00	\$ 209.00
7th	2	0.04	\$ 1,932.00		<b>Woodside &amp; Summit</b>			
					Team Leader	4	0.06	\$ 2,839.00
					Dept Coordinator	4	0.03	\$ 1,420.00
					Dept. Chair	4	0.03	\$ 1,420.00
					Area Coordinator	4	0.06	\$ 2,839.00
Driver's Education:	2019-20: 0-2 Years =\$29.78; 3 + Years =\$32.76							
*Based on actual FTE for each department								
**Swim Asst/Dive and Asst. is for both Men's and Women's Swim Team at HHS.								
***Auditorium Supervisor stipend paid when position holder has full teaching load.								
****The number of extra-curricular positions is not bargained.								
Seasonally Paid Extracurricular Duties Include:								
Baseball	Softball	Basketball	Cross Country					
Football	Soccer	Golf	Swimming					
Tennis	Wrestling	Gymnastics	Young Authors					
Volleyball	Track	Science Fair						
and shall be paid on the appropriate pay date after completion of the season or event.								

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

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	\$11.35 - \$17.73
B. Kindergarten Aides	\$14.22 - \$20.18
C. Special Education Aides	\$14.22 - \$20.68
D. Prime Time Aides	N/A
E. Pre-kindergarten/Head Start Aides	\$14.22 - \$17.13
F. Educational Enterprises	N/A
G. Other	
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$17.85 - \$19.75
B. School Food Service Director	\$69,310.00
C. All Other Food Service Employees	\$21.48 - \$21.48
<b>III. Health Services</b>	
A. Nurses	\$24.66 - \$32.37
B. Other	
<b>IV. Office/Clerical/Secretarial</b>	
	\$11.10 - \$25.23
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	\$109,300.00
B. Buildings and Grounds Director	\$94,708.00
C. Community Relations/Publicity Director	\$66,780.00
D. Other	
<b>VI. Maintenance /Custodial /Warehouse /Security /Transportation</b>	
A. Building Custodians	\$15.06 - \$31.57
B. Bus Drivers	\$88.31 - \$149.86/DAY
C. Other	\$25/HOUR
<b>VII. Computer Services</b>	
	\$13.46 - \$33.33
<b>VIII. Other</b>	

Total Number of non-certified part-time employees 203

Total Number of non-certified full-time employees 235



**Certified Administrative Staff  
in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 77,155.00	\$ 160,000.00	\$ 105,740.52	29

**Certified Salary Schedule  
in effect June 30, 2020**

Years of Service	Bachelors # of Persons Full Time	P/T Bachelors #	Total Salary	Masters # of Persons Full Time	Masters # of Persons Part Time	Total Salary	Doctorate # of Persons Full Time	Total Salary
0-1	16	0	\$ 678,516.00	2	0	\$ 73,290.00		\$ 751,806.00
02	9	0	\$ 381,327.00	0.59		\$ 19,902.46		\$ 401,229.46
03	11	2.21	\$ 543,685.48	4	0.86	\$ 199,289.00		\$ 742,974.48
04	11	0.42	\$ 456,266.00	1		\$ 45,342.00		\$ 501,608.00
05	12		\$ 559,481.00	3		\$ 148,685.00		\$ 708,166.00
06	15		\$ 722,376.00	7		\$ 363,051.00		\$ 1,085,427.00
07	6	0.42	\$ 311,122.00	4		\$ 199,215.00		\$ 510,337.00
08	16		\$ 760,835.66	7		\$ 377,023.00		\$ 1,137,858.66
09	11	0.42	\$ 585,115.00	9	0.56	\$ 470,045.98		\$ 1,055,160.98
10	10		\$ 505,526.00	2	0.62	\$ 141,729.00		\$ 647,255.00
11	9	1.21	\$ 502,248.00	11	0.85	\$ 635,194.00		\$ 1,137,442.00
12	11		\$ 590,891.00	7		\$ 413,472.00		\$ 1,004,363.00
13	4	0.57	\$ 251,228.00	6		\$ 357,539.00		\$ 608,767.00
14	12		\$ 675,083.00	13	0.93	\$ 821,564.00		\$ 1,496,647.00
15	9		\$ 519,999.00	18		\$ 1,194,473.00	1	\$ 1,714,472.00
16	3		\$ 177,025.00	7		\$ 530,611.00	1	\$ 707,636.00
17	3		\$ 180,684.00	12		\$ 845,071.00	1	\$ 1,025,755.00
18	1		\$ 61,580.00	12	0.71	\$ 900,918.00	0.71	\$ 962,498.00
19	8		\$ 479,141.00	8		\$ 555,342.00		\$ 1,034,483.00
20	4		\$ 233,820.00	5		\$ 401,057.00	1	\$ 634,877.00
21	5	0.5	\$ 345,245.00	9		\$ 646,557.00		\$ 991,802.00
22	1		\$ 66,898.00	11	0.5	\$ 794,290.00		\$ 861,188.00
23	2		\$ 136,456.00	10		\$ 738,003.00		\$ 874,459.00
24	2		\$ 140,444.00	9		\$ 662,518.00		\$ 802,962.00
25	2		\$ 141,774.00	5	0.71	\$ 425,714.00		\$ 567,488.00
26	2		\$ 141,774.00	10		\$ 733,526.00		\$ 875,300.00
27	1		\$ 70,887.00	9		\$ 668,987.00		\$ 739,874.00
28	0.71		\$ 50,634.00	6		\$ 394,633.15		\$ 445,267.15
29	2		\$ 138,432.00	10		\$ 742,242.00		\$ 880,674.00
30+	4	0.5	\$ 283,861.00	26	0.3	\$ 1,955,200.00		\$ 2,239,061.00

Total number of certified part-time employees  
Total number of certified full-time employees

17.3  
446

**Assessed Valuation and Tax Rates  
Calendar Years 2019 and 2020**

	2019	2020
Assessed Valuation	\$ 3,075,240,299.00	\$ 3,272,948,196.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.1095	0.1054
Tax Rate - Debt Service Fund	0.2869	0.3451
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.425	0.4133
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-		

**Statement of Indebtedness**  
**Calendar Year 2019**

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$ 19,505,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$
Veterans' Memorial Loans	\$ 9,120,000.00
Common School Loans	
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
<b>TOTAL</b>	\$ 28,625,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$
	\$ 144,328.80

<b>Student Enrollment</b>	
<b>October 1, 2019</b>	
Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	33
Kindergarten	529
Grade 1	519
Grade 2	575
Grade 3	558
Grade 4	567
Grade 5	595
Grade 6	591
Grade 7	616
Grade 8	596
Grade 9	620
Grade 10	672
Grade 11	584
Grade 12	598.49
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>7653.49</b>

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Gross Payroll	\$ 30,562,017.99	\$ 6,094,690.20	\$ 36,656,708.19
MSD SW Allen Co-Ins 028-03403	\$ 4,116,703.78	\$ 1,064,757.94	\$ 5,181,461.72
Non-Specific Vendor	\$ 4,905,268.55		\$ 4,905,268.55
EFTPS (Federal Payroll Taxes)	\$ 2,242,263.06	\$ 441,770.28	\$ 2,684,033.34
Indiana State Teachers' Retire	\$ 1,896,151.61	\$ 54,228.15	\$ 1,950,379.76
Northeastern REMC		\$ 1,188,888.18	\$ 1,188,888.18
Public Employees Retirement	\$ 305,098.28	\$ 702,435.00	\$ 1,007,533.28
MacAllister Machinery Co Inc		\$ 749,051.67	\$ 749,051.67
J P Morgan Equipment Finance		\$ 630,140.98	\$ 630,140.98
ONI Risk Partners	\$ 102,592.61	\$ 417,941.22	\$ 520,533.83
Employee Plans LLC	\$ 371,197.95	\$ 134,468.04	\$ 505,665.99
Reliance Trust Company	\$ 420,061.59	\$ 856.24	\$ 420,917.83
Apple Inc c/o Apple Finan Svcs		\$ 286,997.33	\$ 286,997.33
Fort Wayne Community Schools	\$ 230,650.34		\$ 230,650.34
NIPSCO		\$ 228,382.83	\$ 228,382.83
Ferguson Facilities #3400		\$ 224,318.57	\$ 224,318.57
AG Plus Inc		\$ 213,629.57	\$ 213,629.57
Bank of New York Mellon	\$ 88,620.94	\$ 112,322.36	\$ 200,943.30
Old National Bank HSA	\$ 161,187.61	\$ 22,987.13	\$ 184,174.74
JP Morgan Chase Bank N A		\$ 180,190.91	\$ 180,190.91
Indiana Michigan Power		\$ 155,814.91	\$ 155,814.91
Allen Business Machines	\$ 1,268.47	\$ 146,349.72	\$ 147,618.19
Applied Technology Group Inc		\$ 129,963.70	\$ 129,963.70
T-E Incorporated		\$ 117,283.50	\$ 117,283.50
Kerlin Bus & Leasing		\$ 115,133.46	\$ 115,133.46
G & L Enterprises		\$ 108,295.26	\$ 108,295.26
City Utilities		\$ 106,494.07	\$ 106,494.07
Barnes & Thornburg LLP		\$ 98,464.00	\$ 98,464.00
Triscape Lawn Maintenance		\$ 87,592.50	\$ 87,592.50
Metlife (401a)	\$ 86,594.39	\$ 182.00	\$ 86,776.39
Heartland REMC Payment Ctr		\$ 83,875.23	\$ 83,875.23
NCS Pearson Inc	\$ 2,502.50	\$ 72,012.48	\$ 74,514.98
NETWORK SOLUTIONS		\$ 73,043.00	\$ 73,043.00
Janitors Supply Co Inc		\$ 68,969.61	\$ 68,969.61
Barnes & Noble Inc	\$ 68,322.43		\$ 68,322.43
Aqua Indiana Inc		\$ 56,633.96	\$ 56,633.96
Reliance Standard Life & LTD	\$ 41,590.85	\$ 14,190.43	\$ 55,781.28
FileWave		\$ 53,250.00	\$ 53,250.00
Current Mechanical		\$ 50,169.31	\$ 50,169.31
Reliance Standard Life	\$ 36,870.76	\$ 12,193.91	\$ 49,064.67
Heinemann	\$ 48,979.54		\$ 48,979.54
PURDUE UNIVERSITY		\$ 47,625.28	\$ 47,625.28
Follett School Solutions Inc	\$ 47,488.78		\$ 47,488.78
Advanced Disposal Svc		\$ 47,484.10	\$ 47,484.10
Strebig Construction Inc		\$ 46,932.51	\$ 46,932.51
Quinlan & Fabish	\$ 11,532.40	\$ 34,784.19	\$ 46,316.59
Shambaugh & Son Inc		\$ 43,834.84	\$ 43,834.84
Regional Data Services Inc		\$ 43,537.61	\$ 43,537.61
Amazon Capital Svcs	\$ 16,238.53	\$ 25,666.82	\$ 41,905.35

Office Depot	\$ 32,556.33	\$ 8,002.77	\$ 40,559.10
All Phase Electric Co	\$ 400.76	\$ 36,606.76	\$ 37,007.52
VIG Solutions		\$ 36,598.00	\$ 36,598.00
Bell Techlogix		\$ 36,427.61	\$ 36,427.61
Millcraft Paper Co		\$ 35,520.00	\$ 35,520.00
Schoolzilla PBC		\$ 34,440.00	\$ 34,440.00
Office Concepts		\$ 32,106.21	\$ 32,106.21
Elite Card Payment Ctr	\$ 11,444.17	\$ 20,451.47	\$ 31,895.64
Technology Contracting Serv		\$ 31,190.63	\$ 31,190.63
Tremco		\$ 30,822.32	\$ 30,822.32
One Community IT In Action		\$ 30,710.08	\$ 30,710.08
Allen County Sheriffs Dept		\$ 30,305.89	\$ 30,305.89
Hoosier Trailer & Truck Equip		\$ 29,665.50	\$ 29,665.50
Havel Brothers		\$ 28,714.57	\$ 28,714.57
West Interactive Svc		\$ 28,700.00	\$ 28,700.00
Edleader 21/Battelle for Kids	\$ 20,090.50	\$ 6,299.50	\$ 26,390.00
Propane People Inc		\$ 26,195.61	\$ 26,195.61
Superior Groundcover Inc		\$ 25,920.00	\$ 25,920.00
School Specialty	\$ 23,385.56	\$ 2,498.80	\$ 25,884.36
New Era Technology	\$ 263.28	\$ 25,507.64	\$ 25,770.92
Revtrak, Inc.		\$ 25,421.63	\$ 25,421.63
Apple Computer Inc	\$ 299.00	\$ 24,989.95	\$ 25,288.95
CDW Government Inc	\$ 1,318.61	\$ 23,952.09	\$ 25,270.70
Administrative Services		\$ 25,063.68	\$ 25,063.68
FORECAST5 ANALYTICS INC		\$ 24,100.00	\$ 24,100.00
Hagerman Inc		\$ 23,418.00	\$ 23,418.00
Matrix Integration		\$ 22,829.57	\$ 22,829.57
United Art & Education	\$ 22,674.01		\$ 22,674.01
Learning A-Z	\$ 21,204.78		\$ 21,204.78
Lassus Bros Oil Company	\$ 4,484.08	\$ 16,160.57	\$ 20,644.65
Martin Riley Architects		\$ 20,280.00	\$ 20,280.00
WINDSTREAM-Earthlink Business		\$ 20,192.55	\$ 20,192.55
McMahon's Best-One Tire/Auto		\$ 19,927.82	\$ 19,927.82
Standard For Success	\$ 17,857.00		\$ 17,857.00
Edmentum	\$ 7,544.00	\$ 9,740.50	\$ 17,284.50
Circle City Audio Inc		\$ 17,034.38	\$ 17,034.38
Lakeshore Learning Materials	\$ 16,656.23		\$ 16,656.23
B & H Photo-Video	\$ 14,889.73	\$ 1,468.06	\$ 16,357.79
ENA Services, LLC		\$ 16,321.95	\$ 16,321.95
J & K Communications	\$ 1,684.30	\$ 13,951.53	\$ 15,635.83
Michael Heirbrandt-Water Svcs		\$ 15,463.40	\$ 15,463.40
Quadient Finance USA		\$ 15,000.00	\$ 15,000.00
Spear Corporation		\$ 14,635.30	\$ 14,635.30
Cummins Crosspoint		\$ 14,580.70	\$ 14,580.70
Houghton Mifflin Harcourt	\$ 1,868.71	\$ 12,624.00	\$ 14,492.71
Grainger Div Of W W Grainger	\$ 61.95	\$ 14,281.87	\$ 14,343.82
PlayPosit Inc		\$ 14,300.00	\$ 14,300.00
Carolina Biological Supply	\$ 13,909.26		\$ 13,909.26
G & K Well Drilling Inc		\$ 12,807.00	\$ 12,807.00
Detroit Salt Company		\$ 12,626.38	\$ 12,626.38
Logisoft Computer Products		\$ 12,322.00	\$ 12,322.00
Ridge-Fort Wayne Co Inc		\$ 12,099.97	\$ 12,099.97
Jostens Inc	\$ 11,898.05		\$ 11,898.05

W A Jones & Sons		\$ 11,831.78	\$ 11,831.78
Transfinder		\$ 11,300.00	\$ 11,300.00
FWSBF LLC		\$ 11,291.97	\$ 11,291.97
Curriculum Associates	\$ 11,100.00		\$ 11,100.00
Solarwinds		\$ 11,068.00	\$ 11,068.00
Summit City Chevrolet		\$ 10,954.95	\$ 10,954.95
Gopher	\$ 378.85	\$ 10,412.51	\$ 10,791.36
DyKnow Software		\$ 10,560.00	\$ 10,560.00
Fastenal Company		\$ 10,105.71	\$ 10,105.71
Cengage Learning	\$ 10,060.00		\$ 10,060.00
Flinn Scientific Inc	\$ 9,398.01	\$ 547.23	\$ 9,945.24
Multiservice Corporation	\$ 218.43	\$ 9,700.38	\$ 9,918.81
The Crossing National Inc	\$ 9,787.59		\$ 9,787.59
Region 8 Education Svc Ctr	\$ 20.00	\$ 9,189.06	\$ 9,209.06
Clearview Tower Company		\$ 9,193.68	\$ 9,193.68
Harrell's LLC		\$ 9,177.90	\$ 9,177.90
Wildman Corporate Apparel		\$ 9,064.52	\$ 9,064.52
Blick Art Materials	\$ 9,060.63		\$ 9,060.63
J & A Ford Tree Care Inc		\$ 8,775.00	\$ 8,775.00
Central Customer Charges	\$ 8,665.76	\$ 31.00	\$ 8,696.76
Scholastic Inc	\$ 3,484.94	\$ 5,058.00	\$ 8,542.94
Seton		\$ 8,500.00	\$ 8,500.00
Gale/Cengage Learning		\$ 8,332.85	\$ 8,332.85
Junior Library Guild	\$ 8,252.40		\$ 8,252.40
iBOSS Inc		\$ 8,000.00	\$ 8,000.00
Committee For Children	\$ 7,999.00		\$ 7,999.00
Menards	\$ 1,778.32	\$ 6,146.37	\$ 7,924.69
Trane U.S. Inc		\$ 7,752.71	\$ 7,752.71
Unity School Bus Parts		\$ 7,655.33	\$ 7,655.33
Kirby Risk Corporation		\$ 7,633.72	\$ 7,633.72
Project Lead The Way Inc	\$ 7,392.00	\$ 195.00	\$ 7,587.00
Batteries Plus Bulbs	\$ 307.36	\$ 7,271.81	\$ 7,579.17
Abigail A Larrison	\$ 7,500.00		\$ 7,500.00
Kent Klee	\$ 7,500.00		\$ 7,500.00
Michael A Hardiek	\$ 7,500.00		\$ 7,500.00
Southwest Allen Cnty Schools	\$ 7,479.39		\$ 7,479.39
New Avenues Inc	\$ 7,290.00		\$ 7,290.00
Presidio Network Solutions		\$ 7,284.20	\$ 7,284.20
US Bank Equipment Finance		\$ 7,247.02	\$ 7,247.02
Gleave Construction		\$ 7,101.00	\$ 7,101.00
HD Solutions		\$ 7,100.00	\$ 7,100.00
AUCA Chicago Lockbox		\$ 7,052.99	\$ 7,052.99
Assoc For Middle Level Edu	\$ 7,000.00		\$ 7,000.00
Royalwood LTD	\$ 6,923.15		\$ 6,923.15
Wagner Electric Of Ft Wayne		\$ 6,899.00	\$ 6,899.00
Wayne Pipe & Supply		\$ 6,669.82	\$ 6,669.82
Fort Wayne Newspapers		\$ 6,607.48	\$ 6,607.48
Wiese USA		\$ 6,578.59	\$ 6,578.59
Crisis Prevention Inst (CPI)	\$ 6,517.00		\$ 6,517.00
Lee Company		\$ 6,493.10	\$ 6,493.10
Indiana School Boards Assoc		\$ 6,370.00	\$ 6,370.00
Sierra Construction		\$ 6,340.00	\$ 6,340.00
Shrader Tire & Oil		\$ 6,298.71	\$ 6,298.71

Liberty Mutual Insurance		\$ 6,237.00	\$ 6,237.00
Perfection Learning Corp	\$ 6,229.24		\$ 6,229.24
Tierney Brothers Inc		\$ 6,149.61	\$ 6,149.61
Mill Supplies, Inc		\$ 6,107.09	\$ 6,107.09
Debbie Silver	\$ 6,000.00		\$ 6,000.00
Teacher's Discovery	\$ 5,985.92		\$ 5,985.92
Fort Wayne Truck Center		\$ 5,905.53	\$ 5,905.53
Raynor Doors		\$ 5,874.00	\$ 5,874.00
QHG-REDIMED BUSI HEALTH SVC		\$ 5,848.00	\$ 5,848.00
Witham Toxicology	\$ 5,613.50		\$ 5,613.50
City Ford		\$ 5,462.28	\$ 5,462.28
Kendall Electric Inc		\$ 5,384.98	\$ 5,384.98
Koehlinger Security Tech		\$ 5,277.75	\$ 5,277.75
Global Equipment Co		\$ 5,247.05	\$ 5,247.05
Butler University	\$ 5,220.00		\$ 5,220.00
Nowak Supply Co Inc		\$ 5,204.44	\$ 5,204.44
1st Ayd Corp		\$ 4,915.62	\$ 4,915.62
Stewart Brimmer Peters & Co	\$ 4,412.00	\$ 436.00	\$ 4,848.00
Indiana Assoc Schl Principals	\$ 4,822.80		\$ 4,822.80
Arab Pest Control		\$ 4,598.00	\$ 4,598.00
Competitive Support Options		\$ 4,597.00	\$ 4,597.00
Respondus		\$ 4,595.00	\$ 4,595.00
Pro Industries		\$ 4,535.00	\$ 4,535.00
Doormaster LLC		\$ 4,500.00	\$ 4,500.00
Lafayette Music Productions	\$ 4,500.00		\$ 4,500.00
Commeg Systems		\$ 4,495.00	\$ 4,495.00
Henry Electric		\$ 4,465.00	\$ 4,465.00
HP Inc		\$ 4,441.56	\$ 4,441.56
Nasco Inc	\$ 4,435.75		\$ 4,435.75
Maverick Energy		\$ 4,410.00	\$ 4,410.00
J W Pepper	\$ 2,414.03	\$ 1,943.49	\$ 4,357.52
hand2mind	\$ 4,356.82		\$ 4,356.82
William V Macgill & Co	\$ 4,289.20		\$ 4,289.20
United States Treasury		\$ 4,277.70	\$ 4,277.70
Cornell Studio Supply	\$ 3,748.99	\$ 528.50	\$ 4,277.49
Midstates Recreation		\$ 4,198.73	\$ 4,198.73
Praxair Dist Inc		\$ 4,084.07	\$ 4,084.07
Lindsay Wolf	\$ 4,015.65		\$ 4,015.65
CSD Group INC		\$ 4,000.00	\$ 4,000.00
Print Master	\$ 3,999.00		\$ 3,999.00
Teamviewer GmbH		\$ 3,945.60	\$ 3,945.60
Crown Battery Systems		\$ 3,894.11	\$ 3,894.11
Matthew Elder (hhs)	\$ 906.45	\$ 2,964.22	\$ 3,870.67
New Haven Print & Copy	\$ 2,238.59	\$ 1,621.38	\$ 3,859.97
	\$ 46,206,494.04	\$ 16,018,044.36	\$ 62,224,538.40

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 19, 2020  
Jennifer Couch

Signature Jennifer Couch  
Secretary, Board of School Trustees  
MSD Southwest Allen County Schools  
4824 Homestead Road  
Fort Wayne, IN 46814