

## **Annual Financial Report**

County Number: 29

School Corporation Number: 3005

School Corporation Name: Hamilton Southeastern Schools

Any questions regarding this report should be directed to:

Dr. Allen Bourff, Superintendent

Telephone Number: (317) 594-4100

Annual Financial Report

**Receipt Comparisons**  
**Calendar Year 2019**

<b>Receipt Accounts</b>	<b>2019 Approved Budget Receipts</b>	<b>2019 Actual Receipts</b>
<b>Education Fund</b>		
1000 Local Sources	2,650,000	4,274,827.61
2000 Intermediate Sources	19	-
3000 State Sources	132,151,059	133,239,473.58
5000 Other Financing Sources	-	-
6000 Other Items	-	-
<b>Total Education Fund</b>	<b>134,801,078</b>	<b>137,514,301.19</b>
<b>Referendum Fund</b>		
1000 Local Sources	19,400,304	19,626,621.76
5000 Other Financing Sources	-	-
6000 Other Items	-	-
<b>Total Referendum Fund</b>	<b>19,400,304</b>	<b>19,626,621.76</b>
<b>Debt Service Fund</b>		
1000 Local Sources	34,860,740	34,692,976.04
5000 Other Financing Sources	-	200,793.96
6000 Other Items	-	-
<b>Total Debt Service Fund</b>	<b>34,860,740</b>	<b>34,893,770.00</b>
<b>School Pension Debt Service Fund</b>		
1000 Local Sources	380,610	376,114.42
<b>Total School Pension Debt Service Fund</b>	<b>380,610</b>	<b>376,114.42</b>
<b>Referendum Debt Service Fund</b>		
1000 Local Sources	12,023,925	12,157,201.08
<b>Total Referendum Debt Service Fund</b>	<b>12,023,925</b>	<b>12,157,201.08</b>
<b>Operations Fund</b>		
1000 Local Sources	35,364,174	32,003,467.39
3000 State Sources	-	20,140.49
4000 Federal Sources	-	-
5000 Other Financing Sources	4,850,000	4,849,999.92
6000 Other Items	-	-
<b>Total Operations Fund</b>	<b>40,214,174</b>	<b>36,873,607.80</b>
<b>Rainy Day Fund</b>		
1000 Local Sources	-	20,845.05
5000 Other Financing Sources	-	-
6000 Other Items	-	-
<b>Total Rainy Day Fund</b>	<b>-</b>	<b>20,845.05</b>
<b>Self Insurance Fund</b>		
1000 Local Sources	1,500,000	9,600.00
<b>Total Self Insurance Fund</b>	<b>1,500,000</b>	<b>9,600.00</b>
<b>Grand Total</b>	<b>243,180,831</b>	<b>241,472,061.30</b>

## Annual Financial Report

**Expenditure Comparisons**  
**Calendar Year 2019**

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b>Education Fund</b>		
11000 Instruction/Regular Programs	94,450,091.86	94,372,030.37
12000 Instruction/Special Programs	15,563,548.00	15,551,206.94
14000 Instruction/Summer School	1,008,332.00	1,006,803.60
16000 Remediation	204,497.96	159,978.97
17000 Payments To Governmental Units in State	1,082,422.00	1,082,054.91
21000 Support Services/Pupils	9,747,729.76	9,714,670.35
22000 Support Services/Instruction	2,855,914.18	2,794,995.78
24000 Support Services/School Administration	6,847,032.63	6,793,822.47
25000 Central Services	500.00	460.20
60000 Non-programmed Charges	4,850,000.00	4,849,999.92
<b>Total Education Fund</b>	<b>136,610,068.39</b>	<b>136,326,023.51</b>
<b>School Referendum Fund</b>		
21000 Support Services/Pupils	434,181.00	399,996.00
24000 Support Services/School Administration	5,243,120.00	5,234,557.99
25000 Central Services	508.00	-
26000 Operation and Maintenance of Plant Services	13,970,404.34	13,867,441.69
40000 Facility Acquisition and Construction	94,100.00	94,065.50
60000 Non-programmed Charges	-	-
<b>Total School Referendum Fund</b>	<b>19,742,313.34</b>	<b>19,596,061.18</b>
<b>Debt Service Fund</b>		
25000 Central Services	160,546.00	160,536.11
40000 Facility Acquisition and Construction	3,200.00	3,200.00
50000 Debt Services	36,298,766.00	35,302,906.63
60000 Non-programmed Charges	-	-
<b>Total Debt Service Fund</b>	<b>36,462,512.00</b>	<b>35,466,642.74</b>
<b>School Pension Debt Service Fund</b>		
50000 Debt Services	387,652.00	387,651.25
60000 Non-programmed Charges	-	-
<b>Total School Pension Debt Service Fund</b>	<b>387,652.00</b>	<b>387,651.25</b>
<b>Referendum Debt Service Fund</b>		
50000 Debt Services	12,377,000.00	12,377,000.00
60000 Non-programmed Charges	-	-
<b>Total Referendum Debt Service Fund</b>	<b>12,377,000.00</b>	<b>12,377,000.00</b>
<b>Operations Fund</b>		
23000 Support Services/General Administration	3,299,142.06	3,164,329.99
25000 Central Services	9,503,691.44	7,871,252.95
26000 Operation and Maintenance of Plant Services	4,180,820.23	3,813,569.38
27000 Student Transportation	18,849,639.12	18,596,640.69
30000 Operation of Noninstructional Services	1,065,059.00	1,014,673.59
40000 Facility Acquisition and Construction	4,175,580.85	2,872,236.46
60000 Non-programmed Charges	-	-
<b>Total Operations Fund</b>	<b>41,073,932.70</b>	<b>37,332,703.06</b>
<b>Rainy Day Fund</b>		
11000 Instruction/Regular Programs	579,000.00	-
30000 Operation of Noninstructional Services	21,000.00	20,845.05
40000 Facility Acquisition and Construction	1,900,000.00	20,000.00
60000 Non-programmed Charges	-	-
<b>Total Rainy Day Fund</b>	<b>2,500,000.00</b>	<b>40,845.05</b>
<b>Self Insurance Fund</b>		
60000 Non-programmed Charges	1,500,000.00	1,357,336.33
<b>Total Self Insurance Fund</b>	<b>1,500,000.00</b>	<b>1,357,336.33</b>
<b>Grand Total</b>	<b>250,653,478.43</b>	<b>242,884,263.12</b>

Annual Financial Report

Certified Salary Schedule  
in effect June 30, 2020

<u>Step on Pay Scale</u>	<u>Salary</u>	<u># of Persons</u>
A	40,961	31
B	42,149	42
C	43,371	56
D	44,629	34
E	45,923	33
F	47,255	43
G	48,626	44
H	50,036	48
I	51,487	37
J	52,980	51
K	54,516	30
L	56,097	41
M	57,724	57
N	59,398	28
O	61,121	37
P	62,893	37
Q	64,717	53
R	66,594	39
S	68,525	35
T	70,512	34
U	72,557	43
V	74,661	46
W	76,826	41
X	79,054	39
Y	81,346	318
<u>Total</u>		<u>1297</u>

Amounts do not include 3% for Teachers Retirement Fund

Total number certified part-time employees	<u>27</u>
Total number certified full-time employees	<u>1,270</u>

## Annual Financial Report

Extracurricular Salary Schedule  
in effect June 30, 2020

Position	Multiplier	Amount	Position	Multiplier	Amount
<b>Academics</b>			<b>Fine Arts</b>		
DECA Team Sponsor	4	1,520	<b>Band</b>		
Fan Stand	12	4,560	High School Instrumental Music	10	3,800
High School Academic Team Sponsor	11	4,180	High School Jazz Band	4	1,520
High School Academic Team Consultant	2	760	High School Marching Band	11	4,180
Jr. High Academic Team Sponsor	7	2,660	High School Pep Band	3	1,140
High School Debate Team	3	1,140	High School Fall Percussion Director	6	2,280
High School Ethics Bowl	2	760	High School Winter Percussion Director	7	2,660
High School Head Mock Trial	4	1,520	Jr. High School Instrumental	10	3,800
High School Asst. Mock Trial	2	760	Jr. High School Jazz Band	3	1,140
High School Model UN Sponsor	4	1,520	Jr. High School Pep Band	2	760
High School Head Speech Team	8	3,040			
High School Asst. Speech Team	7	2,660	<b>Choir</b>		
Junior High Speech Team	5	1,900	High School Choir	10	3,800
High School "We The People" Sponsor	5	1,900	HS Competition Choir Director	9	3,420
High School "We The People" Asst. Sponsor	2	760	HS Competition Choir Asst. Director	7	2,660
Junior High "We The People" Sponsor	3	1,140	Jr. High School	8	3,040
High School Literary Magazine	3	1,140	Intermediate School Choir	5	1,900
High School Mass Media	5	1,900	Elementary Choir or Ensemble	4	1,520
High School Newspaper	12	4,560			
High School Sports Network	12	4,560	<b>Dance</b>		
High School Yearbook	12	4,560	High School Dance Team Coach	7	2,660
Jr. High School Video Media Broadcasting	8	3,040	High School Asst. Dance Team Coach	4	1,520
Jr. High School Yearbook	6	2,280	Junior High Dance Team Coach	3	1,140
Code Red/CyberRoyals	15	5,700			
Destination Imagination Coordinator	7.25	2,755	<b>Guard Sponsor</b>		
Destination Imagination Elem. Coordinator	2	760	High School Fall Color Guard Director	6	2,280
High School Math Team	8	3,040	High School Winter Guard Director	7	2,660
Junior High Math Team	7	2,660	Jr. High Winter Guard	4	1,520
Robotics Team Sponsor	4	1,520			
Asst. Robotics Team Sponsor	3	1,140	<b>Orchestra</b>		
Science Olympiad Sponsor	4	1,520	High School Orchestra	10	3,800
Intermediate Math, Science & Spell Bowl	3	1,140	High School Orchestra Assistant	5	1,900
Elementary Math, Science & Spell Bowl	3	1,140	Junior High Orchestra	8	3,040
			Intermediate Orchestra	2	760
<b>Athletics</b>			<b>Play or Musical Performance</b>		
<b>Baseball</b>			High School Head Play or Musical Director	10	3,800
High School Head Coach	16	6,080	High School Instrumental Asst.	7	2,660
High School Asst. Coach	10	3,800	High School Vocal Asst. (Musical)	7	2,660
JV Baseball	10	3,800	High School Staging/Direction (Musical)	7	2,660
JV Asst. Baseball	6	2,280	High School Technical Asst. (Musical)	7	2,660
Freshman Baseball	10	3,800	High School Student Made Film	4	1,520
Freshman Asst. Baseball	4	1,520	High School Play Asst. Directors	7	2,660
			Junior High School Directors	5	1,900
<b>Basketball</b>			Intermediate School Directors	4	1,520
High School Head Coach	28	10,640	Elementary Production	2	760
High School Asst. Coach	14	5,320			
JV Basketball Coach	14	5,320	<b>Staff Leadership</b>		
Freshman Coach-Boys & Girls	11	4,180	Aquatics Coordinator	7	2,660
Grade 8 Coach	10	3,800	Auditorium Director	10	3,800
Grade 8 Asst. Coach	6	2,280	7th Grade Camp Coordinator	7	2,660
Grade 7 Coach	10	3,800	Commencement Coordinator	6	2,280
Grade 7 Asst. Coach	6	2,280	Elem./Int./JH Counselor Coordinator	3	1,140
Grade 7 or 8 Asst. Coach - grandfathered	9	3,420	Jr. High Fundraising	2	760
Grade 6 Coach	5	1,900	High Ability Coordinator	3	1,140
Grade 6 Coaches - grandfathered	9	3,420	Media Specialist Coordinator	3	1,140
Grade 6 Asst. Coach	3	1,140	RTI Coordinator	3	1,140
			School Alternate PE Credit Coordinator	1	380
<b>Cheer</b>			School Psychologists' & Speech/Hearing Coord	3	1,140
Competition Squad	7	2,660	Suicide Prevention Coordinator & Equity Coaches	3	1,140
Varsity Coach	7	2,660	IB Coordinator	9	3,420
Reserve Coach	6	2,280	IB CAS Coord & IB Extended Essay Coord	2	760
Girls Coach	7	2,660	Social Emotional Learning Bldg Coordinator	3	1,140
Freshman Coach	5	1,900			
7th/8th Grade (per season) cheer coach	5	1,900	<b>High School Department Chairs</b>		
7th/8th Grade (per season) asst. cheer coach	3	1,140	One to three teachers	5	1,900
			Four to eight teachers	6	2,280
<b>Cross Country</b>			Nine to twelve teachers	7	2,660
High School Head Coach	15	5,700	Thirteen to eighteen teachers	8	3,040
High School Asst. Coach	8	3,040	Nineteen or more teachers	9	3,420
Jr. High School Head Coach	9	3,420	<b>Junior High Department Chairs</b>		
Jr. High School Asst. Coach	6	2,280	One to three teachers	4	1,520
Jr. High School Asst. Coach - grandfathered	7	2,660	Four to six teachers	5	1,900
			Seven to nine teachers	6	2,280
			Ten or more teachers	7	2,660
<b>Football</b>			<b>Student Leadership</b>		
High School Head Coach	28	10,640	Senior Class Sponsor	3	1,140
High School Asst. Coach	14	5,320	Junior Class Sponsor	3	1,140
Freshman Coach	11	4,180	Sophomore Class Sponsor	1	380
Grade 8 Coach	10	3,800	Freshman Class Sponsor	1	380
Grade 8 Asst. Coach	6	2,280	8th Grade Class Sponsor	1	380
Grade 7 Coach	10	3,800	7th Grade Class Sponsor	1	380
Grade 7 Asst. Coach	6	2,280			
Grade 7 or 8 Asst. Coach - grandfathered	9	3,420	Freshman Orientation/school advisement coordinator		1,200
			Freshman Orientation/school advisement tchr facilitators		700
<b>Golf</b>			High School National Honor Society	5	1,900
High School Head Coach	14	5,320	Jr. High National Honor Society	2	760
High School Head Coach - grandfathered	15	5,700	High School Student Council	6	2,280
High School Asst. Coach	8	3,040	Jr. High School Student Council	5	1,900
Jr. High School Coach	7	2,660	Intermediate School Student Council	4	1,520
			Elementary School Student Council	2	760
<b>Lacrosse</b>					
High School Varsity Head Coach	12	4,560			
High School Varsity Assistant	8	3,040			
High School JV Head Coach	8	3,040			
High School JV Assistant	5	1,900			

<b>Soccer</b>		
High School Head Coach	15	5,700
High School Asst. Coach	9	3,420
JV Soccer	9	3,420
Freshman Soccer	9	3,420
Freshman Asst. Coach	4	1,520

<b>Softball</b>		
High School Head Coach	16	6,080
High School Asst. Coach	10	3,800
Freshman Coach	10	3,800
JV Softball Coach	10	3,800
JV Asst. Softball Coach	6	2,280
Freshman Asst. Coach	4	1,520

<b>Swimming</b>		
High School Head Coach	18	6,840
High School Asst. Coach	10	3,800
Asst. Dive Coach	10	3,800

<b>Tennis</b>		
High School Head Coach	14	5,320
High School Head Coach - grandfathered	15	5,700
High School Asst. Coach	8	3,040
Jr. High School Coach	8	3,040
Jr. High School Assistant	6	2,280

<b>Track</b>		
High School Head Coach	15	5,700
High School Asst. Coach	10	3,800
High School Unified Track Coach	6	2,280
High School Asst. Unified Track Coach	4	1,520
Jr. High School Coach	8	3,040
Jr. High Assistant Coach	6	2,280
Elementary Track Coordinator	1	380
Elementary Track Coach	2	760
Intermediate Track	3	1,140

<b>Volleyball</b>		
High School Head Coach	16	6,080
High School Asst. Coach	10	3,800
JV Volleyball	10	3,800
Freshman Coach	10	3,800
Grade 8 Coach	10	3,800
Grade 7 Coach	10	3,800

<b>Wrestling</b>		
High School Head Coach	17	6,460
High School Asst. Coach	10	3,800
JV Coach	10	3,800
JV Asst. Coach	5	1,900
Jr. High School Head. Coach	10	3,800
Jr. High School Asst. Coach	6	2,280

<b>Intramurals (per season)</b>	3	1,140
---------------------------------	---	-------

<b>Other</b>		
Teaching an Extra Class - 7 period day or department chair observations (based on salary schedule placement)		19%
In-Service Stipend		\$25/hr
Curriculum Writing/Remediation Stipend		\$30/hr
Club Sponsor	1	380
Moving expenses - building to building (If a teacher is transferred involuntarily from one building to another or transfers to a new facility, that teacher will receive \$200 the second time such transfer moves him or her.)		200
Moving expenses - classroom after the start of school		100
A teacher will receive \$100 if a principal requests a teacher to move to another classroom after the school year begins.		
Second Agriculture Teacher	11	4,180
All Others	1	380

**Class Coverage**

**Secondary:**

When a teacher agrees to a request by the administration to cover a class of a colleague during a prep period or to remain with his or her class during a preparation period, the teacher shall be credited with the class period or the nearest half hour period of time, whichever is applicable.

Each accumulation of six periods or six hours of class cover shall be converted to one day. If a teacher has less than six covers, but a major portion thereof, at the end of the school year, such class cover shall convert to one day. A teacher who has earned one or more days from class cover may elect to transfer the day or days earned to accumulated sick leave, or to receive compensation in the amount of twenty dollars (\$20.00) for each full hour earned. Teachers may elect to receive a combination of days and compensation. Hours/Periods in excess of six do not have to be in increments of three to receive compensation. This election is to be made fifteen (15) days prior to the teacher's receipt of the last paycheck of the school year. Class cover does not apply if a teacher's schedule is altered due to the teacher's involvement in, or attendance at, events such as, but not limited to, convocations, school programs or class trips.

**Preschool/Elementary/Intermediate:**

When a teacher agrees to a request by the administration to cover a class of a colleague during a prep period or to remain with his or her class during a preparation period, the teacher shall be credited with units. Units are defined as:

0-24 minutes	1 unit
25-39 minutes	2 units
40-54 minutes	3 units
55-60 minutes	4 units

When students are distributed among classrooms by administration the teacher will receive 2 units per half day or 4 units per full day. If the entire class is given to a teacher to supervise, units received will be doubled.

For each accumulation of three units, the teacher may elect to receive compensation in the amount of twenty dollars (\$20.00) or eighteen units shall be converted to one day that would be added to the teacher's accumulated sick leave. If a teacher has less than 18 units, but a major portion thereof, at the end of the school year, such class cover shall convert to one day. Teachers may elect to receive a combination of days and compensation. This election is to be made fifteen (15) days prior to the teacher's receipt of the last paycheck of the school year. Class cover does not apply if a teacher's schedule is altered due to the teacher's involvement in or attendance at events such as, but not limited to, convocations, school programs or class trips.

# Annual Financial Report

## Noncertified Employee Classifications and Range of Pay Rates 2019-2020

<u>Classifications</u>	<u>Range of Pay Rates</u>
<b>Instructional and Supplementary Pupil Services</b>	
library, special education, preschool aides	\$13.13 - \$16.40/hr
educational interpreters	\$24.03 - \$27.99/hr
<b>Cafeteria and Food Services</b>	
school food service director	\$94,461.00
assistant school food service director	\$55,318.00
managers/assistant managers	\$14.32 - \$18.54/hr
cafeteria substitutes	\$8.50 - \$9.00/hr
all other food service employees	\$11.75 - \$13.33/hr
<b>Health Services</b>	
supervisor of nursing services	\$84,897.00
nurses	\$34,786.09 - \$40,732.05
substitute nurses	\$135 - \$150/day
<b>Office/Clerical/Secretaries</b>	
benefits coordinator	\$55,318.00
human resources coordinator	\$57,011.00
salaried	\$29,843.50 - \$67,221
secretaries/school treasurers	\$16.00 - \$22.12/hr
office aides	\$13.13 - \$16.40/hr
<b>Executive/Administrative/Accounting</b>	
chief financial officer	\$138,362.00
director of business	\$106,814.00
accounting and payroll supervisors	\$63,333.00
accounting/payroll	\$19.19 - \$22.12/hr
facilities manager	\$118,106.00
community relations/publicity director	\$84,897.00
mental health & school counselor coordinator	\$84,897.00
<b>Maint/Cust/Warehouse/Security/Transportation</b>	
mechanical maintenance supervisor	\$87,029.00
maintenance manager	\$81,957.00
energy manager	\$78,591.00
custodial services supervisor	\$63,333.00
building custodians and maintenance	\$13.50 - \$24.06/hr
substitute custodians/seasonal help	\$8.50 - \$11.00/hr
transportation director	\$111,302.00
assistant transportation director	\$84,506.35
garage supervisor	\$72,534.00
transportation office manager	\$50,407.38
mechanics	\$20.00 - \$24.06/hr
bus drivers	\$94.47 - \$116.42/day
bus attendants	\$53.39 - \$65.65/day
security/traffic/mail	\$13.41 - \$50.00/hr
<b>Computer Services</b>	
chief technology officers	\$109,514.00
technology salaried	\$42,118.17 - \$75,878.49
technology hourly	\$18.03 - \$22.01/hr
Total number of noncertified part-time employees	257
Total number of noncertified full-time employees	894

Amounts do not include 3% for Public Employees Retirement Fund

## Annual Financial Report

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

	<u>lowest</u> <u>salary</u>	<u>highest</u> <u>salary</u>	<u>average</u> <u>salary</u>	<u>number</u> <u>personnel</u>
Administrative Staff	\$62,609	\$189,702	\$99,727	88

### Student Enrollment October 1, 2019

<u>Grade Level</u>	<u>Enrollment</u>
Pre-Kindergarten Ages 3-5(PK)	322
Kindergarten	1562
Grade 1	1557
Grade 2	1581
Grade 3	1594
Grade 4	1637
Grade 5	1711
Grade 6	1701
Grade 7	1752
Grade 8	1750
Grade 9	1786
Grade 10	1786
Grade 11	1699
Grade 12	1715
FOCUS	<u>31</u>
Total	22,184

## Annual Financial Report

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

	<u>2019</u>	<u>2020</u>
Assessed Valuation	\$7,181,656,740	\$7,627,847,379
Referendum Assessed Valuation	\$8,025,012,081	\$8,592,939,000
Tax Rate - Referendum Fund	\$0.2275	\$0.2275
Tax Rate - Debt Service Fund	\$0.4488	\$0.4545
Tax Rate - Referendum Debt Fund	\$0.1410	\$0.1353
Tax Rate - Operations Fund	\$0.4413	\$0.4299
Tax Rate - Pension Bond Repayment Fund	\$0.0049	\$0.0049
Tax Rate - Rainy Day Fund	\$0.0000	\$0.0000

**Annual Financial Report**

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

<b>Vendor Name</b>	<b>Education Fund</b>	<b>Operations Fund</b>	<b>Total Amount</b>
KEY GOVERNMENT FINANCE		1,989,533.36	1,989,533.36
LEACH AND RUSSELL MECHANICAL		985,693.22	985,693.22
CENTRAL INDIANA EDUCATIONAL	929,752.86	19,578.93	949,331.79
J. EVERETT LIGHT CAREER CENTER	910,000.00		910,000.00
NORTH CENTRAL CO-OP		826,683.90	826,683.90
NUGENT ELECTRIC INC		766,653.97	766,653.97
ASSUREDPARTNERS OF INDIANA,LLC		705,038.84	705,038.84
CITY OF FISHERS		695,277.74	695,277.74
MERCEDES BENZ FINANCIAL		681,282.87	681,282.87
CO-ALLIANCE LLP		614,585.97	614,585.97
MELSERNET,INC.		613,386.89	613,386.89
BRADEN BUSINESS SYSTEMS INC.	6,379.00	421,574.78	427,953.78
APPLE COMPUTER, INC.		392,101.07	392,101.07
MACALLISTER MACHINERY		345,203.25	345,203.25
GORDON PLUMBING, INC.		313,655.01	313,655.01
VANCO R&R SERVICE		286,409.08	286,409.08
CUMMINS MID-STATES POWER INC.		272,153.04	272,153.04
MOISTURE MANAGEMENT	481.66	256,143.40	256,625.06
CHURCH CHURCH HITTLE & ANTRIM	70.00	229,887.21	229,957.21
BLADES AUDIO VIDEO, INC.		217,326.39	217,326.39
ST. JOSEPH INST. FOR THE DEAF	211,423.17		211,423.17
KSM CONSULTING		204,049.98	204,049.98
PAIGE'S MUSIC	21.29	201,846.53	201,867.82
ENERSOL, LLC		197,620.60	197,620.60
SKYWARD		193,598.14	193,598.14
INDIANA DEVELOPMENTAL TRAINING CENTER	182,538.84		182,538.84
BEST ONE OF INDY		182,065.77	182,065.77
WEIDENHAMMER SYSTEMS CORP		174,827.11	174,827.11
AIS FACILITY SERVICES, LLC	1,070.00	161,465.00	162,535.00
MCGUFF ROOFING, INC.		158,942.80	158,942.80
ACCESS BEHAVIOR ANALYSIS	156,860.00		156,860.00
CONNOR FINE PAINTING, INC.		154,390.00	154,390.00
LIGHTBOUND, LLC		148,850.00	148,850.00
BELL TECH.LOGIX		146,020.69	146,020.69
KERLIN BUS SALES & LEASING INC		133,297.73	133,297.73
WINDSTREAM COMMUNICATIONS		131,120.28	131,120.28
PRECISION CHEMICAL, LLC		129,381.89	129,381.89
BUDDENBAUM & MOORE LLC		125,884.14	125,884.14
FILTER SERVICES OF INDIANA, INC		122,936.20	122,936.20
VAN AUSDALL & FARRAR INC.		121,393.69	121,393.69
ST. VINCENT HOSP & HEALTH SRVS	115,804.00		115,804.00
FILEWAVE USA, INC.		105,000.00	105,000.00
COMPUTER MANAGEMENT TECH INC.		104,595.90	104,595.90
CENTRAL INDIANA TRANE		104,445.56	104,445.56
AMAZON.COM/CREDIT PLAN	50,090.00	50,335.79	100,425.79
THOMAS A. BRADY SPORTS MED CTR	97,779.91	0.00	97,779.91
MANN PROPERTIES LLP		91,968.94	91,968.94
OFFICE DEPOT	61,235.97	29,321.34	90,557.31
NAPA AUTO PARTS OF NOBLESVILLE		88,241.08	88,241.08
LESLIE COATINGS, INC.		88,070.00	88,070.00
TYCO FIRE & SECURITY (US) MGMT		76,915.47	76,915.47
HAWKINS BAILEY WAREHOUSE INC.		74,677.30	74,677.30
SCHOOL SPECIALTY, INC.	66,349.53	7,096.41	73,445.94
REYNOLDS FARM EQUIPMENT		72,404.91	72,404.91
FOLLETT SCHOOL SOLUTIONS, INC	37,942.08	33,759.07	71,701.15
HARDING GROUP INC		67,294.00	67,294.00
JP MORGAN CHASE BANK NA	10,303.86	56,292.11	66,595.97
THE NEXT LEVEL SPORTS GROUP		65,128.50	65,128.50
CDW GOVERNMENT, INC.	1,068.86	63,213.35	64,282.21
M-J INSURANCE, INC.		60,825.00	60,825.00
RECREATION UNLIMITED		60,505.61	60,505.61
INSTRUCTURE, INC.		59,264.00	59,264.00
HEINEMANN	56,029.34		56,029.34
CONTRACT PAPER GROUP, INC	55,747.62		55,747.62

PRESIDIO HOLDINGS, INC.		55,539.83	55,539.83
BRAINPOP.COM, LLC		54,793.24	54,793.24
PEINE ENGINEERING CO, INC.		54,563.77	54,563.77
NICHOLS PAPER & SUPPLY CO		53,790.78	53,790.78
TYLER TECHNOLOGIES INC.		52,790.37	52,790.37
IRISH MECHANICAL SERVICES		52,268.08	52,268.08
H P PRODUCTS CORP		51,200.02	51,200.02
CENTRAL MICHIGAN PAPER PRODUCT	50,895.64		50,895.64
VOYAGER EXPANDED LEARNING, INC		49,467.71	49,467.71
RELIABLE ENERGY		48,500.00	48,500.00
NAVIANCE, INC.		47,647.48	47,647.48
CENTRAL INDIANA HARDWARE		47,466.40	47,466.40
INNOVATIVE MODULAR SOLUTIONS		46,788.00	46,788.00
K.D.C. TRAILER REPAIR, INC.		46,330.10	46,330.10
CARMEL CLAY SCHOOLS	45,809.24		45,809.24
CMT		45,738.18	45,738.18
INDIANAPOLIS SPRING SERVICE		45,173.99	45,173.99
UNITED STATES POSTAL SERVICE	33,347.23	10,752.77	44,100.00
ZONAR SYSTEMS		43,984.10	43,984.10
HERFF JONES INC.	43,694.21		43,694.21
JT TREE SERVICE		42,850.00	42,850.00
THERAPEUTIC & BEHAVIORAL SERV OF INDIANA	42,395.00		42,395.00
MLH ENTERPRISES, INC		42,146.00	42,146.00
PLEDGECENTS, INC.		42,120.00	42,120.00
UNITY SCHOOL BUS PARTS		41,803.88	41,803.88
DATAKOM CONNECT, INC.		40,186.99	40,186.99
GEORGIA DIRECT INC.		39,871.00	39,871.00
EDMENTUM, INC	412.50	38,842.00	39,254.50
JOSH JONES	38,263.91		38,263.91
KIMONO, LLC		38,200.00	38,200.00
METRO FIBERNET LLC		37,588.91	37,588.91
DELL COMPUTER CORPORATION		37,487.05	37,487.05
DUKE ENERGY		37,441.40	37,441.40
KRISTIN CARDIN LANTZ	37,122.82		37,122.82
INDIANA STATE FAIR COMMISSION		36,864.47	36,864.47
INDY TRUCK AND BUS REPAIR LLC		36,249.21	36,249.21
STANDARD FOR SUCCESS, LLC		36,158.20	36,158.20
A & H ATHLETIC FLOOR SERVICES		36,050.00	36,050.00
SEASE, GERIG & ASSOCIATES		35,920.20	35,920.20
DRIESSEN WATER CO. INC		35,207.14	35,207.14
CROWE HORWATH LLP		35,000.00	35,000.00
SWAGIT PRODUCTIONS, LLC		34,884.00	34,884.00
GRUNAU COMPANY INC		34,499.31	34,499.31
BURGESS MECHANICAL CORPORATION		34,336.15	34,336.15
IVY TECH STATE COLLEGE	33,981.34		33,981.34
INTERPRETING SERVICES, INC.	33,900.52		33,900.52
SCHOOL HEALTH CORPORATION	25,687.31	7,642.14	33,329.45
TEACHERS CREDIT UNION		33,251.24	33,251.24
UNITED STATES TREASURY		32,808.18	32,808.18
SERVIT, INC		32,600.32	32,600.32
CITIZENS ENERGY GROUP		31,995.66	31,995.66
MID-AMERICA ELEVATOR CO., INC		30,985.07	30,985.07
STEPHEN J. KRZYMINSKI	30,208.35		30,208.35
LIGHTNING TWO-WAY RADIO, INC.		29,599.50	29,599.50
MIDLAND PAPER	28,968.76		28,968.76
ECONOMY PLUMBING SUPPLY		28,051.48	28,051.48
FISHERS HIGH SCHOOL BAND BOOSTERS	27,900.00		27,900.00
OTT EQUIPMENT SERVICE, INC.		27,854.16	27,854.16
KOORSEN PROTECTION SERVICES		27,070.52	27,070.52
COOPERATIVE STRATEGIES, LLC		26,681.58	26,681.58
THE MACEXPERIENCE INC		26,101.99	26,101.99
SIEMENS INDUSTRY, INC.		25,306.92	25,306.92
ROOK SECURITY		25,000.05	25,000.05
LANGUAGE TRAINING CENTER	24,985.00		24,985.00
OTTO'S PARKING MARKING CO.		24,038.00	24,038.00
LEE COMPANY INC		23,898.46	23,898.46
INTERSTATE BATTERIES		23,393.13	23,393.13
INDIANAPOLIS COMMUNICATIONS	6,556.50	16,569.22	23,125.72
PLYMATE		22,366.90	22,366.90
SWEITZER'S INTEGRITY BUS. SOL.	8,041.87	14,059.51	22,101.38
ICE MILLER LLP		22,100.94	22,100.94

DUKE FENCE CO., INC.	352.00	21,710.00	22,062.00
EXCEL SOFTWARE PROFESSIONALS		21,800.00	21,800.00
MATRIX INTEGRATION LLC		21,169.46	21,169.46
KIMBALL MIDWEST		20,887.64	20,887.64
BARTHULY IRRIGATION INC		20,600.00	20,600.00
GATEKEEPER SERVICES LLC		20,430.50	20,430.50
INDIANA SCHOOL BOARDS ASSOC.		20,305.00	20,305.00
MAPLENET, INC.		19,864.30	19,864.30
OSCAR TELECOM, INC.		19,612.25	19,612.25
JDH CONTRACTING, INC.		19,378.00	19,378.00
AMERICAN BUS ACCESSORIES		19,025.96	19,025.96
SHARP PRINTING SERVICES INC.	18,287.50	725.00	19,012.50
SHARP EYED GROUP LLC	18,871.25		18,871.25
SOCIAL SENTINEL INC		18,500.00	18,500.00
JOHNSON CONTROLS, INC		18,058.00	18,058.00
BACKUPIFY, INC		17,998.20	17,998.20
SHARP SCHOOL SERVICES, INC.		17,924.53	17,924.53
PROJECT LEAD THE WAY, INC.	8,514.00	9,250.00	17,764.00
CHARLES RIVER ASSOCIATES		17,617.53	17,617.53
A E BOYCE CO INC	15,319.21	2,128.44	17,447.65
VARSITY BRANDS HOLDING CO,INC.	399.75	16,568.28	16,968.03
HAPPY FOX, INC.		16,706.65	16,706.65
LOWE'S	666.13	15,787.34	16,453.47
RELIABLE TRANSMISSION SERVICE		16,046.43	16,046.43
HORIZON MARKETING GROUP, INC.		16,000.00	16,000.00
KOCH'S ELECTRIC		15,702.78	15,702.78
J W ASSOCIATES		15,200.11	15,200.11
ACCENT COATINGS, LLC		14,998.00	14,998.00
DAYSTAR DIRECTIONAL DRILLING INC		14,849.07	14,849.07
DAVID CARTER		14,756.75	14,756.75
PRAXAIR		14,550.31	14,550.31
W.W. GRAINGER INC		14,437.42	14,437.42
SLAM DUNK SPORTS MARKETING		14,344.00	14,344.00
DUDE SOLUTIONS INC.		13,789.08	13,789.08
LIBERTY MUTUAL INSURANCE CO		13,422.45	13,422.45
TURFDOGS LAWN & LANDSCAPE		13,390.00	13,390.00
HSE ROYAL GUARDIANS, INC	13,275.00		13,275.00
EYE CAN SEE INC		12,980.00	12,980.00
PHONAK LLC		12,899.94	12,899.94
ROCKLER WOODWORKING AND HARDWARE		12,846.80	12,846.80
RSCHOOL TODAY		12,835.00	12,835.00
OVERHEAD DOOR CO. OF INDIANAPOLIS INC.		12,805.41	12,805.41
BRATTON CORPORATION		12,779.00	12,779.00
TEXTBOOK WAREHOUSE, LLC	12,739.90		12,739.90
FREDERICKS INC.		12,715.00	12,715.00
NORTHERN LIGHTS LOCATING AND		12,682.00	12,682.00
RESILITE SPORTS PRODUCTS, INC.		12,658.80	12,658.80
HSE FOOD SERVICE PROGRAM	9,639.09	2,913.43	12,552.52
FRANKLIN EQUIPMENT LLC		12,537.99	12,537.99
BEST BUY BUSINESS ADV ACCT	344.98	11,685.17	12,030.15
ADTEC ADMINISTRATIVE AND TECHNICAL CONS		11,960.00	11,960.00
GORDON FOOD SERVICE, INC.		11,552.69	11,552.69
MACALLISTER POWER SYSTEMS.INC.		11,542.00	11,542.00
BARRETT SUPPLIES & EQUIPMENT		11,501.07	11,501.07
AUTO-JET MUFFLER CORP.		11,498.45	11,498.45
RQAW CORPORATION		11,375.00	11,375.00
KI C/O BINFORD GROUP	2,098.44	9,070.73	11,169.17
SCENARIO LEARNING, LLC		10,956.00	10,956.00
FRONTLINE TECHNOLOGIES GROUP		10,955.43	10,955.43
PERFORMANCE SERVICES		10,590.20	10,590.20
NEARPOD, INC		10,400.00	10,400.00
FOUR O CORPORATION		10,334.54	10,334.54
ACI ASPHALT & CONCRETE, INC		10,225.00	10,225.00
A.B. YOUNG CO., INC.		10,124.33	10,124.33
DON HINDS FORD, INC.		10,102.70	10,102.70

# Annual Financial Report

## Statement of Indebtedness

### Calendar Year 2019

<u>Indebtedness</u>	<u>Principal Outstanding</u>
Temporary Loans	-
School Pension Bonds	1,540,000
School Bonds	25,150,000
Emergency Loans	-
School Bus Loans	-
Holding Company - Public and Private	248,210,000
Qualified School Construction Bond	-
Veterans' Memorial Loans	-
Common School Loans	-
Bond Anticipation Notes	-
Total	<u>274,900,000</u>
Outstanding Encumbrances - All Funds	<u>7,811,596</u>

## Annual Financial Report

I hereby certify that this 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 07/22/2020

Signature /s/ Julie Chambers  
Secretary, Board of School Trustees  
Hamilton Southeastern Schools  
13485 Cumberland Road  
Fishers, IN 46038