

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. Yvonne Stokes, Superintendent

Telephone Number: (317) 594-4100

Annual Financial Report

Receipt Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
Education Fund		
1000 Local Sources	2,500,000	1,968,720.07
2000 Intermediate Sources	36	-
3000 State Sources	138,052,985	137,224,728.31
5000 Other Financing Sources	-	-
6000 Other Items	-	-
Total Education Fund	140,553,021	139,193,448.38
Referendum Fund		
1000 Local Sources	20,700,100	20,789,073.49
5000 Other Financing Sources	-	-
6000 Other Items	-	-
Total Referendum Fund	20,700,100	20,789,073.49
Debt Service Fund		
1000 Local Sources	37,003,160	36,999,842.00
5000 Other Financing Sources	-	383,789.20
6000 Other Items	-	-
Total Debt Service Fund	37,003,160	37,383,631.20
School Pension Debt Service Fund		
1000 Local Sources	397,632	400,931.91
Total School Pension Debt Service Fund	397,632	400,931.91
Referendum Debt Service Fund		
1000 Local Sources	12,310,873	12,362,402.70
Total Referendum Debt Service Fund	12,310,873	12,362,402.70
Operations Fund		
1000 Local Sources	37,150,348	32,482,836.03
3000 State Sources	-	-
5000 Other Financing Sources	-	7,300.00
6000 Other Items	-	49,602.52
Total Operations Fund	37,150,348	32,539,738.55
Rainy Day Fund		
1000 Local Sources	-	1,918,653.05
6000 Other Items	-	-
Total Rainy Day Fund	-	1,918,653.05
Self Insurance Fund		
1000 Local Sources	1,350,000	1,484,034.58
Total Self Insurance Fund	1,350,000	1,484,034.58
Grand Total	249,465,134	246,071,913.86

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Expenditure Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
Education Fund		
11000 Instruction/Regular Programs	98,785,417.09	98,599,547.89
12000 Instruction/Special Programs	15,898,257.77	15,862,786.39
14000 Instruction/Summer School	964,946.00	961,766.42
16000 Remediation	220,205.97	123,611.44
17000 Payments To Governmental Units in State	1,092,104.00	1,091,794.36
21000 Support Services/Pupils	10,012,526.49	9,933,499.87
22000 Support Services/Instruction	3,098,792.70	3,031,748.08
24000 Support Services/School Administration	12,213,038.29	12,100,373.30
25000 Central Services	100.00	25.00
60000 Non-programmed Charges	-	-
Total Education Fund	142,285,388.31	141,705,152.75
School Referendum Fund		
21000 Support Services/Pupils	33,337.00	33,337.00
23000 Support Services/General Administration	3,374,148.00	2,965,891.69
24000 Support Services/School Administration	-	-
25000 Central Services	1,950,263.00	1,802,375.49
26000 Operation and Maintenance of Plant Services	15,630,227.31	14,237,162.41
40000 Facility Acquisition and Construction	50,000.00	-
60000 Non-programmed Charges	-	-
Total School Referendum Fund	21,037,975.31	19,038,766.59
Debt Service Fund		
25000 Central Services	165,720.00	165,719.92
40000 Facility Acquisition and Construction	8,000.00	8,000.00
50000 Debt Services	36,857,572.00	35,750,571.36
60000 Non-programmed Charges	-	-
Total Debt Service Fund	37,031,292.00	35,924,291.28
School Pension Debt Service Fund		
50000 Debt Services	387,201.00	387,201.00
60000 Non-programmed Charges	-	-
Total School Pension Debt Service Fund	387,201.00	387,201.00
Referendum Debt Service Fund		
50000 Debt Services	12,992,000.00	12,992,000.00
60000 Non-programmed Charges	-	-
Total Referendum Debt Service Fund	12,992,000.00	12,992,000.00
Operations Fund		
23000 Support Services/General Administration	94,940.30	85,444.32
25000 Central Services	8,364,656.06	6,707,802.88
26000 Operation and Maintenance of Plant Services	5,217,805.91	4,568,464.99
27000 Student Transportation	14,157,430.35	13,858,143.02
30000 Operation of Noninstructional Services	286,500.00	281,082.50
40000 Facility Acquisition and Construction	6,086,897.95	4,953,200.22
50000 Debt Services	2,357,555.59	2,357,555.59
60000 Non-programmed Charges	-	-
Total Operations Fund	36,565,786.16	32,811,693.52
Rainy Day Fund		
11000 Instruction/Regular Programs	2,481,000.00	-
30000 Operation of Noninstructional Services	-	-
40000 Facility Acquisition and Construction	1,899,000.00	1,898,653.05
60000 Non-programmed Charges	-	-
Total Rainy Day Fund	4,380,000.00	1,898,653.05
Self Insurance Fund		
60000 Non-programmed Charges	1,500,000.00	1,219,327.02
Total Self Insurance Fund	1,500,000.00	1,219,327.02
Grand Total	256,179,642.78	245,977,085.21

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**Certified Salary Schedule
in effect June 30, 2021**

<u>Step on Pay Scale</u>	<u>Salary</u>	<u># of Persons</u>
A	41,484	40
B	42,687	30
C	43,925	36
D	45,199	54
E	46,510	34
F	47,859	36
G	49,246	37
H	50,675	44
I	52,144	48
J	53,656	38
K	55,212	51
L	56,814	32
M	58,461	41
N	60,157	55
O	61,901	29
P	63,696	37
Q	65,543	38
R	67,444	55
S	69,400	42
T	71,413	32
U	73,484	37
V	75,615	45
W	77,807	42
X	80,064	41
Y	82,385	346
Total		<u>1320</u>

Amounts do not include 3% for Teachers Retirement Fund

Total number certified part-time employees	<u>26</u>
Total number certified full-time employees	<u>1,294</u>

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Extracurricular Salary Schedule
in effect June 30, 2021

Position	Multiplier	Amount	Position	Multiplier	Amount
Academics			Fine Arts		
DECA Team Sponsor	4	1,560	Band		
Fan Stand	12	4,680	High School Instrumental Music	10	3,900
High School Academic Team Sponsor	11	4,290	High School Jazz Band	4	1,560
High School Academic Team Consultant	2	780	High School Marching Band	11	4,290
Jr. High Academic Team Sponsor	7	2,730	High School Pep Band	3	1,170
High School Debate Team	3	1,170	High School Fall Percussion Director	6	2,340
High School Ethics Bowl	2	780	High School Winter Percussion Director	7	2,730
High School Head Mock Trial	4	1,560	Jr. High School Instrumental	10	3,900
High School Asst. Mock Trial	2	780	Jr. High School Jazz Band	3	1,170
High School Model UN Sponsor	4	1,560	Jr. High School Pep Band	2	780
High School Head Speech Team	8	3,120			
High School Asst. Speech Team	7	2,730	Choir		
Junior High Speech Team	5	1,950	High School Choir	10	3,900
High School "We The People" Sponsor	5	1,950	HS Competition Choir Director	9	3,510
High School "We The People" Asst. Sponsor	2	780	HS Competition Choir Asst. Director	7	2,730
Junior High "We The People" Sponsor	3	1,170	Jr. High School	8	3,120
High School Literary Magazine	3	1,170	Intermediate School Choir	5	1,950
High School Mass Media	5	1,950	Elementary Choir or Ensemble	4	1,560
High School Newspaper	12	4,680			
High School Sports Network	12	4,680	Dance		
High School Yearbook	12	4,680	High School Dance Team Coach	7	2,730
Jr. High School Video Media Broadcasting	8	3,120	High School Asst. Dance Team Coach	4	1,560
Jr. High School Yearbook	6	2,340	Junior High Dance Team Coach	3	1,170
Code Red/CyberRoyals	15	5,850			
Destination Imagination Coordinator	7.25	2,828	Guard Sponsor		
Destination Imagination Elem. Coordinator	2	780	High School Fall Color Guard Director	6	2,340
High School Math Team	8	3,120	High School Winter Guard Director	7	2,730
Junior High Math Team	7	2,730	Jr. High Winter Guard	4	1,560
Robotics Team Sponsor	4	1,560			
Asst. Robotics Team Sponsor	3	1,170	Orchestra		
Science Olympiad Sponsor	4	1,560	High School Orchestra	10	3,900
Intermediate Math, Science & Spell Bowl	3	1,170	High School Orchestra Assistant	5	1,950
Elementary Math, Science & Spell Bowl	3	1,170	Junior High Orchestra	8	3,120
			Intermediate Orchestra	2	780
Athletics			Play or Musical Performance		
Baseball			High School Head Play or Musical Director		
High School Head Coach	16	6,240	High School Instrumental Asst.	7	2,730
High School Asst. Coach	10	3,900	High School Vocal Asst. (Musical)	7	2,730
JV Baseball	10	3,900	High School Staging/Direction (Musical)	7	2,730
JV Asst. Baseball	6	2,340	High School Technical Asst. (Musical)	7	2,730
Freshman Baseball	10	3,900	High School Student Made Film	4	1,560
Freshman Asst. Baseball	4	1,560	High School Play Asst. Directors	7	2,730
			Junior High School Directors	5	1,950
Basketball			Intermediate School Directors	4	1,560
High School Head Coach	28	10,920	Elementary Production	2	780
High School Asst. Coach	14	5,460			
JV Basketball Coach	14	5,460	Staff Leadership		
Freshman Coach-Boys & Girls	11	4,290	Aquatics Coordinator	7	2,730
Grade 8 Coach	10	3,900	Auditorium Director	10	3,900
Grade 8 Asst. Coach	6	2,340	7th Grade Camp Coordinator	7	2,730
Grade 7 Coach	10	3,900	Commencement Coordinator	6	2,340
Grade 7 Asst. Coach	6	2,340	Elem./Int./JH Counselor Coordinator	3	1,170
Grade 7 or 8 Asst. Coach - grandfathered	9	3,510	Jr. High Fundraising	2	780
Grade 6 Coach	5	1,950	High Ability Coordinator	3	1,170
Grade 6 Coaches - grandfathered	9	3,510	Media Specialist Coordinator	3	1,170
Grade 6 Asst. Coach	3	1,170	RTI Coordinator	3	1,170
			School Alternate PE Credit Coordinator	1	390
Cheer			School Psychologists' & Speech/Hearing Coord	3	1,170
Competition Squad	7	2,730	Suicide Prevention Coordinator & Equity Coaches	3	1,170
Varsity Coach	7	2,730	IB Coordinator	9	3,510
Reserve Coach	6	2,340	IB CAS Coord & IB Extended Essay Coord	2	780
Girls Coach	7	2,730	Social Emotional Learning Bldg Coordinator	3	1,170
Freshman Coach	5	1,950			
7th/8th Grade (per season) cheer coach	5	1,950	High School Department Chairs		
7th/8th Grade (per season) asst. cheer coach	3	1,170	One to three teachers	5	1,950
			Four to eight teachers	6	2,340
Cross Country			Nine to twelve teachers	7	2,730
High School Head Coach	15	5,850	Thirteen to eighteen teachers	8	3,120
High School Asst. Coach	8	3,120	Nineteen or more teachers	9	3,510
Jr. High School Head Coach	9	3,510	Junior High Department Chairs		
Jr. High School Asst. Coach	6	2,340	One to three teachers	4	1,560
Jr. High School Asst. Coach - grandfathered	7	2,730	Four to six teachers	5	1,950
			Seven to nine teachers	6	2,340
Football			Ten or more teachers	7	2,730
High School Head Coach	28	10,920			
High School Asst. Coach	14	5,460	Student Leadership		
Freshman Coach	11	4,290	Senior Class Sponsor	3	1,170
Grade 8 Coach	10	3,900	Junior Class Sponsor	3	1,170
Grade 8 Asst. Coach	6	2,340	Sophomore Class Sponsor	1	390
Grade 7 Coach	10	3,900	Freshman Class Sponsor	1	390
Grade 7 Asst. Coach	6	2,340	8th Grade Class Sponsor	1	390
Grade 7 or 8 Asst. Coach - grandfathered	9	3,510	7th Grade Class Sponsor	1	390
Golf			Freshman Orientation/school advisement coordinator		1,200
High School Head Coach	14	5,460	Freshman Orientation/school advisement tchr facilitators		700
High School Head Coach - grandfathered	15	5,850	High School National Honor Society	5	1,950
High School Asst. Coach	8	3,120	Jr. High National Honor Society	2	780
Jr. High School Coach	7	2,730	High School Student Council	6	2,340
			Jr. High School Student Council	5	1,950
Lacrosse			Intermediate School Student Council	4	1,560
High School Varsity Head Coach	12	4,680	Elementary School Student Council	2	780
High School Varsity Assistant	8	3,120			
High School JV Head Coach	8	3,120			
High School JV Assistant	5	1,950			

Soccer		
High School Head Coach	15	5,850
High School Asst. Coach	9	3,510
JV Soccer	9	3,510
Freshman Soccer	9	3,510
Freshman Asst. Coach	4	1,560
Softball		
High School Head Coach	16	6,240
High School Asst. Coach	10	3,900
Freshman Coach	10	3,900
JV Softball Coach	10	3,900
JV Asst. Softball Coach	6	2,340
Freshman Asst. Coach	4	1,560
Swimming		
High School Head Coach	18	7,020
High School Asst. Coach	10	3,900
Asst. Dive Coach	10	3,900
Tennis		
High School Head Coach	14	5,460
High School Head Coach - grandfathered	15	5,850
High School Asst.Coach	8	3,120
Jr. High School Coach	8	3,120
Jr. High School Assistant	6	2,340
Track		
High School Head Coach	15	5,850
High School Asst. Coach	10	3,900
High School Unified Track Coach	6	2,340
High School Asst. Unified Track Coach	4	1,560
Jr. High School Coach	8	3,120
Jr. High Assistant Coach	6	2,340
Elementary Track Coordinator	1	390
Elementary Track Coach	2	780
Intermediate Track	3	1,170
Volleyball		
High School Head Coach	16	6,240
High School Asst. Coach	10	3,900
JV Volleyball	10	3,900
Freshman Coach	10	3,900
Grade 8 Coach	10	3,900
Grade 7 Coach	10	3,900
Wrestling		
High School Head Coach	17	6,630
High School Asst. Coach	10	3,900
JV Coach	10	3,900
JV Asst. Coach	5	1,950
Jr. High School Head. Coach	10	3,900
Jr. High School Asst. Coach	6	2,340
Intramurals (per season)		
	3	1,170

Other		
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	390
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 A teacher will receive \$100 if a principal requests a teacher to move to another classroom after the school year begins.		100
Second Agriculture Teacher	11	4,290
All Others	1	390

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.

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Noncertified Employee Classifications and Range of Pay Rates 2020-2021

<u>Classifications</u>	<u>Range of Pay Rates</u>
I. Instructional and Supplementary Pupil Services	
library, special education, preschool aides	\$13.26 - \$16.56/hr
educational interpreters	\$24.27 - \$28.27/hr
II. Cafeteria and Food Services	
school food service director	\$95,406.00
assistant school food service director	\$55,871.00
managers/assistant managers	\$14.46 - \$18.72/hr
cafeteria substitutes	\$8.50 - \$9.00/hr
all other food service employees	\$11.86 - \$13.47/hr
III. Health Services	
supervisor of nursing services	\$80,800.00
nurses	\$35,133.95 - 41,139.37
substitute nurses	\$135 - \$150/day
IV. Office/Clerical/Secretaries	
benefits coordinator	\$55,871.00
human resources coordinator	\$57,581.00
salaried	\$30,141.94 - \$67,893
secretaries/school treasurers	\$16.16 - \$22.34/hr
office aides	\$13.26 - \$16.56/hr
V. Executive/Administrative/Accounting	
chief financial officer	\$139,746.00
director of business	\$107,882.00
accounting and payroll supervisors	\$63,966.00
accounting/payroll	\$19.39 - \$22.34/hr
facilities manager	\$119,287.00
community relations/publicity director	\$85,746.00
mental health & school counselor coordinator	\$85,746.00
VI. Maint/Cust/Warehouse/Security/Transportation	
mechanical maintenance supervisor	\$87,899.00
maintenance manager	\$82,777.00
energy manager	\$79,377.00
custodial services supervisor	\$63,966.00
building custodians and maintenance	\$13.50 - \$24.29/hr
substitute custodians/seasonal help	\$8.50 - \$11.00/hr
transportation director	\$112,415.00
assistant transportation director	\$85,351.00
garage supervisor	\$73,259.00
transportation office manager	\$50,911.46 - \$55,000
mechanics	\$20.20 - \$24.29/hr
bus drivers	\$95.41 - \$117.58/day
bus attendants	\$61.26 - \$66.31/day
security/traffic/mail	\$13.41 - \$50.00/hr
VII. Computer Services	
chief technology officers	\$110,609.00
technology salaried	\$42,539.36 - \$76,587.27
technology hourly	\$18.21 - \$22.21/hr
Total number of noncertified part-time employees	233
Total number of noncertified full-time employees	853

Amounts do not include 3% for Public Employees Retirement Fund

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Certified Administrative Staff in effect June 30, 2021

	<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	\$63,409	\$195,658	\$100,988	85

Student Enrollment October 1, 2020

<u>Grade Level</u>	<u>Enrollment</u>
Pre-Kindergarten Ages 3-5(PK)	240
Kindergarten	1300
Grade 1	1544
Grade 2	1523
Grade 3	1552
Grade 4	1582
Grade 5	1604
Grade 6	1727
Grade 7	1736
Grade 8	1759
Grade 9	1770
Grade 10	1787
Grade 11	1779
Grade 12	1709
FOCUS	<u>37</u>
Total	21,649

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Assessed Valuation and Tax Rates Calendar Years 2020 and 2021

	<u>2020</u>	<u>2021</u>
Assessed Valuation	\$7,627,847,379	\$8,067,897,643
Referendum Assessed Valuation	\$8,592,939,000	\$9,163,678,402
Tax Rate - Referendum Fund	\$0.2275	\$0.2275
Tax Rate - Debt Service Fund	\$0.4545	\$0.4545
Tax Rate - Referendum Debt Fund	\$0.1353	\$0.1353
Tax Rate - Operations Fund	\$0.4299	\$0.4239
Tax Rate - Pension Bond Repayment Fund	\$0.0049	\$0.0045
Tax Rate - Rainy Day Fund	\$0.0000	\$0.0000

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Payments Made to Vendors in Excess of \$2,500
Calendar Year 2020

Vendor Name	Education Fund	Operations Fund	Total Amount
KEY GOVERNMENT FINANCE		2,303,959.59	2,303,959.59
CSO ARCHITECTS		1,089,864.88	1,089,864.88
CENTRAL INDIANA EDUCATIONAL	1,004,442.00	20,075.23	1,024,517.23
LEACH AND RUSSELL MECHANICAL		1,001,727.65	1,001,727.65
J. EVERETT LIGHT CAREER CENTER	984,667.35		984,667.35
NUGENT ELECTRIC INC		837,495.80	837,495.80
APPLE COMPUTER, INC.	1,697.00	755,345.00	757,042.00
CERES SOLUTIONS COOPERATIVE INC		684,698.41	684,698.41
ASSURED PARTNERS OF INDIANA, LLC		660,234.39	660,234.39
CITY OF FISHERS		600,707.50	600,707.50
COMMUNITY HEALTH NETWORK, INC.	433,915.10		433,915.10
GORDON PLUMBING, INC.		401,034.64	401,034.64
INDIANA DEVELOPMENTAL TRAINING CENTER	376,529.00		376,529.00
THE BROOKFIELD GROUP		335,711.78	335,711.78
BRADEN BUSINESS SYSTEMS INC.		327,214.57	327,214.57
DELL COMPUTER CORPORATION		245,732.55	245,732.55
WEIDENHAMMER SYSTEMS CORP		243,255.71	243,255.71
MOISTURE MANAGEMENT		231,436.26	231,436.26
PAIGE'S MUSIC		222,258.86	222,258.86
CONNER PRAIRIE INC.		220,000.00	220,000.00
VANCO R&R SERVICE		217,729.65	217,729.65
ENERSOL, LLC		213,827.00	213,827.00
CUMMINS MID-STATES POWER INC.		212,053.59	212,053.59
AIS FACILITY SERVICES, LLC		205,716.00	205,716.00
ACCESS BEHAVIOR ANALYSIS	205,520.00		205,520.00
SKYWARD		200,098.38	200,098.38
HARDING GROUP INC		191,202.00	191,202.00
ST. JOSEPH INST. FOR THE DEAF	189,577.52		189,577.52
CDW GOVERNMENT, INC.		186,858.40	186,858.40
DUKE ENERGY		154,403.87	154,403.87
KERLIN BUS SALES & LEASING INC		154,352.74	154,352.74
FILTER SERVICES OF INDIANA, INC		139,767.84	139,767.84
BELL TECH.LOGIX		139,495.06	139,495.06
CENTRAL INDIANA TRANE		136,128.81	136,128.81
BUDDENBAUM & MOORE LLC		125,428.63	125,428.63
MACALLISTER MACHINERY		117,620.42	117,620.42
LESLIE COATINGS, INC.		114,912.00	114,912.00
EVERSTREAM GLC HOLDING LP		114,518.00	114,518.00
IRISH MECHANICAL SERVICES		113,988.27	113,988.27
CONNOR FINE PAINTING, INC.		112,100.00	112,100.00
BEST ONE OF INDY		108,451.61	108,451.61
COMMERCIAL RECREATION GROUP LLC		105,294.48	105,294.48
INNOVATIVE MODULAR SOLUTIONS		102,527.00	102,527.00
MOSYLE CORPORATION		101,050.00	101,050.00
WINDSTREAM COMMUNICATIONS		100,825.40	100,825.40
INDY TRUCK AND BUS REPAIR LLC		99,305.30	99,305.30
MCGUFF ROOFING, INC.		98,835.34	98,835.34
AMAZON.COM/CREDIT PLAN	47,565.78	45,999.61	93,565.39
PRECISION CHEMICAL, LLC		87,915.38	87,915.38
FOLLETT SCHOOL SOLUTIONS, INC	55,331.19	32,038.52	87,369.71
CENTRAL INDIANA INSULATION LLC		87,057.93	87,057.93
JP MORGAN CHASE BANK NA	15,180.40	71,429.50	86,609.90
BLADES AUDIO VIDEO, INC.		86,179.22	86,179.22
GENERAL TRUCK LEASING LLC		79,017.68	79,017.68
CO-ALLIANCE LLP		77,652.93	77,652.93
JT TREE SERVICE		74,985.00	74,985.00
KDC TRAILER REPAIR, INC.		74,071.34	74,071.34
FISHERS TRADE FLEX LLC		71,745.12	71,745.12
HAGERMAN INC		70,970.40	70,970.40
MELISSA A. GUFFEY		67,765.50	67,765.50
NAVIANCE, INC.		67,042.07	67,042.07
JOHNSON CONTROLS US HOLDINGS LLC		65,120.49	65,120.49
ZONAR SYSTEMS		64,318.48	64,318.48
HAWKINS BAILEY WAREHOUSE INC.		63,424.02	63,424.02

BURGESS MECHANICAL CORPORATION		62,197.32	62,197.32
GRANTHAM CO., INC.		60,129.60	60,129.60
INSTRUCTURE, INC.		59,264.00	59,264.00
THE NEXT LEVEL SPORTS GROUP		58,685.00	58,685.00
NAPA AUTO PARTS OF NOBLESVILLE		58,428.16	58,428.16
PEINE ENGINEERING CO, INC.		57,107.90	57,107.90
INDIANAPOLIS SPRING SERVICE		55,751.61	55,751.61
CENTRAL MICHIGAN PAPER PRODUCT	53,207.03		53,207.03
BRAINPOP.COM, LLC		52,431.40	52,431.40
DATACOM CONNECT, INC.		52,325.57	52,325.57
ST. VINCENT HOSP & HEALTH SRVS	52,161.00		52,161.00
SCHOOL SPECIALTY, LLC	50,270.04	1,570.22	51,840.26
OFFICE DEPOT	42,067.71	8,440.11	50,507.82
DAMAR SERVICES	49,536.00		49,536.00
NICHOLS PAPER & SUPPLY CO		49,503.88	49,503.88
GRUNAU COMPANY INC		49,304.95	49,304.95
HEINEMANN	49,161.86		49,161.86
COMPUTER MANAGEMENT TECHNOLOGIES INC		49,008.61	49,008.61
RELIABLE ENERGY		48,500.00	48,500.00
H P PRODUCTS CORP	1,663.49	46,736.88	48,400.37
LUNA LANGUAGE SERVICES	44,705.00		44,705.00
PRESIDIO HOLDINGS, INC.		44,073.12	44,073.12
LEARNING A-Z		42,924.55	42,924.55
STANDARD FOR SUCCESS, LLC		40,880.00	40,880.00
INDIANA AUTOMOTIVE EQUIPMENT		40,720.29	40,720.29
LEE COMPANY INC		40,706.88	40,706.88
SECURLY INC		40,000.00	40,000.00
TYLER TECHNOLOGIES INC.		39,594.66	39,594.66
INTERPRETING SERVICES, INC.	39,275.00		39,275.00
EDMENTUM, INC	412.50	38,842.00	39,254.50
METRO FIBERNET LLC		39,125.16	39,125.16
RESULTANT LLC		38,387.55	38,387.55
UNITY SCHOOL BUS PARTS		38,341.55	38,341.55
ECONOMY PLUMBING SUPPLY		36,607.79	36,607.79
OTTO'S PARKING MARKING CO.		36,254.00	36,254.00
CENTRAL INDIANA HARDWARE		35,874.52	35,874.52
HAPPY FOX, INC.		33,586.56	33,586.56
IUPUI	6,250.00	27,183.00	33,433.00
INTERSTATE BATTERIES		33,252.07	33,252.07
CARMEL CLAY SCHOOLS	33,137.47		33,137.47
CONN SELMER INC		32,322.53	32,322.53
EDU HEALTHCARE LLC	31,117.50		31,117.50
DUKE FENCE CO., INC.		30,957.00	30,957.00
THE SPEECH TREE CORP	30,864.38		30,864.38
KOORSEN PROTECTION SERVICES		30,727.62	30,727.62
DRIESSEN WATER CO. INC		30,717.09	30,717.09
NIXON PEABODY, LLP		30,000.00	30,000.00
ROBERT DIETRICK CO., INC.		29,463.12	29,463.12
INDIANA UNIVERSITY	7,475.00	21,599.00	29,074.00
AMERESCO, INC.		28,905.00	28,905.00
SERVIT, INC		28,175.98	28,175.98
THE MACEXPERIENCE INC		27,908.45	27,908.45
MATRIX INTEGRATION LLC		27,053.50	27,053.50
FILEWAVE USA, INC.		27,000.00	27,000.00
HERFF JONES INC.	26,660.90		26,660.90
M-J INSURANCE, INC.		25,725.00	25,725.00
CONTRACT PAPER GROUP, INC	25,101.06		25,101.06
FISHERS HIGH SCHOOL BAND BOOSTERS	24,975.00		24,975.00
JOHNSON CONTROLS, INC		24,501.33	24,501.33
ACI DELTA ASPHALT & CONCRETE, LLC		24,287.00	24,287.00
SCHOOL HEALTH CORPORATION	18,692.55	4,927.50	23,620.05
SCOTT SUTTON		23,305.00	23,305.00
KIMBALL MIDWEST		22,998.94	22,998.94
UNITED STATES POSTAL SERVICE	22,843.70		22,843.70
PLYMATE		22,630.03	22,630.03
NORTH BY NORTHEAST BLDG A LLC		22,428.93	22,428.93
LEXIA LEARNING SYSTEMS, LLC	3,900.00	18,000.00	21,900.00
KEVIN JONES		21,850.00	21,850.00
GRAINGER INC		21,680.48	21,680.48
MID-AMERICA ELEVATOR CO., INC		21,509.30	21,509.30
KIMONO, LLC		21,200.00	21,200.00

ANITA YOUNG	21,159.24		21,159.24
PLEDGECENTS, INC.		21,060.00	21,060.00
SEASE, GERIG & ASSOCIATES		21,000.00	21,000.00
SIEMENS INDUSTRY, INC.		20,705.33	20,705.33
ST. LOUIS DE MONTFORT	20,521.39		20,521.39
CLEVELAND TANK AND SUPPLY		20,519.00	20,519.00
RARESTEP, INC		19,980.00	19,980.00
PROJECT LEAD THE WAY, INC.	1,400.00	17,550.00	18,950.00
RODNEY V. HARTLEY		18,663.49	18,663.49
SOCIAL SENTINEL INC		18,500.00	18,500.00
PRINTERLOGIC, LLC		18,366.33	18,366.33
CENTRAL INDIANA MARKETING, INC		17,879.42	17,879.42
SHARP PRINTING SERVICES INC.	16,402.50	1,320.00	17,722.50
PHONAK LLC		17,697.93	17,697.93
RECREATION UNLIMITED		17,486.74	17,486.74
MSD OF WABASH COUNTY	17,471.59		17,471.59
REYNOLDS FARM EQUIPMENT		17,335.49	17,335.49
INDIANAPOLIS COMMUNICATIONS	1,003.00	15,731.91	16,734.91
DON HINDS FORD, INC.		16,629.98	16,629.98
ESSENTIAL ARCHITECTURAL SIGNS	211.00	16,385.00	16,596.00
LIGHTNING TWO-WAY RADIO, INC.		16,465.00	16,465.00
LOWE'S	750.53	15,591.75	16,342.28
T.A.R. CONCEPTS		16,280.42	16,280.42
RELIABLE TRANSMISSION SERVICE		16,136.13	16,136.13
HORIZON MARKETING GROUP, INC.		16,000.00	16,000.00
RAE SECURITY, INC		15,930.47	15,930.47
A E BOYCE CO INC	13,353.41	2,532.50	15,885.91
BARRY COMPANY, INC.		15,696.13	15,696.13
BOUND TO STAY BOUND BOOKS, INC	15,690.09		15,690.09
A TEAM CLEANING		15,510.00	15,510.00
KI C/O BINFORD GROUP		15,168.98	15,168.98
ACCENT COATINGS, LLC		15,000.00	15,000.00
ORTMAN DRILLING & WATER SERVICES INC		14,835.00	14,835.00
DUDE SOLUTIONS INC.		14,601.09	14,601.09
NEARPOD, INC		14,520.00	14,520.00
TREMAIN CERAMIC TILE AND FLOOR		14,485.10	14,485.10
HSE ROYAL GUARDIANS, INC	14,475.00		14,475.00
SWAGIT PRODUCTIONS, LLC		14,168.00	14,168.00
EDUCATIONAL FURNITURE		14,098.75	14,098.75
BARRETT SUPPLIES & EQUIPMENT		13,853.44	13,853.44
SWEITZER'S INTEGRITY BUS. SOL.	5,852.50	7,914.64	13,767.14
INDIANAPOLIS STAGE SALES & RENTALS INC.	385.00	13,366.90	13,751.90
MAPLENET, INC.		13,680.00	13,680.00
BRATTON CORPORATION		13,659.00	13,659.00
SHELBY GRAVEL, INC.		13,634.84	13,634.84
MCGRAW-HILL SCHOOL EDUCATION	13,564.35		13,564.35
WENGER CORPORATION		13,201.50	13,201.50
A & F ENGINEERING CO, LLC		13,080.00	13,080.00
VECTOR SOLUTIONS		13,000.00	13,000.00
ADTEC ADMINISTRATIVE AND TECHNICAL CONS		12,980.00	12,980.00
SHARP EYED GROUP LLC	12,958.75		12,958.75
AT RENOVATIONS CO LLC		12,948.52	12,948.52
SHARP SCHOOL SERVICES, INC.		12,934.30	12,934.30
RSCHOOL TODAY		12,870.00	12,870.00
ALT & WITZIG ENGINEERING, INC.		12,831.49	12,831.49
FULLER ENGINEERING		12,800.00	12,800.00
MACALLISTER POWER SYSTEMS.INC.		12,719.00	12,719.00
CENGAGE LEARNING INC.	12,695.96		12,695.96
SWANK MOVIE LICENSING USA	1,980.00	10,193.00	12,173.00
AMERICAN BUS ACCESSORIES		12,167.47	12,167.47
STENHOUSE PUBLISHERS	12,160.84		12,160.84
A & H ATHLETIC FLOOR SERVICES		11,967.00	11,967.00
PITNEY BOWES INC.	83.59	11,774.18	11,857.77
FRONTLINE TECHNOLOGIES GROUP		11,486.77	11,486.77
LIGHTBOUND, LLC		11,450.00	11,450.00

Annual Financial Report

Statement of Indebtedness Calendar Year 2020

<u>Indebtedness</u>	<u>Principal Outstanding</u>
Temporary Loans	-
School Pension Bonds	1,230,000
School Bonds	29,020,000
Emergency Loans	-
School Bus Loans	-
Holding Company - Public and Private	224,390,000
Qualified School Construction Bond	-
Veterans' Memorial Loans	-
Common School Loans	-
Bond Anticipation Notes	-
Total	<u>254,640,000</u>
Outstanding Encumbrances - All Funds	<u>3,906,851</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