

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 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
Education Fund		
1000 Local Sources	2,375,000	2,373,737.63
2000 Intermediate Sources	70	-
3000 State Sources	137,589,279	139,687,320.64
5000 Other Financing Sources	-	-
6000 Other Items	-	-
Total Education Fund	139,964,349	142,061,058.27
Referendum Fund		
1000 Local Sources	21,991,191	22,498,266.73
5000 Other Financing Sources	-	-
6000 Other Items	-	-
Total Referendum Fund	21,991,191	22,498,266.73
Debt Service Fund		
1000 Local Sources	38,970,292	39,526,215.15
5000 Other Financing Sources	-	38,949.16
6000 Other Items	-	-
Total Debt Service Fund	38,970,292	39,565,164.31
School Pension Debt Service Fund		
1000 Local Sources	385,844	390,945.69
Total School Pension Debt Service Fund	385,844	390,945.69
Referendum Debt Service Fund		
1000 Local Sources	13,078,717	13,346,140.86
Total Referendum Debt Service Fund	13,078,717	13,346,140.86
Operations Fund		
1000 Local Sources	38,096,549	35,931,427.42
3000 State Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	554,733.89
Total Operations Fund	38,096,549	36,486,161.31
Rainy Day Fund		
1000 Local Sources	-	399,195.80
6000 Other Items	-	-
Total Rainy Day Fund	-	399,195.80
Self Insurance Fund		
1000 Local Sources	1,600,000	1,536,953.29
Total Self Insurance Fund	1,600,000	1,536,953.29
Grand Total	254,086,942	256,283,886.26

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Expenditure Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
Education Fund		
11000 Instruction/Regular Programs	102,171,112.18	100,597,754.93
12000 Instruction/Special Programs	16,702,308.00	16,064,575.64
14000 Instruction/Summer School	977,362.00	958,923.10
16000 Remediation	357,329.71	152,685.16
17000 Payments To Governmental Units in State	1,608,960.00	1,094,187.69
21000 Support Services/Pupils	9,426,919.57	8,749,178.17
22000 Support Services/Instruction	2,951,096.25	2,531,089.58
24000 Support Services/School Administration	12,620,808.51	12,191,217.17
25000 Central Services	11,500.00	11,462.07
60000 Non-programmed Charges	-	-
Total Education Fund	146,827,396.22	142,351,073.51
School Referendum Fund		
21000 Support Services/Pupils	1,560,500.00	1,560,089.92
23000 Support Services/General Administration	3,057,023.34	3,030,329.50
24000 Support Services/School Administration	-	-
25000 Central Services	1,322,846.00	1,291,531.41
26000 Operation and Maintenance of Plant Services	16,209,471.68	14,214,202.44
40000 Facility Acquisition and Construction	120,700.00	43,322.00
60000 Non-programmed Charges	-	-
Total School Referendum Fund	22,270,541.02	20,139,475.27
Debt Service Fund		
25000 Central Services	166,307.00	166,207.70
40000 Facility Acquisition and Construction	21,300.00	21,263.20
50000 Debt Services	39,477,121.00	39,081,986.67
60000 Non-programmed Charges	-	-
Total Debt Service Fund	39,664,728.00	39,269,457.57
School Pension Debt Service Fund		
50000 Debt Services	390,855.00	390,855.00
60000 Non-programmed Charges	-	-
Total School Pension Debt Service Fund	390,855.00	390,855.00
Referendum Debt Service Fund		
50000 Debt Services	12,992,000.00	9,794,500.00
60000 Non-programmed Charges	-	-
Total Referendum Debt Service Fund	12,992,000.00	9,794,500.00
Operations Fund		
23000 Support Services/General Administration	2,892.99	2,767.99
25000 Central Services	7,824,034.53	6,225,251.43
26000 Operation and Maintenance of Plant Services	5,505,924.84	4,590,307.00
27000 Student Transportation	15,941,494.09	15,512,489.87
30000 Operation of Noninstructional Services	14,700.00	14,306.29
40000 Facility Acquisition and Construction	4,382,000.37	3,586,438.92
50000 Debt Services	2,276,989.00	2,276,821.90
60000 Non-programmed Charges	-	-
Total Operations Fund	35,948,035.82	32,208,383.40
Rainy Day Fund		
11000 Instruction/Regular Programs	2,100,000.00	-
30000 Operation of Noninstructional Services	-	-
40000 Facility Acquisition and Construction	400,000.00	399,195.80
60000 Non-programmed Charges	-	-
Total Rainy Day Fund	2,500,000.00	399,195.80
Self Insurance Fund		
60000 Non-programmed Charges	1,600,000.00	1,420,271.42
Total Self Insurance Fund	1,600,000.00	1,420,271.42
Grand Total	262,193,556.06	245,973,211.97

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**Certified Salary Schedule
in effect June 30, 2022**

<u>Step on Pay Scale</u>	<u>Salary</u>	<u># of Persons</u>
A	42,832	41
B	44,074	30
C	45,353	26
D	46,668	36
E	48,022	51
F	49,414	51
G	50,846	38
H	52,322	31
I	53,839	42
J	55,400	45
K	57,006	36
L	58,660	51
M	60,361	28
N	62,112	39
O	63,913	52
P	65,766	29
Q	67,673	37
R	69,636	39
S	71,656	59
T	73,734	39
U	75,872	32
V	78,072	37
W	80,336	45
X	82,666	41
Y	85,063	<u>361</u>
Total		1316

Amounts do not include 3% for Teachers Retirement Fund

Total number certified part-time employees	<u>19</u>
Total number certified full-time employees	<u>1,297</u>

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Extracurricular Salary Schedule
in effect June 30, 2022

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
Club Med High School HOSA	2	780			
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
High School Robotics Team Sponsor	5	1,950			
High School Asst. Robotics Team Sponsor	4	1,560	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
Elementary, Intermediate, & JH Robotics	3	1,170	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	District Art Show		
Freshman Coach-Boys & Girls	11	4,290	District Art Show	1	390
Grade 8 Coach	10	3,900			
Grade 8 Asst. Coach	6	2,340	Staff Leadership		
Grade 7 Coach	10	3,900	Aquatics Coordinator	7	2,730
Grade 7 Asst. Coach	6	2,340	Auditorium Director	10	3,900
Grade 7 or 8 Asst. Coach - grandfathered	9	3,510	7th Grade Camp Coordinator	7	2,730
Grade 6 Coach	5	1,950	Commencement Coordinator	6	2,340
Grade 6 Coaches - grandfathered	9	3,510	Elem./Int./JH Counselor Coordinator	3	1,170
Grade 6 Asst. Coach	3	1,170	Jr. High Fundraising	2	780
			High Ability Coordinator	3	1,170
Cheer			Teacher Librarian Coordinator	3	1,170
Competition Squad	7	2,730	Multi-Tiered System of Supports Coordinator	3	1,170
Varsity Coach	7	2,730	School Alternate PE Credit Coordinator	1	390
Reserve Coach	6	2,340	School Psychologists' & Speech/Hearing Coord	3	1,170
Girls Coach	7	2,730	Suicide Prevention Coordinator & Equity Coaches	3	1,170
Freshman Coach	5	1,950	IB Coordinator	9	3,510
7th/8th Grade (per season) cheer coach	5	1,950	IB CAS Coord & IB Extended Essay Coord	2	780
7th/8th Grade (per season) asst. cheer coach	3	1,170	Social Emotional Learning Bldg Coordinator	3	1,170
Cross Country			High School Department Chairs		
High School Head Coach	15	5,850	One to three teachers	5	1,950
High School Asst. Coach	8	3,120	Four to eight teachers	6	2,340
Jr. High School Head Coach	9	3,510	Nine to twelve teachers	7	2,730
Jr. High School Asst. Coach	6	2,340	Thirteen to eighteen teachers	8	3,120
			Nineteen or more teachers	9	3,510
Football			Junior High Department Chairs		
High School Head Coach	28	10,920	One to three teachers	4	1,560
High School Asst. Coach	14	5,460	Four to six teachers	5	1,950
Freshman Coach	11	4,290	Seven to nine teachers	6	2,340
Grade 8 Coach	10	3,900	Ten or more teachers	7	2,730
Grade 8 Asst. Coach	6	2,340			
Grade 7 Coach	10	3,900	Student Leadership		
Grade 7 Asst. Coach	6	2,340	Senior Class Sponsor	3	1,170
Grade 7 or 8 Asst. Coach - grandfathered	9	3,510	Junior Class Sponsor	3	1,170
			Sophomore Class Sponsor	1	390
Golf			Freshman Class Sponsor	1	390
High School Head Coach	14	5,460	8th Grade Class Sponsor	1	390
High School Head Coach - grandfathered	15	5,850	7th Grade Class Sponsor	1	390
High School Asst. Coach	8	3,120			
Jr. High School Coach	7	2,730	Freshman Orientation/school advisement coordinator		1,200
			Freshman Orientation/school advisement tchr facilitators		700
Lacrosse			High School National Honor Society	5	1,950
High School Varsity Head Coach	15	5,850	Jr. High National Honor Society	2	780
High School Varsity Assistant	9	3,510	High School Student Council	6	2,340
High School JV Head Coach	9	3,510	Jr. High School Student Council	5	1,950
High School JV Assistant	6	2,340	Intermediate School Student Council	4	1,560
			Elementary School Student Council	2	780

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
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
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Unified Sports		
High School Unified Track Coach	8	3,120
High School Asst. Unified Track Coach	6	2,340
High School Unified Flag Football Coach	8	3,120
High School Asst. Unified Flag Football Coach	6	2,340
High School Unified Bocce	2	780
High School Unified Bowling	2	780

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 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 15 5,850
All Others 1 390

Class Coverage

Secondary:
When an administrator requires a teacher 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. Teachers providing class coverage on a block schedule will receive 2 non-block periods of class coverage.

Preschool/Elementary/Intermediate:
When an administrator requires a teacher 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	2 unit
25-39 minutes	3 units
40-54 minutes	4 units
55-60 minutes	5 units

Preschool, Elementary, and Intermediate Teachers: When students are distributed among classrooms by administration the teacher will receive three (3) units per half day or six (6) units for a full day. If the entire class is given to a teacher to supervise, units received will be doubled.

Related Arts Teachers: When students are distributed among related arts teachers by administration the teacher will receive three (3) units per half day or six (6) units for a full day. If an entire class is given to a teacher to supervise, the related arts teacher will receive two (2) units for each doubled class.

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 2021-2022

<u>Classifications</u>	<u>Range of Pay Rates</u>
I. Instructional and Supplementary Pupil Services	
library, special education, preschool aides	\$15.20 - \$18.66/hr
II. Cafeteria and Food Services	
director of food services	\$100,857.00
assistant director of food services	\$62,579.00
managers/assistant managers	\$16.41 - \$20.77/hr
cafeteria substitutes	\$10.50 - \$11.00/hr
all other food service employees	\$13.32 - \$15.01/hr
III. Health Services	
director of health services	\$87,363.00
nurses	\$36,275.81 - \$42,476.40
substitute nurses	\$140 - \$155/day
IV. Office/Clerical/Secretaries	
benefits manager	\$62,579.00
human resources coordinator	\$64,438.00
substitute coordinator	\$47,393.73
salaried	\$33,326.41 - \$73,259.00
secretaries/school treasurers	\$18.10 - \$24.57/hr
office aides	\$15.20 - \$18.66/hr
V. Executive/Administrative/Accounting	
chief financial officer	\$141,801.00
director of business	\$115,099.00
accounting and payroll supervisors	\$69,513.00
accounting/payroll	\$21.33 - \$24.57/hr
director of facilities	\$124,660.00
director of school & community relations	\$92,710.00
mental health & school counseling coordinator	\$94,564.00
VI. Maint/Cust/Warehouse/Security/Transportation	
projects manager	\$84,227.00
maintenance manager	\$89,637.00
energy manager	\$86,029.00
custodial services supervisor	\$69,513.00
building custodians and maintenance	\$14.50 - \$25.53/hr
substitute custodians/seasonal help	\$9.50 - \$12.00/hr
director of transportation	\$119,843.00
assistant director of transportation	\$80,234 - \$90,996
transportation office manager/routing coordinator	\$52,566.08 - \$56,787.50
mechanics	\$22.15 - \$25.53/hr
bus drivers	\$104.15 - \$126.32/day
bus attendants	\$65.76 - \$71.18/day
security/traffic/mail	\$14.96 - \$50.00/hr
VII. Computer Services	
director of infrastructure technology	\$115,972.00
technology salaried	\$43,921.89 - \$85,650.00
technology hourly	\$18.81 - \$20.35/hr
Total number of noncertified part-time employees	241
Total number of noncertified full-time employees	804

Amounts do not include 3% for Public Employees Retirement Fund

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Certified Administrative Staff in effect June 30, 2022

	<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	\$36,701	\$180,000	\$102,002	82

Student Enrollment November 1, 2021

<u>Grade Level</u>	<u>Enrollment</u>
Pre-Kindergarten Ages 3-5(PK)	332
Kindergarten	1467
Grade 1	1447
Grade 2	1574
Grade 3	1542
Grade 4	1552
Grade 5	1574
Grade 6	1610
Grade 7	1723
Grade 8	1729
Grade 9	1743
Grade 10	1740
Grade 11	1770
Grade 12	1800
FOCUS	<u>33</u>
Total	21,636

Annual Financial Report

Assessed Valuation and Tax Rates Calendar Years 2021 and 2022

	<u>2021</u>	<u>2022</u>
Assessed Valuation	\$8,067,897,643	\$8,562,403,303
Referendum Assessed Valuation	\$9,163,678,402	\$9,689,400,097
Tax Rate - Referendum Fund	\$0.2275	\$0.2275
Tax Rate - Debt Service Fund	\$0.4545	\$0.4625
Tax Rate - Referendum Debt Fund	\$0.1353	\$0.1273
Tax Rate - Operations Fund	\$0.4239	\$0.4161
Tax Rate - Pension Bond Repayment Fund	\$0.0045	\$0.0042
Tax Rate - Rainy Day Fund	\$0.0000	\$0.0000

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

Calendar Year 2021

Vendor Name	Education	Operations	Total Amount
	Fund	Fund	
KEY GOVERNMENT FINANCE		1,589,852.49	1,589,852.49
LEACH AND RUSSELL MECHANICAL		1,096,409.71	1,096,409.71
CENTRAL INDIANA EDUCATIONAL	988,011.52	43,999.17	1,032,010.69
J. EVERETT LIGHT CAREER CENTER	998,680.85		998,680.85
NUGENT ELECTRIC INC		764,909.40	764,909.40
CERES SOLUTIONS COOPERATIVE INC		703,771.47	703,771.47
JP MORGAN EQUIPMENT FINANCE		686,969.41	686,969.41
ASSUREDPARTNERS OF INDIANA,LLC		587,746.25	587,746.25
CITY OF FISHERS		572,059.54	572,059.54
CO-ALLIANCE LLP		455,273.40	455,273.40
GORDON PLUMBING, INC.		431,704.60	431,704.60
BRADEN BUSINESS SYSTEMS INC.		430,373.89	430,373.89
CITY OF NOBLESVILLE		319,744.92	319,744.92
INDIANA DEVELOPMENTAL TRAINING CENTER	269,616.00		269,616.00
VANCO		264,225.95	264,225.95
WEIDENHAMMER SYSTEMS CORP		253,957.50	253,957.50
ANTHONY ANDERSON CORPORATION		250,320.00	250,320.00
AIS FACILITY SERVICES, LLC		221,303.00	221,303.00
ENERSOL, LLC		215,523.00	215,523.00
THE BROOKFIELD GROUP		213,411.42	213,411.42
TRANE US INC		210,973.57	210,973.57
CUMMINS MID-STATES POWER INC.		206,608.82	206,608.82
SKYWARD		202,959.10	202,959.10
T.F. ANDREW CARPET ONE FLOOR & HOME		192,611.00	192,611.00
ST JOSEPH INST. FOR THE DEAF	187,734.56		187,734.56
PAIGE'S MUSIC		168,847.98	168,847.98
FILTER SERVICES OF INDIANA, INC		155,243.96	155,243.96
HOWARD ASPHALT LLC		141,757.00	141,757.00
MOISTURE MANAGEMENT		135,208.56	135,208.56
PRECISION CHEMICAL, LLC		129,821.64	129,821.64
BELL TECH.LOGIX		126,607.15	126,607.15
LUNA LANGUAGE SERVICES	122,347.90		122,347.90
KERLIN BUS SALES & LEASING INC		121,236.32	121,236.32
BEST ONE OF INDY		118,206.30	118,206.30
CONNER PRAIRIE INC.		110,000.00	110,000.00
INDY TRUCK AND BUS REPAIR LLC		107,490.37	107,490.37
AMAZON.COM/CREDIT PLAN	59,915.58	46,636.18	106,551.76
BUDDENBAUM & MOORE LLC		103,822.83	103,822.83
DAMAR SERVICES	101,596.00		101,596.00
RELIABLE ENERGY		97,000.00	97,000.00
LIGHTHOUSE AUTISM CENTER	96,945.00		96,945.00
EVERSTREAM GLC HOLDING LP		95,662.90	95,662.90
SCHOOL SPECIALTY, LLC	85,775.87	4,702.69	90,478.56
ALTERNATIVE LOGISTICS TECHNOLOGIES		90,022.50	90,022.50
MOSYLE CORPORATION		89,643.41	89,643.41
WINDSTREAM COMMUNICATIONS		86,725.65	86,725.65
IXL LEARNING	8,863.00	77,558.00	86,421.00
VAN AUSDALL & FARRAR INC.		85,950.60	85,950.60
FOLLETT SCHOOL SOLUTIONS, INC	50,866.80	31,578.50	82,445.30
JOHNSON CONTROLS US HOLDINGS LLC		81,633.80	81,633.80
GENERAL TRUCK LEASING LLC		81,113.98	81,113.98
JACOB DIETZ INC		76,327.00	76,327.00
CONNOR FINE PAINTING, INC.		75,480.00	75,480.00
SECURLY INC		74,936.00	74,936.00
WILD RIDGE LAWN & LANDSCAPE LLC		72,847.52	72,847.52
VESTA MODULAR		72,809.00	72,809.00
DATAKOM CONNECT, INC.		72,240.71	72,240.71
PROJECT LEAD THE WAY, INC.	6,405.00	64,750.00	71,155.00
BLADES AUDIO VIDEO, INC.		70,171.57	70,171.57
FISHERS TRADE FLEX LLC		68,023.88	68,023.88
KDC TRAILER REPAIR, INC.		67,784.12	67,784.12
ZONAR SYSTEMS		66,151.97	66,151.97
BRAINPOP.COM, LLC		65,450.00	65,450.00
COMMERCIAL RECREATION GROUP LLC		64,827.37	64,827.37

HAWKINS BAILEY WAREHOUSE INC.		64,135.14	64,135.14
MCGUFF ROOFING, INC.		63,341.98	63,341.98
INSTRUCTURE, INC.		61,764.00	61,764.00
IRISH MECHANICAL SERVICES		61,355.60	61,355.60
NAVIANCE, INC.		61,024.89	61,024.89
OFFICE DEPOT INC	53,959.01	6,124.50	60,083.51
JT TREE SERVICE		56,750.00	56,750.00
R. ADAMS ROOFING INC.		55,999.13	55,999.13
PRESIDIO HOLDINGS, INC.		55,330.57	55,330.57
INTERPRETING SERVICES, INC.	54,025.00		54,025.00
CDW GOVERNMENT, INC.	235.60	52,047.85	52,283.45
HEINEMANN	51,872.94		51,872.94
CENTRAL MICHIGAN PAPER PRODUCT	51,791.37		51,791.37
TRUCK SERVICE INC		51,622.54	51,622.54
THE NEXT LEVEL SPORTS GROUP		50,516.13	50,516.13
SCOTT SUTTON		49,360.00	49,360.00
TK ELEVATOR		48,929.03	48,929.03
ECONOMY PLUMBING SUPPLY		45,947.08	45,947.08
EDMENTUM, INC		45,483.79	45,483.79
ADTEC ADMINISTRATIVE AND TECHNICAL CONS		41,980.00	41,980.00
JP MORGAN CHASE BANK NA	5,086.98	36,517.78	41,604.76
STANDARD FOR SUCCESS, LLC		40,524.00	40,524.00
NAPA AUTO PARTS OF NOBLESVILLE		40,344.91	40,344.91
MACALLISTER MACHINERY		40,267.12	40,267.12
JOHNSON CONTROLS, INC		40,066.64	40,066.64
LEE COMPANY INC		39,116.40	39,116.40
CENTRAL INDIANA HARDWARE		38,528.76	38,528.76
ST LOUIS DE MONTFORT	37,627.72		37,627.72
H P PRODUCTS CORP		37,458.31	37,458.31
BURGESS MECHANICAL CORPORATION		37,452.14	37,452.14
INDIANA STATE FAIR COMMISSION		37,303.25	37,303.25
LEARNING A-Z		36,195.00	36,195.00
NICHOLS PAPER & SUPPLY CO		36,069.22	36,069.22
SHARP EYED GROUP LLC	35,983.10		35,983.10
CENTRAL INDIANA INSULATION LLC		34,597.66	34,597.66
SCHOOL HEALTH CORPORATION	23,991.66	10,593.07	34,584.73
CONN SELMER INC	1,898.16	32,515.07	34,413.23
DUDE SOLUTIONS INC.		34,332.97	34,332.97
SHIFFLER EQUIPMENT SALES INC		33,280.62	33,280.62
HERFF JONES INC.	33,250.43		33,250.43
COMPUTER MANAGEMENT TECHNOLOGIES INC		31,936.88	31,936.88
PEINE ENGINEERING CO, INC.		31,532.03	31,532.03
INDIANA UNIVERSITY	9,650.00	21,760.00	31,410.00
DUKE ENERGY		30,908.75	30,908.75
DRIESSEN WATER CO. INC		30,765.36	30,765.36
TYLER TECHNOLOGIES INC.		30,242.04	30,242.04
KOORSEN PROTECTION SERVICES		30,145.99	30,145.99
CLEVELAND TANK AND SUPPLY		30,078.38	30,078.38
INDIANAPOLIS COMMUNICATIONS	4,185.00	24,814.10	28,999.10
SILVERTECH, INC.		28,497.00	28,497.00
MATRIX INTEGRATION LLC		28,101.00	28,101.00
VECTOR SOLUTIONS		27,918.93	27,918.93
FRONTLINE TECHNOLOGIES GROUP		27,403.63	27,403.63
UNITY SCHOOL BUS PARTS		27,340.82	27,340.82
FISHERS CHRISTIAN ACADEMY	27,211.27		27,211.27
KASEYA US LLC		27,130.08	27,130.08
NEARPOD, INC		27,000.00	27,000.00
AMERESCO, INC.		26,781.00	26,781.00
WAYNE TOWNSHIP, HAMILTON COUNTY		26,500.00	26,500.00
OTTO'S PARKING MARKING CO.		25,895.00	25,895.00
GRAINGER INC	2,130.00	22,692.69	24,822.69
AWNING INNOVATION		24,500.00	24,500.00
ANITA YOUNG	24,363.87		24,363.87
SIEMENS INDUSTRY, INC.		23,863.51	23,863.51
INTERSTATE BATTERIES		23,735.80	23,735.80
A & H ATHLETIC FLOOR SERVICES		23,694.00	23,694.00
PLYMATE		23,563.29	23,563.29
NORTH BY NORTHEAST BLDG A LLC		23,064.83	23,064.83
BSN SPORTS LLC	11,375.61	11,582.58	22,958.19
A TEAM CLEANING		22,310.00	22,310.00
AT RENOVATIONS CO LLC		22,240.72	22,240.72

DON HINDS FORD, INC.		21,916.36	21,916.36
THE MACEXPERIENCE INC		21,855.33	21,855.33
KIMONO, LLC		21,200.00	21,200.00
KIMBALL MIDWEST		21,196.69	21,196.69
THE HAPAK COMPANIES		21,095.25	21,095.25
APPLE COMPUTER, INC.	462.00	20,619.50	21,081.50
PLEDGECENTS, INC.		21,060.00	21,060.00
LEXIA LEARNING SYSTEMS, LLC	2,700.00	18,000.00	20,700.00
REYNOLDS FARM EQUIPMENT		20,412.02	20,412.02
VARITRONICS	13,100.71	7,204.00	20,304.71
DELL COMPUTER CORPORATION		19,594.27	19,594.27
METRO FIBERNET LLC		19,564.90	19,564.90
ROBERT DIETRICK CO., INC.		19,226.15	19,226.15
LESLIE COATINGS, INC.		19,100.00	19,100.00
INNOVATIVE MODULAR SOLUTIONS		18,117.00	18,117.00
ASSOCIATED BUILDERS/CONTRACT	18,000.00		18,000.00
HORIZON MARKETING GROUP, INC.		18,000.00	18,000.00
DAVID CARTER		17,491.00	17,491.00
HAIGES MACHINERY, INC.		16,467.00	16,467.00
METRONET FIBERNET LLC		16,313.75	16,313.75
CHRIS AND HEATHER ERNST	16,100.00		16,100.00
ACCESS BEHAVIOR ANALYSIS	15,855.00		15,855.00
SWAGIT PRODUCTIONS, LLC		15,456.00	15,456.00
KI C/O BINFORD GROUP		15,366.79	15,366.79
CSO ARCHITECTS INC		15,000.00	15,000.00
DUKE FENCE CO., INC.		14,996.00	14,996.00
RARESTEP, INC		14,985.00	14,985.00
ACI DELTA ASPHALT & CONCRETE, LLC		14,787.00	14,787.00
GRADECAM, LLC	14,656.00		14,656.00
LIGHTNING TWO-WAY RADIO, INC.		14,415.00	14,415.00
SHELBY GRAVEL, INC.		13,940.67	13,940.67
INDIANA ASSOCIATION OF SCHOOL PRINCIPALS	13,913.25		13,913.25
SHARP PRINTING SERVICES INC.	12,816.00	1,075.50	13,891.50
RSCHOOL TODAY		13,475.00	13,475.00
MNW TELECOM, INC.		13,380.00	13,380.00
HARTLEY IRRIGATION LLC		13,086.50	13,086.50
IVY TECH STATE COLLEGE	13,019.95		13,019.95
PRINTERLOGIC, LLC		12,879.61	12,879.61
FOUNDATION BUILDING MATERIALS		12,305.58	12,305.58
LANGUAGE TRAINING CENTER	12,199.50		12,199.50
UNITED STATES POSTAL SERVICE	12,124.49		12,124.49
BOUND TO STAY BOUND BOOKS, INC	11,975.93		11,975.93
HSE FOOD SERVICE PROGRAM	8,462.99	3,306.29	11,769.28
PHONAK LLC		11,606.93	11,606.93
C.M. BUCK & ASSOCIATES, INC.		11,525.00	11,525.00
RESPONDUS, INC.		11,390.00	11,390.00
RIDDELL		11,382.40	11,382.40
NASCO	11,272.03		11,272.03
LOWE'S	204.37	10,758.81	10,963.18
HSE ROYAL GUARDIANS, INC	10,725.00		10,725.00
AMERICAN BUS ACCESSORIES		10,653.69	10,653.69
OSCAR TELECOM, INC.		10,560.00	10,560.00
ACTION EQUIPMENT SALES CO. INC		10,460.50	10,460.50
SOLUTION TREE INC	10,379.66		10,379.66
PITNEY BOWES INC.		10,376.97	10,376.97
SWEETWATER - MUSIC		10,278.41	10,278.41
THOMAS L. GRANTHAM CO INC		10,228.56	10,228.56
DUNCAN SUPPLY CO., INC.		10,222.50	10,222.50
SWANK K-12 STREAMING		10,193.00	10,193.00
CARMEL CLAY SCHOOLS	10,089.32		10,089.32
MARSCHAND'S ATHLETIC FIELD SERVICE, LLC		10,000.00	10,000.00
ACCENT COATINGS, LLC		10,000.00	10,000.00
COMCAST CABLE		9,916.17	9,916.17
CD-COM SYSTEMS MIDWEST, INC	9,760.92		9,760.92
CROWN TROPHY	9,648.71		9,648.71

Annual Financial Report

Statement of Indebtedness Calendar Year 2021

<u>Indebtedness</u>	<u>Principal Outstanding</u>
Temporary Loans	-
School Pension Bonds	900,000
School Bonds	26,445,000
Emergency Loans	-
School Bus Loans	-
Holding Company - Public and Private	233,775,000
Qualified School Construction Bond	-
Veterans' Memorial Loans	-
Common School Loans	-
Bond Anticipation Notes	-
Total	<u>261,120,000</u>
Outstanding Encumbrances - All Funds	<u>\$ 10,911,603.57</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 07/28/22

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