

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 41

SCHOOL CORPORATION NUMBER 4255

SCHOOL CORPORATION NAME NINEVEH-HENSLEY-JACKSON UNITED SCHOOL CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME DEBRA E. CARTER

TITLE BUSINESS MANAGER/TREASURER

TELEPHONE NUMBER 317 878-2100

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
ATTN: AFR@DOE.IN.GOV
115 W. WASHINGTON ST.SUITE600
INDIANAPOLIS, IN 46204-2798

Summary of the Annual Financial Report for Calendar Year 2019

Corp #: 4255

Corp Name: Nineveh Hensley Jackson United School Corporation

The Annual Financial Report in its entirety can be viewed on the school corporation website at:
www.indiancreekschools.com

Receipts and Expenditure Comparisons
Calendar Year 2019

Fund Name	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$ 11,588,005.00	\$ 14,185,897.48	\$ 11,971,668.00	\$ 11,189,083.94
Debt Service Fund	\$ 2,264,343.00	\$ 2,370,483.21	\$ 2,471,560.00	\$ 2,397,169.15
Retirement/Severance				
Bond Fund Debt Service				
Fund	\$ 151,672.00	\$ 158,718.28	\$ 199,012.00	\$ 199,010.75
Operations Fund	\$ 5,385,434.00	\$ 5,979,915.46	\$ 6,607,169.00	\$ 4,816,974.61
Rainy Day		\$ 112,806.70	\$ 1,425,000.00	\$ -
Grand Total	\$ 19,389,454.00	\$ 22,807,821.13	\$ 22,674,409.00	\$ 18,602,238.45

Minimum Teacher Salary Range: \$ 36,000.00
 Maximum Teacher Salary Range: \$ 70,500.00

High School Extracurricular Salaries:

Position	Amount
Athletic Director	under Classified
Head Baseball	\$ 3,000.00
Head Basketball - boy	\$ 6,500.00
Head Basketball - girl	\$ 6,500.00
Head Football	\$ 6,500.00
Cross Country - boy	\$ 1,950.00
Cross Country - girl	\$ 1,950.00
Golf - boy	\$ 2,200.00
Golf - girl	\$ 1,840.00
Head Softball	\$ 3,000.00
Tennis - boy	\$ 2,200.00
Tennis - girl	\$ 2,200.00
Head Swim - boy	\$ 3,460.00
Head Swim - girl	above
Head Track	\$ 3,250.00
Head Volleyball	\$ 3,060.00
Head Wrestling	\$ 2,300.00
Show Choir	\$ 1,320.00
Choir Director	\$ 1,320.00
Head Band	\$ 3,480.00
Dance Team	\$ 1,070.00
Cheerleader Sponsor	\$ 1,820.00
Drama Director	\$ 1,104.00
Unified Activities	\$ 1,000.00
Unified Sound	\$ 500.00

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$15,278 - \$31,268
B. Kindergarten Aides	\$9,306 - \$17,705
C. Special Education Aides	\$9,740 - \$18,276
D. Prime Time Aides	\$9,306 - \$17,705
E. Pre-kindergarten/Head Start Aides	\$13,328 - \$25,073
F. Educational Enterprises	
G. Other - Parapro - Homeschool, ES, PE, IS Art, ISS	\$12,096 - \$22,316
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$26,639 - \$42,263
B. School Food Service Director	\$52,500
C. All Other Food Service Employees	\$6,727 - \$23,054
III. Health Services	
A. Nurses	\$57,620
B. Other PT Nurse	\$18.00 - \$23.00
IV. Office/Clerical/Secretarial	
	\$15,750 - \$64,314
V. Executive/Administrative/Accounting	
A. Business Manager	\$82,600
B. Buildings and Grounds Director	\$70,000
C. Community Relations/Publicity Director	\$25,000
D. Other Dep. Treasurer	\$63,850
VI. Maintenance/Custodial/Warehouse/ Security/Transportation	
A. Building Custodians	\$21,320 - \$48,048
B. Bus Drivers	\$15,878 - \$17,155
C. Other Mechanic, Main/Tran Coord, Tran Director	\$22,069 - \$70,000
VII. Computer Services	
	\$73,000
VIII. Other - Tech Department	
	\$46,000 - \$51,594.50

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

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$ 92,540.00	\$ 135,000.00	\$ 107,301.91

**Student Enrollment
October 1, 2019**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	38
Kindergarten	146
Grade 1	141
Grade 2	154
Grade 3	130
Grade 4	146
Grade 5	158
Grade 6	127
Grade 7	136
Grade 8	152
Grade 9	153
Grade 10	145
Grade 11	156
Grade 12	199
Grade 12+/Adult (13)	
TOTAL	1981

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	\$ 620,217,001	\$ 660,253,301
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	\$ 0.3077	\$ 0.4100
Tax Rate - Operations Fund	\$ 0.4261	\$ 0.3800

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$
Emergency Loans	\$
School Bus Loans	\$
Holding Company - Public and Private	\$10,892,406.52
Veterans' Memorial Loans	\$
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)	\$
	\$
	\$
TOTAL	\$10,892,406.52

R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2019

RECEIPT ACCOUNTS	2019 APPROVED BUDGET RECEIPTS	2019 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	12,000.00	25,450.67
2000 INTERMEDIATE SOURCES	5.00	52.76
3000 STATE SOURCES	11,575,000.00	12,339,597.22
5000 BONDS AND ADVANCES	.00	1,778,907.27
6000 OTHER	1,000.00	41,889.56
TOTAL	11,588,005.00	14,185,897.48
DEBT		
1000 LOCAL SOURCES	2,264,343.00	2,370,483.21
TOTAL	2,264,343.00	2,370,483.21
RETIREMENT/SEVERANCE DEBT SERV		
1000 LOCAL SOURCES	151,672.00	158,718.28
TOTAL	151,672.00	158,718.28
OPERATIONS FUND		
1000 LOCAL SOURCES	3,065,184.00	3,375,482.93
3000 STATE SOURCES	.00	18,141.30
5000 BONDS AND ADVANCES	2,313,250.00	2,549,451.19
6000 OTHER	7,000.00	36,840.04
TOTAL	5,385,434.00	5,979,915.46
RAINY DAY FUND		
5000 BONDS AND ADVANCES	.00	112,806.70
TOTAL	.00	112,806.70
GRAND TOTAL	19,389,454.00	22,807,821.13

EXPENDITURE COMPARISONS

CALENDAR YEAR 2019

EXPENDITURE ACCOUNTS	2019 APPROVED BUDGET EXPENDITURES	2019 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTIONAL/REGULAR PROGRAMS	6,839,700.00	6,343,576.44
12000 INSTRUCTIONAL/SPECIAL PROGRAMS	1,218,500.00	1,192,186.19
14000 INSTRUCTION SUMMER SCHOOL	68,400.00	33,611.41
17000 PAYMENTS TO OTHER GOVERNMENTAL	483,000.00	406,517.26
17300 AREA VOCATIONAL SCHOOLS (PART)	306,000.00	215,809.99
21000 SUPPORT SERVICES/PUPILS	653,930.75	537,915.63
22000 SUPPORT SERVICES INSTR STAFF	911,200.00	261,843.37
24000 SUPPORT SERVICES SCHOOL ADMIN	1,218,837.25	1,070,563.48
30000 COMMUNITY SERVICES	272,100.00	257,760.17
60000 NON-PROGRAMMED CHARGES	.00	869,300.00
 TOTAL	 11,971,668.00	 11,189,083.94
DEBT		
25000 SUPPORT SERVICES BUSINESS	48,549.00	48,549.00
50000 DEBT SERVICES	2,374,462.00	2,348,620.15
60000 NON-PROGRAMMED CHARGES	48,549.00	.00
 TOTAL	 2,471,560.00	 2,397,169.15
RETIREMENT/SEVERANCE DEBT SERV		
50000 DEBT SERVICES	199,012.00	199,010.75
 TOTAL	 199,012.00	 199,010.75
OPERATIONS FUND		
22000 SUPPORT SERVICES INSTR STAFF	437,400.00	411,102.88
23000 SUPPORT SERVICES GEN. ADMIN	959,892.25	725,287.05
25000 SUPPORT SERVICES BUSINESS	98,000.00	22,373.08
26000 SUPPORT SERVICES CENTRAL	2,569,600.00	1,936,800.35
27000 STUDENT TRANSPORTATION	1,618,276.75	1,239,740.63
30000 COMMUNITY SERVICES	19,000.00	3,174.29
40000 NONPROGRAMMED CHARGES	897,000.00	478,496.33
50000 DEBT SERVICES	8,000.00	.00
 TOTAL	 6,607,169.00	 4,816,974.61
RAINY DAY FUND		
11000 INSTRUCTIONAL/REGULAR PROGRAMS	141,000.00	.00
12000 INSTRUCTIONAL/SPECIAL PROGRAMS	10,000.00	.00

EXPENDITURE COMPARISONS

CALENDAR YEAR 2019

EXPENDITURE ACCOUNTS	2019 APPROVED BUDGET EXPENDITURES	2019 ACTUAL EXPENDITURES
26000 SUPPORT SERVICES CENTRAL	750,000.00	.00
40000 NONPROGRAMMED CHARGES	524,000.00	.00
TOTAL	1,425,000.00	.00
GRAND TOTAL	22,674,409.00	18,602,238.45

C E R T I F I E D S A L A R Y S C H E D U L E

IN EFFECT JUNE 30, 2020

YRS EXP	BACHELORS	NBR OF PEOPLE	BACHELORS+	NBR OF PEOPLE	MASTERS	NBR OF PEOPLE	MASTERS+15	NBR OF PEOPLE	NBR OF PEOPLE	NBR OF PEOPLE	NBR OF PEOPLE
0	36,000.00	3	37,500.00	1	39,000.00		40,500.00	1			
1	37,000.00	5	38,500.00		40,000.00	2	41,500.00				
2	38,000.00	4	39,500.00	2	41,000.00	1	42,500.00				
3	39,000.00	3	40,500.00	4	42,000.00	2	43,500.00				
4	40,000.00	11	41,500.00	2	43,000.00		44,500.00	2			
5	41,000.00	6	42,500.00	1	44,000.00	1	45,500.00				
6	42,000.00	1	43,500.00	2	45,000.00	1	46,500.00				
7	43,000.00	2	44,500.00		46,000.00	1	47,500.00				
8	44,000.00	4	45,500.00		47,000.00		48,500.00	1			
9	45,000.00	3	46,500.00	1	48,000.00	1	49,500.00				
10	46,000.00	3	47,500.00	2	49,000.00		50,500.00	2			
11	47,000.00	2	48,500.00		50,000.00	1	51,500.00				
12	48,000.00	1	49,500.00	2	51,000.00	3	52,500.00	1			
13	49,000.00	3	50,500.00	1	52,000.00	1	53,500.00				
14	50,000.00	3	51,500.00		53,000.00	1	54,500.00				
15	51,000.00		52,500.00	4	54,000.00		55,500.00				
16	52,000.00	3	53,500.00		55,000.00	1	56,500.00				
17	53,000.00		54,500.00	3	56,000.00		57,500.00				
18	54,000.00		55,500.00		57,000.00		58,500.00				
19	55,000.00		56,500.00		58,000.00		59,500.00				
20	56,000.00		57,500.00		59,000.00		60,500.00				
21	57,000.00		58,500.00		60,000.00	1	61,500.00				
22	58,000.00		59,500.00		61,000.00	1	62,500.00				
23	59,000.00		60,500.00		62,000.00	1	63,500.00				
24	60,000.00		61,500.00		63,000.00		64,500.00	4			
25	61,000.00		62,500.00		64,000.00	5	65,500.00				
26	62,000.00		63,500.00		65,000.00		66,500.00				
27	63,000.00		64,500.00		66,000.00		67,500.00				
28	64,000.00		65,500.00		67,000.00		68,500.00				
29	65,000.00		66,500.00		68,000.00		69,500.00				
30	66,000.00		67,500.00		69,000.00		70,500.00				
TOTAL		57		25		24		11			

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES 24

TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 93

TOTAL NUMBER OF EMPLOYEES..... 117

EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2020

POSITION	AMOUNT
CHORAL ACCOMPANIST	1,440.00
HIGH SCHOOL	
BASKETBALL-BOYS VARSITY	6,500.00
BASKETBALL-BOYS RESERVE	3,070.00
BASKETBALL-BOYS FRESHMEN/ASST	2,180.00
BASKETBALL-GIRLS VARSITY	6,500.00
BASKETBALL-GIRLS RESERVE	3,070.00
BASKETBALL-GIRLS FRESHMEN/ASST	2,180.00
BASEBALL-BOYS VARSITY	3,000.00
BASEBALL-BOYS ASST	1,530.00
BASEBALL-BOYS RESERVE	1,530.00
SOFTBALL-GIRLS VARSITY	3,000.00
SOFTBALL-GIRLS ASST	1,530.00
SOFTBALL-GIRLS RESERVE	1,530.00
FOOTBALL-BOYS VARSITY	6,500.00
FOOTBALL-BOYS ASST	2,980.00
FOOTBALL-BOYS RESERVE	2,520.00
VOLLEYBALL-GIRLS VARSITY	3,060.00
VOLLEYBALL-GIRLS ASST	1,750.00
TRACK-BOYS/GIRLS VARSITY	3,250.00
TRACK-BOYS/GIRLS ASST (3)	1,325.00
CROSS COUNTRY-BOYS VARSITY	1,950.00
GOLF-BOYS VARSITY	2,200.00
GOLF-GIRLS VARSITY	1,840.00
SWIMMING-HS HEAD BOYS/GIRLS	3,460.00
SWIMMING-HS ASST BOYS/GIRLS (2)	1,170.00
TENNIS-BOYS VARSITY	2,200.00
TENNIS-GIRLS VARSITY	2,200.00
WRESTLING-HIGH SCHOOL	2,300.00
CHEERLEADER SPONSOR-HS	1,820.00
CHEERLEADER SPONSOR-FRESHMEN	1,000.00
DEPT CHAIR/HS HEALTH/PE	300.00
DEPT CHAIR/HS ENGLISH	300.00
DEPT CHAIR/HS FINE ARTS	300.00
DEPT CHAIR/HS FOREIGN LANGUAGE	300.00
DEPT CHAIR/HS MATH	300.00
DEPT CHAIR/HS CTE	300.00
DEPT CHAIR/HS SCIENCE	300.00
DEPT CHAIR/HS SOCIAL STUDIES	300.00
DEPT CHAIR/HS SPECIAL ED	300.00
SENIOR CLASS SPONSOR	770.00
JUNIOR CLASS SPONSOR	770.00
SOPHOMORE CLASS SPONSOR (2)	160.00
FRESHMEN CLASS SPONSOR	160.00
STUDENT COUNCIL-HIGH SCHOOL	715.00
BAND DIRECTOR-HIGH SCHOOL	3,480.00
BAND DIRECTOR-WINTER GUARD	975.00
BAND DIRECTOR-COLOR GUARD	1,670.00
BAND DIR-SUMMER MARCHING BAND	1,670.00

EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2020

POSITION	AMOUNT
HIGH SCHOOL	
CHOIR DIRECTOR-HIGH SCHOOL	1,320.00
CHOIR DIRECTOR-SHOW CHOIR	1,320.00
DANCE TEAM ICHS	1,070.00
FUTURE FARMERS OF AMERICA/FFA	765.00
NEWSPAPER/YEARBOOK HS	1,700.00
FOREIGN LANGUAGE CLUB	150.00
NATIONAL HONOR SOCIETY	300.00
FELLOWSHIP OF CHRISTIAN ATH	150.00
DRAMA DIRECTOR-MUSICAL	1,104.00
DRAMA DIRECTOR-PLAY	736.00
CREATIVE TEENS IN ACTION/CTIA	150.00
ROBOTICS CLUB	300.00
ACADEMIC COACHES	520.00
CROSS COUNTRY-GIRLS VARSITY	1,950.00
SUMMER MARCHING BAND ASST	766.00
DRAMA DIRECTOR-ASST HS	75.00
BASKETBALL-BOYS ASSISTANT	2,180.00
BASKETBALL-GIRLS ASSISTANT	2,180.00
ICHS UNIFIED ACTIVITIES	1,000.00
ICHS UNIFIED SOUND	500.00
MIDDLE SCHOOL	
BASKETBALL-BOYS 8TH GRADE	2,220.00
BASKETBALL-BOYS 7TH GRADE	2,030.00
BASKETBALL-BOYS 6TH GRADE	1,155.00
BASKETBALL-GIRLS 8TH GRADE	2,220.00
BASKETBALL-GIRLS 7TH GRADE	2,030.00
BASKETBALL-GIRLS 6TH GRADE	1,155.00
FOOTBALL-BOYS MS HEAD	1,900.00
FOOTBALL-BOYS MS ASST	1,460.00
VOLLEYBALL-GIRLS 8TH GRADE	1,530.00
VOLLEYBALL-GIRLS 7TH GRADE	1,530.00
TRACK-BOYS/GIRLS MS HEAD	1,515.00
TRACK-BOYS/GIRLS MS ASST	1,100.00
CROSS COUNTRY-MIDDLE SCHOOL	1,070.00
GOLF-MIDDLE SCHOOL BOYS	1,150.00
GOLF-MIDDLE SCHOOL GIRLS	1,150.00
SWIMMING-MS BOYS/GIRLS	1,400.00
SWIMMING-MS ASST (2)	930.00
TENNIS-MIDDLE SCHOOL BOYS	1,150.00
WRESTLING-MIDDLE SCHOOL	1,430.00
CHEERLEADER SPONSOR-MS	1,270.00
CHEERLEADER SPONOSR-MS ASST	510.00
DEPT CHAIR/MS FINE/PRAC/RELART	300.00
DEPT CHAIR/MS HEALTH/PE	300.00
DEPT CHAIR/MS MATH	300.00
DEPT CHAIR/MS SCIENCE	300.00
DEPT CHAIR/MS SOCIAL STUDIES	300.00
DEPT CHAIR/MS LANGUAGE ARTS	300.00
STUDENT COUNCIL-MIDDLE SCHOOL	345.00

EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2020

POSITION	AMOUNT
MIDDLE SCHOOL	
BAND DIRECTOR-MIDDLE SCHOOL	1,720.00
BAND DIRECTOR-6TH GRADE	600.00
CHOIR DIRECTOR-MIDDLE SCHOOL	1,320.00
ICMS YEARBOOK	365.00
MS DRAMA DIRECTOR/SPLIT	730.00
MIDDLE SCHOOL ART CLUB	300.00
ICMS ACADEMIC COACHES	520.00
TENNIS-MIDDLE SCHOOL GIRLS	1,150.00
DANCE TEAM ICMS	600.00
DRAMA DIRECTOR-ASST MS	75.00
ICMS ROBOTICS CLUB	300.00
INTERMEDIATE SCHOOL	
HEAD INTRAMURALS	1,072.00
BBALL YOUTH LEAGUE SUPERVISOR	450.00
BBALL YOUTH LEAGUE SUPERVISOR	450.00
INTERMEDIATE TEAM LEADERS/3RD	300.00
INTERMEDIATE TEAM LEADERS/4TH	300.00
INTERMEDIATE TEAM LEADERS/5TH	300.00
ICIS MILE CLUB	150.00
ICIS VIDEO CLUB	150.00
CHOIR DIRECTOR-INTERMEDIATE	545.00
ART ENRICHMENT-ICIS	300.00
ICIS MATH BOWL	150.00
ICIS ROBOTICS CLUB	300.00
ICIS SCIENCE BOWL	150.00
ICIS SPELL BOWL	150.00
ELEMENTARY SCHOOL	
ELEMENTARY TEAM LEADERS/KG	300.00
ELEMENTARY TEAM LEADERS/1ST	300.00
ELEMENTARY TEAM LEADERS/2ND	300.00

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

Classifications	Range of Pay Rates
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A. Library Aides	\$15,278- \$31,268
B. Kindergarten Aides	\$ 9,306 - \$17,705
C. Special Education Aides & RTI	\$ 9,740 - \$18,276
D. Prime Time Aides and TI	\$ 9,306 - \$17,705
E. Pre-kindergarten/Head Start Aides , ASC, Behavior Coach	\$13,328 - \$25,073
F. Educational Enterprises	
G. Other - Parapro - Homeschool, ES PE ,IS Art, ISS	\$12,096 - \$22,316
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$26,639- \$42,263
B. School Food Service Director	\$52,500
C. All Other Food Service Employees Full & PT	\$6,727 - \$23,054
III. Health Services	
A. Nurses - Full Time	\$57,620
B. Other - Nurse Part Time	\$18 - \$23/hr
IV. Office/Clerical/Secretarial	\$15,750 - \$64,314
V. Executive/Administrative/Accounting	
A. Business Manager	\$82,600
B. Buildings and Grounds Director	\$70,000
C. Community Relations/Publicity Director	\$25,000
D. Other Dep Treasurer	\$63,850
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$21,320 - \$48,048
B. Bus Drivers	\$15,878 - \$17,155
C. Other Mechanic, Main/Trans Coord, Main Asst, Tran Dir	\$22,069 - \$70,000
VII. Computer Services Tech Director	\$73,000
VIII. Tech Department, Data Coord, Ath Dir	\$46,000 - \$74,306
Coaches	\$560 - \$6500

Total Number of non-certified part-time employees 15

Total Number of non-certified full-time employees 166

CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2020

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	92,540.00	135,000.00	107,301.91	9

S T U D E N T E N R O L L M E N T
OCTOBER 1, 2020

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	38.00
KINDERGARTEN.....	146.00
GRADE 1.....	141.00
GRADE 2.....	154.00
GRADE 3.....	130.00
GRADE 4.....	146.00
GRADE 5.....	158.00
GRADE 6.....	127.00
GRADE 7.....	136.00
GRADE 8.....	152.00
GRADE 9.....	153.00
GRADE 10.....	145.00
GRADE 11.....	156.00
GRADE 12.....	199.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	1,981.00

ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2020 AND 2019

	YEAR 2020	YEAR 2019
Assessed Valuation	660,253,301.00	620,217,001.00
Tax Rate - Education Fund.....		
Tax Rate - Referendum Fund.....		
Tax Rate - Debt Service Fund.....	0.4100	0.3077
Tax Rate - Retirement/Severance Bond Debt Service Fund		0.0222
Tax Rate - Operations Fund.....	0.3800	0.4261
Tax Rate - Exempt Debt Service Fund.....		

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
SCIST	919,245.23	457,578.60	1,376,823.83
FIRST MERCHANTS OF CENTRAL	527,158.57	160,571.52	687,730.09
INPRS/TRF	503,056.43	23,667.90	526,724.33
JOHNSON COUNTY REMC		392,622.78	392,622.78
CENTRAL NINE CAREER CENTER	215,809.99	88,883.88	304,693.87
INPRS/PERF	99,940.12	156,395.76	256,335.88
EARLYWOOD EDUCATIONAL SERVICES	183,863.80	11,720.98	195,584.78
GREEN OWENS INSURANCE	21,627.84	158,052.66	179,680.50
AMERICAN ONLINE EDUCATION	48,255.40	80,283.00	128,538.40
PREMIER COMPANIES		119,706.87	119,706.87
BEESON MECHANICAL SERVICE, INC		115,649.54	115,649.54
TRAFALGAR WATER/SEWER UTILITY		97,965.67	97,965.67
ESCO COMMUNICATIONS		65,671.98	65,671.98
CIMA ENERGY, LP		63,813.00	63,813.00
METLIFE C/O FASCORE, LLC	40,312.50	22,950.00	63,262.50
LANCER + BEEBE, LLC		47,959.18	47,959.18
CENTRAL IN EDUCATIONAL SERVICE	30,943.68	3,338.40	34,282.08
CASE CONSTRUCTION INC.		29,700.00	29,700.00
VSP INSURANCE CO (CT)	26,826.64	2,594.83	29,421.47
HILLYARD/INDIANA		28,788.86	28,788.86
RICOH USA, INC	23,122.04	2,194.89	25,316.93
VECTREN ENERGY DELIVERY		24,118.86	24,118.86
NINESTAR COMMUNICATIONS		23,934.12	23,934.12
INFINITE CAMPUS		22,591.00	22,591.00
CORPORATE PAYMENT SYSTEMS	5,820.59	14,519.48	20,340.07
FIKES FRESH BRANDS		19,373.50	19,373.50
MIKE WALKER		17,120.00	17,120.00
BOYCE FORMS / SYSTEMS	252.00	16,670.95	16,922.95
SIEMENS INDUSTRY, INC		16,566.97	16,566.97
HUSTON ELECTRIC INC		15,241.51	15,241.51
CLEVERDOGS MEDIA	14,734.95		14,734.95
LIGHTBOUND LLC		14,388.20	14,388.20
NETWORK SOLUTIONS, INC		13,211.68	13,211.68
B & H ELECTRIC		13,202.29	13,202.29
S&P GLOBAL INC.		13,000.00	13,000.00
JOCO FITNESS, LLC		12,895.00	12,895.00
VAN AUSDALL & FARRAR INC.		11,819.49	11,819.49
FOLLETT SCHOOL SOLUTIONS	11,600.14		11,600.14
RUMPKE		11,218.92	11,218.92
BUDDENBAUM & MOORE, LLC		11,010.86	11,010.86
INTERSTATE BILLING SERVICE, INC		10,880.26	10,880.26
OFFICE DEPOT, INC	10,517.85	311.65	10,829.50
YOUNG & YOUNG		10,736.12	10,736.12
QUILL CORPORATION	5,183.60	5,370.48	10,554.08
SOUTHERN ROOFING, INC.		10,510.00	10,510.00
KOORSEN FIRE & SECURITY, INC		10,406.73	10,406.73
ADVANCE EDUCATION, INC		9,928.81	9,928.81
FOUR STAR FLOOR CARE		8,863.60	8,863.60
AMERICAN UNITED LIFE INS CO		8,612.53	8,612.53
SYNCHRONY BANK	3,456.78	4,946.64	8,403.42
HM RECEIVABLES CO, LLC	8,346.28		8,346.28
CCS PRESENTATION SYSTEMS		8,275.00	8,275.00

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
INTEGRITY NETWORK SOLUTIONS		7,973.55	7,973.55
C.W. SNEED COMPANY LLC		7,773.00	7,773.00
PLYMATE MATS/APPAREL		7,054.70	7,054.70
LOCKE DE-ICING SOLUTIONS		6,760.00	6,760.00
BELL TECHLOGIX		6,675.40	6,675.40
BAUER BUILT		6,632.64	6,632.64
SURPASS SOFTWARE LLC	5,950.00		5,950.00
HP INC.		5,786.45	5,786.45
HONEY CREEK AUTO PARTS, LLC		5,592.70	5,592.70
TYLER TECHNOLOGIES LB678715		5,583.39	5,583.39
ISBA		5,570.00	5,570.00
FASTENALL COMPANY		5,541.69	5,541.69
ESI / ELECTRONIC STRATEGIES IN	107.90	5,397.30	5,505.20
LEE COMPANY INC.		5,292.80	5,292.80
INDY ELEVATOR LLC		5,099.84	5,099.84
ICHS	2,000.00	3,028.96	5,028.96
PROQUEST LLC	4,779.20		4,779.20
WELLS FARGO VENDOR FINANCIAL		4,594.80	4,594.80
PLUMBMASTER		4,315.05	4,315.05
DUNN'S		4,178.38	4,178.38
LIBERTY MUTUAL INSURANCE		4,044.06	4,044.06
MIDWEST TRANSIT EQUIPMENT INC		3,894.01	3,894.01
PIONEER MANUFACTURING CO.		3,881.40	3,881.40
AIM MEDIA INDIANA OPERATING LL	576.00	3,251.35	3,827.35
ITI/ INDIANA TESTING, INC	2,121.00	1,564.50	3,685.50
M & M TRUCK AND BUS LLC		3,682.15	3,682.15
PITNEY BOWES GLOBAL FINANCIAL	444.71	3,216.90	3,661.61
INDIANA FILTER SUPPLY, LLC		3,607.73	3,607.73
MIDWEST REMEDIATION, INC		3,570.58	3,570.58
IRISH BROTHERS, INC.		3,513.00	3,513.00
LANDSCAPE STRUCTURES INC.		3,418.78	3,418.78
WISC-EDUCATION		3,383.90	3,383.90
PITNEY BOWES PURCHASE POWER-AD	909.37	2,442.54	3,351.91
HY-GRADE INC.		3,335.95	3,335.95
YODER OIL COMPANY, INC		3,324.31	3,324.31
TAYLOR & BLACKBURN		3,264.41	3,264.41
MAKEILY EADER	3,250.00		3,250.00
JOHNSON COUNTY TREASURER		3,215.99	3,215.99
PAIGE'S MUSIC	356.30	2,804.89	3,161.19
TRANSPORTATION ACCESSORIES		3,134.89	3,134.89
MCGUIRE SCENIC, INC.		3,112.00	3,112.00
NEOLA, INC		3,100.00	3,100.00
GENERAL BINDING CORP	616.96	2,436.13	3,053.09
SUB-SURFACE OF INDIANA INC		3,040.00	3,040.00
RELIABLE TRANSMISSION SERVICE		2,910.68	2,910.68
TIERNEY		2,779.98	2,779.98
NATIONAL SCHOOL BOARDS ASSOC		2,675.00	2,675.00
TRAFALGAR TOWN HALL		2,640.00	2,640.00
APPLE INC	258.00	2,297.00	2,555.00
CNA SURETY		2,547.50	2,547.50

S T A T E M E N T O F I N D E B T E D N E S S

CALENDAR YEAR 2019

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	10,892,406.52
VETERANS MEMORIAL LOANS.....	
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).....	
TOTAL.....	110,891,406.52
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

Annual Financial Report
Certification

I hereby certify that the annual financial report is true and accurate in every respect to the best of my knowledge and belief. I further certify that all contracts, vouchers, and bills for all payments made by the school corporation are in its possession and open to public inspection.

Date 8-1-2020



Signature _____

Ed Harvey
Secretary, Board of School Trustees
Nineveh Hensley Jackson USC
802 S. Indian Creek Drive
Trafalgar, IN 46181