

Summary of the Annual Financial Report for Calendar Year 2020

Corp #: 2315 Corp Name: Goshen Community Schools

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

Receipts and Expenditure Comparisons
Calendar Year 2020

Fund Name	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$ -	\$ 44,208,103.85	\$ 48,589,636.78	\$ 45,715,646.35
Referendum Fund	\$ _____	\$ 1,985,229.00	\$ 4,042,735.00	\$ 4,890,088.82
Debt Service Fund	\$ _____	\$ 7,806,313.27		\$ _____
Retirement/Severance				
Bond Fund Debt				
Service Fund	\$ _____	\$ -	\$ _____	\$ _____
Operations Fund	\$ _____	\$ 14,971,181.70	\$ 14,294,469.95	\$ 14,315,697.87
Exempt Debt Service Fd	\$ 15,136,657.00	\$ _____	\$ _____	\$ 4,901,666.00
Repair and				
Replacement Fund	\$ _____	\$ _____	\$ _____	\$ _____
Self-Insurance Fund	\$ _____	\$ 6,105,315.20	\$ _____	\$ 10,840,240.43
Grand Total	\$ 15,136,657.00	\$ 75,076,143.02	\$ 66,926,841.73	\$ 80,663,339.47

Minimum Teacher Salary Range: \$ 38,700.00

Maximum Teacher Salary Range: \$ 71,550.00

High School Extracurricular Salaries:

Position	Amount
Athletic Director	\$ 90,740.00
Head Baseball	\$ 4,993.00
Head Basketball - boy	\$ 11,000.00
Head Basketball - girl	\$ 11,000.00
Head Football	\$ 12,160.00
Cross Country	\$ 4,037.00
Golf - boy	\$ 3,670.00
Golf - girl	\$ 3,499.00
Head Softball	\$ 5,505.00
Tennis - boy	\$ 3,670.00
Tennis - girl	\$ 3,670.00
Head Swim - boy	\$ 2,496.50
Head Swim - girl	\$ 2,496.50
Head Track	\$ 4,993.00
Head Volleyball	\$ 4,993.00
Head Wrestling	\$ 5,505.00
Head Orchestra	\$ 2,202.00
Vocal Music	\$ 1,750.00
Head Band	\$ 5,505.00

Non-certified Employee Classifications
and Range of Pay Rates 2020-2021

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	12.50-18.00/hour
B. Kindergarten Aides	13.00-15.75/ hour
C. Special Education Aides	13.50-19.00/hour
D. Prime Time Aides	12.50-18.00/hour
E. Pre-kindergarten/Head Start Aides	12.50-18.00/hour
II. Cafeteria and Food Services	
A. Managers/Head Cooks	12.50-22.50/hour
B. School Food Service Director	75,550/annually
III. Health Services	
A. Nurses	32,000-48,000/year
IV. Office/Clerical/Secretarial	14.00-24.00/hou
V. Executive/Administrative/Accounting	
A. Business Manager	23.50/hour
B. Buildings and Grounds Director	86,450.00/annually
C. Community Relations/Publicity Director	54,898-61,776.00/annu
VI. Maintenance/Custodial/Warehouse/ Security/Transportation	
A. Building Custodians	13.65-21.75/hour
B. Bus Drivers	17.00-28.50/hour
C. Other	15.00-31.50/hour
VII. Computer Services	42,000-74,776/annually

Certified Administrative Staff

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$ 87,880.00	\$ 151,560.00	\$ 109,200.00

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	67
Kindergarten	430
Grade 1	450
Grade 2	453
Grade 3	489
Grade 4	464
Grade 5	479
Grade 6	530
Grade 7	500
Grade 8	529
Grade 9	511
Grade 10	538
Grade 11	475
Grade 12	451
Grade 12+/Adult (13)	44
TOTAL	6410

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

				2020		2021
Assessed Valuation						
Tax Rate - Education Fund				N/A*		N/A*
Tax Rate - Referendum Fund			\$	0.2251	\$	0.2600
Tax Rate - Debt Service Fund			\$	0.4677	\$	0.3642
Tax Rate - Operations Fund			\$	0.6084	\$	0.5912
Tax Rate - Exempt Debt Service Fund			\$	0.2406	\$	0.4218

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	-
School Bonds	27,720,000.00
Holding Company - Public and Private	66,045,000.00
Common School Loans	1,000,000.00
TOTAL	94,765,000.00

Annual Financial Report

County Number____ 20

School Corporation Number____ 2315

School Corporation Name____ Goshen Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name_____ Tonia Immel

Title_____ Deputy Treasurer

Telephone Number_____ 574-533-8631

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ -	\$ 125,134.93
2000 Intermediate Sources		69.32
3000 State Sources		43,543,346.45
4000 Federal Sources		-
5000 Other Financing Sources		539,553.15
6000 Other Items		-
TOTAL	\$	\$ 44,208,103.85
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 3,958,816.00	\$ 1,985,229.00
TOTAL	\$ 3,958,816.00	\$ 1,985,229.00
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$ 7,806,313.27
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 7,617,735.00	\$ 7,806,313.27
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$ -
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 15,136,657.00	\$ 8,208,809.37
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		6,630,571.57
6000 Other Items		131,800.76
TOTAL	\$ 15,136,657.00	\$ 14,971,181.70

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$ 4,236,534.20
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		1,868,781.00
6000 Other Items		
TOTAL	\$	\$ 6,105,315.20
<u>REPAIR AND REPLACEMENT FUND</u>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$	\$ 9,112,906.33
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		27,547.52
6000 Other Items		
TOTAL	\$	\$ 9,140,453.85
GRAND TOTAL	\$	\$ 84,216,596.87

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 27,503,371.30	\$ 25,899,369.52
12000 Instruction/Special Programs	2,462,291.12	2,041,119.57
13000 Instruction/Adult/Continuing Education	54,543.32	65,952.09
14000 Instruction/Summer School	365,300.00	30,960.42
15000 Enrichment Programs	-	-
16000 Remediation	159,505.84	70,822.82
17000 Payments to Governmental Units in State	147,000.00	960,937.48
21000 Support Services/Pupils	2,897,543.20	2,865,348.83
22000 Support Services/Instruction	4,429,956.84	3,056,415.66
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	3,724,342.68	3,589,294.41
25000 Central Services	8,000.00	10,313.00
26000 Operation & Maintenance of Plant Srvc.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Srvc.	837,782.48	654,202.14
40000 Facility Acquisition and Construction	-	-
50000 Debt Services	-	529,403.00
60000 Non-programmed Charges	6,000,000.00	5,941,507.41
TOTAL	\$ 48,589,636.78	\$ 45,715,646.35
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 792,761.50	\$ 737,791.95
12000 Instruction/Special Programs	2,639,773.50	3,019,459.87
13000 Instruction/Adult/Continuing Education	-	-
14000 Instruction/Summer School	-	-
15000 Enrichment Programs	-	-
16000 Remediation Programs	-	-
17000 Payments to Governmental Units in State	-	-
21000 Support Services/Pupils	-	-
22000 Support Services/Instruction	-	-
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	-	-
25000 Central Services	-	-
26000 Operation & Maintenance of Plant Srvc.	610,200.00	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Srvc.	-	-
40000 Facility Acquisition and Construction	-	-
50000 Debt Services	-	1,132,837.00
60000 Non-programmed Charges	-	-
TOTAL	\$ 4,042,735.00	\$ 4,890,088.82

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	-	\$7,562,989.67
60000 Non-programmed Charges	-	1,258,665.92
TOTAL	\$ -	\$ 8,821,655.59
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	-	-
60000 Non-programmed Charges	-	-
TOTAL	\$ -	\$ -
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	-	-
23000 Support Services/General Administration	1,426,225.00	1,604,707.25
25000 Central Services	2,019,116.95	1,674,648.15
26000 Operation and Maintenance of Plant Srvcs	6,694,134.00	6,429,023.33
27000 Student Transportation	3,544,144.00	2,864,121.03
40000 Facility Acquisition and Construction	\$610,850.00	\$445,443.12
50000 Debt Services	-	1,126,856.00
60000 Non-programmed Charges	-	170,898.99
TOTAL	\$ 14,294,469.95	\$ 14,315,697.87
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	-	1,583,666.00
50000 Debt Services	-	3,318,000.00
60000 Non-programmed Charges	-	-
TOTAL	\$ -	\$ 4,901,666.00

Sample A

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Services	-	-
40000 Facility Acquisition and Construction	-	-
60000 Non-programmed Charges	-	-
TOTAL	\$ -	\$ -
<u>SELF-INSURANCE FUND</u>		
11000 Instruction/Regular Programs	\$ -	\$ -
12000 Instruction/Special Programs	-	-
13000 Instruction/Adult/Continuing Education	-	-
14000 Instruction/Summer School	-	-
15000 Enrichment Programs	-	-
16000 Remediation	-	-
17000 Payments to Governmental Units in State	-	-
21000 Support Services/Pupils	-	-
22000 Support Services/Instruction	-	-
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	-	-
25000 Central Services	-	159,452.24
26000 Operation & Maintenance of Plant Svcs.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Svcs.	-	-
40000 Facility Acquisition and Construction	-	-
60000 Non-programmed Charges	-	10,680,788.19
TOTAL	\$ -	\$ 10,840,240.43
GRAND TOTAL	\$ 66,926,841.73	\$ 89,484,995.06



Certified Salary Schedule
in effect June 30, 2021

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Bachelors + 22.5 hrs # of Persons	Bachelors + 30 hrs #of Persons	Masters # of Persons	Masters +7.5 hrs #of persons	Masters + 15 hrs # of Persons		Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000	9				6						
\$25,000 - 30,000	5										
\$30,000 - 35,000	4				3					1	
\$35,000 - 40,000	148				13					1	1
\$40,000 - 45,000	34	0	1		25						
\$45,000 - 50,000	19				26			2			
\$50,000 - 55,000	17	3	2	1	33		1	1	1	1	
\$55,000 - 60,000	8	0		2	22					2	
\$60,000 - 65,000	1				37	2	3	0			
\$65,000 - 70,000	1				22	2	1	3	1	2	
\$70,000 - 75,000					23	4	4	3	1	1	
\$75,000 - 80,000					10		0				
\$80,000 - 85,000					6		0				
\$85,000 - 90,000					3						
\$90,000 - 95,000					1						
Total number of certified part-time employees__					40						
Total number of certified full-time employees__					498						

**Non-certified Employee Classifications
and Range of Pay Rates 2020-2021**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	12.50-18.00/hour
B. Kindergarten Aides	13.00-15.75/ hour
C. Special Education Aides	13.50-19.00/hour
D. Prime Time Aides	12.50-18.00/hour
E. Pre-kindergarten/Head Start Aides	12.50-18.00/hour
F. Educational Enterprises	0
G. Other	0
II. Cafeteria and Food Services	
A. Managers/Head Cooks	12.50-22.50/hour
B. School Food Service Director	75,550/annually
C. All Other Food Service Employees	0
III. Health Services	
A. Nurses	32,000-48,000/year
B. Other	0
IV. Office/Clerical/Secretarial	14.00-24.00/hou
V. Executive/Administrative/Accounting	
A. Business Manager	23.50/hour
B. Buildings and Grounds Director	86,450.00/annually
C. Community Relations/Publicity Director	54,898-61,776.00/annually
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	13.65-21.75/hour
B. Bus Drivers	17.00-28.50/hour
C. Other	15.00-31.50/hour
VII. Computer Services	42,000-74,776/annually
VIII. Other	

Total Number of non-certified part-time employees _____

Total Number of non-certified full-time employees _____

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	90,180.00	151,560.00	110,173.00	6

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	67
Kindergarten	430
Grade 1	450
Grade 2	453
Grade 3	489
Grade 4	464
Grade 5	479
Grade 6	530
Grade 7	500
Grade 8	529
Grade 9	511
Grade 10	538
Grade 11	475
Grade 12	451
Grade 12+/Adult (13)	44
TOTAL	6410

Appendix B EXTRACURRICULAR SALARY SCHEDULE 2020-2021

Athletics					
Athletic Trainers		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Athletic Trainer	1	1	\$6,657	\$6,998
	GHS Assistant Athletic Trainer	2	6	\$2,996	\$3,149
Baseball		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Baseball	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Baseball	2	6	\$2,996	\$3,149
	GHS JV Assistant Baseball	1	9	\$1,664	\$1,750
	GHS Freshman Baseball	1	10	\$1,331	\$1,400
	Elementary Athletic Coordinator - Baseball	1	14	\$499	\$525
Basketball		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Basketball - Boys	1		\$8,654	to
	GHS Varsity Basketball - Girls	1		\$8,654	to
	GHS Assistant Varsity Head Basketball - Boys	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Head Basketball - Girls	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Basketball - Boys	2	4	\$3,661	\$3,849
	GHS Assistant Varsity Basketball - Girls	2	4	\$3,661	\$3,849
	GHS Assistant Freshman Basketball - Boys	1	7	\$2,330	\$2,449
	GHS Assistant Freshman Basketball - Girls	1	7	\$2,330	\$2,449
	GMS Basketball Coordinator - Boys	1	7	\$2,330	\$2,449
	GMS Basketball Coordinator - Girls	1	7	\$2,330	\$2,449
	GMS Basketball - Boys	3	8	\$1,997	\$2,099

	GMS Basketball - Girls	3	8	\$1,997	\$2,099
	GMS 6th Grade Basketball Boys	2	12	\$832	\$875
	GMS 6th Grade Basketball Girls	2	12	\$832	\$875
	GMS Intramural Director	1	13	\$666	\$700
	Elementary Coordinator Basketball - Boys	1	10	\$1,331	\$1,400
	Elementary Coordinator Basketball - Girls	1	10	\$1,331	\$1,400
	GCS Basketball Youth League - Boys	1	10	\$1,331	\$1,400
	GCS Basketball Youth League - Girls	1	10	\$1,331	\$1,400
Cheerleading		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Cheerleading Sponsor	1	6	\$2,996	\$3,149
	GHS Varsity Assistant Cheerleading Sponsor	1	7	\$2,330	\$2,449
	GMS 7th Grade Cheerleader Sponsor	1	11	\$999	\$1,050
	GMS 8th Grade Cheerleader Sponsor	1	11	\$999	\$1,050
	GMS Cheerleader Sponsor	1	11	\$999	\$1,050
	GMS Pom Pom Spirit	1	15	\$333	\$350
	Elementary Athletic Coordinator - Cheer	1	14	\$499	\$525
Cross Country		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Cross Country - Boys	1	4	\$3,661	\$3,849
	GHS Varsity Cross Country - Girls	1	4	\$3,661	\$3,849
	GHS Cross Country Assistant - Boys	1	7	\$2,330	\$2,449
	GHS Cross Country Assistant - Girls	1	7	\$2,330	\$2,449
	GMS Cross Country - Boys	1	10	\$1,331	\$1,400
	GMS Cross Country - Girls	1	10	\$1,331	\$1,400
	Elementary Cross Country Coordinator	1	14	\$499	\$525
Football		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Football	1		\$8,654	to

	GHS Assistant Varsity Head Football	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Football	5	4	\$3,661	\$3,849
	GHS Weight Room Supervisor	1	4	\$3,661	\$3,849
	GHS Assistant Freshman Football	2	7	\$2,330	\$2,449
	GHS Unified Flag Football Coach	2	14	\$499	\$525
	GMS Football Coordinator	1	8	\$1,997	\$2,099
	GMS Football	5	9	\$1,664	\$1,750
	Elementary Athletic Coordinator - Football	1	14	\$499	\$525
Golf		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Golf - Boys	1	5	\$3,328	\$3,499
	GHS Varsity Golf - Girls	1	5	\$3,328	\$3,499
	GHS Assistant Varsity Golf - Boys	1	8	\$1,997	\$2,099
	GHS Assistant Varsity Golf - Girls	1	8	\$1,997	\$2,099
	GMS Golf - Boys	1	12	\$832	\$875
	GMS Golf - Girls	1	12	\$832	\$875
	Elementary Golf Coordinator	1	14	\$499	\$525
Other		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Intramural Director	1	10	\$1,331	\$1,400
Soccer		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Soccer - Boys	1	2	\$4,993	\$5,249
	GHS Varsity Soccer - Girls	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Soccer - Boys	2	7	\$2,330	\$2,449
	GHS Assistant Varsity Soccer - Girls	2	7	\$2,330	\$2,449
	GHS JV Assistant Soccer - Boys	1	9	\$1,664	\$1,750
	GHS JV Assistant Soccer - Girls	1	9	\$1,664	\$1,750
	GHS C Team Soccer Coach - Boys	1	10	\$1,331	\$1,400
	GMS Soccer - Boys	2	10	\$1,331	\$1,400

	GMS Soccer - Girls	2	10	\$1,331	\$1,400
	Elementary Soccer Coordinator	2	13	\$666	\$700
Softball		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Softball	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Softball	2	6	\$2,996	\$3,149
	GHS JV Assistant Softball - Girls	1	9	\$1,664	\$1,750
	Elementary Athletic Coordinator - Softball	1	14	\$499	\$525
Swimming		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity School Swim Boys & Girls	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Swimming - Boys & Girls	2	6	\$2,996	\$3,149
	GMS Swimming - Boys & Girls	3	11	\$999	\$1,050
	Elementary Athletic Coordinator - Swim	1	14	\$499	\$525
Tennis		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Tennis - Boys	1	5	\$3,328	\$3,499
	GHS Varsity Tennis - Girls	1	5	\$3,328	\$3,499
	GHS Assistant Varsity Tennis - Boys	1	8	\$1,997	\$2,099
	GHS Assistant Varsity Tennis - Girls	1	8	\$1,997	\$2,099
	GMS Tennis	1	12	\$832	\$875
	Elementary/GMS Tennis Coordinator	1	14	\$499	\$525
Track		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Track - Boys	1	2	\$4,993	\$5,249
	GHS Varsity Track - Girls	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Track - Boys	2	6	\$2,996	\$3,149
	GHS Assistant Varsity Track - Girls	2	6	\$2,996	\$3,149
	GHS JV Assistant Track - Boys	2	9	\$1,664	\$1,750
	GHS JV Assistant Track - Girls	2	9	\$1,664	\$1,750

	GHS Unified Track Coach	2	14	\$499	\$525
	GMS Track Coordinator - Boys	1	9	\$1,664	\$1,750
	GMS Track Coordinator - Girls	1	9	\$1,664	\$1,750
	GMS Track - Boys	1	10	\$1,331	\$1,400
	GMS Track - Girls	1	10	\$1,331	\$1,400
	GMS 6th Grade Track	4	13	\$666	\$700
	Elementary Track & Field Coordinator	1	14	\$499	\$525
Volleyball		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Volleyball	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Head Volleyball	1	6	\$2,996	\$3,149
	GHS Assistant Varsity Volleyball	2	7	\$2,330	\$2,449
	GHS Assistant Frosh Volleyball	1	10	\$1,331	\$1,400
	GMS Volleyball Coordinator	1	8	\$1,997	\$2,099
	GMS Volleyball	3	10	\$1,331	\$1,400
	GMS 6th Grade Volleyball	4	12	\$832	\$875
	Elementary Volleyball Coordinator	1	13	\$666	\$700
Wrestling		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Varsity Wrestling	1	2	\$4,993	\$5,249
	GHS Assistant Varsity Head Wrestling	1	5	\$3,328	\$3,499
	GHS Assistant Varsity Wrestling	1	6	\$2,996	\$3,149
	GHS JV Assistant Wrestling	1	9	\$1,664	\$1,750
	GHS Wrestling	1	10	\$1,331	\$1,400
	GMS Wrestling Coordinator	1	8	\$1,997	\$2,099
	GMS Wrestling	1	10	\$1,331	\$1,400
	GMS Assistant Wrestling	1	11	\$999	\$1,050
	Elementary Wrestling Coordinator	1	14	\$499	\$525
Music					
GHS		Approved FTE	Group#	0-2 year pay	3-5 year pay

GHS Summer Marching Band Director	1	1	\$6,657	\$6,998
GHS Band Director	1	2	\$4,993	\$5,249
GHS Crimsonaires Director	1	6	\$2,996	\$3,149
GHS Summer Marching Band Assistant Director	4	6	\$2,996	\$3,149
GHS Winter Guard Director	1	6	\$2,996	\$3,149
GHS Winter Percussion Director	1	6	\$2,996	\$3,149
GHS Auditorium Director	1	7	\$2,330	\$2,449
GHS Crimson Guard Director	1	7	\$2,330	\$2,449
GHS Musical Director	1	8	\$1,997	\$2,099
GHS Symphonic Orchestra Director	1	8	\$1,997	\$2,099
GHS Assistant Band Director	2	9	\$1,664	\$1,750
GHS Assistant Crimsonaires Director	1	9	\$1,664	\$1,750
GHS Choral Director	4	9	\$1,664	\$1,750
GHS Orchestra Director	3	9	\$1,664	\$1,750
GHS Summer Band Auxiliary	1	9	\$1,664	\$1,750
GHS Assistant Symphonic Orchestra Director	3	10	\$1,331	\$1,400
GHS Camarata Orchestra Director	1	10	\$1,331	\$1,400
GHS Jazz Band Director	2	10	\$1,331	\$1,400
GHS Pep Band Director	2	10	\$1,331	\$1,400
GHS Assistant Crimson Guard Director	1	11	\$999	\$1,050
GHS Assistant Musical Director	1	11	\$999	\$1,050
GHS Musical Choreographer	1	12	\$832	\$875
GHS Musical Pit Director	1	12	\$832	\$875
GHS Chamber Music Coaching	1	13	\$666	\$700
GHS Winter Guard - Assistant Director	1	14	\$499	\$525
GHS Winter Percussion - Assistant Director	1	14	\$499	\$525
GMS	Approved FTE	Group#	0-2 year pay	3-5 year pay
GMS Auditorium Director	1	9	\$1,664	\$1,750
GMS Musical Director	1	9	\$1,664	\$1,750

	GMS Assistant Musical Director	1	13	\$666	\$700
	GMS Band Director	2	13	\$666	\$700
	GMS Choral Director	3	13	\$666	\$700
	GMS Orchestra Director	3	13	\$666	\$700
Elementary/GCS		Approved FTE	Group#	0-2 year pay	3-5 year pay
	Elementary 5th Grade District Orchestra Director	1	9	\$1,664	\$1,750
	Elementary 5th Grade District Orchestra Assistant Director	1	10	\$1,331	\$1,400
	Elementary Music Coordinator	1	13	\$666	\$700
	Elementary Music Performance	7	15	\$333	\$350
	GCS Jazz String Director	1	10	\$1,331	\$1,400
Other					
GHS		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GHS Colorado Trip Sponsor	2	4	\$3,661	\$3,849
	GHS German Immersion Program*	1	4	\$3,661	\$3,849
	GHS Marine Biology	2	4	\$3,661	\$3,849
	GHS Spanish Immersion Program *Provided credit is given for student participation	1	4	\$3,661	\$3,849
	GHS Stratford Experience	1	4	\$3,661	\$3,849
	GHS Vocational Director	1	6	\$2,996	\$3,149
	GHS Crimson Sponsor (Yearbook)	1	9	\$1,664	\$1,750
	GHS Department Chair - Art	1	9	\$1,664	\$1,750
	GHS Department Chair - Business	1	9	\$1,664	\$1,750
	GHS Department Chair - English	1	9	\$1,664	\$1,750
	GHS Department Chair - Foreign Language	1	9	\$1,664	\$1,750
	GHS Department Chair - Guidance	1	9	\$1,664	\$1,750
	GHS Department Chair - Home Economics	1	9	\$1,664	\$1,750

GHS Department Chair - Industrial Tech	1	9	\$1,664	\$1,750
GHS Department Chair - Math	1	9	\$1,664	\$1,750
GHS Department Chair - Music	1	9	\$1,664	\$1,750
GHS Department Chair - PE/Health	1	9	\$1,664	\$1,750
GHS Department Chair - Science	1	9	\$1,664	\$1,750
GHS Department Chair - Social Studies	1	9	\$1,664	\$1,750
GHS Student Council Sponsor	1	9	\$1,664	\$1,750
GHS Talon Sponsor	1	9	\$1,664	\$1,750
GHS Art Teacher for Marine Biology Trip	1	10	\$1,331	\$1,400
GHS Dramatics Director	1	10	\$1,331	\$1,400
GHS Instructional Technology Mentors	4	10	\$1,331	\$1,400
GHS Speech Coach	1	10	\$1,331	\$1,400
GHS 11/12th Class Sponsor	1	11	\$999	\$1,050
GHS Department Chair - Health Services	1	11	\$999	\$1,050
GHS Department Chair - Media	1	11	\$999	\$1,050
GHS 10th Grade Class Sponsor	1	12	\$832	\$875
GHS 9th Grade Class Sponsor	1	12	\$832	\$875
GHS Assistant Fall Play Director	1	13	\$666	\$700
GHS Assistant Speech Coach	1	13	\$666	\$700
GHS Assistant Stratford Experience	1	13	\$666	\$700
GHS Multi Cultural Youth Alliance Sponsor	1	13	\$666	\$700
GHS NHS Sponsor	2	13	\$666	\$700
GHS Staff Development	3	13	\$666	\$700
GHS Academic Super Bowl Coach	1	14	\$499	\$525
GHS Academic Team Coaches	5	14	\$499	\$525
GHS Art Club Sponsor	1	14	\$499	\$525

	GHS Bookstore Manager	1	14	\$499	\$525
	GHS French Immersion Program *Provided credit is given for student participation	1	14	\$499	\$525
	GHS Spell Bowl Coach	1	14	\$499	\$525
	GHS Technology Student Association	1	14	\$499	\$525
	GHS Academic Super Bowl Subject Area Coaches	1	15	\$333	\$350
	GHS Club Sponsor (i.e. Key, Frisbee, Genders & Sexualitites Alliance, etc.	3	15	\$333	\$350
	GHS Colorado Chaperone	2	15	\$333	\$350
	GHS French Club Sponsor	1	15	\$333	\$350
	GHS German Club Sponsor	1	15	\$333	\$350
	GHS Spanish Club Sponsor	1	15	\$333	\$350
	GHS Extended Essay Advisor	17	16	\$100	\$100
GMS		Approved FTE	Group#	0-2 year pay	3-5 year pay
	GMS GT Coordinator	1	9	\$1,664	\$1,750
	GMS Instructional Technology Mentors	4	10	\$1,331	\$1,400
	GMS Team Leaders	13	12	\$832	\$875
	GMS Department Head - Art	1	13	\$666	\$700
	GMS Department Head - Computers	1	13	\$666	\$700
	GMS Department Head - Director Of Elementary Guidance	1	13	\$666	\$700
	GMS Department Head - English	1	13	\$666	\$700
	GMS Department Head - ENL	1	13	\$666	\$700
	GMS Department Head - Foreign Language	1	13	\$666	\$700
	GMS Department Head - Guidance	1	13	\$666	\$700
	GMS Department Head - Home Economics	1	13	\$666	\$700
	GMS Department Head - Industrial Tech	1	13	\$666	\$700
	GMS Department Head - Math	1	13	\$666	\$700

GMS Department Head - Media	1	13	\$666	\$700
GMS Department Head - Music	1	13	\$666	\$700
GMS Department Head - PE/Health	1	13	\$666	\$700
GMS Department Head - Science	1	13	\$666	\$700
GMS Department Head - Social Studies	1	13	\$666	\$700
GMS Department Head - Special Ed.	1	13	\$666	\$700
GMS Drama Club Director	1	13	\$666	\$700
GMS Newspaper Sponsor	1	13	\$666	\$700
GMS NJHS Sponsor	1	13	\$666	\$700
GMS Service Club	1	13	\$666	\$700
GMS Staff Development	3	13	\$666	\$700
GMS Student Council Sponsor	1	13	\$666	\$700
GMS Yearbook Sponsor	1	13	\$666	\$700
GMS Academic Team Coaches	5	14	\$499	\$525
GMS E3 Program Sponsors	4	14	\$499	\$525
GMS Latino Club Sponsor	1	14	\$499	\$525
GMS Robotics Club	1	14	\$499	\$525
GMS Science Olympiad Sponsor	1	14	\$499	\$525
GMS Ski Club Sponsor	1	14	\$499	\$525
GMS Speech & Debate Sponsor	1	14	\$499	\$525
GMS Reading Club Sponsor	1	15	\$333	\$350
Elementary/GCS	Approved FTE	Group#	0-2 year pay	3-5 year pay
Elementary Instructional Technology Mentors	14	10	\$1,331	\$1,400
Elementary Art Coordinator	1	13	\$666	\$700
Elementary Physical Education Coordinator	1	13	\$666	\$700
Elementary Spell Bowl & Math Bowl Sponsor	14	15	\$333	\$350
GCS Aquatics Director	1	2	\$4,993	\$5,249
GCS Aquatic Center Assistant Director	1	5	\$3,328	\$3,499

	GCS Summer Aquatics Director	1	9	\$1,664	\$1,750
	GCS Psychologist	1	10	\$1,331	\$1,400

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Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	1,407,946,909.00	1,509,123,058.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.2251	0.26
Tax Rate - Debt Service Fund	0.4677	0.3642
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.6084	0.5912
Tax Rate - Exempt Debt Service Fund	0.2406	0.4218



Vendor Name	0101 - Education Fund Amount	0300 - Operations Fund Amount	Total Amount
Goshen Community Schools	6,834,519.19	167,804.12	\$7,002,323.31
US Bank Na	529,403.00	1,126,856.00	\$1,656,259.00
Nipsco		1,221,271.79	\$1,221,271.79
USI Insurance Services, LLC		568,792.00	\$568,792.00
KSS Enterprises	2,250.19	453,610.67	\$455,860.86
Kerlin Bus Sales & Leasing		423,257.29	\$423,257.29
Elkhart Community Schools	251,237.70		\$251,237.70
PCMI	189,301.18		\$189,301.18
Huntington National Bank		189,215.02	\$189,215.02
Ceres Solutions Cooperative, Inc		152,621.36	\$152,621.36
Goshen Water & Sewer		146,766.03	\$146,766.03
Bashor Home of the Umc Inc	143,378.79		\$143,378.79
ESI Technology Strategies, Inc.	80,031.15	57,056.90	\$137,088.05
Johnson Controls Inc		110,895.47	\$110,895.47
Warrick & Boyn		98,968.26	\$98,968.26
UVA Darden School Foundation		87,526.00	\$87,526.00
US Bank Equipment Finance		84,876.04	\$84,876.04
International Baccalaureate	82,452.00		\$82,452.00
Lee Company Inc	3,620.42	77,006.46	\$80,626.88
Symmetry Energy Solution		80,098.66	\$80,098.66
Larkin Greenwood Ford		67,584.59	\$67,584.59
Follett School Solutions, Inc.	63,206.23		\$63,206.23
Quality Excavating Corporation		62,180.25	\$62,180.25
New Tech Network, Inc.	60,550.00		\$60,550.00
CDW Government Inc	31,646.75	28,439.71	\$60,086.46
Star Truck Rental, Inc		59,492.05	\$59,492.05
Advanced Imaging Solutions Inc	10,062.66	47,688.26	\$57,750.92
Illuminate Education	56,990.29		\$56,990.29
Secured Tech Solutions, LLC	55,195.00		\$55,195.00
Republic Services		50,914.95	\$50,914.95



Hoffman Body Shop		50,336.44	\$50,336.44
New Era Technology		49,339.68	\$49,339.68
Tyler Technologies, Inc		48,792.60	\$48,792.60
Goshen Floor Mart Corporation		48,629.12	\$48,629.12
Wireless Networking Solutions		47,821.00	\$47,821.00
Cintas Corporation Loc 336	1,440.34	46,022.07	\$47,462.41
School Specialty, LLC	47,420.11		\$47,420.11
Skyward, Inc.	14,189.99	33,157.31	\$47,347.30
Eby Ford Sales Inc		45,985.20	\$45,985.20
Griffen P & H Inc		45,288.51	\$45,288.51
Mastercard Corporate Clients	16,891.91	27,897.26	\$44,789.17
Mandrisa Security Solutions LLC		41,959.75	\$41,959.75
OverDrive, Inc.	41,350.00		\$41,350.00
Equiparts Corporation		38,633.13	\$38,633.13
T-Shirt Printing Plus		38,297.00	\$38,297.00
Baker Tilly Wealth Management, LLC		37,952.45	\$37,952.45
Dell Marketing L P	34,723.99	2,613.61	\$37,337.60
Instructure	36,660.00		\$36,660.00
Quinlan & Fabish Music Co	33,293.46		\$33,293.46
Amazon Capitol Services	22,753.84	6,890.08	\$29,643.92
Indiana Dept Workforce Development	.00	29,250.14	\$29,250.14
New Paris Telephone Inc		29,139.60	\$29,139.60
Mapleleaf Printing Co Inc	13,407.99	15,273.00	\$28,680.99
DL Drywall and Painting		27,931.95	\$27,931.95
National Institute for Excellence	27,000.00		\$27,000.00
TransFinder		26,850.00	\$26,850.00
Hippo Facility Management Tech, Inc.		26,352.00	\$26,352.00
Mizuni, Inc.		25,500.00	\$25,500.00
Indiana Oxygen Company, Inc	25,299.60		\$25,299.60
Parent Square Inc.		24,600.00	\$24,600.00
Quadient Finance USA, Inc.	12,350.24	12,082.86	\$24,433.10
EAB Global, Inc.		24,357.00	\$24,357.00



Netcorp Trailers, Inc.	24,100.00		\$24,100.00
Northern Indiana Educational	22,798.81	1,090.00	\$23,888.81
Weigand Construction		23,530.00	\$23,530.00
Fintie	22,960.95	59.85	\$23,020.80
Central Michigan Paper	20,021.62	2,179.55	\$22,201.17
Raptor		22,050.00	\$22,050.00
PowerSchool Groups, LLC		21,863.36	\$21,863.36
Community Business Equipment	12,821.44	9,002.82	\$21,824.26
Tri-Star Pipe & Supply, Inc		21,638.72	\$21,638.72
Monteith Tire		20,758.55	\$20,758.55
Brickyard Ceramics & Crafts	20,567.20		\$20,567.20
Buddenbaum & Moore, LLC		19,867.35	\$19,867.35
Office Depot	18,966.13	435.50	\$19,401.63
C L A S S Education Inc	18,900.00		\$18,900.00
Wa-Nee Community Schools	18,190.31		\$18,190.31
Presence Learning Inc	18,017.25		\$18,017.25
Zoom Video Communications	17,996.62		\$17,996.62
Gardners Outdoor Power Equipment		17,965.18	\$17,965.18
Leroy's Collision Center Inc		17,946.05	\$17,946.05
Shambaugh & Son Inc		17,915.14	\$17,915.14
SOS Irrigation		17,860.75	\$17,860.75
Goshen Community Arts	17,736.00		\$17,736.00
Menards	1,041.60	16,671.19	\$17,712.79
Verizon Wireless	14,011.49	3,405.48	\$17,416.97
Advanced Turf Solutions		17,143.82	\$17,143.82
Bixler Upholstery		17,000.00	\$17,000.00
Grainger	2,566.08	13,844.21	\$16,410.29
Capstone Press Inc	15,953.35		\$15,953.35
Seesaw Learning Inc	15,840.00		\$15,840.00
Unity School Bus Parts		15,670.76	\$15,670.76
WENGER CORPORATION	15,181.00		\$15,181.00
Gaylor electric		15,102.25	\$15,102.25



Securly Premier Partner		15,000.00	\$15,000.00
Becker's Backflow Prevention		14,913.75	\$14,913.75
Villing & Company		14,844.74	\$14,844.74
Zonar		14,546.57	\$14,546.57
Soliant Health LLC	14,472.75		\$14,472.75
Goshen Electric Inc		13,688.66	\$13,688.66
Oracle Elevator Company		13,673.00	\$13,673.00
Vertiv	8,185.50	5,459.50	\$13,645.00
Davis & Roose		13,610.85	\$13,610.85
Venture International LLC		13,500.00	\$13,500.00
Michiana Tree Works		13,250.00	\$13,250.00
Blick Art Materials	12,765.39		\$12,765.39
Millers Building Supply	399.97	12,332.66	\$12,732.63
Dechant Enterprises Inc		12,344.00	\$12,344.00
Bound To Stay Bound Books	12,006.22		\$12,006.22
Wawasee Community School Corporation	12,000.00		\$12,000.00
Carolina Biological Supply Co	11,870.11		\$11,870.11
Indiana School Boards Association	180.00	11,415.00	\$11,595.00
Elkhart County Treasurer		11,392.04	\$11,392.04
Advanced Product Group		11,200.47	\$11,200.47
Power Brake and Spring Company		10,822.65	\$10,822.65
Fastenal Company		10,643.76	\$10,643.76
IXL Learning	10,594.00		\$10,594.00
Proquest LLC	10,443.78		\$10,443.78
Pro-Vision, Inc.		10,286.64	\$10,286.64
SCHOOL MINT INC.	3,251.00	6,797.00	\$10,048.00
Zinkan Enterprises Inc		9,818.58	\$9,818.58
Affordable Lawn & Landscaping INC		9,380.00	\$9,380.00
Electromedia (South)	9,153.00		\$9,153.00
Starwind Software, Inc.		8,997.60	\$8,997.60
The Ceramic Shop LLC	8,965.61		\$8,965.61



Swank Motion Pictures, Inc.	8,963.00		\$8,963.00
Mullet Battery Co	1,152.35	7,624.18	\$8,776.53
Ford Motor Credit Company LLC		8,663.04	\$8,663.04
Phonak LLC	8,402.99		\$8,402.99
Jenkins Automotive Inc		8,358.23	\$8,358.23
Crossing National Inc	8,352.85		\$8,352.85
GDC, Inc.		8,000.00	\$8,000.00
Mica Shop Inc		7,880.50	\$7,880.50
Ena Services LLC		7,800.00	\$7,800.00
Praxair Distribution Inc		7,720.93	\$7,720.93
MTC Intransit		7,500.00	\$7,500.00
Sherwin-Williams		7,384.11	\$7,384.11
Turnitin, LLC	7,129.00		\$7,129.00
Discovery Education	7,100.00		\$7,100.00
Harley's Professional Tools Inc		7,032.17	\$7,032.17
Johnstone Supply-Elkhart		7,024.72	\$7,024.72
Chase Industrial		6,810.35	\$6,810.35
Borden Waste-Away Service Inc		6,804.46	\$6,804.46
Uline	3,003.75	3,770.32	\$6,774.07
National School Boards Association		6,760.00	\$6,760.00
FWSBF, LLC		6,420.59	\$6,420.59
Cummins Inc		6,409.97	\$6,409.97
Sheffield Pottery, Inc.	6,299.00		\$6,299.00
Hostetler Lawn & Landscaping Inc		6,200.00	\$6,200.00
Fox Fire Safety Inc		5,896.41	\$5,896.41
State System Radio		5,859.90	\$5,859.90
Demco Inc	5,842.53		\$5,842.53
Msc Industrial Supply Company	323.12	5,518.62	\$5,841.74
Cooperative Consulting & Development Services Inc		5,700.00	\$5,700.00
Intrado Interactive Services Corporation		5,586.40	\$5,586.40
Cripe's Septic Cleaning Serv Inc		5,548.75	\$5,548.75



Borntrager Inc		5,528.00	\$5,528.00
Terry's Carpet Cleaning	895.50	4,525.67	\$5,421.17
Wilson Language Training Corp	5,415.32		\$5,415.32
Encyclopedia Britannica Inc	5,340.00		\$5,340.00
O'Leary, Katherine	5,103.98		\$5,103.98
Indiana Association of School Principals	5,067.00		\$5,067.00
n2y	5,007.88		\$5,007.88
Ice Miller LLP		5,000.00	\$5,000.00
Apex Learning	5,000.00		\$5,000.00
Crisis Prevention Institute Inc	4,975.00		\$4,975.00
Hawkins Water Tech Inc		4,871.04	\$4,871.04
Junior Library Guild	4,830.89		\$4,830.89
Project Lead the Way	3,879.25	950.00	\$4,829.25
AlphaCard Systems	4,775.78		\$4,775.78
The Goshen News		4,749.01	\$4,749.01
School City of Mishawaka	4,564.87		\$4,564.87
Houghton Mifflin Company	4,500.00		\$4,500.00
Indiana Urban Schools Association		4,500.00	\$4,500.00
Hardware, LaKendra		4,500.00	\$4,500.00
Jostens	4,483.86		\$4,483.86
Gale/Cengage Learning	4,477.33		\$4,477.33
Stutzman Power Equipment		4,392.39	\$4,392.39
Quadient Leasing USA, INC	2,473.08	1,704.24	\$4,177.32
B & H Video	4,129.39		\$4,129.39
School Outfitters	3,980.35		\$3,980.35
Beyond Trust Corporation		3,964.82	\$3,964.82
Indiana Association of School Business Officials	210.00	3,749.08	\$3,959.08
Chops Percussion	3,951.45		\$3,951.45
Luma Audio and Video, LLC	2,240.00	1,689.00	\$3,929.00
Rochester 100 Inc	3,846.64		\$3,846.64
R Way Trailers		3,675.75	\$3,675.75



MSD of Wabash County	3,558.48		\$3,558.48
Performance Services		3,552.00	\$3,552.00
S & S Programming Inc		3,520.00	\$3,520.00
Culp Door Sales &Service Inc		3,517.50	\$3,517.50
Emjay	3,506.50		\$3,506.50
ULEAD Inc		3,500.00	\$3,500.00
Critical System Services		3,490.00	\$3,490.00
North Side Appliance		3,481.00	\$3,481.00
Scholastic Magazines	3,404.84		\$3,404.84
Goshen Collision Center Corp		3,393.26	\$3,393.26
United States Treasury		3,373.12	\$3,373.12
McCormick Motors Inc		3,352.01	\$3,352.01
1000 Bulbs		3,297.61	\$3,297.61
Really Good Stuff Inc	3,188.22		\$3,188.22
United Art and Education	3,160.77		\$3,160.77
Second Song	3,095.00		\$3,095.00
Erv's Vac Shop		3,085.96	\$3,085.96
Discount Magazine Subscription	3,051.68		\$3,051.68
R & M Mobile Wash		3,042.00	\$3,042.00
Elkhart County Solid Waste		3,036.45	\$3,036.45
Pearson Clinical Assessment	2,993.69		\$2,993.69
MacGill & Company	2,946.61		\$2,946.61
Lexia	2,900.03		\$2,900.03
SolarWinds		2,768.00	\$2,768.00
Midway Dental Supply LLC	324.90	2,401.45	\$2,726.35
Apple Computer Inc	2,578.80	90.58	\$2,669.38
Young, Adam	2,637.57		\$2,637.57
School Health Corporation	2,612.97		\$2,612.97
West Music Company	2,563.20		\$2,563.20
Beacon Occupational Health, LLC.		2,562.00	\$2,562.00
	<u>\$9,320,822.62</u>	<u>\$7,052,327.23</u>	<u>\$16,373,149.85</u>

Payments Made to Vendors

Payment Date Range 01/01/20 - 12/31/20

Payments in Excess of \$2,500.00

by Fund

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Payments Made to Vendors

Payment Date Range 01/01/20 - 12/31/20

Payments in Excess of \$2,500.00

by Fund

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	-
School Bonds	27,720,000.00
Holding Company - Public and Private	66,045,000.00
Common School Loans	1,000,000.00
TOTAL	\$
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	94,765,000.00

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_____ Signature_____

Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code