

Summary of the Annual Financial Report for Calendar Year 2020

Corp #: 8360

Corp Name: Centerville-Abington Community Schools

The Annual Financial Report in its entirety can be viewed on the school corporation website at:  
[www.centerville.k12.in.us](http://www.centerville.k12.in.us)

Receipts and Expenditure Comparisons  
Calendar Year 2020

Fund Name	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$ 11,672,478.00	\$ 11,636,044.26	\$ 10,558,946.00	\$ 11,601,896.92
Debt Service Fund	\$ 1,911,394.00	\$ 2,622,335.44	\$ 2,198,578.00	\$ 2,656,521.46
Operations Fund	\$ 4,618,389.00	\$ 4,702,893.91	\$ 4,338,514.00	\$ 4,454,345.43
Rainy Day Fund	\$ 129,555.00	\$ 541,136.18	\$ 800,000.00	\$ 698,563.55
<b>Grand Total</b>	<b>\$ 18,331,826.00</b>	<b>\$ 19,502,409.79</b>	<b>\$ 17,896,038.00</b>	<b>\$ 19,411,327.36</b>

Minimum Teacher Salary Range: \$ 37,697.00

Maximum Teacher Salary Range: \$ 70,128.00

High School Extracurricular Salaries:

Position	Amount
Head Basketball - boy	\$7,192
Head Basketball - girl	\$7,192
Head Football	\$7,192
Head Band	\$4,859
Head Swim	\$4,859
Head Baseball	\$4,171
Head Baseball	\$4,171
Head Soccer - boy	\$4,171
Head Soccer - girl	\$4,171
Cross Country	\$4,171
Golf - boy	\$4,171
Golf - girl	\$4,171
Head Softball	\$4,171
Tennis - boy	\$4,171
Tennis - girl	\$4,171
Head Track - boy	\$4,171
Head Track - girl	\$4,171
Head Volleyball	\$4,171
Head Wrestling	\$4,171
Vocal Music	\$1,970

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

<u>Classifications</u>	<u>Range of Pay Rates</u>
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	<u>11.84</u>
B. Kindergarten Aides	<u>11.02 - 12.76</u>
C. Special Education Aides	<u>11.02 - 12.76</u>
D. Prime Time Aides	<u>11.02 - 12.76</u>
E. Pre-kindergarten/Head Start Aides	<u>11.02 - 18.05</u>
F. Other	<u>11.02 - 15.89</u>
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	<u>13.94</u>
B. School Food Service Director	<u>19.00</u>
C. All Other Food Service Employees	<u>10.94 - 11.13</u>
<b>III. Health Services</b>	
A. Nurses	<u>18.13 - 23.02</u>
<b>IV. Office/Clerical/Secretarial</b>	<u>12.51 - 23.46</u>
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	<u>28.38</u>
<b>VI. Maintenance/Custodial/Warehouse/ Security/Transportation</b>	
A. Building Custodians	<u>11.42 - 24.21</u>
B. Bus Drivers	<u>69.68 - 96.39</u>
C. Other	<u>11.02 - 13.56</u>
<b>VII. Computer Services</b>	<u>16.50 - 21.02</u>
<b>VIII. Other</b>	<u>11.02 - 15.89</u>

Certified Administrative Staff  
In effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$ 53,819.00	\$ 115,000.00	\$ 77,139.00

Student Enrollment  
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	122
Grade 1	125
Grade 2	143
Grade 3	131
Grade 4	151
Grade 5	144
Grade 6	148
Grade 7	134
Grade 8	132
Grade 9	133
Grade 10	155
Grade 11	117
Grade 12	110
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>1745</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2020 and 2021**

	2020	2021
Assessed Valuation	\$ 303,823,953	\$ 297,017,358
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	\$ 0.5833	\$ 0.5966
Tax Rate - Operations Fund	\$ 0.7664	\$ 0.8168

**Statement of Indebtedness**  
**Calendar Year 2020**

Indebtedness	Principal Outstanding
School Bonds	\$ 225,000.00
Holding Company - Public and Private	\$ 12,780,000.00
Common School Loans	\$ 5,069,628.62
Bank Loans or DLGF Approved Debt	\$ 217,937.92
<b>TOTAL</b>	<b>\$ 18,292,566.54</b>

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 July 28, 2021

Signature \_\_\_\_\_

Susan Dell Hamilton  
Secretary, Board of School Trustees  
Centerville-Abington Community Schools  
115 West South St.  
Centerville, IN 47330

# Annual Financial Report

County Number 89

School Corporation Number 8360

School Corporation Name Centerville-Abington Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name Dr. Mike McCoy

Title Superintendent

Telephone Number 765-855-3475

**Receipts Comparisons**  
**Calendar Year 2020**

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 39,600.00	\$ 37,336.68
2000 Intermediate Sources	100.00	-
3000 State Sources	11,632,778.00	11,582,777.09
4000 Federal Sources	-	-
5000 Other Financing Sources	-	15,930.49
6000 Other Items	-	-
<b>TOTAL</b>	<b>\$ 11,672,478.00</b>	<b>\$ 11,636,044.26</b>
<b><u>Rainy Day FUND</u></b>		
1000 Local Sources	\$ 129,565.00	\$ 540,429.51
5000 Other Financing Sources	-	706.67
<b>TOTAL</b>	<b>\$ 129,565.00</b>	<b>\$ 541,136.18</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 1,911,394.00	\$ 1,927,030.44
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	695,305.00
6000 Other Items	-	-
<b>TOTAL</b>	<b>\$ 1,911,394.00</b>	<b>\$ 2,622,335.44</b>
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 2,618,389.00	\$ 1,931,421.01
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	2,000,000.00	2,771,172.90
6000 Other Items	-	-
<b>TOTAL</b>	<b>\$ 4,618,389.00</b>	<b>\$ 4,702,593.91</b>

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ -	\$ -
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
<b>TOTAL</b>	\$ -	\$ -
<b><u>REPAIR AND REPLACEMENT FUND</u></b>		
1000 Local Sources	\$ -	\$ -
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
<b>TOTAL</b>	\$ -	\$ -
<b><u>SELF-INSURANCE FUND</u></b>		
1000 Local Sources	\$ -	\$ -
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
<b>TOTAL</b>	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 18,331,826.00	\$ 19,502,109.79

Expenditures Comparisons  
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	\$ 7,532,400.00	\$ 6,842,782.29
12000 Instruction/Special Programs	240,240.00	356,085.88
13000 Instruction/Adult/Continuing Education	-	-
14000 Instruction/Summer School	-	-
15000 Enrichment Programs	-	-
16000 Remediation	-	14,058.56
17000 Payments to Governmental Units in State	374,000.00	365,136.18
21000 Support Services/Pupils	494,204.00	518,241.11
22000 Support Services/Instruction	425,531.00	404,849.54
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	1,211,778.00	1,089,808.12
25000 Central Services	-	803.00
26000 Operation & Maintenance of Plant Svcs.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Svcs.	280,793.00	247,686.67
40000 Facility Acquisition and Construction	-	-
50000 Debt Services	-	-
60000 Non-programmed Charges	-	1,735,445.97
<b>TOTAL</b>	<b>\$ 10,558,946.00</b>	<b>\$ 11,574,897.32</b>
<b>REFERENDUM FUND</b>		
11000 Instruction/Regular Programs	\$ -	\$ -
12000 Instruction/Special Programs	-	-
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 Svcs.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Svcs.	-	-
40000 Facility Acquisition and Construction	-	-
50000 Debt Services	-	-
60000 Non-programmed Charges	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>



Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ 0.00	\$ -
50000 Debt Services	2,161,825.00	2,619,768.46
60000 Non-programmed Charges	36,753.00	36,753.00
<b>TOTAL</b>	<b>\$ 2,198,578.00</b>	<b>\$ 2,656,521.46</b>
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	-	-
60000 Non-programmed Charges	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OPERATIONS FUND</u></b>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	-	-
23000 Support Services/General Administration	628,777.00	636,925.52
25000 Central Services	14,935.00	10,813.32
26000 Operation and Maintenance of Plant Srvc	2,336,412.00	1,699,454.43
27000 Student Transportation	1,156,621.00	888,557.92
30000 Operation of Non-instructional Srvc.	150,000.00	110,038.21
40000 Facility Acquisition and Construction	51,769.00	104,009.03
50000 Debt Services	-	1,004,547.00
60000 Non-programmed Charges	-	-
<b>TOTAL</b>	<b>\$ 4,338,514.00</b>	<b>\$ 4,454,345.43</b>
<b><u>Rainy Day Fund</u></b>		
26000 Operation and Maintenance of Plant Srvc	47,229.00	-
27000 Student Transportation	138,000.00	100,000.00
40000 Facility Acquisition and Construction	614,771.00	398,563.55
60000 Non-programmed Charges	-	200,000.00
<b>TOTAL</b>	<b>\$ 800,000.00</b>	<b>\$ 698,563.55</b>

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b>REPAIR AND REPLACEMENT FUND</b>		
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Services	-	-
40000 Facility Acquisition and Construction	-	-
60000 Non-programmed Charges	-	-
<b>TOTAL</b>	\$ -	\$ -
<b>SELF-INSURANCE FUND</b>		
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	-	-
26000 Operation & Maintenance of Plant Srvcs.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Srvcs.	-	-
40000 Facility Acquisition and Construction	-	-
60000 Non-programmed Charges	-	-
<b>TOTAL</b>	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 17,896,038.00	\$ 19,384,327.76

Certified Salary Schedule  
in effect June 30, 2021

Salary Range	Bachelors # of Persons	Bachelors + 6 hrs of Persons	Bachelors + 15 hrs # of Persons	Bachelors + 30 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000	10		1		3		1
\$40,000 - 45,000	18		2	2	3		
\$45,000 - 50,000	9	4		1	5	1	
\$50,000 - 55,000	1	1			3		1
\$55,000 - 60,000		2	4		4		1
\$60,000 - 65,000				3	13	5	
\$65,000 - 70,000							
\$70,000 - 75,000							
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							
<b>Total</b>	<b>38</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>31</b>	<b>6</b>	<b>4</b>

Total number of certified part-time employees 1

Total number of certified full-time employees 98

**Extracurricular Salary Schedule**  
**In effect June 30, 2021**

Position	Amount	Position	Amount
<b>Elementary Schools</b>		<b>High School (cont'd)</b>	
School Improvement Chair RHE	\$1,922	Ass't Basketball Girls HS	\$3,413
School Improvement Chair CAE	\$1,922	Asst. Basketball Boys HS	\$3,413
Elementary Intramurals RH	\$1,419	Reserve Boys Basketball HS	\$3,413
Elementary Intramurals CAE	\$1,419	Reserve Girls Basketball HS	\$3,413
5th/6th Boys Basketball	\$1,144	Asst. Football Boys HS	\$3,413
5th/6th Girls Basketball	\$1,144	Asst. Football Boys HS	\$3,413
Elem. Music C-ville	\$732	Asst. Football Boys HS	\$3,413
Elem. Music Rose Hamilton	\$732	Cheerleading HS	\$3,413
CAE Play Director	\$732	Freshman Basketball Boys	\$2,602
CAE Play Director	\$732	Freshman Basketball Girls	\$2,602
Elementary Cheerleader Sponsor	\$732	Asst. Swim HS	\$2,602
Green Club	\$424	Asst. Track Boys HS	\$2,602
Green Club	\$424	Asst. Track Girls HS	\$2,602
History Club	\$424	Asst. Wrestling Boys HS	\$2,602
History Club	\$424	Asst. Cross Country HS	\$2,602
Math Club	\$424	Asst. Baseball Boys HS	\$2,602
Math Club	\$424	Asst. Volleyball Girls HS	\$2,602
Safety Patrol	\$424	Asst. Softball HS	\$2,602
Science Fair	\$424	Reserve Baseball	\$2,602
Science Fair	\$424	Reserve Softball	\$2,602
Spell Bowl	\$424	Asst. Swim HS (Diving)	\$1,970
Spell Bowl	\$424	Head Freshmenn Football Coach	\$1,970
Student Council	\$424	Choral Director HS	\$1,970
Student Council	\$424	Show Choir Director HS	\$1,970
Star Volunteer	\$424	Yearbook Sponsor HS	\$1,970
Star Volunteer	\$424	Asst. Band Director HS	\$1,970
Bulldog Barks (3)	\$185	Speech Team Coach HS	\$1,970
Bulldog Barks (3)	\$185	School Improvement Chair HS	\$1,970
Bulldog Barks (3)	\$185	Academic Comp. Coord. HS	\$1,419
<b>Middle Schools</b>		Asst. Cheerleading HS	\$1,419
Head Jr. High Football Boys	\$2,602	Athletic Supervision High School	\$1,144
Head Jr. High Basketball Boys 7th	\$2,602	Newspaper HS	\$1,144
Head Jr. High Basketball Boys 8th	\$2,602	Play Director HS (Fall)	\$1,144
Head Jr. High Basketbal Girls 7th	\$2,602	Play Director HS (Spring)	\$1,144
Head Jr. High Basketball Girls 8th	\$2,602	Musical - Choral Director HS	\$1,144
Head Jr. High Wrestling Boys	\$1,970	Student Council HS	\$1,144
Head Jr. High 7th Gr. Volleball Girls	\$1,970	Sr. Class Sponsor Chairman HS	\$1,144
Head Jr. High 8th Gr. Volleyball Girls	\$1,970	Jr. Class Sponsor Chairman HS	\$1,144

**Extracurricular Salary Schedule**  
**In effect June 30, 2021**

Position	Amount	Position	Amount
Head Jr. High Track Boys/Girls	\$1,970	Play Set Director HS (Fall)	\$732
Head Jr. High Cross Country B/G	\$1,970	Play Set Director HS (Spring)	\$732
Head Jr. High Swim Boys/Girls	\$1,970	English Coordinator HS	\$732
Head Jr. High Golf Coach	\$1,970	Foreign Language Coordinator	\$732
School Improvement Chair JHS	\$1,970	Math Coordinator HS	\$732
Asst. Jr. High Swim Coach Boys/Girls	\$1,419	Social Studies Coordinator HS	\$732
Asst. Jr. High 8th Gr. Football Boys	\$1,419	Science Coordinator HS	\$732
Asst. Jr. High Track Boys	\$1,419	Physical Ed. Coordinator HS	\$732
Asst. Jr. High Track Girls	\$1,419	Special Education Coordinator	\$732
Asst. Jr. High Wrestling	\$1,419	Technical Education Coordinator	\$732
Head Jr. High 7th Grade Football Boys	\$1,419	Asst. Speech Team HS	\$732
Head Jr. High Tennis Coach	\$1,419	Green Club HS	\$732
Athletic Supervision Jr. High	\$1,144	Musical-Instrumental Director HS	\$732
Jr. High Play Director	\$732	Musical Technical Director	\$732
Jr. High Cheerleader Sponsor	\$732	Sophomore Class Sponsor	\$732
Jr. High Cheerleader Sponsor	\$732	Freshman Class Sponsor	\$732
Jr. High Student Council Adv.	\$732	Academic Coaches HS Social Studies	\$424
Jr. High Guard	\$732	Academic Coaches HS Fine Art	\$424
Jr. High Choral Sponsor	\$424	Academic Coaches HS English	\$424
Science Fair	\$424	Academic Coaches HS Science	\$424
Spell Bowl	\$424	Academic Coaches HS Math	\$424
Jr. High National Honor Society	\$424	Academic Coaches HS All Around	\$424
Academic Coaches (4)	\$308	Bulldog Network Club	\$424
<b>High School</b>		Bowling Club	\$424
Head Football Boys HS	\$7,192	Chess Club	\$424
Head Basketball Boys HS	\$7,192	French Club	\$424
Head Basketball Girls HS	\$7,192	FCA	\$424
Band Director HS	\$4,859	Key Club Sponsor	\$424
Head Swim HS	\$4,859	Leo Club	\$424
Head Track Boys HS	\$4,171	National Honor Society	\$424
Head Track Girls HS	\$4,171	Spanish Club	\$424
Head Volleyball Girls HS	\$4,171	State Foreign Language Competition	\$424
Head Baseball Boys HS	\$4,171	S.A.D.D.	\$424
Head Wrestling HS	\$4,171	Junior Class Assistant Sponsors (7)	\$185
Cross Country Boys/Girls HS	\$4,171	Junior Class Assistant Sponsors (7)	\$185
Head Tennis Boys HS	\$4,171	Junior Class Assistant Sponsors (7)	\$185
Head Tennis Girls HS	\$4,171	Junior Class Assistant Sponsors (7)	\$185
Head Golf Boys HS	\$4,171	Junior Class Assistant Sponsors (7)	\$185
Head Golf Girls HS	\$4,171	Junior Class Assistant Sponsors (7)	\$185
Head Soccer Boys	\$4,171		
Head Soccer Girls	\$4,171		
Head Girls Softball	\$4,171		

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

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	11.84
B. Kindergarten Aides	11.02 - 12.76
C. Special Education Aides	11.02 - 12.76
D. Prime Time Aides	11.02 - 12.76
E. Pre-kindergarten/Head Start Aides	11.02 - 18.05
F. Educational Enterprises	0
G. Other	11.02 - 15.89
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	13.94
B. School Food Service Director	19.00
C. All Other Food Service Employees	10.94 - 11.13
<b>III. Health Services</b>	
A. Nurses	18.13 - 23.02
B. Other	0
<b>IV. Office/Clerical/Secretarial</b>	12.51 - 23.46
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	28.38
B. Buildings and Grounds Director	0
C. Community Relations/Publicity Director	0
D. Other	0
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	11.42 - 24.21
B. Bus Drivers	69.68 - 96.39
C. Other	11.02 - 13.56
<b>VII. Computer Services</b>	16.50 - 21.02
<b>VIII. Other</b>	11.02 - 15.89

Total Number of non-certified part-time employees 72

Total Number of non-certified full-time employees 35

**Certified Administrative Staff**  
**in effect June 30, 2021**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 53,819.00	\$ 115,000.00	\$ 77,139.00	12

**Student Enrollment**  
**October 1, 2020**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	122
Grade 1	125
Grade 2	143
Grade 3	131
Grade 4	151
Grade 5	144
Grade 6	148
Grade 7	134
Grade 8	132
Grade 9	133
Grade 10	155
Grade 11	117
Grade 12	110
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>1745</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2020 and 2021**

	<b>2020</b>	<b>2021</b>
Assessed Valuation	\$ 303,823,953	\$ 297,017,358
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0	0
Tax Rate - Debt Service Fund	0.5833	0.5966
Tax Rate - Retirement/Severance Bond Debt Service Fund	0	0
Tax Rate - Operations Fund	0.7664	0.8168
Tax Rate - Exempt Debt Service Fund	0	0
Tax Rate-	0	0
Tax Rate-	0	0



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

Vendor Name	Education Fund	Operations Fund	Total Amount
ADVANCE AUTO PARTS	\$0.00	\$4,058.12	\$4,058.12
AUTOMATED CONTROLS AND ELECTR	0.00	13,440.96	13,440.96
BOUND TO STAY BOUND INC	2,771.72	0.00	2,771.72
BREWER BROADCASTING	1,740.00	870.00	2,610.00
CAPITOL VARSITY RECONDITIONING	0.00	4,312.30	4,312.30
CCP INDUSTRIES INC	0.00	5,400.73	5,400.73
CENTERVILLE POLICE DEPT	0.00	50,000.00	50,000.00
CENTERVILLE SCHOOL LUNCH	0.00	3,683.68	3,683.68
CENTERVILLE SCHOOLS	1,740,677.32	1,094.39	1,741,771.71
CHADDOCK	13,316.25	0.00	13,316.25
COGNIA INC	4,800.00	1,200.00	6,000.00
CONSTELLATION NEWENERGY-GAS DIVISION	0.00	42,414.02	42,414.02
CONTRACT PAPER GROUP	0.00	11,352.00	11,352.00
DAYTON RELIABLE AIR FILTER	0.00	2,815.04	2,815.04
DISA MIDWEST TOXICOLOGY SVC INC	3,044.20	0.00	3,044.20
DOUGLAS J FORD	34,917.15	0.00	34,917.15
EARLYWINE PEST CONTROL INC	0.00	5,571.50	5,571.50
EAST CENTRAL EDUCATIONAL	7,109.00	0.00	7,109.00
EAST CENTRAL IND SCHOOL TRUST	1,386,555.88	245,332.22	1,631,888.10
ENA Services	3,360.00	0.00	3,360.00
EQUIPARTS	0.00	7,975.25	7,975.25
FAYETTE COUNTY SCHOOL CORP	274,865.58	0.00	274,865.58
FERGUSON FACILITIES SUPPLY	0.00	8,599.45	8,599.45
FRIENDS OFFICE	1,403.28	4,182.26	5,585.54
FRONTIER	0.00	24,446.23	24,446.23
GARY A GREEN	0.00	3,721.18	3,721.18
GIBAULT CHILDRENS SVC	3,378.84	0.00	3,378.84
GIBSON TELDATA INC	0.00	2,941.93	2,941.93
GILLMAN HOME CENTER	59.71	11,960.66	12,020.37
HARVEST LAND CO-OP	0.00	36,882.04	36,882.04
HILLYARD INDIANA	0.00	23,543.16	23,543.16
HONEYWELL INTERNATIONAL INC	0.00	81,326.10	81,326.10
IASBO	0.00	2,622.89	2,622.89
IND DEPT OF WORKFORCE DEVL	3,565.45	274.00	3,839.45
IND STATE TEACHERS RET FUND	457,280.39	16,198.53	473,478.92
INDIANA AMERICAN WATER CO.	0.00	4,545.88	4,545.88
INDIANA BOND BANK	0.00	1,004,547.00	1,004,547.00
INDIANA HRA PLAN CONTRIBUTIONS	55,544.89	2,584.16	58,129.05
INSIGHT PUBLIC SECTOR INC	5,057.76	0.00	5,057.76
INTERNAL REVENUE SERVICE	463,284.88	104,196.03	567,480.91
ISBA	0.00	7,960.00	7,960.00
JACK LAURIE SPECIALTY FLOORS	0.00	7,695.00	7,695.00
JEFFERSONS SOFT WATER	0.00	5,274.29	5,274.29
KERLIN BUS SALES AND LEASING INC	0.00	192,459.27	192,459.27
KOENIG EQUIPMENT INC	0.00	26,256.32	26,256.32
KOORSEN FIRE AND SECURITY INC	0.00	12,452.59	12,452.59
KRONOS SAASHR INC	0.00	6,941.56	6,941.56
LEWIS KAPPES	0.00	2,613.00	2,613.00
LIBERTY MUTUAL INS CO	23,871.95	128,891.05	152,763.00
NEOLA	0.00	3,285.00	3,285.00
PALLADIUM-ITEM	2,188.13	2,408.70	4,596.83
PROJECT LEAD THE WAY, INC	3,200.00	0.00	3,200.00

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

Vendor Name	Education Fund	Operations Fund	Total Amount
PUBLIC EMPLOYEES RETIREMENT FD	44,596.36	99,976.92	144,573.28
QUILL CORPORATION	12,458.03	2,160.24	14,618.27
RENAISSANCE LEARNING INC	8,910.00	0.00	8,910.00
RICHMOND POWER & LIGHT	0.00	40,537.65	40,537.65
RICHMOND SANITARY DISTRICT	0.00	6,767.43	6,767.43
RICKEY A LEISURE	0.00	16,396.88	16,396.88
RICOH USA INC	0.00	12,236.24	12,236.24
ROUTE 40 HOME & WELLNESS INC	12,077.00	0.00	12,077.00
RUMPKE OF INDIANA LLC	0.00	20,322.04	20,322.04
SCENARIO LEARNING LLC	3,459.00	0.00	3,459.00
SCHOOL OUTFITTERS	3,811.37	0.00	3,811.37
SCHOOL SPECIALTY	3,244.46	0.00	3,244.46
SELKING INTERNATIONAL & IDEALEASE RICHM	0.00	6,086.75	6,086.75
SOUTHSIDE HEATING SUPPLY CO	0.00	2,731.46	2,731.46
SPEAR CORPORATION	0.00	4,260.58	4,260.58
SPECIALIZED DATA SYSTEMS	0.00	9,274.00	9,274.00
SPECIALIZED HVAC & MECHANICAL LLC	0.00	46,662.92	46,662.92
SUMMER CULBERTSON	0.00	3,816.48	3,816.48
THE SHERWIN WILLIAMS CO	0.00	3,964.27	3,964.27
TOWN OF CENTERVILLE	748.31	368,879.81	369,628.12
TURFDOGS LAWN & LANDSCAPE	0.00	3,390.00	3,390.00
UNITY SCHOOL BUS PARTS	0.00	5,381.74	5,381.74
VARIABLE ANNUITY LIFE INS CO	189,234.01	13,594.32	202,828.33
VECTREN ENERGY DELIVERY	0.00	43,880.86	43,880.86
VICKI DEMAO	10,650.00	0.00	10,650.00
VISA	31,034.63	10,616.07	41,650.70
Watcon Inc	0.00	4,496.22	4,496.22
WELLS FARGO VENDOR	0.00	21,200.98	21,200.98
	<b>\$4,812,215.55</b>	<b>\$2,874,962.35</b>	<b>\$7,687,177.90</b>

**Statement of Indebtedness**  
**Calendar Year 2020**

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	225,000.00
Emergency Loans	-
School Bus Loans	-
Holding Company - Public and Private	12,780,000.00
Veterans' Memorial Loans	-
Common School Loans	5,069,628.62
Indiana Bond Bank/Anticipated Notes	-
Retirement/Severance Bond Debt	-
Bank Loans or DLGF Approved Debt	217,937.92
Qualified School Construction Bonds (ARRA)	-
Qualified Zone Academy Bonds (ARRA)	-
Other:	-
Other:	-
<b>TOTAL</b>	<b>\$ 18,292,566.54</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 75,000.00

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 July 28, 2021

Signature \_\_\_\_\_

Susan Dell Hamilton  
Secretary, Board of School Trustees  
Centerville-Abington Community Schools  
115 West South St.  
Centerville, IN 47330