

Annual Financial Report

County Number _____ 41

School Corporation Number _____ 4205

School Corporation Name _____ Center Grove Community School Corp

Any questions regarding this report should be directed to:

Contact Person's Name _____ Sandra London

Title _____ Director of Business

Telephone Number _____ 317-881-9326

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

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 347,000.00	\$ 330,746.06
3000 State Sources	53,283,000.00	55,330,969.82
4000 Federal Sources		
5000 Other Financing Sources		2,142,147.34
TOTAL	\$ 53,630,000.00	\$ 57,803,863.22
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 17,579,803.00	\$ 18,369,233.65
TOTAL	\$ 17,579,803.00	\$ 18,369,233.65
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 12,602,251.00	\$ 12,387,589.92
5000 Other Financing Sources	5,590,000.00	7,695,270.82
6000 Other Items	42,943.00	24,087.07
TOTAL	\$ 18,235,194.00	\$ 20,106,947.81
GRAND TOTAL	\$ 89,444,997.00	\$ 96,280,044.68

Expenditures Comparisons

Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 30,003,402.06	\$ 29,644,297.49
12000 Instruction/Special Programs	5,542,050.59	5,352,019.60
14000 Instruction/Summer School	124,436.00	123,145.85
16000 Remediation	172,439.32	168,211.85
17000 Payments to Governmental Units in State	482,475.00	323,326.12
21000 Support Services/Pupils	4,127,514.86	3,935,483.76
22000 Support Services/Instruction	3,255,978.92	2,848,535.87
24000 Support Services/School Administration	4,560,750.33	4,455,181.58
30000 Operation of Non-instructional Srvcs.	1,690,152.20	1,548,275.27
TOTAL	\$ 49,959,199.28	\$ 48,398,477.39
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 17,438,928.00	\$ 17,409,302.67
60000 Non-programmed Charges	184,483.00	184,483.00
TOTAL	\$ 17,623,411.00	\$ 17,593,785.67
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 1,158,093.38	\$ 1,124,205.95
25000 Central Services	1,188,121.62	1,188,121.62
26000 Operation and Maintenance of Plant Srvcs	8,666,198.81	8,524,265.05
27000 Student Transportation	5,247,077.00	4,968,824.22
30000 Operation of Non Instructional Serv Oper	177,706.00	168,901.76
40000 Facility Acquisition and Construction	2,914,044.42	2,914,044.42
TOTAL	\$ 19,351,241.23	\$ 18,888,363.02
GRAND TOTAL	\$ 86,933,851.51	\$ 84,880,626.08

Certified Salary Schedule in Effect June 30, 2020

Row	BA	# of Persons	BA+18	# of Persons	BA+30/ MA	# of Persons	BA+46/ MA+16	# of Persons	BA+62/ MA+32	# of Persons
1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
2	\$40,654	30	\$41,959	4	\$43,305	6	\$44,694	3	\$46,130	1
3	\$41,529	14	\$42,860	3	\$44,236	6	\$45,656	0	\$47,121	2
4	\$42,421	39	\$43,782	4	\$45,188	6	\$46,637	7	\$48,134	1
5	\$43,333	17	\$44,724	5	\$46,158	17	\$47,640	6	\$49,169	3
6	\$44,264	15	\$45,685	5	\$47,151	4	\$48,663	0	\$50,225	0
7	\$45,215	15	\$46,668	4	\$48,166	6	\$49,710	2	\$51,305	4
8	\$46,189	8	\$47,671	3	\$49,201	0	\$50,780	0	\$52,408	0
9	\$47,181	0	\$48,696	1	\$50,258	5	\$51,871	0	\$53,536	3
10	\$48,196	13	\$49,743	2	\$51,339	1	\$52,987	2	\$54,688	0
11	\$49,232	5	\$50,811	1	\$52,444	4	\$54,126	0	\$55,863	1
12	\$50,291	3	\$51,905	1	\$53,569	4	\$55,288	2	\$57,063	2
13	\$51,373	0	\$53,020	0	\$54,722	2	\$56,478	2	\$58,290	0
14	\$52,476	1	\$54,161	3	\$55,898	6	\$57,692	4	\$59,543	0
15	\$53,606	4	\$55,325	3	\$57,101	3	\$58,932	2	\$60,824	1
16	\$54,756	0	\$56,516	1	\$58,328	1	\$60,199	1	\$62,132	2
17	\$55,934	1	\$57,729	1	\$59,581	5	\$61,494	3	\$63,466	2
18	\$57,137	1	\$58,972	0	\$60,863	9	\$62,815	2	\$64,832	0
19	\$58,366	5	\$60,238	1	\$62,170	3	\$64,166	2	\$66,226	0
20	\$59,621	2	\$61,534	3	\$63,509	2	\$65,547	0	\$67,649	3
21	\$60,901	3	\$62,857	1	\$64,875	5	\$66,956	2	\$69,105	2
22	\$62,212	1	\$64,208	0	\$66,270	8	\$68,394	0	\$70,590	1
23	\$63,549	1	\$65,589	0	\$67,693	4	\$69,864	2	\$72,107	0
24	\$64,915	0	\$66,998	1	\$69,148	0	\$71,368	0	\$73,657	1
25	\$66,312	1	\$68,438	0	\$70,635	7	\$72,902	1	\$75,241	0
26	\$67,737	0	\$69,909	1	\$72,154	10	\$74,470	1	\$76,859	1
27	\$69,193	0	\$71,412	1	\$73,705	44	\$76,071	11	\$78,511	12

Extra Curricular Salary Schedule in Effect June 30, 2020

CATEGORY 14 - \$10,200	CATEGORY 13 - \$5,960	CATEGORY 12 - \$5,216
HIGH SCHOOL	HIGH SCHOOL	HIGH SCHOOL
(None)	Baseball, Varsity (1)	Cross Country, Boys Varsity (1)
	Marching Band Director (1)	Cross Country, Girls Varsity (1)
	Show Choir Director (1)	Golf, Boys Varsity (1)
	Soccer, Boys Varsity (1)	Golf, Girls Varsity (1)
	Soccer, Girls Varsity (1)	Tennis, Boys Varsity (1)
	Softball, Varsity (1)	Tennis, Girls Varsity (1)
	Swimming, Boys & Girls Varsity	
	Swimming, Boys Varsity (1)	
	Swimming, Girls Varsity (1)	
	Track, Boys Varsity (1)	
	Track, Girls Varsity (1)	
	Volleyball, Varsity (1)	
	Wrestling, Varsity (1)	
MIDDLE SCHOOL	MIDDLE SCHOOL	MIDDLE SCHOOL
Athletic Director (2)	(None)	(None)
ELEMENTARY	ELEMENTARY	ELEMENTARY
(None)	(none)	(none)
CATEGORY 11 - \$4,576	CATEGORY 10 - \$3,885	CATEGORY 9 - \$3,725
HIGH SCHOOL	HIGH SCHOOL	HIGH SCHOOL
Basketball, Boys Assistant (2)	Assistant Marching Band Director (2)	Baseball, Assistant (3)
Basketball, Girls Assistant (2)	Assistant Show Choir Director (1)	Publications (1)
Football, Assistant (8)	Drama Director (1)	Soccer, Boys Assistant (2)
	Indoor Percussion Director	Soccer, Girls Assistant (2)
	Department Chairperson (5)	Softball, Assistant (3)
		Swimming, Boys & Girls Varsity
		Swimming, Boys Assistant (2)
		Swimming, Girls Assistant (2)
		Track, Boys Assistant (4)
		Track, Girls Assistant (4)
		Volleyball, Assistant (2)
		Yearbook (1)
		Wrestling, Assistant (3)
		Department Chairperson (5)
MIDDLE SCHOOL	MIDDLE SCHOOL	MIDDLE SCHOOL
(None)	(None)	Basketball, Boys Grade 7 (2)
		Basketball, Boys Grade 8 (2)
		Basketball, Girls Grade 7 (2)
		Basketball, Girls Grade 8 (2)
		Cross Country, Boys (2)
		Cross Country, Girls (2)
		Football, Grade 7 (2)
		Football, Grade 8 (2)
		Golf, Boys (2)
		Golf, Girls (2)
		Swimming, Boys (1)
		Swimming, Girls (1)
		Tennis, Boys (2)
		Tennis, Girls (2)
		Track, Boys (2)
		Track, Girls (2)
		Volleyball, Grade 7 (2)
		Volleyball, Grade 8 (2)
		Wrestling (2)

ELEMENTARY	ELEMENTARY	ELEMENTARY
(none)	(none)	(None)
CATEGORY 8 - \$3,140	CATEGORY 7 - \$2,236	CATEGORY 6 - \$2,119
HIGH SCHOOL	HIGH SCHOOL	HIGH SCHOOL
Assistant Marching Band Director (2)	Academic Contest Coach (1)	Cheerleading, JV, Fall (1)
Baseball, Freshman (1)	Assistant Drama Coach (1)	Cheerleading, JV, Winter (1)
Basketball, Boys Freshman (2)		Cheerleading, Freshman, Fall (1)
Basketball, Girls, Freshman (2)		Cheerleading, Freshman, Winter (1)
Cheerleading, Fall Varsity (1)		
Cheerleading, Winter Varsity (1)		
Cross Country, Boys Assistant (1)		
Crossing Country, Girls Assistant (1)		
Diving, Boys & Girls		
Diving, Boys (1)		
Diving, Girls (1)		
Football, Freshman (3)		
Golf, Boys Assistant (1)		
Golf, Girls, Assistant (1)		
Soccer, Boys Freshman (1)		
Soccer, Girls Freshman (1)		
Softball, Freshman (1)		
Strength and Conditioning, Fall (1)		
Strength and Conditioning, Winter (1)		
Strength and Conditioning, Spring (1)		
Strength and Conditioning, Summer (1)		
Tennis, Boys Assistant (1)		
Tennis, Girls Assistant (1)		
Volleyball, Freshman (1)		
MIDDLE SCHOOL	MIDDLE SCHOOL	MIDDLE SCHOOL
Basketball, Boys Assistant Grade 7 (2)	STEM Coach (1)	Cheerleading, Fall (4)
Basketball, Boys Assistant Grade 8 (2)		Cheerleading, Winter (4)
Basketball, Girls Assistant Grade 7 (2)		Diving (1)
Basketball, Girls Assistant Grade 8 (2)		Drama Club (4)
Football, Assistant Grade 7 (4)		Track, Boys Assistant (6)
Football, Assistant Grade 8 (4)		Track, Girls Assistant (6)
Volleyball, Assistant (4)		Wrestling, Assistant (2)
ELEMENTARY	ELEMENTARY	ELEMENTARY
(none)	STEM Coach (1)	World Language Curriculum Support
CATEGORY 5 - \$1,889	CATEGORY 4 - \$1,363	CATEGORY 3 - \$980
HIGH SCHOOL	HIGH SCHOOL	HIGH SCHOOL
Academic Contest, Assistant Coach (1)	Concert Band Director (2)	Boys Volleyball (1)
Department Coordinator (4)	Concert Choir Director (2)	Business Professionals of America (1)
Pool Director (1)	HS/MS Concert Band Director (1)	Open Gym Supervisor (2)
Student Council (2)	Concert Choir Accompanist (1)	Webmaster (1)
	HS/MS Orchestra Director (1)	Show Choir Accompanist (1)
	Jazz Band Director (1)	Riley Team, Assistant Coach (1)
	Junior Prom Coordinator (1)	
	Senior Graduation Coordinator (1)	
	Pep Band Director (1)	
	Physical Development Supervisor (1)	
	Robotics Club Advisor (1)	
	Speech Team Coach (1)	
	National Honor Society (2)	
MIDDLE SCHOOL	MIDDLE SCHOOL	MIDDLE SCHOOL
Department Chairpersons (12)	Concert Choir Directors (4)	Academic Coach/Super Bowl (8)
Publications (2)	Tennis, Boys Assistant (2)	Academic Coaches (8)
Special Education Coordinator (2)	Tennis, Girls Assistant (2)	Intramurals (4)
Team Leader by Grade	MS Concert Band Directors (3)	Webmaster (2)

STEM Assistant Coach (1)	MS Concert Band/Orchestra Director (1)	
Student Council (2)	Music Department Coordinator (2)	
Team Leader Related Arts (2)	National Junior Honor Society (2)	
Yearbook (2)	Science Olympiad (2)	
ELEMENTARY	ELEMENTARY	ELEMENTARY
STEM Assistant Coach (1)	(none)	Webmaster (6)
		Intramurals (6)
		Math Bowl (6)
		Spell Bowl (6)
CATEGORY 2 - \$734	CATEGORY 1 - \$543	
HIGH SCHOOL	HIGH SCHOOL	
Dance Club (1)	Academic Coach (7)	
HOSA PLTW (1)	Auditorium Manager	
Intramural Unified Track (2)	Bantam Wrestling (2)	
	Freshman Class Sponsor (2)	
	Junior Class Sponsor (1)	
	Senior Class Sponsor (1)	
	Sophomore Class Sponsor (2)	
	1 Club Per 100 Students at Category 1	
MIDDLE SCHOOL	MIDDLE SCHOOL	
(none)	1 Club Per 100 Students at Category 1	
ELEMENTARY	ELEMENTARY	
Grade Level Chairperson (8)	1 Club Per 100 Students at Category 1	
Two Academic Clubs/Activities Per Elem (10)		

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	\$16.47
B. Kindergarten Aides	\$13.76
C. Special Education Aides	\$13.89
D. Prime Time Aides	\$13.76
E. Pre-kindergarten/Head Start Aides	\$13.89
F. Educational Enterprises	
G. Other	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$15.94 - \$22.05
B. School Food Service Director	\$78,723.00
C. All Other Food Service Employees	\$11.75 - \$14.49
III. Health Services	
A. Nurses	\$24.11
B. Other	\$58,788.00
IV. Office/Clerical/Secretarial	\$14.34 - \$22.37
V. Executive/Administrative/Accounting	
A. Business Manager	\$144,524.00
B. Buildings and Grounds Director	\$99,747.00
C. Community Relations/Publicity Director	\$99,747.00
D. Other	\$99,747.00
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$14.86 - \$20.60
B. Bus Drivers	\$24.77 - \$31.70
C. Other	
VII. Computer Services	\$99,747.00
VIII. Other	

Total Number of non-certified part-time employees _____ 395 _____

Total Number of non-certified full-time employees _____ 192 _____

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$67,670.00	\$209,887.00	\$138,778.50	37

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	115
Kindergarten	660
Grade 1	661
Grade 2	689
Grade 3	695
Grade 4	670
Grade 5	669
Grade 6	715
Grade 7	724
Grade 8	674
Grade 9	686
Grade 10	656
Grade 11	633
Grade 12	629
Grade 12+/Adult (13)	0
TOTAL	8,876

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	2,600,472,683.00	2,696,646,588.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund		
Tax Rate - Debt Service Fund	0.6019	0.5856
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.4219	0.4211
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-		

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
ACORN DISTRIBUTORS, INC.	\$0.00	\$7,844.17	\$7,844.17
ACORN DISTRIBUTORS, INC.	\$0.00	\$42,017.95	\$42,017.95
ADACO, INC	\$0.00	\$36,411.00	\$36,411.00
ADTEC ADM. & TECHNICAL CONSULT	\$8,990.00	\$0.00	\$8,990.00
ADVANCED TURF SOLUTIONS, INC.	\$0.00	\$49,260.48	\$49,260.48
ADVANTAGE WATER CONDITIONING	\$0.00	\$10,716.62	\$10,716.62
ALLIANCE ENVIRONMENTAL GROUP,	\$0.00	\$5,922.79	\$5,922.79
ARKANOFF, RICHARD A.	\$0.00	\$4,421.26	\$4,421.26
CORPORATION	\$0.00	\$3,050.27	\$3,050.27
ART WORK BY ELIZABETH	\$2,750.00	\$0.00	\$2,750.00
ATI WORKSITE SOLUTIONS	\$0.00	\$3,230.00	\$3,230.00
BEAM, LONGEST & NEFF, LLC	\$0.00	\$2,600.00	\$2,600.00
BGBC CPA'S & ADVISORS	\$0.00	\$122,080.00	\$122,080.00
BREHOB	\$0.00	\$4,727.32	\$4,727.32
BROWN'S ROOFING, INC	\$0.00	\$2,723.00	\$2,723.00
BUSINESS FURNITURE, LLC	\$20,609.00	\$0.00	\$20,609.00
BUTLER UNIVERSITY	\$0.00	\$2,500.00	\$2,500.00
CAROLINA BIOLOGICAL SUPPLY CO	\$1,792.26	\$4,033.41	\$5,825.67
CCS PRESENTATION SYSTEMS	\$45,781.00	\$0.00	\$45,781.00
CG COMMUNITY SCHOOL CORP.	\$151,885.14	\$238,826.38	\$390,711.52
CG HIGH SCHOOL BAND	\$0.00	\$5,000.00	\$5,000.00
CENTRAL INDIANA HARDWARE CO	\$0.00	\$4,775.00	\$4,775.00
CENTRAL NINE CAREER CENTER	\$323,326.12	\$285,584.69	\$608,910.81
CENTURYLINK	\$0.00	\$16,295.27	\$16,295.27
CERES SOLUTIONS	\$0.00	\$418,024.91	\$418,024.91
CIMA ENERGY, LP	\$0.00	\$64,533.33	\$64,533.33
CINTAS	\$282.75	\$25,218.20	\$25,500.95
CIVIL & ENVIRONMENTAL CONSULTA	\$0.00	\$13,638.40	\$13,638.40
COMMERCIAL LAUNDRY EQUIPMENT,	\$0.00	\$5,719.80	\$5,719.80
COMMERCIAL SEWER CLEANING CO,	\$0.00	\$8,785.00	\$8,785.00
COMMITTEE FOR CHILDREN	\$4,718.00	\$0.00	\$4,718.00
COMPASS MINERALS AMERICA	\$0.00	\$6,014.75	\$6,014.75
CONSTELLATION NEWENERGY	\$0.00	\$180,528.99	\$180,528.99
CONSTRUCTION CONTRACTORS, INC	\$0.00	\$6,109.00	\$6,109.00
COOPERATIVE STRATEGIES, LLC	\$0.00	\$66,845.00	\$66,845.00
CRABAPPLE CREEK DAYCARE	\$9,870.00	\$0.00	\$9,870.00
CRESCENT ELECTRIC SUPPLY CO	\$0.00	\$3,335.52	\$3,335.52
CROSSROAD ENGINEERS, PC	\$0.00	\$61,946.79	\$61,946.79
CRYSTAL GRAPHICS, INC.	\$0.00	\$3,195.00	\$3,195.00
CUSTOM FORMS, INC	\$2,601.76	\$0.00	\$2,601.76
DAILY JOURNAL	\$0.00	\$2,970.59	\$2,970.59
DALLMAN CONTRACTORS, LLC	\$0.00	\$75,160.00	\$75,160.00
DE LAGE LANDEN PUBLIC FINANCE	\$0.00	\$114,736.48	\$114,736.48
DEMCO, INC.	\$4,629.38	\$0.00	\$4,629.38
DISA GLOBAL SOLUTIONS, INC	\$0.00	\$7,264.75	\$7,264.75
DISCOUNT FILTERS, LLC	\$0.00	\$12,021.63	\$12,021.63
DPF FLOW TECH, LLC	\$0.00	\$7,555.28	\$7,555.28
DS MECHANICAL, INC.	\$0.00	\$8,297.07	\$8,297.07
DUKE ENERGY INDIANA, INC	\$0.00	\$1,213,751.96	\$1,213,751.96

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

EARL WHITE	\$0.00	\$7,770.00	\$7,770.00
ENERGY HARNESS CORPORATION	\$0.00	\$9,322.35	\$9,322.35
ENGINEERED INDUSTRIAL PRODUCTS	\$0.00	\$20,867.90	\$20,867.90
ENVIROSWEEP, LLC.	\$0.00	\$4,857.04	\$4,857.04
ERS-OCI WIRELESS	\$0.00	\$63,683.86	\$63,683.86
FIFTH THIRD	\$76,856.19	\$94,248.44	\$171,104.63
FIFTH THIRD BANK	\$202,826.82	\$1,121,315.74	\$1,324,142.56
FLINN SCIENTIFIC, INC.	\$171.01	\$16,885.16	\$17,056.17
FOLLETT EDUCATIONAL SERVICES	\$5,654.71	\$0.00	\$5,654.71
FOLLETT SCHOOL SOLUTIONS, INC	\$39,325.15	\$208.12	\$39,533.27
FOUNDATION BUILDING MATERIALS	\$0.00	\$2,638.45	\$2,638.45
FRONTLINE TECHNOLOGIES GROUP,	\$0.00	\$16,741.07	\$16,741.07
FULLER ENGINEERING SERV CO	\$0.00	\$10,920.11	\$10,920.11
FUNKHOUSER RESTORATION LLC	\$0.00	\$6,735.28	\$6,735.28
GRAYBAR ELECTRIC CO INC	\$0.00	\$14,173.66	\$14,173.66
GREEN OWENS INSURANCE	\$0.00	\$380,330.03	\$380,330.03
GREENWOOD SANITATION	\$0.00	\$130,993.98	\$130,993.98
HAMMEL FLOOR SERVICE	\$0.00	\$23,800.00	\$23,800.00
HECC	\$2,925.00	\$0.00	\$2,925.00
HECTOR FAMILY MEDICINE	\$0.00	\$6,840.00	\$6,840.00
HERFF JONES, INC	\$8,316.15	\$0.00	\$8,316.15
HOOVER, NORA	\$1,980.29	\$629.92	\$2,610.21
HUTSON AND SONS BOILER AND WEL	\$0.00	\$51,956.10	\$51,956.10
IEP THERAPY	\$53,743.82	\$0.00	\$53,743.82
ILLUMINATE EDUCATION	\$2,970.00	\$0.00	\$2,970.00
INDIANA AMERICAN WATER CO INC	\$0.00	\$44,096.24	\$44,096.24
INDIANA ASSOCIATION OF PUBLIC	\$0.00	\$4,280.09	\$4,280.09
INDIANA ASSOCIATION OF SCHOOL	\$2,513.00	\$0.00	\$2,513.00
INDIANA ASSOCIATION SCHOOL BUS	\$640.29	\$3,205.72	\$3,846.01
INDIANA FILTER SUPPLY, INC	\$0.00	\$14,232.06	\$14,232.06
INDIANA STATE DEPT OF HEALTH	\$3,200.00	\$0.00	\$3,200.00
INDIANA UNIVERSITY HEALTH WORK	\$92,509.50	\$1,359.60	\$93,869.10
INDIANAPOLIS STAR	\$0.00	\$3,542.46	\$3,542.46
INTERSTATE ALL BATTERY CENTER	\$553.50	\$2,608.10	\$3,161.60
INTERSTATE BATTERY SYSTEM OF B	\$0.00	\$7,699.41	\$7,699.41
INTERSTATE BILLING SERVICE	\$0.00	\$4,894.22	\$4,894.22
J. ENNIS PAINTING CO, LLC	\$0.00	\$3,200.00	\$3,200.00
JACK LAURIE GROUP	\$0.00	\$8,465.00	\$8,465.00
JBS WELDING	\$0.00	\$2,775.00	\$2,775.00
JOHNSON CONTROLS	\$0.00	\$3,746.62	\$3,746.62
JOHNSON COUNTY CLERK	\$0.00	\$28,035.76	\$28,035.76
JOHNSON COUNTY REMC	\$0.00	\$586,454.34	\$586,454.34
JOHNSON GRAY & JOHNSON	\$0.00	\$10,920.00	\$10,920.00
K & K FENCE, INC	\$0.00	\$23,223.15	\$23,223.15
KEITH POTTER DESIGN, LLC	\$3,000.00	\$0.00	\$3,000.00
KENNEY OUTDOOR SOLUTIONS	\$0.00	\$2,539.37	\$2,539.37
KOENIG EQUIPMENT, INC.	\$0.00	\$9,157.53	\$9,157.53
KS STATEBANK	\$0.00	\$36,736.40	\$36,736.40
LAFARY GROUP CORPORATION	\$0.00	\$55,570.00	\$55,570.00
LAKESHORE LEARNING MATERIALS	\$3,105.34	\$894.70	\$4,000.04
LARRY WINKLEMAN MICROSCOPE	\$0.00	\$4,358.00	\$4,358.00

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LEE COMPANY, INC	\$0.00	\$44,467.30	\$44,467.30
LEHMAN'S MECHANICAL	\$0.00	\$5,400.00	\$5,400.00
LIBERTY MUTUAL INSURANCE	\$0.00	\$22,609.00	\$22,609.00
LIGHTBOUND	\$10,854.16	\$0.00	\$10,854.16
LINDA KAYE GALLMAN	\$5,157.50	\$0.00	\$5,157.50
LITERACY RESOURCES, INC	\$4,621.82	\$0.00	\$4,621.82
LOBBYGUARD SOLUTIONS, LLC.	\$280.00	\$3,300.00	\$3,580.00
LOY INSTRUMENT, INC	\$0.00	\$2,737.29	\$2,737.29
LTC LANGUAGE SOLUTIONS	\$20,612.50	\$0.00	\$20,612.50
MACALLISTER RENTAL, LLC	\$0.00	\$2,703.77	\$2,703.77
MARTIN DIRECT, INC.	\$0.00	\$3,874.26	\$3,874.26
MARZANO RESEARCH LLC	\$4,900.00	\$0.00	\$4,900.00
MAYES TRAILER SALES	\$0.00	\$6,399.90	\$6,399.90
MCCARTY MULCH, LLC	\$0.00	\$9,182.30	\$9,182.30
MCGAVIC OUTDOOR POWER EQUIP	\$0.00	\$3,394.20	\$3,394.20
MENARDS	\$0.00	\$12,282.80	\$12,282.80
METRO FIBERNET, LLC	\$6,704.50	\$0.00	\$6,704.50
MICRO AIR, INC	\$0.00	\$2,560.00	\$2,560.00
MIDWEST REMEDIATION	\$0.00	\$16,613.78	\$16,613.78
MIDWEST TRANSIT EQUIPMENT OF I	\$0.00	\$998,029.41	\$998,029.41
MISTER ICE OF INDIANAPOLIS INC	\$0.00	\$3,113.86	\$3,113.86
MM TECHNOLOGIES INC	\$18,400.00	\$0.00	\$18,400.00
MORTON SALT, INC.	\$0.00	\$8,589.68	\$8,589.68
MRO SUPPLY, LLC	\$0.00	\$5,637.47	\$5,637.47
NAPA MAIN COUNTER IND	\$0.00	\$39,618.75	\$39,618.75
NATIONAL SCHOOL CLIMATE CENTER	\$0.00	\$12,000.00	\$12,000.00
NEOFUNDS BY NEOPOST	\$1,376.18	\$14,314.76	\$15,690.94
NEOLA, INC	\$0.00	\$3,100.00	\$3,100.00
NETWORK ELECTRIC	\$7,700.00	\$0.00	\$7,700.00
NEWFIVE, INC.	\$33,392.50	\$0.00	\$33,392.50
NICHOLS PAPER & SUPPLY CO	\$0.00	\$18,837.37	\$18,837.37
OFFICE 360	\$8,980.57	\$672.33	\$9,652.90
OPEN CONTROL SYSTEMS, LLC.	\$0.00	\$4,380.50	\$4,380.50
OTTO'S PARKING MARKING CO INC	\$0.00	\$13,689.70	\$13,689.70
P.I.P.E., INC	\$0.00	\$42,302.50	\$42,302.50
PARKER, JENNIFER	\$2,630.86	\$0.00	\$2,630.86
PARKER, JENNIFER G.	\$7,035.43	\$0.00	\$7,035.43
PEACHJAR, INC.	\$0.00	\$4,950.00	\$4,950.00
PIPEWORKS, LLC.	\$0.00	\$5,924.00	\$5,924.00
PLUMBMASTER, INC.	\$0.00	\$2,535.91	\$2,535.91
POLICY ANALYTICS, LLC	\$0.00	\$7,000.00	\$7,000.00
POTTER, KEITH	\$4,200.00	\$0.00	\$4,200.00
POYNTER SHEET METAL	\$0.00	\$12,757.00	\$12,757.00
PREMIER OUTDOOR POWER EQUIP	\$0.00	\$4,901.75	\$4,901.75
PRIMARY GROUNDS	\$0.00	\$27,599.40	\$27,599.40
QUALITY REPAIR SERVICE, INC.	\$0.00	\$8,774.34	\$8,774.34
R. ADAMS ROOFING, INC.	\$0.00	\$12,988.99	\$12,988.99
RAY SKILLMAN FORD, INC	\$0.00	\$28,532.41	\$28,532.41
RELIABLE TRANSMISSION SERVICE	\$0.00	\$3,998.14	\$3,998.14
RIFTON EQUIPMENT	\$0.00	\$14,066.25	\$14,066.25
RIVERSIDE INSIGHTS	\$22,184.24	\$0.00	\$22,184.24

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RJE INTERIORS, INC	\$0.00	\$22,234.33	\$22,234.33
ROBERT W BONNER	\$0.00	\$2,677.88	\$2,677.88
RS LOCKER REPAIR & INSTALLATIO	\$0.00	\$13,890.06	\$13,890.06
SAFE HAVENS INTERNATIONAL, INC	\$0.00	\$4,662.50	\$4,662.50
SAFE HIRING SOLUTIONS	\$30.85	\$6,868.55	\$6,899.40
SAINTS FRANCIS & CLAIR	\$20,000.00	\$0.00	\$20,000.00
SANDERS, GREGORY M.	\$35,000.00	\$0.00	\$35,000.00
SCENIC CONSTRUCTION SERVICES	\$0.00	\$9,690.00	\$9,690.00
SCHLEGEL GREENHOUSE	\$0.00	\$2,807.50	\$2,807.50
SCHOOLOUTLET.COM	\$0.00	\$10,016.40	\$10,016.40
SHERWIN-WILLIAMS	\$999.04	\$3,303.50	\$4,302.54
SHOTSTOP BALLISTICS, LLC	\$0.00	\$2,874.90	\$2,874.90
SIGNWORKS	\$0.00	\$6,231.95	\$6,231.95
SPACE MANAGEMENT INSTALL	\$0.00	\$3,277.78	\$3,277.78
SPEAR CORP	\$0.00	\$13,583.78	\$13,583.78
ST. VINCENT HOSPITAL AND HEALT	\$4,591.28	\$0.00	\$4,591.28
STAGERIGHT CORPORATION	\$0.00	\$10,503.00	\$10,503.00
STAIR ASSOCIATES, INC.	\$0.00	\$47,792.00	\$47,792.00
STEVEN R JENKINS CO INC	\$0.00	\$2,743.54	\$2,743.54
STROUSE ROLL-OFF, INC	\$0.00	\$21,976.93	\$21,976.93
SUB-SURFACE OF INDIANA, INC.	\$0.00	\$16,580.00	\$16,580.00
SWEETWATER SOUND, INC	\$0.00	\$2,699.99	\$2,699.99
SYNCB/AMAZON	\$55,986.57	\$20,611.05	\$76,597.62
SYNOVIA SOLUTIONS, LLC	\$0.00	\$34,731.00	\$34,731.00
SYNOVIA, INC	\$0.00	\$2,750.00	\$2,750.00
TEACHTOWN, INC.	\$3,347.97	\$0.00	\$3,347.97
THE COALITION OF GROWING & SUB	\$0.00	\$7,000.00	\$7,000.00
THE LAZZARO COMPANIES, INC.	\$0.00	\$7,653.00	\$7,653.00
THE NEXT LEVEL SPORTS GROUP	\$0.00	\$63,056.00	\$63,056.00
THE OVERHEAD DOOR CO	\$0.00	\$3,765.47	\$3,765.47
THE WINSTON/TERRELL GROUP	\$0.00	\$31,850.00	\$31,850.00
THOMPSON, DARRELL	\$0.00	\$3,047.33	\$3,047.33
THYSSENKRUPP ELEVATOR CORP.	\$0.00	\$30,387.69	\$30,387.69
TILLMAN, BARBARA A.	\$0.00	\$22,256.25	\$22,256.25
TOP NOTCH PRESSURE WASHING	\$0.00	\$16,055.01	\$16,055.01
TOTAL TRUCK PARTS	\$0.00	\$3,748.74	\$3,748.74
TOWN OF BARGERSVILLE	\$0.00	\$142,717.69	\$142,717.69
TOWN OF BARGERSVILLE	\$0.00	\$231,650.22	\$231,650.22
TRI-AX, INC.	\$0.00	\$3,208.50	\$3,208.50
TYLER TECHNOLOGIES, INC.	\$0.00	\$7,057.31	\$7,057.31
UKUTA, LLC	\$714.00	\$3,112.51	\$3,826.51
ULINE, INC	\$344.15	\$3,570.26	\$3,914.41
UNITED STATES TREASURY	\$0.00	\$4,404.45	\$4,404.45
UNITY SCHOOL BUS PARTS	\$0.00	\$12,215.59	\$12,215.59
US BANK N.A.	\$0.00	\$4,102,990.00	\$4,102,990.00
VALIC	\$0.00	\$17,500.00	\$17,500.00
VAN AUDSALL & FARRAR	\$35,999.93	\$319,524.77	\$355,524.70
VECTREN ENERGY DELIVERY	\$0.00	\$102,451.60	\$102,451.60
WAGNER ENTERPRISES	\$0.00	\$10,583.08	\$10,583.08
WAYMIRE A.P.S., INC.	\$0.00	\$7,344.37	\$7,344.37
WH PAIGE & COMPANY	\$0.00	\$39,414.28	\$39,414.28

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WHITE RIVER TOWNSHIP FIRE	\$175.00	\$2,625.00	\$2,800.00
WIRED FOR RESULTS	\$3,735.00	\$0.00	\$3,735.00
YES PEST PROS, INC.	\$0.00	\$2,600.00	\$2,600.00
ZOE FACILITY SERVICES	\$0.00	\$596,508.11	\$596,508.11

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	12,025,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	117,131,392.00
Veterans' Memorial Loans	
Common School Loans	120,000.00
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	
Bank Loans or DLGF Approved Debt	
TOTAL	129,276,392.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	484,298.04

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: 7/28/2020

Joe Hubbard
Secretary, Board of School Trustees
Center Grove Community School Corporation
4800 West Stones Crossing Road
Greenwood, IN 46143