

Annual Financial Report

County Number 15

School Corporation Number 1560

School Corporation Name Sunman-Dearborn Community School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Mary Ann Baines

Title Director of Financial Operations

Telephone Number 812-623-2291

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 2,160,379	\$ 1,440,100
2000 Intermediate Sources	\$ -	\$ 153
3000 State Sources	\$ 23,995,446	\$ 23,610,778
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ 26,155,825	\$ 25,051,031
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 5,764,575	\$ 6,211,715
2000 Intermediate Sources	\$ 400	\$ -
TOTAL	\$ 5,764,975	\$ 6,211,715
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 809,473	\$ 865,032
TOTAL	\$ 809,473	\$ 865,032
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 7,006,182	\$ 8,602,527
2000 Intermediate Sources	\$ -	\$ -
TOTAL	\$ 7,006,185	\$ 8,602,527
GRAND TOTAL		
	\$ 39,736,455	\$ 40,730,305

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2018 Approved Budget Expenditures	2019 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$ 15,681,900	\$ 15,374,777
12000 Instruction/Special Programs	\$ 3,412,850	\$ 3,508,234
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 19,800	\$ 26,725
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ 15,000	\$ 15,602
17000 Payments to Governmental Units in State	\$ 1,522,000	\$ 1,381,784
18000 Payments to Governmental Units out State	\$ -	\$ -
21000 Support Services/Pupils	\$ 1,120,600	\$ 1,124,109
22000 Support Services/Instruction	\$ 339,900	\$ 309,417
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 1,799,700	\$ 1,940,015
30000 Operation of Non-instructional Svcs.	\$ 300,400	\$ 378,990
TOTAL	\$ 24,212,150	\$ 24,059,653
DEBT SERVICE FUND		
25000 Central Services	\$ 27,250	\$ 27,250
50000 Debt Services	\$ 6,885,334	\$ 6,935,319
TOTAL	\$ 6,912,584	\$ 6,962,569
OPERATIONS FUND		
23000	\$ 565,700	\$ 630,835
25000 Central Services	\$ 531,400	\$ 483,740
26000 Operation and Maintenance of Plant Svcs	\$ 3,947,800	\$ 4,014,215
27000 Transportation	\$ 3,900,600	\$ 3,454,141
30000 Operation of Non-instructional Svcs.	\$ 124,000	\$ 140,276
40000 Facility Acquisition and Construction	\$ 1,395,000	\$ 987,399
TOTAL	\$ 10,464,500	\$ 9,710,606
RETIREMENT/SEVERANCE BOND		
FUND DEBT SERVICE FUND		
1000 Local Sources	\$ 1,073,849	\$ 1,037,849
TOTAL	\$ 1,073,849	\$ 1,037,849
GRAND TOTAL	\$ 42,663,083	\$ 41,770,677

Certified Salary Schedule
in effect June 30, 2020

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons
\$20,000 - 25,000	3	2	0	0	0
\$25,000 - 30,000	1	0	0	0	0
\$30,000 - 35,000	2	0	0	0	0
\$35,000 - 40,000	4	0	1	1	1
\$40,000 - 45,000	34	3	1	0	0
\$45,000 - 50,000	8	10	2	1	0
\$50,000 - 55,000	6	6	6	0	2
\$55,000 - 60,000	1	5	11	5	4
\$60,000 - 65,000	1	6	1	8	6
\$65,000 - 70,000	0	3	6	2	6
\$70,000 - 75,000	0	0	7	8	10
\$75,000 - 80,000	0	0	1	6	18
\$80,000 - 85,000	0	0	0	0	0
\$85,000 - 90,000	0	0	0	0	2
\$90,000 - 95,000	0	0	0	0	0

Total number of certified part-time employees 3

Total number of certified full-time employees 208

Extracurricular Salary Schedule
in effect June 30, 2020

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Basketball - boy Gr. 5	1232-1849	Varsity CC Girls	2288-2895
Basketball - girl Gr. 5	1232-1849	Varsity CC Boys	2288-2895
Basketball - boy Gr. 3-4	1232-1849	Golf-boy	2288-2895
Basketball - girl Gr. 3-4	1232-1849	Golf-girl	2288-2895
Outdoor Club	528-886	Strength Coach	2288-2895
Destination Imagination	528-886	Summer Strength Coach	1232-1849
Middle School		Head Softball	3520-4203
Head Basketball - boy Gr. 8	2288-2895	Asst. Softball	2288-2895
Asst. Basketball - boy Gr. 7	2288-2895	JV Softball	2288-2895
Head Basketball - girl Gr. 8	2288-2895	Tennis - boys	2288-2895
Asst. Basketball - girl Gr. 7	2288-2895	Tennis - girls	2288-2895
Basketball - boy Gr. 6	1232-1849	Head Soccer - boys	2288-2895
Basketball - girl Gr. 6	1232-1849	Head Soccer - girls	2288-2895
Cross Country Boys	1232-1849	Asst. Soccer - boys	1936-2746
Cross Country Girls	1232-1849	Asst. Soccer - girls	1936-2746
Swimming	1232-1849	Head Swim - boys	3520-4203
Head Track Girls	1232-1849	Asst. Swim - boys	1936-2746
Asst. Track Boys/Girls	704-1181	Head Swim - girls	3520-4203
Track - boy Gr. 6	1232-1849	Asst. Swim - girls	1936-2746
Track - girl Gr. 6	1232-1849	Head Track - boys	3520-4203
Volleyball Grade 8	1232-1849	Head Track - girls	3520-4203
Volleyball Grade 7	1232-1849	Asst. Track - boys	1936-2746
Wrestling	2288-2895	Asst. Track - girls	1936-2746
Activities Director	4224-5044	Head Volleyball	3520-4203
Head Football	2288-2895	Asst. Volleyball	2288-2895
Asst. Football	1936-2746	JV Asst. Volleyball	2288-2895
Cheerleading Sponsor	1056-1659	Head Wrestling	3520-4203
Band	2288-2895	Asst. Wrestling	1936-2746
Chorus	1936-2746	Yearbook	2288-2895
Yearbook	1232-1849	National Honor Society	528-886
Student Council	528-886	Head Band	7040-7928
FFA	528-886	Concert Band	1232-1849
FCCLA	528-886	Vocal Music	2816-3362
Academic Team	528-886	Sponsor - 11th grade	2288-2895
High School		Sponsor - 12th grade	704-1181
Head Baseball	3520-4203	Asst. Sponsor - 12th grade	528-886
Asst. Baseball	2288-2895	Academic Coaches	1232-1849
JV Baseball	2288-2895	Asst. Academic Coach	704-1181
Freshman Baseball	1936-2746	Student Council	1232-1849
Head Basketball - boy	7040-7928	FCCLA	1232-1849

Asst. Basketball - boy	4224-5044	Cheerleading - BB Varsity	1232-1849
Head Basketball - girl	7040-7928	Cheerleading - FB Varsity	1232-1849
Asst. Basketball - girl	4224-5044	Cheerleading - BB JV	1232-1849
Freshman Basketball - boys	2816-3362	Cheerleading - FB JV	1232-1849
Freshman Basketball - girls	2816-3362	FFA Sponsor	1056-1659
JV Basketball - boys	4224-5044	BPA Sponsor	528-886
JV Basketball - girls	4224-5044	Advanced Placement Instr.	1936-2746
Head Football	7040-7928	Play - Fall Production	1232-1849
Asst. Football	4224-5044	Play - Spring Production	1232-1849
Freshman Football	2816-3362	French Club	528-886
Asst. Freshman Football	2288-2895	German Club	528-886
Newspaper	1056-1659	Fellow Christians of America	528-886

**Non-certified Employee Classifications
and Range of Pay Rates 2019-20**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Assistant	14.76 - 15.33
B. Instructional Assistants	11.79 - 14.57
C. Library Supervisors	16.53 - 17.59
D. Study Hall Monitors	11.79 - 12.50
E. ISS Supervisor	13.86 - 16.34
II. Cafeteria and Food Services	
A. Managers/Head Cooks	16.88 - 20.31
B. School Food Service Director	51,861/year
C. All Other Food Service Employees	12.20 - 13.80
III. Health Services	
A. Nurses	23.81 - 25.75
IV. Office/Clerical/Secretarial	11.96 - 26.13
V. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	15.32 - 21.04
B. Bus Drivers	57.62 - 78.08 per day
C. Maintenance	22.32 - 27.76
D. Bus Assistants	47.60/per day
E. Transportation Supervisor	61,110/year
VII. Computer Services	14.98 - 25.35
VIII. Other	
A. ESL Interpreter	22.23 - 23.59
B. School Resource Officer	30.28 - 32.13

Total Number of non-certified part-time employees 42

Total Number of non-certified full-time employees 177

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$75,986.00	\$152,602.00	\$94,352.00	13.5

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	18
Kindergarten	259
Grade 1	198
Grade 2	259
Grade 3	275
Grade 4	266
Grade 5	257
Grade 6	298
Grade 7	294
Grade 8	298
Grade 9	338.23
Grade 10	302
Grade 11	311
Grade 12	305
Grade 12+/Adult (13)	8
TOTAL	3686.23

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	\$ 1,093,762,164.00	\$ 1,127,580,035.00
Tax Rate - Education Fund	N/A	N/A
Tax Rate - Operations Fund	0.5986	0.5902
Tax Rate - Debt Service Fund	0.4928	0.5114
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0692	0.0804

PAYMENTS IN EXCESS OF \$2500 MADE TO VENDORS
CALENDAR YEAR 2019

NAME	EDUCATION FUND AMOUNT	OPERATION FUND AMOUNT	TOTAL AMOUNT
PAYROLL	16,136,708.92	2,403,431.74	18,540,140.66
RISING SUN-OHIO COUNTY COM SCH	2,559,544.15	305,574.25	2,865,118.40
INDIANA PUBLIC RETIREMENT SYS	1,303,673.80	216,596.27	1,520,270.07
ROD SPECIAL ED CO-OP	1,357,805.50	1,500.00	1,359,305.50
EFTPS	1,160,504.57	173,736.86	1,334,241.43
T & N TRANSPORTATION	0	621,403.14	621,403.14
DCR TRANSPORTATION LLC	0	619,162.18	619,162.18
FIRST FINANCIAL BANK	545,260.00	67,625.00	612,885.00
SOUTHEASTERN IND REMC	0	482,010.36	482,010.36
NORMAN GROUP LLC	0	476,537.59	476,537.59
V.A.L.I.C.	334,762.07	14,913.38	349,675.45
DUKE ENERGY	0	280,681.35	280,681.35
SOUTHEASTERN CAREER CENT	153,244.95	83,553.09	236,798.04
LIBERTY MUTUAL	0	229,010.00	229,010.00
DBS/THE GARLAND COMPANY	0	218,638.00	218,638.00
FIVE STAR TECHNOLOGY SOLUTIONS	0	203,949.00	203,949.00
KAREN HUFFMAN	0	193,304.50	193,304.50
DEG BUS SERVICE INC	0	181,409.63	181,409.63
Caitlin-Morgan Insurance Ser	0	122,512.74	122,512.74
CANON	0	109,551.86	109,551.86
KERLIN BUS SALES & SERVI	0	108,586.00	108,586.00
LINDA GOBER	0	99,920.85	99,920.85
STAFFING OPTIONS & SOLUTIONS	90,196.50	0	90,196.50
LUTZ BUS SERVICE LLC	0	83,515.87	83,515.87
JEROME VOLZ	0	74,323.60	74,323.60
OHIO VALLEY GAS CORP.	0	71,506.79	71,506.79
PCMG INC	10,628.21	60,381.51	71,009.72
MADISON NATIONAL LIFE INS CO	65,956.59	4,732.98	70,689.57
CenterPoint Energy Services	0	70,451.58	70,451.58
WESTSIDE PAVING	0	64,970.00	64,970.00
PHILLIPS SUPPLY COMPANY	0	61,906.87	61,906.87
SCHUMANS GARAGE	0	56,758.89	56,758.89
Amazon.com Credit Services	15,076.01	40,405.20	55,481.21
DUANE WEBER INC	0	53,567.49	53,567.49
ADVANCED MECHANICAL OF NKY	0	53,250.15	53,250.15
RUTH KETRON	0	47,752.01	47,752.01
INDIANA UNIV/AUTISM TRAINING	46,200.00	0	46,200.00
NORTH DEARBORN WATER COR	0	45,513.47	45,513.47
ST LEON WASTEWATER UTIL	0	44,408.40	44,408.40
FERGUSON FACILITIES SUPPLY	0	39,048.69	39,048.69
UPSCALE LAWNCARE	0	38,895.84	38,895.84
JUANITA FRYE	0	37,646.01	37,646.01
J & J BUS SERVICE	0	36,795.27	36,795.27
D & J HAULING	0	36,373.34	36,373.34
KITTY ALLEN	0	36,235.49	36,235.49
NWEA	0	35,997.00	35,997.00
BACHMAN AUTO GROUP	0	35,377.00	35,377.00
ENHANCED TELECOMMUN CORP	0	35,326.28	35,326.28
EAST CENTRAL HIGH SCHOOL	102.78	33,915.01	34,017.79
Merita Glaub	0	33,519.23	33,519.23
CINTAS	0	33,376.74	33,376.74
CHROMEBOOKPARTS.COM	30,637.74	0	30,637.74
VINCENT LIGHTING SYSTEMS	0	30,551.73	30,551.73
JOHNSON CONTROLS	0	29,430.85	29,430.85
LEON GROWTH INC	0	25,849.49	25,849.49

RUMPKE OF OHIO INC	0	24,674.15	24,674.15
SCHOOL SPECIALTY	22,347.70	1,986.66	24,334.36
THE PAPER CORPORATION	0	24,318.00	24,318.00
SOFTWARE SYSTEMS INC	0	23,273.33	23,273.33
LAWRENCEBURG SCHOOLS ENDOWMENT	22,400.00	0	22,400.00
ST LEON PROPERTIES LLC	59.97	22,012.05	22,072.02
QUILL CORP	19,298.42	2,272.64	21,571.06
HOME DEPOT	4,461.23	16,899.39	21,360.62
E-Z STOP SERVICE	0	20,696.48	20,696.48
RENAISSANCE LEARNING INC	0	20,579.80	20,579.80
KAREN KINKER	0	20,095.06	20,095.06
EWBANK & KRAMER, ATTNYS AT LAW	0	19,940.84	19,940.84
CIM TECHNOLOGY SOLUTIONS	0	19,914.00	19,914.00
WILSON EDUCATION CENTER	18,391.15	704.3	19,095.45
Follett School Solutions, Inc	11,274.76	6,664.95	17,939.71
QUADIANT FINANCE USA INC	0	17,385.12	17,385.12
EDUCATIONAL TESTING SERV	0	17,150.00	17,150.00
FLOOR CARE CONCEPTS	0	16,400.00	16,400.00
SHAMBAUGH & SON, L.P.	0	15,700.00	15,700.00
DUANE WERNER BOBCAT SERVICE	0	15,140.00	15,140.00
ALIGS SHELL	0	15,019.36	15,019.36
ERS OCI WIRELESS	0	14,890.53	14,890.53
SYCAMORE GAS CO	0	14,441.84	14,441.84
EQUIPARTS	0	14,345.10	14,345.10
KROGER COMPANY	13,112.29	906.7	14,018.99
VO BUILDERS, INC	0	13,540.00	13,540.00
POWER SCHOOL GROUP LLC	0	12,957.83	12,957.83
CLEAR SOUND DESIGN	0	12,257.01	12,257.01
TRUGREEN COMPANY	0	12,190.00	12,190.00
A-1 ELECTRIC MOTOR	0	12,117.89	12,117.89
LA FORCE INC	0	11,926.50	11,926.50
INDIANA STATE BOARD OF ACCOUNT	0	11,734.00	11,734.00
SWIMSAFE POOL MANAGEMENT	0	11,445.00	11,445.00
SPECTRA CONTRACT FLOORING	0	11,205.00	11,205.00
TimeClock Plus	0	11,128.07	11,128.07
Aylor Salt Service and Supply	0	10,931.39	10,931.39
BARNES & THORNBURG LLP	0	10,482.00	10,482.00
BP	0	10,311.55	10,311.55
OHIO MULCH	0	10,268.55	10,268.55
SCHOLASTIC CLASSROOM MAGAZINES	10,084.55	0	10,084.55
SUNMAN-DEARBORN COMM SCH	6,750.00	3,000.00	9,750.00
SCHOOL HEALTH CORPORATION	9,693.53	0	9,693.53
THE OCCASIONS GROUP	9,620.11	0	9,620.11
VISA - CARDMEMBER SERVICE	4,723.51	4,546.24	9,269.75
RIVERCITY WOODWORKING INC	0	9,054.00	9,054.00
FINK & CO., INC.	0	8,659.68	8,659.68
CAROLINA BIOLOGICAL SUPP	8,481.34	0	8,481.34
ECLIPSE HVAC	0	8,445.37	8,445.37
SUNMAN UTILITIES	0	8,351.40	8,351.40
INDIANA DEPT OF EMP TRN	0	8,194.85	8,194.85
BEN MCBROOM	0	8,116.50	8,116.50
LANCER & BEEBE, LLC	0	8,017.16	8,017.16
COLE HINES	0	7,960.00	7,960.00
LMH UTILITIES	0	7,764.20	7,764.20
CRAIG ELLIOTT	0	7,735.00	7,735.00
SLAM DUNK SPORTS MARKETING	0	7,640.00	7,640.00
INDIANA SCHOOL BOARD ASSOC.	0	7,610.00	7,610.00
SCHOOL DATEBOOKS	7,453.24	0	7,453.24
KLAUS DREES	0	7,372.50	7,372.50
CHOICES COORDINATED CARE SOLUT	7,225.25	0	7,225.25
BECK STUDIOS	0	7,223.00	7,223.00

COGNIA INC	0	7,200.00	7,200.00
FASTER SAVES LIVES	0	6,880.00	6,880.00
SPEAR CORPORATION	0	6,864.42	6,864.42
GEILER CO	0	6,842.76	6,842.76
PROTECTION 1 SECURITY SOLUTION	0	6,824.76	6,824.76
ATOM CHEMICAL INC	0	6,645.00	6,645.00
PAIGES MUSIC	127.45	6,454.52	6,581.97
JIM DAVIS & SONS FLOORING	0	6,510.74	6,510.74
KAFFENBARGER TRUCK EQUIP	0	6,409.05	6,409.05
MNW TELECOM	0	6,176.00	6,176.00
WITHAM TOXICOLOGY LAB	5,997.50	0	5,997.50
TURNITIN, LLC	0	5,960.00	5,960.00
WEST INTERACTIVE SERVICES CORP	0	5,773.50	5,773.50
WILLSUB	5,703.83	0	5,703.83
SEITZ AGENCY INC	0	5,669.00	5,669.00
CINCINNATI BELL	0	5,580.96	5,580.96
PERFORMANCE SERVICES	0	5,534.00	5,534.00
INFINISOURCE	0	5,466.95	5,466.95
TYLER TECHNOLOGIES INC.	0	5,420.76	5,420.76
GILLMAN HOME CENTER	3,412.24	1,981.80	5,394.04
TERMINIX COMMERCIAL	0	5,393.00	5,393.00
HIRLINGER CHEVROLET	0	5,271.02	5,271.02
3P LEARNING INC	0	5,089.00	5,089.00
ROLLING PIN CATERING	0	5,075.00	5,075.00
PROGRESS SUPPLY INC	0	4,969.26	4,969.26
ADAM ZIEGLER	0	4,900.00	4,900.00
STROBEL EDUCATION	0	4,900.00	4,900.00
HERDRICH PETROLEUM CORP	0	4,867.76	4,867.76
WINSTEL CONTROLS	0	4,851.77	4,851.77
QUADIENT LEASING USA INC	0	4,836.98	4,836.98
HENRY SCHEIN	600.22	4,182.10	4,782.32
ZIMMER TRACTOR	0	4,770.72	4,770.72
GORDON FOOD SERVICE INC	4,749.12	0	4,749.12
FD LAWRENCE ELECTRIC CO	0	4,747.63	4,747.63
JACOB BUNNER	0	4,604.30	4,604.30
GARRETT CIRIELLO	0	4,500.00	4,500.00
NEOLA	0	4,402.55	4,402.55
ANDREW JACKSON	0	4,384.59	4,384.59
CERTIPORT	0	4,330.75	4,330.75
PUBLIC SCHOOL WORKS	0	4,254.40	4,254.40
BATESVILLE FARM & TRACT	0	4,239.63	4,239.63
CUSTOM STRIPING SERVICE	0	4,232.47	4,232.47
SPECIALIZED AIR SYSTEMS	0	4,185.00	4,185.00
VERIZON WIRELESS	0	4,181.63	4,181.63
VOGT LAWN CARE	0	4,169.00	4,169.00
IVY TECH COMMUNITY COLLEGE	4,134.64	0	4,134.64
DREAMSEAT	0	4,095.15	4,095.15
VERTICAL SYSTEM ELEVATOR	0	4,092.04	4,092.04
ZSR CONTRACTING & RESTORATION	0	4,000.00	4,000.00
LOWELL BRAD SCHWING	0	3,998.75	3,998.75
JW PEPPER & SON, INC.	3,980.39	0	3,980.39
PROJECT LEAD THE WAY INC	3,930.25	0	3,930.25
WISEWAY - HARRISON	0	3,915.24	3,915.24
F & M MAFCO INC	3,761.58	0	3,761.58
HEINEMANN	3,706.00	0	3,706.00
JOSTENS INC	3,652.82	0	3,652.82
ONE TECHNOLOGIES INC	0	3,637.00	3,637.00
BRENDA OSMAN	3,436.55	175.42	3,611.97
BRIAN JANSEN	0	3,600.85	3,600.85
PETER WATKINS	0	3,572.65	3,572.65
ENA SERVICES LLC	0	3,510.00	3,510.00

B & B SCAPES	0	3,500.00	3,500.00
GRAYBAR	0	3,475.82	3,475.82
TRAVIS J PENDERGAST	0	3,412.50	3,412.50
ALPHA ENERGY SOLUTIONS	0	3,359.52	3,359.52
SCHINDLER ELEVATOR CORP	0	3,355.44	3,355.44
DISA GLOBAL SOLUTIONS INC	0	3,243.25	3,243.25
WORTHINGTON DIRECT	0	3,239.97	3,239.97
EAST CENTRAL ESC	0	3,231.90	3,231.90
HAMILTON COUNTY DEVEL SERVICES	3,224.00	0	3,224.00
WA-NEE COMMUNITY SCHOOLS	3,132.86	0	3,132.86
KATHY HOLLAND	0	3,095.40	3,095.40
MARCIA BRENNER ASSOC.	320	2,774.00	3,094.00
FREY SCIENTIFIC	3,093.48	0	3,093.48
OTIS ELEVATOR COMPANY	0	3,023.76	3,023.76
MIDWEST TOXICOLOGY SERVI, LLC	3,015.00	0	3,015.00
ERIC A STAUFFER	0	3,000.00	3,000.00
JASON WYATT	0	2,975.00	2,975.00
MERRILEES TRUSTWORTHY	0	2,962.23	2,962.23
PAUL HUDEPOHL	0	2,922.50	2,922.50
MAPLENET WIRELESS	0	2,845.00	2,845.00
DEMCO, INC	2,822.26	0	2,822.26
BENNETT MECHANICAL SYSTEMS	0	2,811.41	2,811.41
DONNA LINKOUS	0	2,726.00	2,726.00
MATTHEW TROSSMAN	0	2,703.00	2,703.00
CYNTHIA MORTON	0	2,675.24	2,675.24
BOYCE FORMS / SYSTEMS	2,659.93	0	2,659.93
PERMA-BOUND	2,595.99	0	2,595.99
GREGORY HOLDINESS	0	2,500.00	2,500.00

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Holding Company - Public and Private	\$ 24,565,000.00
Common School Loans	\$ 685,708.00
Retirement/Severance Bond Debt	\$ 5,800,000.00
TOTAL	\$ 31,050,408.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 133,065.75

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 August 11, 2020

Signature /s/ Dawn Burke

Secretary, Board of School Trustees
Sunman-Dearborn Community School Corporation
1 Trojan Place, Suite B
St. Leon, IN 47012