

Annual Financial Report

County Number: 7

School Corporation Number: 0670

School Corporation Name: Brown County Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Dawn L. Ray

Title: Corporation Treasurer

Telephone Number: 812.988.6601 X1130

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

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$446,500.00	\$285,233.99
2000 Intermediate Sources		\$167.39
3000 State Sources	\$12,770,000.00	\$12,113,249.41
4000 Federal Sources		
5000 Other Financing Sources		\$58,711.86
6000 Other Items	\$1,000.00	
TOTAL	\$13,217,500.00	\$12,457,362.65
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$1,234,221.00	\$1,260,404.77
TOTAL	\$1,234,221.00	\$1,260,404.77
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$3,849,227.00	\$3,930,856.18
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$3,849,227.00	\$3,930,856.18
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$6,247,850.00	\$5,990,727.12
2000 Intermediate Sources		
3000 State Sources	\$50,000.00	
4000 Federal Sources		
5000 Other Financing Sources	\$1,050,000.00	\$650,268.72
6000 Other Items		\$48,294.92
TOTAL	\$7,347,850.00	\$6,689,290.76
<u>RAINY DAY FUND</u>		
1000 Local Sources	\$0.00	\$465,000.00
TOTAL	\$0.00	\$465,000.00
GRAND TOTAL	\$25,648,798.00	\$24,802,914.36

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$7,091,183.00	\$6,593,336.69
12000 Instruction/Special Programs	\$1,389,751.00	\$1,075,705.85
13000 Instruction/Adult/Continuing Education	\$91,350.00	\$84,224.25
14000 Instruction/Summer School	\$11,476.00	\$11,212.70
15000 Enrichment Programs	\$0.00	\$0.00
16000 Remediation	\$0.00	\$0.00
17000 Payments to Governmental Units in State	\$327,000.00	\$228,458.18
21000 Support Services/Pupils	\$2,188,395.00	\$940,552.20
22000 Support Services/Instruction	\$133,587.00	\$72,960.93
23000 Support Services/General Administration	\$0.00	\$0.00
24000 Support Services/School Administration	\$1,810,248.00	\$1,564,414.84
25000 Central Services	\$2,500.00	\$10.00
26000 Operation & Maintenance of Plant Svcs.	\$0.00	\$0.00
27000 Student Transportation	\$0.00	\$0.00
30000 Operation of Non-instructional Svcs.	\$354,510.00	\$266,341.94
40000 Facility Acquisition and Construction	\$0.00	\$0.00
50000 Debt Services	\$0.00	\$0.00
60000 Non-programmed Charges	\$0.00	\$1,029,059.22
TOTAL	\$13,400,000.00	\$11,866,276.80
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$419,000.00	\$340,712.90
12000 Instruction/Special Programs	\$62,000.00	\$61,740.15
13000 Instruction/Adult/Continuing Education	\$5,000.00	\$4,184.13
14000 Instruction/Summer School	\$0.00	\$0.00
15000 Enrichment Programs	\$0.00	\$0.00
16000 Remediation Programs	\$0.00	\$0.00
17000 Payments to Governmental Units in State	\$0.00	\$0.00
21000 Support Services/Pupils	\$60,000.00	\$55,526.55
22000 Support Services/Instruction	\$17,000.00	\$16,804.05
23000 Support Services/General Administration	\$0.00	\$0.00
24000 Support Services/School Administration	\$82,000.00	\$80,034.30
25000 Central Services	\$155,000.00	\$151,440.86
26000 Operation & Maintenance of Plant Svcs.	\$50,000.00	\$49,776.19
27000 Student Transportation	\$50,000.00	\$48,777.55
30000 Operation of Non-instructional Svcs.	\$0.00	\$0.00
40000 Facility Acquisition and Construction	\$0.00	\$0.00
50000 Debt Services	\$0.00	\$0.00
60000 Non-programmed Charges	\$200,000.00	\$157,549.34
TOTAL	\$1,100,000.00	\$966,546.02

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
RAINY DAY FUND		
11000 Instruction/Regular Programs	\$300,000.00	\$289,995.66
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	\$30,000.00	\$26,459.19
24000 Support Services/School Administration		
25000 Central Services	\$310,000.00	\$310,000.00
26000 Operation & Maintenance of Plant Svcs.	\$22,000.00	\$21,880.61
27000 Student Transportation	\$25,000.00	\$24,554.91
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges	\$313,000.00	
TOTAL	\$1,000,000.00	\$672,890.37
DEBT SERVICE FUND		
25000 Central Services	\$0.00	\$0.00
50000 Debt Services	\$3,913,530.00	\$3,854,502.27
60000 Non-programmed Charges	\$0.00	\$82,680.04
TOTAL	\$3,913,530.00	\$3,937,182.31
OPERATIONS FUND		
17300 Area Vocational School (Participating Share)	\$284.00	\$0.00
17800 Payments to Charter Schools	\$0.00	\$0.00
23000 Support Services/General Administration	\$509,858.00	\$488,666.47
25000 Central Services	\$780,685.00	\$765,701.59
26000 Operation and Maintenance of Plant Svcs	\$2,740,725.00	\$2,667,908.46
27000 Student Transportation	\$2,771,948.00	\$2,371,253.71
40000 Facility Acquisition and Construction	\$187,500.00	\$88,875.67
50000 Debt Services	\$0.00	\$0.00
60000 Non-programmed Charges	\$9,000.00	\$99,000.00
TOTAL	\$7,000,000.00	\$6,481,405.90
GRAND TOTAL	\$26,413,530.00	\$23,924,301.40

Certified Salary Schedule
in effect June 30, 2022

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000	1						
\$25,000 - 30,000	1		1				
\$30,000 - 35,000			1				
\$35,000 - 40,000	1						
\$40,000 - 45,000	33		4				
\$45,000 - 50,000	5		10				
\$50,000 - 55,000	1		19				
\$55,000 - 60,000			7				
\$60,000 - 65,000			14				
\$65,000 - 70,000			15				
\$70,000 - 75,000			1	2	1		
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees: 1

Total number of certified full-time employees: 118

Extracurricular Duty Max Schedule 2021-2022 School Year			
Basketball-Varsity-Boys	\$6,392.00	Baseball- Jr. Varsity	\$1,535.00
Basketball-Varsity-Girls	\$6,392.00	Softball Jr. Varsity	\$1,535.00
Football - Varsity	\$6,392.00	Track - Asst Varsity Boys	\$1,535.00
Volleyball - Varsity	\$4,134.00	Track - Asst. Varsity-Boys	\$1,535.00
Baseball - Varsity	\$4,134.00	Track - Asst. Varsity-Girls	\$1,535.00
Softball - Varsity	\$4,134.00	Track - Asst. Unifed	\$1,535.00
Track Boys - Varsity	\$4,134.00	Soccer - Asst.Varsity-Boys	\$1,535.00
Track Girls - Varsity	\$4,134.00	Soccer - Asst.Varsity-Girls	\$1,535.00
Cross Country - Varsity	\$4,134.00	Soccer-Jr Varsity-Boys	\$1,535.00
Wrestling - Varsity	\$4,134.00	HS Spring Musical Pit Director	\$1,535.00
Soccer Boys - Varsity	\$4,134.00	HS Spring Musical Choir Director	\$1,535.00
Soccer Girls - Varsity	\$4,134.00	Cross Country-Asst.Varsity	\$1,535.00
Tennis - Boys' Varsity	\$4,134.00	Cross Country - Middle School	\$1,342.00
Tennis - Girls' Varsity	\$4,134.00	Wrestling - Asst - Middle School	\$1,342.00
Golf - Varsity Girls	\$4,134.00	Tennis Boys - Middle School	\$1,342.00
Golf - Varsity Boys	\$4,134.00	Tennis Girls - Middle School	\$1,342.00
Basketball-Asst. Varsity Boys	\$3,324.00	BCMS Show Choir	\$1,342.00
Basketball-Jr. Varsity Boys	\$3,324.00	Yearbook - HS	\$1,342.00
Basketball-Asst. Varsity Girls	\$3,324.00	Student Council - HS	\$1,278.00
Basketball-Jr. Varsity Girls	\$3,324.00	Cross Country Asst. - JH	\$1,278.00
Football - Asst. Varsity	\$3,324.00	Cheerleading- Asst. HS	\$1,278.00
Football - Asst. Varsity	\$3,324.00	Football - Asst. Middle School	\$1,278.00
Football - Asst. Varsity	\$3,324.00	Football - Asst. Middle School	\$1,278.00
Football - Asst. Varsity	\$3,324.00	Track - Asst. Middle School	\$1,278.00
Wrestling - Asst. Varsity	\$3,324.00	Track - Asst. Middle School-Girls	\$1,278.00
Band	\$2,941.00	Track - Asst. Middle School-Boys	\$1,278.00
Cheerleading- HS	\$2,941.00	Track - Asst. Middle School	\$1,278.00
Choir	\$2,941.00	Junior Class Sponsor	\$1,216.00
Basketball-Freshman boys	\$2,684.00	Junior Class Sponsor	\$1,216.00
Basketball-Freshman girls	\$2,684.00	Science Olympiad Middle School	\$1,216.00
Basketball-JH 7th Grade - Boys	\$2,302.00	Science Olympiad BCHS	\$1,216.00
Basketball-JH 8th Grade - Boys	\$2,302.00	Dance - HS	\$1,023.00
Basketball-JH 7th Grade - Girls	\$2,302.00	Basketball-5th Grade Boys'	\$1,023.00
Basketball-JH 8th Grade - Girls	\$2,302.00	Basketball-5th Grade Girls'	\$1,023.00
Football - JH - 7th Grade	\$2,302.00	Basketball-6th Grade Boys'	\$1,023.00
Football - JH - 8th Grade	\$2,302.00	Basketball-6th Grade Girls'	\$1,023.00
Track - Middle School - Boys'	\$2,302.00	5th Volleyball	\$1,023.00
Track - Middle School - Girls'	\$2,302.00	6th Volleyball	\$1,023.00
Track - 5th/6th Boys	\$2,302.00	Senior Class Sponsor	\$959.00
Track - 5th/6th Girls	\$2,302.00	Student Council - Middle School	\$959.00
Cheerleading - JH	\$2,302.00	History Day Sponsor - HE	\$895.00
Baseball - Asst. Varsity	\$2,302.00	History Day Sponsor- SE	\$895.00
Softball - Asst. Varsity	\$2,302.00	History Club BCHS	\$895.00

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Volleyball - Junior Varsity	\$2,302.00
Summer Band	\$1,750.00
Fall Musical Director	\$1,750.00
Spring Musical Director	\$1,750.00
Asst. Choral Director	\$1,750.00
BCHS Show Choir	\$1,750.00
Volleyball - 7th Grade	\$1,598.00
Volleyball - 8th Grade	\$1,598.00
Wrestling - Middle School	\$1,598.00
Freshman Volleyball	\$1,598.00
BCMS-Band	\$559.00
BCMS Choir	\$559.00
National Honor Society - Middle School	\$559.00
Math Bowl Sponsor - HE	\$559.00
Spell Bowl Sponsor - HE	\$559.00
Science Bowl - HE	\$559.00
Math Bowl Sponsor - SE	\$559.00
Spell Bowl Sponsor - SE	\$559.00
Science Bowl - SE	\$559.00
Math Bowl Sponsor - BCIS	\$559.00
Math Bowl Sponsor - BCIS	\$559.00
Math Bowl Sponsor - VB	\$559.00
Spell Bowl Sponsor - VB	\$559.00
Science Bowl - VB	\$559.00
JH Intramurals	\$436.00
HS Intramurals	\$436.00
Summer Conditioning/ Open Gym Assignments	\$5,905.00

History Day Sponsor- VB	\$895.00
History Day Sponsor - Middle School	\$895.00
History Day Sponsor - BCHS	\$895.00
We the People - Middle School	\$895.00
We the People - BCHS	\$895.00
French Honor Society	\$895.00
Spanish Honor Society	\$895.00
Bring Change to Mind Club	\$895.00
Science Honor Society	\$895.00
Thespian Honor Society	\$895.00
National Honor Society	\$895.00
Newspaper - HS	\$832.00
Flag - Summer	\$772.50
Flag - Fall	\$772.50
Flag - Winter	\$772.50
Academic-HS-Social Studies	\$705.00
Academic-HS-English	\$705.00
Academic-HS-Fine Arts	\$705.00
Academic-HS-Science	\$705.00
Academic-HS-Math	\$705.00
Academic-HS-Spell Bowl	\$705.00
Academic-HS-Interdisciplinary	\$705.00
Asst. Science Olympiad Middle School	\$705.00
Asst. Science Olympiad BCHS	\$705.00
Robotics - BCMS	\$705.00
Brain Game Sponsor	\$705.00
Robotics - BCHS	\$705.00
Academic-MS-Social Studies	\$641.00
Academic-MS-English	\$641.00
Academic-MS-Math	\$641.00
Academic-MS-Science	\$641.00
Aquila	\$641.00
Spell Bowl - MS	\$641.00

Non-certified Employee Classifications
and Range of Pay Rates 2021-2022

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Asst. HS-Paraprofessional	\$12.25 to \$15.00
B. Kindergarten Paraprofessional	\$12.00 to \$14.00
C. Special Education Paraprofessional	\$12.00 to \$14.00
D. Special Paraprofessional	\$16.25 to \$20.25
E. Pre-kindergarten/Head Start Paraprofessional	\$12.00 to \$14.00
F. Preschool Teacher	\$16.25 to \$18.25
G. ABE Instructor	\$25.00
H. Intense Intervention Asst.	\$12.25 to \$14.50
II. Cafeteria and Food Services	
A. Managers	\$15.00
B. School Food Service Director	\$18.50
III. Health Services	
A. Nurses	\$43,509.00
B. Health Asst.	\$12.25 to \$15.00
IV. Office/Clerical/Secretarial	\$12.25 to \$18.50
V. Executive/Administrative/Accounting	
A. Corporation Treasurer	\$83,000.00
B. Deputy Treasurer/Accounts Payable	\$50,500.00
C. Deputy Treasurer/Payroll	\$51,500.00
D. Buildings and Grounds Director	\$65,000.00
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$10.00 to \$15.75
B. Maintenance	\$14.25 to \$18.50
C. Bus Drivers	\$25.00 to \$96.00
D. Bus Monitor	\$20.00
E. Mechanic	\$25.50
VII. Computer Services	
A. Technology	\$14.00 to \$24.25

Total Number of non-certified part-time employees: 10

Total Number of non-certified full-time employees: 98

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$78,000.00	\$120,000.00	\$91,562.50	12

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	N/A
Pre-Kindergarten Ages 3 - 5 (PK)	71
Kindergarten	100
Grade 1	117
Grade 2	103
Grade 3	128
Grade 4	134
Grade 5	131
Grade 6	124
Grade 7	117
Grade 8	141
Grade 9	120
Grade 10	139
Grade 11	134
Grade 12	111
Grade 12+/Adult (13)	2
TOTAL	1672

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	N/A*	N/A*
Tax Rate - Education Fund		
Tax Rate - Referendum Fund	0.0800	0.0760
Tax Rate - Debt Service Fund	0.2495	0.2386
Tax Rate - Operations Fund	0.3516	0.3353

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2021

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
DUKE ENERGY	\$0.00	\$416,689.42	\$416,689.42
DALLAS TRANSPORTATION LLC	\$0.00	\$373,621.80	\$373,621.80
PAYTON TRANSPORT, LLC	\$0.00	\$320,366.09	\$320,366.09
ESCRFT	\$0.00	\$250,498.65	\$250,498.65
OLE YELLAR TRANSPORT, LLC	\$0.00	\$219,345.60	\$219,345.60
BRESTER TRANSPORT, LLC	\$0.00	\$190,740.00	\$190,740.00
BROCK, MARVIN	\$0.00	\$144,223.20	\$144,223.20
BARTHOLOMEW COMM SCH CORP	\$144,000.00	\$0.00	\$144,000.00
PREMIER COMPANIES	\$0.00	\$121,316.36	\$121,316.36
INDIANA NATURAL GAS CORP	\$0.00	\$89,571.56	\$89,571.56
KELLY SERVICES, INC	\$88,684.12	\$0.00	\$88,684.12
JPMORGAN CHASE BANK NA	\$48,647.84	\$32,408.27	\$81,056.11
SOUTH CENTRAL INDIANA REMC	\$0.00	\$68,337.80	\$68,337.80
ARTHUR J. GALLAGHER & CO	\$0.00	\$66,832.50	\$66,832.50
CPI QUALIFIED PLAN CONSULTANTS	\$52,084.14	\$10,271.00	\$62,355.14
NASHVILLE UTILITIES	\$0.00	\$59,796.91	\$59,796.91
BARTHOLOMEW C S C	\$58,090.34	\$0.00	\$58,090.34
KRIDAN OF INDIANA	\$1,748.36	\$55,760.02	\$57,508.38
LEAF	\$0.00	\$54,629.60	\$54,629.60
MORGAN, KIM	\$0.00	\$52,275.00	\$52,275.00
MMI-CPR SCHOOL TECH REPAIR, LLC	\$0.00	\$51,520.00	\$51,520.00
MILLER, LISA	\$0.00	\$49,737.00	\$49,737.00
S. R. MECHANICAL, LLC	\$0.00	\$46,197.50	\$46,197.50
WRIGHT, CHARLES	\$0.00	\$43,157.68	\$43,157.68
JACKSON CO REMC	\$0.00	\$42,038.94	\$42,038.94
GRAVES, JEANETTE	\$0.00	\$39,675.00	\$39,675.00
ATI PHYSICAL THERAPY INVOICING	\$38,995.83	\$0.00	\$38,995.83
SKYWARD	\$200.00	\$37,990.29	\$38,190.29
HY-GRADE INC	\$0.00	\$36,058.10	\$36,058.10
CINTAS LOCATION 529	\$0.00	\$34,678.41	\$34,678.41
B&L SHEET METAL & ROOFING, A TECTA AMERICA CO	\$0.00	\$31,999.16	\$31,999.16
MAINSTREAM FIBER NETWORKS, LLC	\$0.00	\$31,756.93	\$31,756.93
CPI QUALIFIED PLAN CONSULTANTS	\$26,320.00	\$3,050.00	\$29,370.00
G WAGLER LANDSCAPING	\$0.00	\$28,555.00	\$28,555.00
ASTBURY WATER TECHNOLOGY, INC	\$0.00	\$26,040.91	\$26,040.91
WATKINS LAWN CARE	\$0.00	\$24,850.00	\$24,850.00
MADISON NATIONAL LIFE INS CO, INC	\$14,834.96	\$9,121.75	\$23,956.71
MADISON NATIONAL LIFE - LTD	\$17,457.69	\$4,288.34	\$21,746.03
HARRIS, ROBERT II	\$0.00	\$21,111.98	\$21,111.98
EDUCATIONAL FURNITURE	\$1,024.40	\$18,636.40	\$19,660.80
JANITOR SUPPLY	\$0.00	\$18,980.59	\$18,980.59

PROJECT LEAD THE WAY	\$17,443.50	\$0.00	\$17,443.50
AMAZON	\$15,677.08	\$1,617.66	\$17,294.74
STANDARD AND POOR'S	\$0.00	\$16,750.00	\$16,750.00
RUMPKE OF INDIANA, INC	\$0.00	\$16,541.33	\$16,541.33
KROGER GARDIS & REGAS	\$0.00	\$15,601.33	\$15,601.33
LUNA LANGUAGE SERVICES	\$14,630.58	\$0.00	\$14,630.58
TRUGREEN	\$0.00	\$14,504.24	\$14,504.24
HILLYARD	\$0.00	\$14,277.15	\$14,277.15
NASHVILLE NAPA AUTO PARTS	\$0.00	\$14,153.33	\$14,153.33
OFFICE DEPOT	\$12,987.56	\$1,163.07	\$14,150.63
DYNAMIC CONCRETE	\$0.00	\$13,075.00	\$13,075.00
PRESSURE DOCTOR POWER WASHING	\$0.00	\$12,500.00	\$12,500.00
SOUTHSIDE ELECTRIC	\$0.00	\$12,287.75	\$12,287.75
CLEAN WORKS RESTORATION AND CLEANING INC	\$0.00	\$12,132.72	\$12,132.72
BROWN COUNTY WATER UTILITIES	\$0.00	\$11,879.43	\$11,879.43
ADTEC	\$0.00	\$11,740.00	\$11,740.00
CUNA MUTUAL GROUP	\$0.00	\$10,610.16	\$10,610.16
KOORSEN FIRE & SECURITY, INC	\$0.00	\$10,593.01	\$10,593.01
WON DOOR CORPORATION	\$0.00	\$9,915.70	\$9,915.70
ECS	\$0.00	\$9,513.10	\$9,513.10
MENARDS - COLUMBUS	\$5,626.84	\$3,777.35	\$9,404.19
TYLER TECHNOLOGIES	\$0.00	\$9,300.00	\$9,300.00
ISBA	\$5,250.00	\$3,910.00	\$9,160.00
BASHOR HOME OF THE UMC, INC	\$9,057.57	\$0.00	\$9,057.57
LEE CO INC	\$0.00	\$8,980.00	\$8,980.00
IBOSS INC	\$0.00	\$8,862.00	\$8,862.00
THE COLLEGE BOARD	\$8,385.80	\$0.00	\$8,385.80
MSD OF WABASH COUNTY	\$8,226.07	\$0.00	\$8,226.07
AXIA TECHNOLOGY PARTNERS	\$0.00	\$8,120.20	\$8,120.20
NEW ERA TECHNOLOGY	\$0.00	\$7,750.00	\$7,750.00
TRACY, EMILY	\$0.00	\$7,569.08	\$7,569.08
STEELE INSURANCE & FINANCIAL SERVICES, INC	\$0.00	\$7,500.00	\$7,500.00
SECURLY, INC	\$0.00	\$7,016.67	\$7,016.67
KOCH FILTER CORPORATION	\$0.00	\$6,994.49	\$6,994.49
PURCHASE POWER	\$5,759.00	\$1,224.77	\$6,983.77
ROBERTSON, JESSICA	\$6,717.24	\$0.00	\$6,717.24
WEST CENTRAL IN ESC	\$6,509.10	\$0.00	\$6,509.10
BAUGHMAN, BRAD	\$6,371.94	\$0.00	\$6,371.94
YES PEST PROS	\$0.00	\$6,150.00	\$6,150.00
AIR-CON INDIANA	\$0.00	\$5,507.05	\$5,507.05
HFO CHICAGO (218) - HAAS FACTORY OUTLET	\$5,407.01	\$0.00	\$5,407.01
WAGLER BROTHERS	\$0.00	\$5,307.21	\$5,307.21
THIRTYSEVEN4, LLC	\$0.00	\$5,170.00	\$5,170.00
KERLIN	\$0.00	\$5,164.33	\$5,164.33
SOLIAN HEALTH	\$5,040.00	\$0.00	\$5,040.00
HAMRICK JR, DONALD	\$4,859.00	\$0.00	\$4,859.00

KONE	\$0.00	\$4,656.16	\$4,656.16
SUPERIOR FENCE COMPANY	\$0.00	\$4,347.00	\$4,347.00
RUDZINSKI, KEVIN	\$4,275.00	\$0.00	\$4,275.00
APPLE, INC	\$1,347.00	\$2,858.00	\$4,205.00
NORRIS, CRAIG	\$4,170.63	\$0.00	\$4,170.63
MINNIEAR, RANDALL	\$4,134.00	\$0.00	\$4,134.00
PARENTSQUARE INC	\$0.00	\$4,020.40	\$4,020.40
PLUMB MASTER	\$0.00	\$4,011.87	\$4,011.87
HERFF JONES	\$0.00	\$3,962.20	\$3,962.20
BEAR HARDWARE	\$688.80	\$3,266.64	\$3,955.44
REED, ANDREW	\$3,900.00	\$0.00	\$3,900.00
ROESCH, TOMMIE	\$3,870.00	\$0.00	\$3,870.00
PAIGE'S MUSIC	\$3,857.01	\$0.00	\$3,857.01
ZAHOUREK SYSTEMS INC	\$3,825.65	\$0.00	\$3,825.65
FRONTLINE TECHNOLOGIES GROUP, LLC	\$0.00	\$3,788.60	\$3,788.60
REED TRUCKING	\$0.00	\$3,780.00	\$3,780.00
SMITH, CHASITY	\$3,644.00	\$0.00	\$3,644.00
CARPETS PLUS COLORTILE WEST	\$0.00	\$3,552.63	\$3,552.63
LEWIS & KAPPES	\$0.00	\$3,512.90	\$3,512.90
HELMSBURG RSD	\$0.00	\$3,512.00	\$3,512.00
DECKER EQUIPMENT	\$0.00	\$3,507.96	\$3,507.96
LOBBY GUARD SOLUTIONS, LLC	\$0.00	\$3,500.00	\$3,500.00
NEOLA, INC	\$0.00	\$3,414.00	\$3,414.00
CHARDON LABORATORIES INC	\$0.00	\$3,400.00	\$3,400.00
BICKLEY, JAMES	\$3,324.00	\$0.00	\$3,324.00
GRABER, KONNOR	\$3,324.00	\$0.00	\$3,324.00
HOLT, DAISHA	\$3,324.00	\$0.00	\$3,324.00
MULLINS, JEFF	\$3,324.00	\$0.00	\$3,324.00
SWANK MOVIE LICENSING USA	\$0.00	\$3,256.00	\$3,256.00
HERFF JONES, LLC	\$3,182.06	\$0.00	\$3,182.06
SHEETS AUTO TRANS, INC	\$0.00	\$3,181.28	\$3,181.28
WAGLER, JACQUELINE	\$0.00	\$3,160.00	\$3,160.00
PITNEY BOWES CREDIT CORP	\$0.00	\$3,158.16	\$3,158.16
PIONEER ATHLETICS	\$0.00	\$3,136.00	\$3,136.00
PRICE, STACEY	\$3,103.80	\$0.00	\$3,103.80
FOLLETT SCHOOL SOLUTIONS, INC	\$330.14	\$2,721.18	\$3,051.32
SCHOOL DATEBOOKS INC	\$2,729.03	\$0.00	\$2,729.03
DOSS, AMANDA	\$2,684.00	\$0.00	\$2,684.00
GENESIS TECHNOLOGIES, INC	\$0.00	\$2,500.00	\$2,500.00

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
School Bonds	\$3,490,000.00
Lease Rental	\$4,935,000.00
Common School Loans	\$19,281.40
Qualified School Construction Bonds (ARRA)	\$472,000.00
TOTAL	\$8,916,281.40
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$97,457.77

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 7-29-22

Signature Dickie J. Harden

Secretary, Board of School Trustees

Brown County Schools

357 East Main Street, PO Box 38

Nashville, IN 47448