

# Annual Financial Report

County Number: 29

School Corporation Number: 3070

School Corporation Name: Noblesville Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Robin Phelps

Title: CFO

Telephone Number: (317) 773-3171

**Receipts Comparisons**

**Calendar Year 2019**

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 553,634	\$ 1,049,706
2000 Intermediate Sources	15	86
3000 State Sources	66,691,048	68,143,388
5000 Other Financing Sources		12,403,055
<b>TOTAL</b>	<b>\$ 67,244,697</b>	<b>\$ 81,596,235</b>
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$ 14,208,290	\$ 14,642,961
<b>TOTAL</b>	<b>\$ 14,208,290</b>	<b>\$ 14,642,961</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 17,257,702	\$ 17,462,781
<b>TOTAL</b>	<b>\$ 17,257,702</b>	<b>\$ 17,462,781</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 15,090,559	\$ 12,152,617
5000 Other Financing Sources	10,000,000	14,948,339
6000 Other Items		34,675
<b>TOTAL</b>	<b>\$ 25,090,559</b>	<b>\$ 27,135,631</b>
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 6,108,111	\$ 6,289,005
5000 Other Financing Sources	1,094,752	
<b>TOTAL</b>	<b>\$ 7,202,863</b>	<b>\$ 6,289,005</b>
<b><u>SELF-INSURANCE FUND</u></b>		
1000 Local Sources	\$	\$ 12,166,943
<b>TOTAL</b>	<b>\$</b>	<b>\$ 12,166,943</b>
<b>GRAND TOTAL</b>	<b>\$ 131,004,111</b>	<b>\$ 159,293,556</b>

**Expenditures Comparisons**  
**Calendar Year 2019**

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 34,792,419	\$ 34,471,358
12000 Instruction/Special Programs	11,653,183	11,683,994
14000 Instruction/Summer School	373,300	370,800
16000 Remediation	6,637	3,915
17000 Payments to Governmental Units in State	1,094,233	1,094,233
21000 Support Services/Pupils	2,657,390	2,566,620
22000 Support Services/Instruction	3,239,528	1,517,790
24000 Support Services/School Administration	4,967,887	4,379,489
26000 Operation & Maintenance of Plant Srvc.	2,924	2,924
30000 Operation of Non-instructional Srvc.	799,277	755,773
60000 Non-programmed Charges	10,000,000	11,881,543
<b>TOTAL</b>	\$ 69,586,778	\$ 68,728,439
<b><u>REFERENDUM FUND</u></b>		
11000 Instruction/Regular Programs	\$ 6,524,685	\$ 3,180,257
12000 Instruction/Special Programs	987,966	88,780
21000 Support Services/Pupils	622,554	736,497
22000 Support Services/Instruction	1,496,733	1,364,157
24000 Support Services/School Administration	1,996,537	1,444,365
25000 Central Services	209,756	209,756
26000 Operation & Maintenance of Plant Srvc.	1,593,003	869,093
27000 Student Transportation	739,899	165
40000 Facility Acquisition and Construction	491,309	491,309
<b>TOTAL</b>	\$ 14,662,442	\$ 8,384,378
<b><u>DEBT SERVICE FUND</u></b>		
50000 Debt Services	15,906,148	15,845,364
<b>TOTAL</b>	\$ 15,906,148	\$ 15,845,364
<b><u>OPERATIONS FUND</u></b>		
22000 Support Services/Instruction	249,549	249,549
23000 Support Services/General Administration	681,799	577,490
25000 Central Services	1,587,380	1,587,380
26000 Operation and Maintenance of Plant Srvc	9,702,591	10,004,823
27000 Student Transportation	7,204,530	7,204,561
30000 Operation of Non-instructional Srvc.	152,573	152,572
40000 Facility Acquisition and Construction	6,287,016	4,953,879
<b>TOTAL</b>	\$ 25,865,438	\$ 24,730,254
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
50000 Debt Services	8,172,000	7,016,705
<b>TOTAL</b>	\$ 8,172,000	\$ 7,016,705
<b><u>SELF-INSURANCE FUND</u></b>		
25000		960,571
60000 Non-programmed Charges		12,103,334
<b>TOTAL</b>	\$	\$ 13,063,905
<b>GRAND TOTAL</b>	\$ 134,192,806	\$ 137,769,044

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Salary Range	Bachelors # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000	1	4		
\$25,000 - 30,000		3		
\$30,000 - 35,000	5	1		
\$35,000 - 40,000	28	3		
\$40,000 - 45,000	117	18		
\$45,000 - 50,000	74	23		
\$50,000 - 55,000	41	29		
\$55,000 - 60,000	45	37	1	
\$60,000 - 65,000	40	43	1	1
\$65,000 - 70,000	1	28	3	1
\$70,000 - 75,000	3	33	6	
\$75,000 - 80,000	2	28	3	1
\$80,000 - 85,000		65	15	

Total number of certified part-time employees 10

Total number of certified full-time employees 694

**Extracurricular Salary Schedule**  
**in effect June 30, 2020**

<b>Position</b>	<b>Amount</b>	<b>Position</b>	<b>Amount</b>
<b>ELEMENTARY SCHOOL</b>		<b>MIDDLE SCHOOL CON'T</b>	
SCHOOL IMPROVE CO-CHAIRS (HD)	975	MS HEAD TENNIS BOYS'	3,120.00
SCHOOL IMPROVE CO-CHAIRS (HC)	975	MS HEAD TENNIS GIRLS'	3,120.00
SCHOOL IMPROVE CO-CHAIRS(NORTH	975	MS HEAD VOLLEYBALL 8	3,120.00
SCHOOL IMPROVE CO-CHAIRS (NC)	975	MS HEAD VOLLEYBALL 7	3,120.00
SCHOOL IMPROVE CO-CHAIRS (PR)	975	MS HEAD BASKETBALL 8 GIRLS'	3,510.00
SCHOOL IMPROVE CO-CHAIRS (SC)	975	MS ASST. BASKETBALL 8 GIRLS'	2,730.00
SCHOOL IMPROVE CO-CHAIRS (WR)	975	MS HEAD BASKETBALL 7 GIRLS'	3,510.00
ELEMENTARY LEAD TEACHERS (HD)	1,268.00	MS ASST. BASKETBALL 7 GIRLS'	2,730.00
ELEMENTARY LEAD TEACHERS (HC)	1,268.00	MS HEAD TRACK GIRLS'	3,120.00
ELEMENTARY LEAD TEACHERS (N)	1,268.00	MS ASSISTANT TRACK GIRLS'	2,145.00
ELEMENTARY LEAD TEACHERS (NC)	1,268.00	MS HEAD SOFTBALL 8	3,120.00
ELEMENTARY LEAD TEACHERS (PR)	1,268.00	MS HEAD DANCE	2,730.00
ELEMENTARY LEAD TEACHERS (SC)	1,268.00	MS ASSISTANT SOFTBALL 8	2,145.00
ELEMENTARY LEAD TEACHERS (WR)	1,268.00	MS HEAD SOFTBALL 7	3,120.00
ELEM LEAD TEACHER (N) ADDTL.	1,268.00	MS ASSISTANT SOFTBALL 7	2,145.00
<b>MIDDLE SCHOOL</b>		MIDDLE SCHOOL CLUB LEVEL 2	975
WMS WINTER ATHLETIC EVENT COOR	1,560.00	MS STUDENT COUNCIL ASSISTANT	1,268.00
EMS WINTER ATHLETIC COOR	1,560.00	MS HEAD CHEERLEADING 8	3,510.00
EMS FALL ATHLETIC EVENT COOR	1,268.00	MS HEAD CHEERLEADING 7	3,510.00
EMS SPRING ATHLETIC EVENT COOR	1,268.00	MS CHOIR DIRECTOR	3,510.00
WMS FALL ATHLETIC EVENT COOR	1,268.00	MS HEAD ACADEMIC COMPETITION	1,268.00
WMS SPRING ATHLETIC EVENT COOR	1,268.00	MIDDLE SCHOOL CLUB LEVEL 1	1,268.00
MS HEAD FOOTBALL 8	3,510.00	MIDDLE SCHOOL CLUB LEVEL 1	1,268.00
MS ASSISTANT FOOTBALL 8	2,730.00	MIDDLE SCHOOL CLUB LEVEL 1	1,268.00
MS HEAD FOOTBALL 7	3,510.00	MIDDLE SCHOOL CLUB LEVEL 1	1,268.00
MS ASSISTANT FOOTBALL 7	2,730.00	MS RAINFOREST	1,268.00
MS CROSS COUNTRY HEAD BOYS'	3,120.00	STRINGS DIRECTOR	1,268.00
MS CROSS COUNTRY HEAD GIRLS'	3,120.00	MS BAND DIRECTOR	3,510.00
MS HEAD BASKETBALL 8 BOYS'	3,510.00	MS ASST BAND DIRECTOR	2,730.00
MS ASST. BASKETBALL 8 BOYS'	2,730.00	MS DEPARTMENT CHAIR - GUIDANCE	2,145.00
MS HEAD BASKETBALL 7 BOYS'	3,510.00	MS DEPARTMENT CHAIR - WELLNESS	2,145.00
MS ASST. BASKETBALL 7 BOYS'	2,730.00	MS DEPT. CHAIR - LANGUAGE ARTS	3,510.00
MS HEAD WRESTLING	3,120.00	MS DEPT. CHAIR - MATH	3,510.00
MS ASSISTANT WRESTLING	2,145.00	MS DEPT. CHAIR - SCIENCE	3,510.00
MS HEAD TRACK BOYS'	3,120.00	MS DEPT. CHAIR - SOCIAL STUDIES	3,510.00
MS ASSISTANT TRACK BOYS'	2,145.00	MS DEPT. CHAIR-SPECIAL EDUCATIO	3,510.00
MS HEAD BASEBALL 8	3,120.00	MS ACADEMIC TEAM CHAIR 6	1,268.00
MS ASSISTANT BASEBALL 8	2,145.00	MS ACADEMIC TEAM CHAIR 7	1,268.00
MS HEAD BASEBALL 7	3,120.00	MS ACADEMIC TEAM CHAIR 8	1,268.00
MS ASSISTANT BASEBALL 7	2,145.00	MS SCHOOL IMPROVEMENT CO-CHAIR	975

**Extracurricular Salary Schedule**  
**in effect June 30, 2020**

<b>Position</b>	<b>Amount</b>	<b>Position</b>	<b>Amount</b>
<b>HIGH SCHOOL</b>		<b>HIGH SCHOOL CON'T</b>	
HS DEPT CHAIR-ENGLISH/LANGARTS	5,079.00	HS ASSISTANT BOYS/GIRLS TRACK	3,510.00
HS DEPT CHAIR-MATH	5,000.00	HS ASSISTANT BOYS' TRACK	3,510.00
HS DEPT CHAIR-SCIENCE & TECH	4,000.00	HS ASSISTANT BOYS' TRACK	3,510.00
HS DEPT CHAIR-SOCIAL STUDIES	4,000.00	HS ASSISTANT BOYS' TRACK	3,510.00
HS DEPT CHAIR-BUSINESS	3,000.00	HS HEAD BOYS' TENNIS	7,215.00
HS DEPT CHAIR-FOREIGN LANG	4,000.00	HS ASSISTANT BOYS' TENNIS	3,510.00
HS DEPT CHAIR-GUIDANCE	4,000.00	HS HEAD BASEBALL	7,215.00
HS DEPT CHAIR-INDUST TECH	3,771.00	HS ASSISTANT BASEBALL	3,510.00
HS DEPT CHAIR-RESOURCE	4,000.00	HS ASSISTANT BASEBALL (JV)	3,510.00
MUSIC SUPERVISION	2,640.00	HS ASSISTANT BASEBALL 9	2,730.00

HS DEPT CHAIR-HOME EC	3,000.00	HS BASEBALL 9TH	3,510.00
HS DEPT CHAIR-PERFORMING ARTS	3,000.00	HS HEAD SWIMMING	7,215.00
HS DEPT CHAIR-ART	3,000.00	HS HEAD SWIMMING	7,215.00
HS DEPT CHAIR-WELLNESS	3,000.00	HS ASSISTANT SWIMMING	3,510.00
HS Dept Chair PLTW	3,000.00	HS HEAD BOYS' GOLF	7,215.00
MARCHING BAND STIPEND II	7,215.00	HS ASSISTANT BOYS' GOLF	3,510.00
MARCHING BAND STIPEND III	5,265.00	HS HEAD BOYS' SOCCER	7,215.00
HS ATHL WEIGHT TRAINER	7,122.00	HS ASSISTANT BOYS' SOCCER	3,510.00
HS ATHL WEIGHT TRAINER	7,122.00	HS HEAD FRESHMAN BOYS' SOCCER	3,510.00
HS ATHL WEIGHT TRAINER	7,122.00	HS HEAD GIRLS' VOLLEYBALL	7,215.00
HS ATHL WEIGHT TRAINER	7,122.00	HS ASST. VARSITY VOLLEYBALL	3,510.00
HS TICKET MANAGER	5,265.00	HS ASSISTANT VOLLEYBALL	3,510.00
HS HEAD FOOTBALL	9,165.00	HS VOLLEYBALL 9	3,510.00
HS ASSISTANT FOOTBALL	5,265.00	HS HEAD GIRLS' BASKETBALL	9,165.00
HS FOOTBALL 9 (HEAD)	4,095.00	HS ASST. GIRLS' BASKETBALL(VA)	5,265.00
HS FOOTBALL 9 (HEAD)	4,095.00	HS ASST. GIRLS' BASKETBALL(JV)	5,265.00
HS ASSISTANT FOOTBALL 9	2,730.00	HS GIRLS BASKETBALL 9TH	4,095.00
HS ASSISTANT FOOTBALL 9	2,730.00	HS ASST.GIRLS' BASKETBALL 9	2,730.00
HS ASSISTANT FOOTBALL 9	2,730.00	HS HEAD GYMNASTICS	7,215.00
HS HEAD BOYS' BASKETBALL	9,165.00	HS ASSISTANT GYMNASTICS	3,510.00
HS ASST BOYS' BASKETBALL (VA)	5,265.00	HS HEAD GIRLS' TRACK	7,215.00
HS ASST. BOYS' BASKETBALL (JV)	5,265.00	HS ASSISTANT GIRLS' TRACK	3,510.00
HS BOYS BASKETBALL 9TH	4,095.00	HS ASSISTANT GIRLS' TRACK	3,510.00
HS ASST. BOYS' BASKETBALL 9	2,730.00	HS ASSISTANT GIRLS' TRACK	3,510.00
HS HEAD WRESTLING	7,215.00	HS HEAD GIRLS' TENNIS	7,215.00
HS ASSISTANT WRESTLING	3,510.00	HS ASSISTANT GIRLS' TENNIS	3,510.00
HS WRESTLING 9	3,510.00	HS HEAD GIRLS' GOLF	7,215.00
HS HEAD BOYS' CROSS COUNTRY	7,215.00	HS ASSISTANT GIRLS' GOLF	3,510.00
HS ASST. BOYS' CROSS COUNTRY	3,510.00	HS HEAD GIRLS' CROSS COUNTRY	7,215.00
HS UNIFIED TRACK & FIELD	3,510.00	HS ASST. GIRLS' CROSS COUNTRY	3,510.00
HS HEAD BOYS' TRACK	7,215.00	HS HEAD GIRLS' SOFTBALL	7,215.00

**Extracurricular Salary Schedule  
in effect June 30, 2020**

Position	Amount	Position	Amount
<b>HIGH SCHOOL CON'T</b>		<b>HIGH SCHOOL CON'T</b>	
HS ASSISTANT SOFTBALL	3,510.00	HS ASSISTANT DANCE	3,510.00
HS ASSISTANT SOFTBALL (JV)	3,510.00	HS CHORAL DIRECTOR	7,215.00
HS SOFTBALL 9	3,510.00	HS ASSISTANT CHORAL DIRECTOR	3,510.00
HS ASSISTANT SOFTBALL 9	2,730.00	HS VOCAL MUSIC ASSISTANT	1,268.00
HS HEAD GIRLS' SOCCER	7,215.00	HS VOCAL MUSIC DIR/MUSICAL	1,268.00
HS ASSISTANT GIRLS' SOCCER	3,510.00	HS PIT DIRECTOR - MUSICAL	1,268.00
HS HEAD FRESHMAN GIRLS' SOCCER	3,510.00	HS ORCHESTRA DIRECTOR	2,730.00
HS NATIONAL HONOR SOCIETY	1,560.00	HS INSTRUCTIONAL COACHES	2,730.00
HS DIRECTOR/SCHOOL PLAY	1,560.00	HS WINTER PERCUSSION	1,560.00
HS DIRECTOR/SCHOOL PLAY	1,560.00	HS WINTER GUARD	1,560.00
HS AUDITORIUM MANAGER	7,215.00	HS WINTER GUARD PERCUSSION	1,560.00
HS SPEECH/DEBATE TEAM COACH	2,730.00	HS WINTER DRUMLINE/AUX. CORP	1,268.00
HS NEWSPAPER	2,730.00	HS MARCHING BAND PERCUSSION	5,265.00
HS YEARBOOK	2,730.00	HS MARCHING COLOR GUARD	5,265.00
HS HEAD CHEERLEADERS	7,215.00	HS CLASS SPONSORS SENIORS (2)	1,560.00
HS ASSISTANT CHEERLEADERS	3,510.00	HS CLASS SPONSORS JUNIORS	1,560.00
HS ASSISTANT CHEERLEADERS	3,510.00	HS CLASS SPONSOR JUNIORS	1,560.00
HS ASSISTANT CHEERLEADERS	3,510.00	HS CLASS SPONSOR-SOPHOMORE	683
HS STUDENT GOVERNMENT (2)	1,560.00	HS CLASS SPONSOR-FRESHMAN	683
HS ACADEMIC COMP COORDINATOR	2,145.00	HS CLUBS	1,268.00
HS ACADEMIC COMPETITION COACH	2,145.00	HS CLUBS	1,268.00
HS ACADEMIC COMPETITION COACH	2,145.00	HS CLUBS INTERACT	1,268.00
HS ACADEMIC COMPETITION COACH	2,145.00	HS LITERARY MAGAZINE	1,560.00
HS ACADEMIC COMPETITION COACH	2,145.00	HS LITERARY MAGAZINE	1,560.00



HS INTERNSHIP COORDINATOR	2,145.00	HS SUMMER BAND AUXILIARY	3,510.00
HS JAZZ BAND	2,145.00	HS SUMMER GUARD	1,560.00
HS SPEECH/DEBATE ASST COACH	2,145.00	HS SUMMER BRASS	683
HS ACADEMIC COMPETITION COACH	2,145.00	HS SUMMER PERCUSSION	683
HS ACADEMIC COMPETITION COACH	2,145.00	HS SUMMER WOODWIND	683
HS ACADEMIC COMPETITION COACH	2,145.00	HS ASSISTANT SUMMER AUXILIARY	1,560.00
HS OPEN LAB SUPV. INDUST. TECH	1,560.00	HS GUITAR	1,268.00
HS OPEN LAB SUPERVISION - ART	1,560.00	HS ELECTRONIC MUSIC	975
HS DIRECTOR OF BANDS	7,215.00	HS SCHOOL IMPROVEMENT CO-CHAIR	975
HS ASSISTANT BAND DIRECTOR	4,095.00	HS PIANO	683
HS GUARD	2,145.00	HS ASSISTANT GUITAR	683
HS HEAD DANCE	7,215.00		

**Classified Employee Classifications  
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	12.47 - 15.79
B. Kindergarten Aides	12.47 - 15.79
C. Special Education Aides	13.50 - 17.08
D. Prime Time Aides	12.47 - 15.79
E. Pre-kindergarten/Head Start Aides	13.50 - 17.08
F. Educational Enterprises	12.47 - 17.08
G. Other	12.47 - 17.08
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	12.60 - 24.98
B. School Food Service Director	71,136
C. All Other Food Service Employees	10.75 - 16.53
<b>III. Health Services</b>	
A. Nurses	25.46/hr - 63,860.12
<b>IV. Office/Clerical/Secretarial</b>	13.09/hr - 63,036.00
<b>V. Executive/Administrative/Accounting</b>	
A. Chief Financial Officer	135,701
B. Buildings and Grounds Director	99,016
C. Community Relations/Publicity Director	100,595
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	12.00 - 17.37
B. Bus Drivers	99.17 - 121.94
<b>VII. Computer Services</b>	16.00 - 35.90

Total Number of classified part-time employees 353

Total Number of classified full-time employees 425

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**Certified Administrative Staff**  
**in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	50,440	183,658	110,362	51

**Student Enrollment**  
**October 1, 2019**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	191
Kindergarten	783
Grade 1	774
Grade 2	776
Grade 3	815
Grade 4	829
Grade 5	812
Grade 6	882
Grade 7	897
Grade 8	865
Grade 9	796
Grade 10	794
Grade 11	722
Grade 12	715
Grade 12+/Adult (13)	25
<b>TOTAL</b>	<b>10676</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2019 and 2020**

	<b>2019</b>
Assessed Valuation	3,161,021,409
Tax Rate - Education Fund	N/A*
Tax Rate - Referendum Fund	0.37
Tax Rate - Debt Service Fund	0.5072
Tax Rate - Operations Fund	0.4435
Tax Rate - Exempt Debt Service Fund	0.1591

2020
3,396,562,112
N/A*
0.37
0.4772
0.4291
0.1

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

**Calendar Year 2019**

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
Duke Energy	0	1,626,435.74	1,626,435.74
Kerlin Bus Sales & Leasing	0	1,379,729.32	1,379,729.32
Noblesville Schools	683,147.95	0	683,147.95
Ceres Solutions	0	511,844.25	511,844.25
AssuredPartners of Indiana	0	449,694.50	449,694.50
Noblesville-Dental	377,276.53	66,965.03	444,241.56
Apple Computer Inc	31,041.57	350,244.61	381,286.18
Apple Financial Services	0	374,868.38	374,868.38
CSI Leasing Inc	0	317,700.95	317,700.95
Midwest Transit Equipment, Inc	0	312,119.76	312,119.76
United Heartland	0	300,096.80	300,096.80
J Everett Light Career Center	232,565.50	0	232,565.50
Riveredge Professional Center	0	229,830.00	229,830.00
Constellation New Energy	0	225,807.21	225,807.21
Innovative Technical Solutions	10,958.33	190,143.12	201,101.45
Datacom-Connect, Inc.	0	191,645.60	191,645.60
Aon Risk Services Central	0	182,058.29	182,058.29
Van Ausdall & Farrar	0	178,317.64	178,317.64
Melsernet, Inc.	0	158,311.72	158,311.72
Amazon Capital Services	112,442.95	42,954.85	155,397.80
Indiana HRA Plan Contributions	149,640.00	4,461.76	154,101.76
Canon Financial Services, Inc.	0	150,532.84	150,532.84
Ferguson Facilities Supply	0	139,050.47	139,050.47
Dell Marketing L.P.	0	128,704.93	128,704.93
Vectren Energy Delivery	0	125,644.34	125,644.34
Advanced Turf Solutions	0	123,574.51	123,574.51
Indiana American Water Co Inc	0	117,844.41	117,844.41
HON Company LLC	0	113,007.57	113,007.57
Noblesville-LTD	95,209.67	13,905.15	109,114.82
City of Noblesville Utilities	0	108,508.10	108,508.10
Acorn Distributors, Inc	0	107,575.16	107,575.16
Thomas Hollingsworth	0	102,091.80	102,091.80
Apple Financial Services	0	100,000.00	100,000.00
Blades Audio Video, Inc.	0	98,849.58	98,849.58
Church, Church, Hittle & Antrim	0	98,255.09	98,255.09
Powerschool Group LLC	0	97,725.84	97,725.84
Metronet	0	88,289.64	88,289.64
Lee Company Inc.	375.74	85,376.73	85,752.47
Noblesville-Vision	62,963.57	16,898.81	79,862.38
Access Behavior Analysis	79,490.00	0	79,490.00
McGavic Outdoor Power	0	72,421.80	72,421.80
FileWave USA, Inc.	0	72,100.00	72,100.00
Office Depot	52,424.11	16,634.88	69,058.99
Follett School Solutions, Inc.	63,474.37	1,663.92	65,138.29
Noblesville-Life	50,665.83	11,471.75	62,137.58

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

**Calendar Year 2019**

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
Mainscape	0	62,066.80	62,066.80
Carmel Clay Schools	60,393.16	0	60,393.16
Instructure, Inc.	0	58,185.60	58,185.60
AT&T	0	58,000.21	58,000.21
Valhalla Corporation	0	56,913.07	56,913.07
CCS Presentation Systems IN	0	54,790.12	54,790.12
The Paper Corporation	52,059.74	0	52,059.74
IISC - Education	0	50,032.00	50,032.00
Trane U.S. Inc.	0	48,678.88	48,678.88
Stryke Security	0	48,033.20	48,033.20
Reynolds Farm Equipment	0	44,275.00	44,275.00

Medical Training Solutions LLC	43,565.00	0	43,565.00
Best Way Disposal	0	42,971.16	42,971.16
Paiges Music	980.74	41,438.00	42,418.74
Kerlin	0	41,492.15	41,492.15
Paiges Music	4,451.93	36,826.73	41,278.66
All Heart Nurse's Aide	40,517.00	0	40,517.00
De Lage Landen Public Finance	0	40,231.32	40,231.32
Lightspeed Technologies, Inc.	0	39,288.00	39,288.00
DAMAR Services, Inc.	39,086.08	0	39,086.08
Regional Data Services, Inc.	0	38,610.00	38,610.00
Bell Techlogix Inc.	0	37,564.20	37,564.20
Chapman Electric Supply	0	35,797.80	35,797.80
OnPoint Construction Mgmt.	0	34,647.36	34,647.36
Years Ahead Home Improvement	0	34,350.00	34,350.00
Rycor Solutions, Inc.	0	34,017.00	34,017.00
Blick Art Materials	33,395.39	382.72	33,778.11
Interstate Billing Service, INC	0	33,218.88	33,218.88
Naomi S. & Ronald D. Cowling	32,650.00	0	32,650.00
Best-One of Indy	0	31,234.54	31,234.54
Indiana State Fair Commission	0	31,034.71	31,034.71
KDC Body Shop, Inc.	0	30,528.97	30,528.97
AT&T	0	30,281.58	30,281.58
Jack Laurie Group	0	29,900.00	29,900.00
UNUM	22,055.36	7,733.14	29,788.50
TruGreen	0	29,608.88	29,608.88
CDW Government Inc.	0	28,061.56	28,061.56
Barrett Supplies & Equipment	0	28,032.78	28,032.78
Spin Techs Inc.	0	27,830.86	27,830.86
Sport Aide	0	27,740.00	27,740.00
Creating Positive Relationship	26,939.00	0	26,939.00
AccelaSchool	0	26,386.00	26,386.00
Chardon Laboratories, Inc.	0	26,300.76	26,300.76
Mid-America Elevator Co.	0	26,265.60	26,265.60
Scholastic Magazines	21,834.93	4,212.00	26,046.93

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

**Calendar Year 2019**

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
J&D Turf	0	25,733.28	25,733.28
Stoops Freightliner	0	25,662.53	25,662.53
R.Adams Roofing, Inc.	0	25,219.01	25,219.01
Office Depot	21,908.60	3,157.92	25,066.52
Rook Security LLC	0	25,000.02	25,000.02
Tyler Technologies Lb678715	0	24,555.02	24,555.02
AT&T Mobility	0	24,482.76	24,482.76
School Specialty	23,880.23	220.84	24,101.07
Walmart Community	23,024.12	926.26	23,950.38
CSI Signs	94.75	23,806.53	23,901.28
Jacob Dietz	0	23,725.00	23,725.00
Blackboard Inc.	0	23,411.67	23,411.67
Republic Waste Services #761	0	23,211.00	23,211.00
Spectrum-Nichols	0	22,863.20	22,863.20
Frontline Technologies Group	0	22,516.32	22,516.32
Illuminate Education	0	22,465.15	22,465.15
T & T Sales & Promotions	7,604.77	14,572.24	22,177.01
Learning Internet, INC	0	22,050.00	22,050.00
IVY Tech Community College	21,669.21	0	21,669.21
CSO Solutions	0	21,189.00	21,189.00
James C. Inman	16,560.00	4,260.00	20,820.00
Connections Education LLC	0	20,695.92	20,695.92
Standard For Success, LLC.	0	20,654.00	20,654.00
Industrial Tool & Material	0	20,587.16	20,587.16
Unity School Bus Parts	0	19,714.39	19,714.39
IBS Of Indianapolis	261.48	19,437.86	19,699.34



CD Com Systems Midwest, Inc.	0	19,513.19	19,513.19
Learning A-Z	916.23	18,590.70	19,506.93
BrainPOP LLC	0	19,476.00	19,476.00
ISBA	130	18,655.00	18,785.00
Fleetpride	0	18,510.81	18,510.81
Jackson Center For Conductive	18,250.00	0	18,250.00
Autozone, Inc.	0	17,806.71	17,806.71
Southside Special Services	17,551.80	0	17,551.80
KB Design	0	17,265.23	17,265.23
Baxter Pest Professionals	0	17,232.00	17,232.00
Anthem Sports	0	17,200.00	17,200.00
KnowBe4	0	17,138.09	17,138.09
JBH Technologies, Inc.	108	16,950.00	17,058.00
Office 360	9,139.09	7,795.54	16,934.63
Lawson Products Inc	0	16,918.24	16,918.24
Achieve3000 Inc.	0	16,250.00	16,250.00
Naviance Inc.	0	16,068.84	16,068.84
Riverview Health	16,000.00	0	16,000.00

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

**Calendar Year 2019**

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
Arts Empowering Life	0	16,000.00	16,000.00
Project Lead The Way, Inc.	15,976.85	0	15,976.85
Lowe's Business Account	1,758.05	14,175.69	15,933.74
Citizens Energy	0	15,823.39	15,823.39
Timber Worx Tree Services, LLC	0	15,505.00	15,505.00
Seesaw	0	14,940.00	14,940.00
B&H Photo-Video	7,063.71	7,760.06	14,823.77
Fluid Waste Services	0	14,719.50	14,719.50
JW Pepper & Son, Inc.	14,524.24	137.49	14,661.73
Sunbelt Rentals, Inc.	143.94	14,223.51	14,367.45
Kenworth of Indianapolis	0	14,361.78	14,361.78
Supply Warehouse, Inc.	0	14,283.72	14,283.72
MakerBot	2,801.44	11,286.00	14,087.44
Hillyard/Indiana	0	13,894.88	13,894.88
Lowes	7,903.89	5,961.87	13,865.76
Brandon Baker	0	13,825.00	13,825.00
Horner Industrial Services	0	13,749.37	13,749.37
Demco Inc	4,925.97	8,673.00	13,598.97
Nasco	13,330.26	0	13,330.26
Custom Net Backstops Inc	0	12,845.00	12,845.00
FileMaker, Inc.	0	12,800.00	12,800.00
Scenario Learning LLC	0	12,625.00	12,625.00
Serendipity Playsystems Inc	0	12,625.00	12,625.00
Associated Builders &	12,600.00	0	12,600.00
Citizens Westfield	0	12,541.74	12,541.74
Cintas Corporation #018	0	12,527.36	12,527.36
Reserve Account	9,300.00	3,000.00	12,300.00
Custom Concrete Co. Inc.	0	12,190.00	12,190.00
Nearpod, Inc.	0	12,038.00	12,038.00
Herff Jones, LLC	11,913.77	0	11,913.77
K&K Fence	0	11,820.00	11,820.00
United Refrigeration Inc.	0	11,537.06	11,537.06
Dude Solutions, Inc.	0	11,329.50	11,329.50
UniFirst Corp	0	11,221.58	11,221.58
Service Pipe & Supply Inc.	0	11,018.67	11,018.67
Grainger Inc	2,204.96	8,547.24	10,752.20
Morgan's Striping Service	0	10,741.00	10,741.00
Gopher	9,817.03	862.43	10,679.46
St. Vincent Hospital & Health	10,659.40	0	10,659.40
Trebon Company, Inc.	0	10,590.00	10,590.00
Plumbers Supply Co	0	10,534.95	10,534.95
Midwest Paving	0	10,525.00	10,525.00

Indiana Center for Prevention	10,440.00	0	10,440.00
AUL Insurance Company	8,106.93	2,195.02	10,301.95
Sharp Business Systems	10,250.00	0	10,250.00
Capitol City Fence Co.,Inc.	0	10,150.00	10,150.00

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

**Calendar Year 2019**

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
Heinemann	10,096.45	0	10,096.45
Truck Service, Inc.	0	9,918.89	9,918.89
Mcgraw-Hill	9,867.27	0	9,867.27
Central Indiana Hardware	0	9,848.89	9,848.89
Filter Services Of Indiana	0	9,538.04	9,538.04
Ferguson Enterprises LLC #1480	0	9,425.13	9,425.13
Pitney Bowes Global	0	9,346.74	9,346.74
Valvoline LLC	0	9,310.74	9,310.74
NAPA Auto Parts Of Noblesville	0	9,292.07	9,292.07
Carolina Biological Supply	9,035.29	0	9,035.29
Proxurve Solutions, Inc.	0	9,000.00	9,000.00
Big Web Apps	0	8,970.70	8,970.70
BSN Sports	0	8,955.84	8,955.84
McKibben Demographic Research	0	8,900.00	8,900.00
Sage Publications	8,892.50	0	8,892.50
Riddell	0	8,836.88	8,836.88
Junior Library Guild	8,652.47	0	8,652.47
Lewis Equipment Rental, Inc.	0	8,580.93	8,580.93
Certiport	0	8,371.75	8,371.75
Jasper Engines	0	8,305.00	8,305.00
All Vendors	2,756,967.15	11,745,992.27	14,502,959.42

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<b>Indebtedness</b>
School Bonds
Holding Company - Public and Private
Common School Loans
Bank Loans or DLGF Approved Debt
<b>TOTAL</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)

**Indebtedness**

**Year 2019**

<b>Principal Outstanding</b>	
	9,590,000
	145,737,476
	1,527,532
	391,000
	157,246,008
	\$629,691.10