

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

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	\$ 5,500	\$ 55,822
2000 Intermediate Sources	100	0
3000 State Sources	11,669,115	12,261,313
4000 Federal Sources	0	0
5000 Other Financing Sources	0	10,792
6000 Other Items	0	0
TOTAL	\$ 11,674,715	\$ 12,327,927
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 0	\$ 0
TOTAL	\$ 0	\$ 0
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 1,922,548	\$ 1,967,196
2000 Intermediate Sources	0	0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	0	0
6000 Other Items	0	0
TOTAL	\$ 1,922,548	\$ 1,967,196
<u>Rainy Day Fund</u>		
1000 Local Sources	\$ 130,644	\$ 144,896
5000 Other Financing Sources	116,087	200,000
TOTAL	\$ 246,731	\$ 344,896
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ \$ 2,638,143	\$ 2,002,919
2000 Intermediate Sources	0	0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	1,800,000	1,830,765
6000 Other Items	0	3,055
TOTAL	\$ 4,438,143	\$ 3,836,739

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 0	\$ 0
TOTAL	\$ 0	\$ 0
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 0	\$ 0
2000 Intermediate Sources	0	0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	0	0
6000 Other Items	0	0
TOTAL	\$ 0	\$ 0
<u>REPAIR AND REPLACEMENT FUND</u>		
1000 Local Sources	\$ 0	\$ 0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	0	0
6000 Other Items	0	0
TOTAL	\$ 0	\$ 0
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$ 0	\$ 0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	0	0
6000 Other Items	0	0
TOTAL	\$ 0	\$ 0
GRAND TOTAL	\$ 18,282,137	\$ 18,476,758

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$ 7,998,685	\$ 6,925,291
12000 Instruction/Special Programs	341,167	661,377
13000 Instruction/Adult/Continuing Education	0	0
14000 Instruction/Summer School	108,870	83,931
15000 Enrichment Programs	0	0
16000 Remediation	0	13,607
17000 Payments to Governmental Units in State	383,000	237,523
21000 Support Services/Pupils	517,639	628,387
22000 Support Services/Instruction	403,000	402,717
23000 Support Services/General Administration	0	0
24000 Support Services/School Administration	1,085,781	1,084,977
25000 Central Services	0	0
26000 Operation & Maintenance of Plant Svcs.	0	0
27000 Student Transportation	0	0
30000 Operation of Non-instructional Svcs.	279,457	281,065
40000 Facility Acquisition and Construction	0	0
50000 Debt Services	0	0
60000 Non-programmed Charges		1,830,765
TOTAL	\$ 11,117,599	\$ 12,149,639
REFERENDUM FUND		
11000 Instruction/Regular Programs	\$ 0	\$ 0
12000 Instruction/Special Programs	0	0
13000 Instruction/Adult/Continuing Education	0	0
14000 Instruction/Summer School	0	0
15000 Enrichment Programs	0	0
16000 Remediation Programs	0	0
17000 Payments to Governmental Units in State	0	0
21000 Support Services/Pupils	0	0
22000 Support Services/Instruction	0	0
23000 Support Services/General Administration	0	0
24000 Support Services/School Administration	0	0
25000 Central Services	0	0
26000 Operation & Maintenance of Plant Svcs.	0	0
27000 Student Transportation	0	0
30000 Operation of Non-instructional Svcs.	0	0
40000 Facility Acquisition and Construction	0	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 0	\$ 0

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ 0	\$ 0
50000 Debt Services	2,438,317	2,171,191
60000 Non-programmed Charges	0	0
TOTAL	\$ 2,438,317	\$ 2,171,191
<u>Rainy Day Fund</u>		
26000 Operation & Maintenance of Plant Srvc.	\$ 97,229	\$ 0
27000 Student Transportation	138,000	0
40000 Facility Acquisition and Construction	664,771	0
TOTAL	\$ 900,000	\$ 0
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ 0	\$ 0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 0	\$ 0
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ 0	\$ 0
17800 Payments to Charter Schools	0	0
23000 Support Services/General Administration	732,464	638,692
25000 Central Services	23,085	7,379
26000 Operation and Maintenance of Plant Srvc	2,737,922	1,913,607
27000 Student Transportation	1,382,074	982,588
30000 Operation of Non-instructional Srvc.	152,040	121,402
40000 Facility Acquisition and Construction	51,769	25,283
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 5,079,354	\$ 3,688,951
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	\$ 0	\$ 0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 0	\$ 0

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
REPAIR AND REPLACEMENT FUND		
25000 Central Services	\$ 0	\$ 0
26000 Operation & Maintenance of Plant Services	0	0
40000 Facility Acquisition and Construction	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 0	\$ 0
SELF-INSURANCE FUND		
11000 Instruction/Regular Programs	\$ 0	\$ 0
12000 Instruction/Special Programs	0	0
13000 Instruction/Adult/Continuing Education	0	0
14000 Instruction/Summer School	0	0
15000 Enrichment Programs	0	0
16000 Remediation	0	0
17000 Payments to Governmental Units in State	0	0
21000 Support Services/Pupils	0	0
22000 Support Services/Instruction	0	0
23000 Support Services/General Administration	0	0
24000 Support Services/School Administration	0	0
25000 Central Services	0	0
26000 Operation & Maintenance of Plant Svcs.	0	0
27000 Student Transportation	0	0
30000 Operation of Non-instructional Svcs.	0	0
40000 Facility Acquisition and Construction	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 0	\$ 0
GRAND TOTAL	\$ 19,535,270	\$ 18,009,782

Certified Salary Schedule
in effect June 30, 2022

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				1			
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	17						
\$45,000 - 50,000	19				4		1
\$50,000 - 55,000	10	4	1	1	2		
\$55,000 - 60,000		1	1	1	4	1	
\$60,000 - 65,000		2	3	3	2		
\$65,000 - 70,000					4		1
\$70,000 - 75,000					13	5	
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							
Total	46	7	5	6	29	6	2

Total number of certified part-time employees 1
Total number of certified full-time employees 100

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
School Improvement Chair RHE	\$1,970	Ass't Basketball Girls HS	\$3,413
School Improvement Chair CAE	\$1,970	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
Middle Schools		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

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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. Coordinitor 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 B	\$1,419	Asst. Speech Team HS	\$732
Head Jr. High Tennis Coach	\$1,419	Green Club HS	\$732
Athletic Supervsion 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	Freshmean Class Sponsor	\$732
Jr. High Student Council Adv.	\$732	Academic Coaches HS Social Studie	\$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)	\$300	Bulldog Network Club	\$424
		Bowling Club	\$424
High School		Chess Club	\$424
Head Football Boys HS	\$7,192	French Club	\$424
Head Basketball Boys HS	\$7,192	FCA	\$424
Head Basketball Girls HS	\$7,192	Key Club Sponsor	\$424
Band Director HS	\$4,859	Leo Club	\$424
Head Swim HS	\$4,859	National Honor Society	\$424
Head Track Boys HS	\$4,171	Spanish Club	\$424
Head Track Girls HS	\$4,171	State Foreign Language Competitio	\$424
Head Volleyball Girls HS	\$4,171	S.A.D.D.	\$424
Head Baseball Boys HS	\$4,171	Business Professional of America	\$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
HeadTennis 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	Junior Class Assistant Sponsors (7)	\$185
Head Soccer Girls	\$4,171		
Head Girls Softball	\$4,171		

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$12.44 - \$13.40
B. Kindergarten Aides	\$11.58
C. Special Education Aides	\$11.58 - \$14.16
D. Prime Time Aides	\$11.58 - \$14.16
E. Pre-kindergarten/Head Start Aides	\$11.58 - \$18.96
F. Educational Enterprises	\$9.65 - \$16.79
G. Other	\$11.58 - \$13.68
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$14.64
B. School Food Service Director	\$19.96
C. All Other Food Service Employees	\$11.05 - \$14.11
III. Health Services	
A. Nurses	\$18.86 - \$26.46
B. Other	0
IV. Office/Clerical/Secretarial	\$13.14 - \$23.68
V. Executive/Administrative/Accounting	
A. Business Manager	\$29.81
B. Buildings and Grounds Director	0
C. Community Relations/Publicity Director	0
D. Other	0
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$12.00 - \$25.43
B. Bus Drivers	\$73.38 - \$100.61
C. Other	\$8.09 - \$14.24
VII. Computer Services	\$17.33 - \$22.08
VIII. Other	\$9.65 - \$16.79

Total Number of non-certified part-time employees 53

Total Number of non-certified full-time employees 93

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$52,000	\$115,000	\$76,024	12

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	42
Kindergarten	138
Grade 1	126
Grade 2	126
Grade 3	148
Grade 4	127
Grade 5	151
Grade 6	139
Grade 7	145
Grade 8	137
Grade 9	139
Grade 10	134
Grade 11	141
Grade 12	106
Grade 12+/Adult (13)	3
TOTAL	1802

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$297,017,358	\$289,959,050
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.0000	0.0000
Tax Rate - Debt Service Fund	0.5966	0.5333
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0000	0.0000
Tax Rate - Operations Fund	0.8168	0.8727
Tax Rate - Exempt Debt Service Fund	0.0000	0.0000
Tax Rate-	0.0000	0.0000
Tax Rate-	0.0000	0.0000

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Advance Auto Parts	\$ -	\$ 5,038.76	\$ 5,038.76
Automated Controls & Electric	0.00	15,869.57	15,869.57
Bader Mechanical Inc	0.00	4,860.08	4,860.08
BR Bleachers	0.00	3,000.00	3,000.00
Brain Pop LLC	3,250.00	0.00	3,250.00
BSN Sports LLC	0.00	4,055.00	4,055.00
Capitol Varsity Reconditioning	0.00	5,152.50	5,152.50
CCP Industries Inc	0.00	2,881.25	2,881.25
CenterPoint Energy	0.00	26,986.47	26,986.47
Centerville Police Dept	0.00	50,000.00	50,000.00
Centerville School Lunch	0.00	4,009.04	4,009.04
Chaddokc	7,115.25	0.00	7,115.25
Church Church Hittle + Antrim	0.00	3,761.50	3,761.50
Co-Alliance Cooperative Inc	0.00	29,243.24	29,243.24
Cognia Inc	4,800.00	1,200.00	6,000.00
Constellation NewEnergy-Gas Div LLC	0.00	84,922.74	84,922.74
Contract Paper Group	0.00	11,074.80	11,074.80
County Tire & Svc Inc	0.00	11,421.96	11,421.96
Daniel W Buckland	0.00	17,100.00	17,100.00
Dayton Reliable Air Filter	0.00	5,423.41	5,423.41
Dennis D Graft	0.00	2,843.45	2,843.45
DISA Global Solutions Inc	990.40	1,642.75	2,633.15
DISA Midwest Toxicology Svc Inc	2,362.05	404.75	2,766.80
Douglas J Ford	50,289.82	0.00	50,289.82
Earlywine Pest Control Inc	0.00	5,004.00	5,004.00
East Central Educational	7,140.00	0.00	7,140.00
East Central IND School Trust	1,463,959.12	257,928.19	1,721,887.31
Eastern Alliance Ins Group	37,835.00	0.00	37,835.00
EMC Insurance	0.00	5,000.00	5,000.00
Equiparts	0.00	3,594.06	3,594.06
Fayette County School Corp	222,812.41	0.00	222,812.41
Frontier	0.00	25,553.04	25,553.04
Gibson Teldata Inc	0.00	5,147.88	5,147.88
Gillman Home Center	100.73	5,160.31	5,261.04
Grainger	0.00	2,832.09	2,832.09
Harvest Land CO-OP	0.00	29,951.29	29,951.29
Hillyard Indiana	0.00	51,692.37	51,692.37
Honeywell International Inc	0.00	83,175.72	83,175.72

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
IASBO	\$ 435.00	\$ 5,263.92	\$ 5,698.92
IND Dept of Workforce Development	6,426.19	0.00	6,426.19
IND State Teachers Ret Fund	511,480.46	21,093.99	532,574.45
Indiana American Water Co	0.00	5,297.25	5,297.25
Indiana HRA Plan Contributions	56,776.04	2,115.90	58,891.94
Insight Public Sector Inc	592.84	2,512.98	3,105.82
Internal Revenue Service	522,346.77	108,417.20	630,763.97
Interstate Billing Service Inc	0.00	3,869.33	3,869.33
ISBA	0.00	4,275.00	4,275.00
Jack Laurie Specialty Floors	0.00	7,195.00	7,195.00
Jefferson Soft Water	0.00	9,351.00	9,351.00
Johnson Controls Fire & Protection LP	0.00	3,340.53	3,340.53
Junior Library Guild	4,451.60	0.00	4,451.60
Kamcom Technologies	3,779.75	0.00	3,779.75
Kerlin Bus Sales & Leasing Inc	0.00	312,411.31	312,411.31
Koorsen Fire & Security Inc	0.00	15,753.65	15,753.65
Kronos Saashr Inc	0.00	6,938.88	6,938.88
Leisure Family Corporation	0.00	10,420.25	10,420.25
Lewis Kappes	0.00	8,983.75	8,983.75
Michael E Heirbrandt	0.00	10,114.00	10,114.00
Midwest Center for Yourth & Families	3,316.36	0.00	3,316.36
Midwest ECS LLC	0.00	3,775.00	3,775.00
Murphy Elevator Co Inc	0.00	3,671.13	3,671.13
NEOLA	0.00	3,340.00	3,340.00
Parts Town Inc	0.00	4,439.79	4,439.79
Public Employees Retirement FD	48,074.38	104,480.11	152,554.49
Quill Corporation	12,593.38	2,160.97	14,754.35
Quinlan & Fabish Music	2,707.50	0.00	2,707.50
Richmond Power & Light	0.00	49,908.33	49,908.33
Richmond Sanitary District	0.00	6,936.29	6,936.29
RICOH USA Inc	0.00	12,552.11	12,552.11
Robert Hofer	0.00	3,200.00	3,200.00
Rumpke of Indiana LLC	0.00	29,631.86	29,631.86
Spear Corp	0.00	3,455.56	3,455.56
Specialized Data Systems	0.00	9,235.00	9,235.00
The Sherwin Williams Co	0.00	3,606.64	3,606.64
Toschlog Excavation LLC	0.00	7,413.00	7,413.00
Town of Centerville	0.00	397,571.80	397,571.80

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Transfinder	\$ -	\$ 5,990.00	\$ 5,990.00
Turfdogs Lawn & Landscape	0.00	19,860.00	19,860.00
Turner & Shepherd Insurance	0.00	125,380.63	125,380.63
Unity School Bus Parts	0.00	10,324.70	10,324.70
Variable Annuity Life Ins Co	182,062.75	11,548.74	193,611.49
Vectren Energy Delivery	0.00	28,849.93	28,849.93
Vicki DeMao	10,800.00	0.00	10,800.00
Visa	34,731.04	22,953.30	57,684.34
Wells Fargo Vendor	0.00	24,661.20	24,661.20
Whitewater Career Center	3,182.45	0.00	3,182.45
Young Final Finish LLC	0.00	3,900.00	3,900.00
TOTAL	\$ 3,204,411.29	\$ 2,202,130.25	\$ 5,406,541.54

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	\$0
School Bonds	\$75,000
Emergency Loans	\$0
School Bus Loans	\$0
Holding Company - Public and Private	\$15,590,000
Veterans' Memorial Loans	\$0
Common School Loans	\$4,227,058
Indiana Bond Bank/Anticipated Notes	\$0
Retirement/Severance Bond Debt	\$0
Bank Loans or DLGF Approved Debt	\$139,934
Qualified School Construction Bonds (ARRA)	\$0
Qualified Zone Academy Bonds (ARRA)	\$0
Other:	\$0
	\$0
Other:	\$0
	\$0
TOTAL	\$20,031,992
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$344,574,343

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 27, 2022

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