

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 39

SCHOOL CORPORATION NUMBER 4000

SCHOOL CORPORATION NAME SOUTHWESTERN JEFFERSON COUNTY CONS. SCHOOL CORP.

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME LAURA BOLDERY

TITLE CORP.TREASURER/ASST.TO SUPT.

TELEPHONE NUMBER 812 866-6253

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
AFR@DOE.IN.GOV
151 W. WASHINGTON STREET, SUITE 600
INDIANAPOLIS, IN 46204

SOUTHWESTERN JEFFERSON COUNTY CONSOLIDATED SCHOOLS

8/02/22
11:23:30R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2021RC310
PAGE 1

RECEIPT ACCOUNTS	2021 APPROVED BUDGET RECEIPTS	2021 ACTUAL RECEIPTS
EDUCATION		
1000 LOCAL SOURCES	393,000.00	200,294.86
2000 INTERMEDIATE SOURCES	10,500.00	149.00
3000 STATE SOURCES	9,241,835.00	9,337,061.66
5000 BONDS AND ADVANCES	38,898.93	38,538.93
TOTAL	9,684,233.93	9,576,044.45
DEBT SERVICE		
1000 LOCAL SOURCES	654,853.00	690,382.45
TOTAL	654,853.00	690,382.45
RETIREMENT/SEVERANCE BOND		
OPERATIONS		
1000 LOCAL SOURCES	2,824,381.00	2,909,137.00
5000 BONDS AND ADVANCES	700,000.00	701,674.00
6000 LOANS	1,580.05	25,900.30
TOTAL	3,525,961.05	3,636,711.30
LOCAL RAINY DAY		
5000 BONDS AND ADVANCES	200,200.00	200,200.00
TOTAL	200,200.00	200,200.00
GRAND TOTAL	14,065,247.98	14,103,338.20

SOUTHWESTERN JEFFERSON COUNTY CONSOLIDATED SCHOOLS

8/02/22

EXPENDITURE COMPARISONS

RC305

11:23:34

CALENDAR YEAR 2021

PAGE 1

EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES	2021 TRANSFERS
EDUCATION			
11000 INSTRUCTION/REGULAR PROGRAMS	6,293,935.18	5,454,175.81	839,759.37-
12000 INSTRUCTION/SPECIAL PROGRAMS	616,825.00	409,967.63	206,857.37-
13000 INSTRUCTION/ADULT-CONTINUE ED	100.00	.00	100.00-
14000 INSTRUCTION/SUMMER SCHOOL	18,900.00	2,031.65	16,868.35-
16000 REMEDIATION	33,000.00	.00	3,458.37-
17000 OTHER STATE GOVERNMENTAL UNITS	1,007,500.00	586,493.08	26,676.45
21000 SUPPORT SERVICES/PUPILS	514,500.00	421,479.89	167,035.61
22000 SUPPORT SERVICES/INST.STAFF	456,700.00	245,516.39	85,977.77
24000 SUPPORT SERVICES/SCH. ADMIN.	1,160,500.00	917,956.50	226,309.22
30000 COMMUNITY SERVICES	153,500.00	137,494.77	21,031.34
TOTAL	10,255,460.18	8,175,115.72	540,013.07-
DEBT SERVICE			
50000 DEBT SERVICES	661,394.00	634,143.13	.00
TOTAL	661,394.00	634,143.13	.00
RETIREMENT/SEVERANCE BOND			
OPERATIONS			
23000 SUPPORT SERVICES/GEN. ADMIN.	441,328.39	524,070.75	82,742.36
25000 SUPPORT SERVICES/BUSINESS	187,250.00	203,947.36	16,697.36
26000 SUPPORT SERVICES/CENTRAL	1,060,952.50	998,809.45	62,143.05-
27000 STUDENT TRANSPORTATION	1,266,300.00	1,081,181.68	185,118.32-
30000 COMMUNITY SERVICES	500.00	.00	500.00-
40000 NONPROGRAMMED CHARGES	351,311.00	470,039.90	148,165.30
TOTAL	3,307,641.89	3,278,049.14	156.35-
LOCAL RAINY DAY			
26000 SUPPORT SERVICES/CENTRAL	31,526.19	31,526.19	.00
40000 NONPROGRAMMED CHARGES	10,463.86	10,463.86	.00
TOTAL	41,990.05	41,990.05	.00
GRAND TOTAL	14,266,486.12	12,129,298.04	540,169.42-

8/02/22
11:23:58C E R T I F I E D S A L A R Y S C H E D U L E
IN EFFECT 06/30/2022RC425
PAGE 1

		BACHELORS	MASTERS	MASTERS+30					
		NUMBER OF	NUMBER OF	NUMBER OF					
----	SALARY RANGE ----	PERSONS	PERSONS	PERSONS					
36,500.00	- 40,000.00	10	0	0	0	0	0	0	0
40,001.00	- 45,000.00	15	0	0	0	0	0	0	0
45,001.00	- 50,000.00	4	3	0	0	0	0	0	0
50,001.00	- 55,000.00	3	3	0	0	0	0	0	0
55,001.00	- 60,000.00	3	7	0	0	0	0	0	0
60,001.00	- 65,000.00	0	5	0	0	0	0	0	0
65,001.00	- 70,000.00	0	11	1	0	0	0	0	0
70,001.00	- 75,000.00	0	14	1	0	0	0	0	0
75,000.00	- 80,000.00	0	1	0	0	0	0	0	0

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES

TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 81

TOTAL NUMBER OF EMPLOYEES..... 81

8/02/22
11:24:02EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2022RC280
PAGE 1

POSITION	AMOUNT
ACADEMIC COORDINATOR-ELEM.	150.00
ACADEMIC COACH - MATH BOWL E	650.00
ACADEMIC COACH-SCIENCE BOWL E	650.00
ACADEMIC COACH - SPELL BOWL E	650.00
ACADEMIC COORDINATOR M/H SCH.	150.00
ACAD. COACH-MATH BOWL MS	650.00
ACAD COACH - SCIENCE BOWL MS	650.00
ACAD COACH - SPELL BOWL MS	650.00
ACAD COACH-ENGLISH SUPER BOWL	650.00
ACAD COACH-FINE ARTS SUPERBOWL	650.00
ACAD COACH - MATH SUPER BOWL	650.00
ACAD COACH-SCIENCE SUPER BOWL	650.00
ACAD. COACH - S.S. SUPER BOWL	650.00
ACADEMIC COACH - SPEECH TEAM	650.00
ACAD. COACH-SPELL SUPER BOWL	650.00
ACAD COACH ROBOTICS - ELEM	650.00
ACAD COACH ROBOTICS - MSHS	650.00
SOCCER GIRLS JV ASSISTANT	1,367.00
SUMMER ONLINE TEACHING MSHS	600.00
TENNIS BOYS VARSITY ASSISTANT	825.00
TENNIS GIRLS VARSITY ASSISTANT	825.00
BASEBALL SUMMER ATHLETICS	1,500.00
BOYS BASKETBALL SUMMER ATHLETI	1,500.00
GIRLS BASKETBALL SUMMER ATHLET	1,500.00
BOYS SOCCER SUMMER ATHLETICS	1,500.00
GIRLS SOCCER SUMMER ATHLETICS	1,500.00
SOFTBALL SUMMER ATHLETICS	1,500.00
BOYS TENNIS SUMMER ATHLETICS	1,500.00
GIRLS TENNIS SUMMER ATHLETICS	1,500.00
VOLLEYBALL SUMMER ATHLETICS	1,500.00
TECH. COORDINATOR - ELEM.	1,601.00
TECH. COORDINATOR - M/H	1,601.00
CLASS SPONSOR - SENIOR	1,026.00
CLASS SPONSOR - JUNIOR	1,367.00
CLASS SPONSOR - SOPHOMORE	274.00
CLASS SPONSOR - FRESHMAN	274.00
ELEMENTARY CHOIR DIRECTOR	621.00
CONCERT BAND	3,202.00
MARCHING BAND	2,455.00
MARCHING BAND COLOR GUARD ASST	1,686.00
PEP BAND	1,067.00
REGATTA PARADE	533.00
SUMMER BAND CAMP	2,135.00
SUMMER BAND CAMP ASSISTANTS	1,000.00
SHOW CHOIR DIRECTOR	2,427.00
ASSISTANT SHOW CHOIR DIRECTOR	1,399.00
CONTEST ASST. TO INST DIRECTOR	560.00
WINTER GUARD	1,648.00
WINTER PARADE	533.00
PUBLICATIONS - ELEM. YEARBOOK	683.00

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IN EFFECT JUNE 30, 2022RC280
PAGE 2

POSITION	AMOUNT
PUBLICATIONS - M.S. YEARBOOK	500.00
PUBLICATIONS - H.S. YEARBOOK	1,312.00
PUBLICATIONS - H.S. SCHOOL PUB	932.00
AFTER PROM	500.00
ART CLUB - ELEMENTARY	466.00
ART CLUB M/H	466.00
COMPUTER CLUB - ELEMENTARY	466.00
COMPUTER CLUB - M/H	466.00
DRAMA CLUB	466.00
FFA M/H	1,174.00
FCCLA	621.00
FRENCH CLUB	466.00
NATIONAL HONOR SOCIETY	683.00
SPANISH CLUB	466.00
STUDENT COUNCIL - ELEMENTARY	939.00
STUDENT COUNCIL - M.S.	939.00
STUDENT COUNCIL - HIGH SCHOOL	939.00
TRAC-TEEN READING ACT. CLUB	466.00
ARCHERY COACHING	550.00
BASEBALL - BOYS VARSITY	3,259.00
BASEBALL - BOYS ASST. - J.V.	1,539.00
BASKETBALL - BOYS VARSITY	6,306.00
BASKETBALL - BOYS ASST. - J.V.	3,417.00
BASKETBALL - BOYS 9TH GRADE	2,049.00
BASKETBALL - BOYS 8TH GRADE	1,539.00
BASKETBALL - BOYS 7TH GRADE	1,539.00
BASKETBALL - BOYS 6TH GRADE	1,451.00
BASKETBALL - GIRLS VARSITY	6,306.00
BASKETBALL - GIRLS ASST. - J.V.	3,417.00
BASKETBALL - GIRLS 9TH GRADE	2,049.00
BASKETBALL - GIRLS 8TH GRADE	1,539.00
BASKETBALL - GIRLS 7TH GRADE	1,539.00
BASKETBALL - GIRLS 6TH GRADE	1,451.00
CHEERLEADING - VAR. BASKETBALL	1,670.00
CHEERLEADING - J.V. BASKETBALL	854.00
CHEERLEADING - M.S. BASKETBALL	854.00
C.C. VAR. BOYS/GIRLS NO ASST.	3,500.00
CROSS COUNTRY - BOYS VARSITY	2,493.00
CROSS COUNTRY - GIRLS VARSITY	2,493.00
CROSS COUNTRY - BOYS ASSISTANT	997.00
CROSS COUNTRY-GIRLS ASSISTANT	997.00
CROSS COUNTRY - MIDDLE SCHOOL	854.00
GOLF - BOYS VARSITY	1,637.00
GOLF - GIRLS VARSITY	1,637.00
GOLF - MIDDLE SCHOOL	704.00
INTRAMURAL DIR-COED BASKETBALL	1,864.00
INTRAMURAL DIR-COED VOLLEYBALL	1,864.00
SOCCER - GIRLS VARSITY	2,651.00
SOCCER BOYS JV ASSISTANT	1,367.00
SOCCER - MIDDLE SCHOOL	1,080.00

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IN EFFECT JUNE 30, 2022RC280
PAGE 3

POSITION	AMOUNT
SOFTBALL - GIRLS VARSITY	3,259.00
SOFTBALL - GIRLS ASST. - J.V.	1,539.00
SWIMMING - BOYS VARSITY	1,903.00
SWIMMING - GIRLS VARSITY	1,903.00
SWIMMING - GIRLS/BOYS VARSITY	3,731.00
SWIMMING-GIRLS/BOYS VAR. ASST.	1,714.00
SWIMMING - GIRLS/BOYS M.S.	854.00
TENNIS - BOYS VARSITY	1,670.00
TENNIS - GIRLS VARSITY	1,670.00
TENNIS - GIRLS MIDDLE SCHOOL	825.00
TENNIS - BOYS MIDDLE SCHOOL	825.00
TRACK-VAR. BOYS/GIRLS NO ASST.	3,731.00
TRACK - BOYS VARSITY	2,651.00
TRACK - GIRLS VARSITY	2,651.00
TRACK - BOYS ASSISTANT	1,329.00
TRACK - GIRLS ASSISTANT	1,329.00
TRACK-M.S. BOYS/GIRLS NO ASST.	1,940.00
TRACK - BOYS MIDDLE SCHOOL	1,329.00
TRACK - GIRLS MIDDLE SCHOOL	1,329.00
TRACK- BOYS MIDDLE SCHOOL ASST	683.00
TRACK - GIRLS M.S. ASSISTANT	683.00
VOLLEYBALL - VARSITY	3,259.00
VOLLEYBALL - ASST. VAR. - J.V.	1,563.00
VOLLEYBALL - GIRLS 9TH GRADE	1,143.00
VOLLEYBALL - GIRLS 8TH GRADE	1,026.00
VOLLEYBALL - GIRLS 7TH GRADE	1,026.00
VOLLEYBALL - GIRLS 6TH GRADE	939.00
WRESTLING - VARSITY	3,259.00
WRESTLING - ASSISTANT	1,329.00
WRESTLING - MIDDLE SCHOOL	1,026.00
ATHLETIC HOME EVENTS M.S.	3,000.00
ELL COORDINATOR - ELEMENTARY	1,601.00
ELL COORDINATOR-MIDDLE/HIGH	1,601.00
SOCCER - BOYS VARSITY	2,651.00
AP/DUAL CREDIT	500.00
HIGH ABILITY COOR. STIPEND	500.00

8/02/22

RC215

11:24:07

Non-Certified Employee Class Summary
2021 - 2022

PAGE 1

Classifications

I. Instructional and Supplementary Pupil Services	Range of Pay Rates	
A. Library Aides	<u>12.72</u>	<u>15.72</u>
B. Kindergarten Aides	<u>12.72</u>	<u>15.72</u>
C. Special Education Aides	<u>12.72</u>	<u>15.72</u>
D. Prime Time Aides		
E. Pre-Kindergarten/Head Start Aides	<u>12.72</u>	<u>15.72</u>
F. Educational Enterprises		
G. Other	<u>12.72</u>	<u>15.72</u>
II. Cafeteria and Food Services		
A. Managers/Head Cooks	<u>12.72</u>	<u>15.72</u>
B. School Food Service Director	<u>49,219.07</u>	<u>49,219.07</u>
C. All Other Food Service Employees	<u>12.72</u>	<u>15.72</u>
III. Health Services		
A. Nurses	<u>24.59</u>	<u>27.59</u>
B. Other	<u>24.59</u>	<u>27.59</u>
IV. Office/Clerical/Secretarial	<u>13.90</u>	<u>16.90</u>
V. Executive/Administrative/Accounting		
A. Business Manager	<u>67,671.93</u>	<u>67,671.93</u>
B. Buildings and Grounds Director	<u>44,400.00</u>	<u>44,400.00</u>
C. Community Relations/Publicity Director		
D. Other	<u>49,754.13</u>	<u>53,835.00</u>
VI. Maintenance/Custodial/Warehouse/Security/Transportation		
A. Building Custodians	<u>12.72</u>	<u>16.72</u>
B. Bus Drivers	<u>88.16</u>	<u>110.64</u>
C. Other	<u>12.72</u>	<u>21.79</u>
VII. Computer Services	<u>32,000.00</u>	<u>66,951.65</u>
VIII. Other		
TOTAL NUMBER OF NON-CERTIFIED PART-TIME EMPLOYEES		
TOTAL NUMBER OF NON-CERTIFIED FULL-TIME EMPLOYEES	99	

SOUTHWESTERN JEFFERSON COUNTY CONSOLIDATED SCHOOLS

8/02/22
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CERTIFIED ADMINSTRATIVE STAFF
IN EFFECT JUNE 30, 2022

RC285
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	74,306.21	123,696.72	90,220.72	7

8/02/22
11:24:37S T U D E N T E N R O L L M E N T
OCTOBER 1, 2021RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	58.00
KINDERGARTEN.....	100.00
GRADE 1.....	86.00
GRADE 2.....	85.00
GRADE 3.....	92.00
GRADE 4.....	106.00
GRADE 5.....	96.00
GRADE 6.....	105.00
GRADE 7.....	94.00
GRADE 8.....	111.00
GRADE 9.....	94.00
GRADE 10.....	97.00
GRADE 11.....	89.00
GRADE 12.....	95.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	1,308.00

SOUTHWESTERN JEFFERSON COUNTY CONSOLIDATED SCHOOLS

8/02/22
1:57:53

ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2021 AND 2022

RC226
PAGE 1

	YEAR 2021	YEAR 2022
Assessed Valuation	261,704,981.00	273,619,350.00
Tax Rate - Education Fund.....		
Tax Rate - Referendum Fund.....		
Tax Rate - Debt Service Fund.....	.2303	.2007
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund.....	1.0485	1.0094
Tax Rate - Exempt Debt Service Fund.....		

SOUTHWESTERN JEFFERSON COUNTY CONSOLIDATED SCHOOLS

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2021

RC230A
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
HOOSIER HEARTLAND SCHOOL TRUST	745,555.86	125,124.59	870,680.45
SOUTHWESTERN TRANSFERS	541,622.89	207,446.46	749,069.35
GERMAN AMERICAN BANK	407,466.78	85,064.69	492,531.47
MADISON AREA EDUCATIONAL	367,951.25		367,951.25
IN. ST. TEACH. RET. FUND	329,336.70	6,463.10	335,799.80
DUKE ENERGY		256,508.07	256,508.07
PUBLIC EMPLOYEES'	100,336.80	114,894.86	215,231.66
SOUTHEASTERN CAREER	139,770.54	20,527.72	160,298.26
SECURITY BENEFIT GROUP	102,668.41	19,153.68	121,822.09
GREAT-WEST TRUST COMPANY, LLC	94,198.43	9,726.46	103,924.89
MIDWEST TRANSIT EQUIPMENT		102,360.13	102,360.13
THE STEPPING STONES GROUP LLC	81,152.50		81,152.50
NORTH ELECTRIC, INC		56,702.70	56,702.70
INSIGHT PUBLIC SECTOR, INC.	596.70	55,515.60	56,112.30
AMERICAN FIDELITY (INC. PROT)	31,394.31	24,424.70	55,819.01
COMMONWEALTH PAVING		52,150.00	52,150.00
PREMIER ENERGY		50,145.29	50,145.29
MADISON NATIONAL LIFE	33,124.31	10,088.01	43,212.32
LOGMEIN COMMUNICATIONS INC		36,351.61	36,351.61
CINTAS		34,763.65	34,763.65
UHL TRUCK SALES		34,197.08	34,197.08
HANOVER WATER & SEWAGE DEPT		32,810.39	32,810.39
ERS-OCI WIRELESS		30,307.37	30,307.37
GE MONEY BANK/AMAZON	6,041.34	24,179.01	30,220.35
THE OFFICE SHOP	111.00	29,741.03	29,852.03
CINTAS PROTECTION NO. 2		29,500.05	29,500.05
CONSTELLATION NEW ENERGY		26,016.70	26,016.70
CIRCLE R MECHANICAL CONTRACTOR		25,615.44	25,615.44
IVY TECH STATE COLLEGE	23,074.79		23,074.79
MADISON WINSUPPLY COMPANY		22,228.38	22,228.38
RUMPKE OF INDIANA, INC.		21,439.99	21,439.99
HEWLETT PACKARD FINANCIAL SER.	21,333.36		21,333.36
TERRY'S HEATING AND COOLING		21,052.00	21,052.00
ALPHA MECHANICAL SERVICE, INC.		21,024.13	21,024.13
CLOUD'S LAWN CARE		20,800.00	20,800.00
JACKSON TECHNOLOGIES, LLC		20,000.00	20,000.00
LEE COMPANY, INC.		18,560.00	18,560.00
EJ'S PLUMBING		18,295.00	18,295.00
RIVER CITY AUTOMOTIVE INC.		17,678.89	17,678.89
SPEAR CORPORATION		16,885.77	16,885.77
BOYCE FORMS		15,575.43	15,575.43
PHILLIPS SUPPLY CO.		14,897.25	14,897.25
GRANITE TELECOMMUNICATIONS		12,041.16	12,041.16
IVY TECH COMMUNITY COLLEGE	12,000.00		12,000.00
VOYA INSTITUTIONAL TRUST CO.	9,645.00	833.00	10,478.00
IVY TECH COMMUNITY COLLEGE	10,400.00		10,400.00
JEREMY BICKERS		10,100.00	10,100.00
SEXTON ADVERTISING		9,666.67	9,666.67
DEMCO, INC.	9,468.88		9,468.88
QUILL COMPANY	4,399.31	5,003.74	9,403.05
CENTERPOINT ENERGY		9,045.76	9,045.76
LOGIC KEY, INC.	8,830.00		8,830.00

SOUTHWESTERN JEFFERSON COUNTY CONSOLIDATED SCHOOLS

8/02/22
11:24:46

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2021

RC230A
PAGE 2


VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
VANCO		8,678.43	8,678.43
WENGER CORPORATION		8,144.77	8,144.77
CROSSMAN FIRE & SAFETY, LLC		7,527.80	7,527.80
ENA SERVICES LLC		7,380.00	7,380.00
DUNLAP MECHANICAL		7,120.21	7,120.21
OTIS ELEVATOR COMPANY		7,057.91	7,057.91
KERLIN BUS SALES & LEASE		6,756.37	6,756.37
WILSON EDUCATION CENTER	5,698.80	1,006.70	6,705.50
TEXAS LIFE	4,501.06	2,158.18	6,659.24
BOONIE'S WATER		6,475.11	6,475.11
ICC BUSINESS PRODUCTS		6,238.89	6,238.89
DE LAGE LANDEN FINANCIAL SER.		5,775.14	5,775.14
PUROCLEAN HOME EMERGENCY SERVI		5,649.00	5,649.00
POMP'S TIRE SERVICE INC.		5,440.97	5,440.97
XR TECHNOLOGIES	4,846.87		4,846.87
GALE CENGAGE LEARNING	4,482.50		4,482.50
MORIN'S LANDSCAPING		4,460.00	4,460.00
KAMI NOTABLE, INC.	4,350.00		4,350.00
VISA	959.90	3,386.38	4,346.28
SUBURBAN PROPANE - 7623		4,345.30	4,345.30
PITNEY BOWES	3,754.83	528.60	4,283.43
SCHILLER		4,231.00	4,231.00
INDIANA SCHOOL BOARD		4,230.00	4,230.00
VECTOR SOLUTIONS		4,229.10	4,229.10
DELL MARKETING, L.P.	4,197.28		4,197.28
CLOUDBAKETRS, LLC		3,600.00	3,600.00
IASBO		3,431.50	3,431.50
MIKE PRICKETT		3,400.00	3,400.00
BSN SPORTS		3,400.00	3,400.00
STANDARD FOR SUCCESS	3,346.00		3,346.00
LEWIS KAPPES, P.C.		3,342.00	3,342.00
INTRADO INTERACTIVE SERVICES		3,134.00	3,134.00
CIESC	3,025.00		3,025.00
ANDERSON'S HARDWARE		3,011.44	3,011.44
PROJECT LEAD THE WAY, INC.	2,982.50		2,982.50
FOLLETT SCHOOL SOLUTIONS, INC.		2,965.57	2,965.57
CINCINNATI FLOOR COMPANY INC.		2,881.00	2,881.00
ITI CORPORATE OFFICE		2,790.00	2,790.00
RAPTOR TECHNOLOGIES, LLC	100.00	2,670.00	2,770.00
LOWE'S HOME CENTERS INC.	43.08	2,666.03	2,709.11
LANG COMPANY		2,646.98	2,646.98
PROACTIVE MD		2,530.00	2,530.00
NEWSELA, INC.		2,521.04	2,521.04
CHANDLER CHEVROLET		2,515.10	2,515.10
IMPERIAL POOLS OF MADISON		2,506.34	2,506.34

8/02/22
4:07:00STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2021RC235
PAGE 1


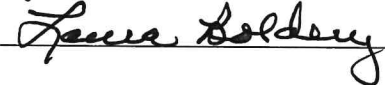
INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	2,490,000.00
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	1,208,987.44
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)....	
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	3,698,987.44
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

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 8-2-2022 SIGNATURE 
SECRETARY, BOARD OF SCHOOL TRUSTEES

SOUTHWESTERN SCHOOL CORP.
239 SOUTH MAIN CROSS STREET
HANOVER IN 47243-9309

TITLE	NAME	SIGNATURE
BOARD SECRETARY	JONATHON SIMPSON	<u></u>
CORP. TREASURER	LAURA BOLDERY	<u></u>