

Annual Financial Report

County Number 32

School Corporation Number 3305

School Corporation Name Brownsburg Community School Corp.

Any questions regarding this report should be directed to:

Contact Person's Name Shane Hacker

Title Chief Financial Officer

Telephone Number 317-852-5726

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 3,463,749.00	\$ 3,149,055.29
2000 Intermediate Sources	\$30.00	\$93.77
3000 State Sources	\$62,466,637.00	\$63,786,835.88
4000 Federal Sources	-	-
5000 Other Financing Sources	-	\$43,471.85
6000 Other Items	-	\$10,122.93
TOTAL	\$ 65,930,416.00	\$ 66,989,579.72
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 24,066,318.00	\$ 26,491,003.29
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	\$2,053,159.00	\$6,507,865.00
6000 Other Items	-	-
TOTAL	\$ 26,119,477.00	\$ 32,998,868.29
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 14,482,971.00	\$ 12,729,156.96
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	\$7,500,000.00	\$8,669,426.43
6000 Other Items	-	\$850.66
TOTAL	\$ 21,982,971.00	\$ 21,399,434.05
GRAND TOTAL	\$ 114,032,864.00	\$ 121,387,882.06

Expenditures Comparisons

Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 39,318,780.00	\$ 38,357,064.55
12000 Instruction/Special Programs	\$ 5,738,150.00	\$ 6,815,564.22
13000 Instruction/Adult/Continuing Education	-	-
14000 Instruction/Summer School	\$ 95,000.00	\$ 98,564.47
15000 Enrichment Programs	-	-
16000 Remediation	\$ 218,650.00	\$ 76,044.44
17000 Payments to Governmental Units in State	\$ 456,000.00	\$ 491,338.46
21000 Support Services/Pupils	\$ 4,566,550.00	\$ 4,837,598.64
22000 Support Services/Instruction	\$ 2,974,500.00	\$ 3,584,804.14
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	\$ 6,311,850.00	\$ 6,251,420.60
25000 Central Services	\$ 10,000.00	\$ 35.00
26000 Operation & Maintenance of Plant Srvc.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Srvc.	\$ 652,750.00	\$ 727,520.24
40000 Facility Acquisition and Construction	-	-
50000 Debt Services	-	-
60000 Non-programmed Charges	-	\$ 5,500,000.00
TOTAL	\$ 60,342,230.00	\$ 66,739,954.76

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 23,027,365.00	\$ 29,513,403.75
60000 Non-programmed Charges	\$ 90,517.00	\$ 2,768,588.71
TOTAL	\$ 23,117,882.00	\$ 32,281,992.46
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	-	-
23000 Support Services/General Administration	\$ 797,670.00	\$ 773,430.99
25000 Central Services	\$ 6,215,923.00	\$ 1,546,715.78
26000 Operation and Maintenance of Plant Srvc	\$ 11,682,700.00	\$ 12,128,769.16
27000 Student Transportation	\$ 5,737,100.00	\$ 5,140,799.90
30000 Operation of Non-Instructional Services	\$ 104,450.00	\$ 192,281.55
40000 Facility Acquisition and Construction	\$ 671,000.00	\$ 951,365.52
50000 Debt Services	-	\$ 439,799.05
60000 Non-programmed Charges	-	-
TOTAL	\$ 25,208,843.00	\$ 21,173,161.95
TOTAL	\$ 108,668,955.00	\$ 120,195,109.17

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	2		0				
\$25,000 - 30,000	1		1				
\$30,000 - 35,000	0		0				
\$35,000 - 40,000	0		1				
\$40,000 - 45,000	1		1				
\$45,000 - 50,000	131		12				
\$50,000 - 55,000	110		27				
\$55,000 - 60,000	41		13				
\$60,000 - 65,000	19		49				1
\$65,000 - 70,000	13		16				
\$70,000 - 75,000	12		8				
\$75,000 - 80,000	2		12				
\$80,000 - 85,000	0		2				
\$85,000 - 90,000	21		88				
\$90,000 - 95,000	0		0				
	349		227				1

Total number of certified part-time employees 7

Total number of certified full-time employees 577

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Cheerleading Sponsor	-	Trainer	-
Basketball - boy	-	Head Swim - boy	\$ 10,100.00
Basketball - girl	-	Asst Swim - boy	\$ 3,850.00
Cross Country/Track	-	Head Swim - girl	\$ 10,100.00
		Asst Swim - girl	\$ 3,850.00
Middle Schools		Head Track	\$ 7,000.00
Head Basketball - boy	\$ 3,700.00	Asst Track	\$ 3,400.00
Asst Basketball - boy	-	Head Volleyball	\$ 7,500.00
Head Basketball - girl	\$ 3,700.00	Asst Volleyball	\$ 4,150.00
Asst Basketball - girl	-	Head Wrestling	\$ 8,250.00
Cross Country	\$ 2,350.00	Asst Wrestling	\$ 4,150.00
Swimming	-	Dean of Students	-
Head Track	\$ 2,850.00	National Honor Society	\$ 1,100.00
Asst Track	\$ 2,000.00	Head Orchestra	\$ 6,400.00
Volleyball	\$ 2,800.00	Asst Orchestra	-
Wrestling	\$ 2,900.00	Vocal Music	\$ 7,450.00
		Sponsor - 9th Grade	\$ 725.00
High School		Sponsor - 10th Grade	\$ 725.00
Athletic Director	-	Sponsor - 11th Grade	\$ 2,600.00
Head Baseball	\$ 7,250.00	Sponsor - 12th Grade	\$ 1,850.00
Asst Baseball	\$ 4,150.00	Team Sponsor	-
Head Basketball - boy	\$ 11,000.00	Academic Coaches	\$ 1,775.00
Asst Basketball - boy	\$ 5,600.00	Student Council	\$ 3,000.00
Head Basketball - girl	\$ 11,000.00	Head Band	\$ 17,000.00
Asst Basketball - girl	\$ 5,600.00	Asst Band	\$ 10,500.00
Head Football	\$ 11,000.00	Drill Team Sponsor	-
Asst Football	\$ 5,600.00	Cheerleading Sponsor	\$ 3,225.00
Head Gymnastics	-	Newspaper	\$ 1,850.00
Asst Gymnastics	-	FHA Sponsor	-
Cross Country	\$ 6,100.00	FFA Sponsor	-
Golf - boy	\$ 6,100.00	BPA Sponsor	-
Golf - girl	\$ 6,100.00	DECA Sponsor	\$ 1,900.00
Head Softball	\$ 7,250.00	HOSA Sponsor	\$ 625.00
Asst Softball	\$ 4,150.00	VICA Sponsor	-
Tennis - boy	\$ 6,250.00	FBLA Sponsor	-
Tennis - girl	\$ 6,250.00	Drama/Acting Coach	\$ 4,200.00

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$15.00-\$18.00
B. Kindergarten Aides	-
C. Special Education Aides	\$15.00-\$20.25
D. Prime Time Aides	-
E. Pre-kindergarten/Head Start Aides	\$15.00 - \$19.50
F. Educational Enterprises	-
G. Other	\$15.00-\$18.00
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$28,100-\$42,800
B. School Food Service Director	\$102,000
C. All Other Food Service Employees	\$15.00-\$18.25
III. Health Services	
A. Nurses	\$47,300
B. Other	\$25.00
IV. Office/Clerical/Secretarial	\$16.25-\$24.25
V. Executive/Administrative/Accounting	
A. Business Manager	-
B. Buildings and Grounds Director	\$102,000
C. Community Relations/Publicity Director	\$97,500
D. Other	\$78,000-\$154,000
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$15.00-\$20.75
B. Bus Drivers	\$93.25-\$126.75/day
C. Other	\$15.00-\$43.00
VII. Computer Services	\$22.25-\$28.26
	\$42,800-\$82,000
VIII. Other	\$51,500-\$59,000

Total Number of non-certified part-time employees 19

Total Number of non-certified full-time employees 531

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$93,900.00	\$193,968.00	\$116,424.00	40

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	3
Pre-Kindergarten Ages 3 - 5 (PK)	162
Kindergarten	690
Grade 1	656
Grade 2	729
Grade 3	731
Grade 4	727
Grade 5	758
Grade 6	737
Grade 7	803
Grade 8	817
Grade 9	766
Grade 10	746
Grade 11	723
Grade 12	751
Grade 12+/Adult (13)	12
TOTAL	9811

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$2,611,646,060.00	\$2,852,223,866.00
Tax Rate - Education Fund	-	-
Tax Rate - Referendum Fund	-	-
Tax Rate - Debt Service Fund	0.9215	0.9501
Tax Rate - Retirement/Severance Bond Debt Service Fund	-	-
Tax Rate - Operations Fund	0.5485	0.5134

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
A & H Floor Services, Inc	-	\$4,816.00	\$4,816.00
A CLASSIC PARTY RENTAL	\$4,405.00	-	\$4,405.00
A.E. Boyce Co., Inc.	\$1,441.54	\$46,366.41	\$47,807.95
ACP Direct	\$2,790.70	-	\$2,790.70
AdTec Admin & Technical Consulting,	\$14,820.00	-	\$14,820.00
ADVANCED TURF SOLUTIONS, INC	-	\$225,016.40	\$225,016.40
AG Sports Surfaces	-	\$5,427.39	\$5,427.39
AIA CORPORATION / IMAGE PROS	\$6,144.00	\$5,755.38	\$11,899.38
Air-Con Indiana	-	\$21,447.77	\$21,447.77
All Pro Pump & Repair, Inc.	-	\$9,325.00	\$9,325.00
ALPHA CARD	\$5,979.60	\$1,188.00	\$7,167.60
ALT.LOGISTICS TECH HOLDINGS IN	-	\$134,455.00	\$134,455.00
AMAZON CAPITAL SERVICES	\$4,376.95	\$1,427.19	\$5,804.14
Andy Mohr Ford, Inc	-	\$134,581.50	\$134,581.50
ANGELTRAX	-	\$37,043.36	\$37,043.36
AssetWorks Risk Management Inc.	-	\$3,735.00	\$3,735.00
AT&T	\$12,671.31	-	\$12,671.31
AT&T MOBILITY	\$5,027.45	\$4,334.78	\$9,362.23
Auto Owners Insurance Company	-	\$3,722.00	\$3,722.00
AUTO-JET MUFFLER CORP.	-	\$5,853.01	\$5,853.01
Automated Doors & Access, Inc.	-	\$13,786.50	\$13,786.50
Avon Community School Corporation	\$64,870.63	-	\$64,870.63
B&H Photo-Video	\$8,401.98	-	\$8,401.98
B&L Sheet Metal and Roofing	-	\$108,177.33	\$108,177.33
Barnett Music Exchange	\$5,390.00	-	\$5,390.00
Batteries Plus Bulbs	\$15,260.26	\$13,791.71	\$29,051.97
BBC Pump and Equipment Company,	-	\$7,768.50	\$7,768.50
Belardi Auto Racing LLC	-	\$5,000.00	\$5,000.00
BELL TECHLOGIX INC.	\$60,025.00	-	\$60,025.00
Berline Construction Inc.	-	\$6,003.00	\$6,003.00
BEST EQUIPMENT & WELDING	-	\$27,435.00	\$27,435.00
Best One of Indy	-	\$54,065.79	\$54,065.79
BETHESDA CHRISTIAN SCHOOL	\$10,813.00	-	\$10,813.00
BinIt Indianapolis, LLC	-	\$2,619.28	\$2,619.28
BORDERLAN SECURITY	\$29,571.03	-	\$29,571.03
Bound to Stay Bound Books	\$6,642.79	-	\$6,642.79
Brickyard Ceramics & Crafts	\$5,563.56	-	\$5,563.56
Brightview Landscape Services	-	\$282,218.88	\$282,218.88
Brownsburg Ace Hardware	-	\$10,194.86	\$10,194.86
Brownsburg NAPA & Machining	-	\$17,632.18	\$17,632.18
BROWNSBURG PARENT VOICE INC	-	\$5,000.00	\$5,000.00
BSN Sports, LLC	\$7,905.08	-	\$7,905.08
Buckeye Power Sales Co., Inc.	-	\$11,113.60	\$11,113.60
Buddenbaum & Moore, LLC	-	\$23,680.79	\$23,680.79
C&J WELL DRILLING	-	\$18,374.40	\$18,374.40
Capital Environmental Enterprises, Inc.	-	\$36,900.00	\$36,900.00
Capital One Services, LLC	-	\$8,175.73	\$8,175.73
Carolina Biological Supply Co.	\$2,919.47	-	\$2,919.47
Catalogic Software	\$12,935.95	-	\$12,935.95

CDW GOVERNMENT, INC.	\$2,811.62	\$23,700.50	\$26,512.12
CenterPoint Energy Indiana North	-	\$110,311.77	\$110,311.77
Central Indiana Hardware	-	\$13,549.78	\$13,549.78
Central Indiana School Employees'	\$5,814,029.23	\$1,049,367.13	\$6,863,396.36
CENTRAL STATES CONSULTING,LLC	-	\$19,845.00	\$19,845.00
CERES SOLUTIONS COOPERATIVE	-	\$462,270.92	\$462,270.92
Chaddock Attachment & Trauma	\$9,310.04	-	\$9,310.04
Champion Chevrolet	-	\$9,990.56	\$9,990.56
Chicago Flyhouse Incorporated	-	\$3,632.00	\$3,632.00
Church Church Hittle & Antrim	-	\$5,564.00	\$5,564.00
CIM TECHNOLOGY SOLUTIONS	\$39,144.45	-	\$39,144.45
Cintas	-	\$22,431.19	\$22,431.19
Clark Truck Equipment Co., Inc.	-	\$8,514.41	\$8,514.41
COLTS YOUTH ORGANIZATION	\$6,450.00	-	\$6,450.00
Commercial Sewer Cleaning Co.	-	\$8,245.00	\$8,245.00
CompOne Administrators, Inc.	\$62,572.53	\$55,764.35	\$118,336.88
Continental Research Corporation	-	\$5,533.00	\$5,533.00
CREATIVE NOTEBOOK SOLUTIONS	\$3,130.00	-	\$3,130.00
CROWN EQUIPMENT CORPORATION	-	\$2,743.14	\$2,743.14
CUMMINS CROSSPOINT LLC	-	\$23,586.72	\$23,586.72
D & E PRINTING CO., INC.	\$5,504.00	\$820.00	\$6,324.00
Damar Services, Inc.	\$8,243.30	-	\$8,243.30
Databank Holdings LTD	\$4,821.00	-	\$4,821.00
DC Electrical Systems	-	\$29,715.07	\$29,715.07
DECKER EQUIPMENT	\$956.70	\$15,657.67	\$16,614.37
Delta Water Mgmt Group, In.c	-	\$86,589.70	\$86,589.70
DESCO FLOOR SYSTEMS	-	\$5,400.00	\$5,400.00
DIGITAL ARTS	\$11,394.00	-	\$11,394.00
DIRECT ENERGY BUSINESS	-	\$320,515.53	\$320,515.53
DISA GLOBAL SOLUTIONS, INC	-	\$7,138.50	\$7,138.50
DISCOVER VIDEO	\$4,319.00	-	\$4,319.00
DON JOHNSTON, INC.	\$11,583.00	-	\$11,583.00
DUKE ENERGY	-	\$1,755,846.17	\$1,755,846.17
DYNAMIC INTERNET SOLUTIONS	\$5,000.00	-	\$5,000.00
E Solutions, LLC	-	\$30,757.22	\$30,757.22
Educational Audiology Resource	\$17,500.00	-	\$17,500.00
Edwards Equipment Co., Inc	-	\$6,292.19	\$6,292.19
EFTPS ENROLLMENT PROCESSING	\$3,295,370.35	\$588,539.79	\$3,883,910.14
Egenolf Industrial Group, Inc	-	\$6,000.00	\$6,000.00
Electric Plus	-	\$54,289.12	\$54,289.12
ELITEFORM LLC	\$9,191.50	-	\$9,191.50
ENERGY HARNESS CORPORATION	-	\$177,711.62	\$177,711.62
ESEC-Emergency Services	\$21,000.00	-	\$21,000.00
EVERSTREAM GLC HOLDING COMP	\$46,184.34	\$3,348.00	\$49,532.34
Eye 4 Group, LLC	-	\$3,855.07	\$3,855.07
FABRIC CARE CLEANERS	\$3,839.19	-	\$3,839.19
Falcon Industrial, Inc	\$11,468.89	-	\$11,468.89
Fineline Printing Group	\$610.00	\$6,837.23	\$7,447.23
FIRST MERCHANTS BANK	-	\$11,732.98	\$11,732.98
Fleet Pride Inc.	-	\$12,533.92	\$12,533.92
Flinn Scientific, Inc.	\$4,051.09	-	\$4,051.09
Follett School Solutions, LLC	\$27,625.25	-	\$27,625.25
FOREST COMMODITIES, INC	-	\$20,825.00	\$20,825.00
Foundation Building Materials	-	\$4,981.85	\$4,981.85

FRONTLINE TECHNOLOGIES	-	\$4,428.38	\$4,428.38
General Piping, Inc.	-	\$3,890.00	\$3,890.00
GIBAULT CHILDREN'S SERVICES	\$15,241.68	-	\$15,241.68
Gibson Teldata, Inc	\$27,992.62	-	\$27,992.62
GLOBAL DATEBOOKS	\$5,997.45	-	\$5,997.45
Goodway Technologies Corp	-	\$5,047.93	\$5,047.93
Gordon Food Service, Inc.	\$2,995.68	-	\$2,995.68
Grainger	-	\$25,318.99	\$25,318.99
GRAYBAR ELECTRIC CO., INC.	\$4,278.53	\$949.89	\$5,228.42
GREEN STREET CLEANERS	\$5,436.20	-	\$5,436.20
HEALTH ED PROS	\$4,802.15	-	\$4,802.15
Hendricks County Treasurer	\$2,500.00	\$1,324.80	\$3,824.80
HENDRICKS OCCUPATIONAL	-	\$7,731.00	\$7,731.00
Hendricks Power Cooperative	-	\$125,299.61	\$125,299.61
Hendricks Regional Health	\$81,350.07	-	\$81,350.07
Hometown Insurance Agency	-	\$708,382.25	\$708,382.25
HOODZ OF CENTRAL INDIANA	-	\$3,375.00	\$3,375.00
HORACE MANN LIFE INSURANCE CO	-	\$26,000.00	\$26,000.00
Horner Industrial Services, Inc.	-	\$21,016.36	\$21,016.36
Houghton Mifflin Harcourt Publishing	\$30,169.60	-	\$30,169.60
Ice Miller LLP	-	\$11,018.75	\$11,018.75
Imperial Fence Company, Inc.	-	\$6,020.00	\$6,020.00
Indiana Association of School Principals	\$5,484.00	-	\$5,484.00
INDIANA DEPARTMENT OF REVENUE	-	\$27,472.57	\$27,472.57
Indiana Developmental Training Center	\$8,665.50	-	\$8,665.50
INDIANA HRA PLAN-MERITAIN	\$120,000.00	-	\$120,000.00
INDIANA SCHOOL BOARD ASSN.	-	\$6,250.00	\$6,250.00
INDIANA STATE TEACHERS	\$3,198,074.09	\$39,187.37	\$3,237,261.46
Indy Performance Composites	-	\$24,018.88	\$24,018.88
Insight Public Sector, Inc.	\$6,978.94	-	\$6,978.94
IPS Office of Racial Equity	-	\$5,950.00	\$5,950.00
IT Outlet, Inc.	\$9,946.70	-	\$9,946.70
IU HEALTH WORKPLACE SERVICES	-	\$25,194.00	\$25,194.00
J & D Turf	-	\$17,433.21	\$17,433.21
J & F Distributing Co., Inc.	-	\$5,586.70	\$5,586.70
J & K Communications, Inc.	-	\$16,170.08	\$16,170.08
Jackson Control Company, Inc.	-	\$27,968.48	\$27,968.48
Jacob-Dietz, Inc.	-	\$16,204.90	\$16,204.90
Janice Sanders	-	\$7,105.00	\$7,105.00
JBM Contractors Corp	-	\$9,382.00	\$9,382.00
Junior Library Guild	\$3,123.00	-	\$3,123.00
Keith Harkness	-	\$3,398.04	\$3,398.04
Kerlin Bus Sales & Leasing, Inc.	-	\$63,442.15	\$63,442.15
KI	\$3,158.39	\$53,853.17	\$57,011.56
KIDS ONLY, INC	\$45,662.50	-	\$45,662.50
Koorsen Fire & Security	\$5,530.87	\$484.00	\$6,014.87
Lawson Products, Inc.	-	\$20,190.56	\$20,190.56
LEE COMPANY, INC.	-	\$8,122.00	\$8,122.00
LIBERTY MUTUAL INSURANCE	-	\$10,000.00	\$10,000.00
LINNEMEIER REPAIR SERVICE INC	-	\$3,392.49	\$3,392.49
Lisa M Smith	\$14,610.00	-	\$14,610.00
Logisoft Computer Products, LLC	\$12,250.00	-	\$12,250.00
LOWE'S	\$7,483.54	\$32,733.50	\$40,217.04
Luzerne Spicer	\$2,970.00	-	\$2,970.00

M & M BODY SHOP	-	\$4,043.47	\$4,043.47
Marcia Brenner Associates, LLC	\$3,283.56	-	\$3,283.56
Mark Hudson, Inc	\$5,258.00	-	\$5,258.00
MASTERCARD CORPORATE CLIENTS	\$670,072.75	\$1,282,553.33	\$1,952,626.08
Matrix Integration, LLC	\$51,779.44	-	\$51,779.44
MB Industries, Inc	-	\$53,118.83	\$53,118.83
MCCOMB WINDOW & DOOR CO, INC	-	\$3,762.41	\$3,762.41
MIDWEST CABINET SOLUTIONS, INC	-	\$3,560.00	\$3,560.00
Midwest Transit Equipment	-	\$16,578.90	\$16,578.90
Mindy's Brownsburg Signs, Inc	-	\$6,289.50	\$6,289.50
MSD OF WABASH COUNTY	\$6,724.95	-	\$6,724.95
MSD of Wayne Township	\$390,338.85	-	\$390,338.85
NAVIANCE, INC	\$15,390.26	-	\$15,390.26
NEOLA, INC.	-	\$4,565.00	\$4,565.00
Nichols Paper & Supply Co.	-	\$367,494.02	\$367,494.02
No Vendor	\$6,451.32	\$7,989.69	\$14,441.01
North Mechanical Services Inc	-	\$335,975.47	\$335,975.47
O'REILLY AUTO PARTS	-	\$15,050.38	\$15,050.38
Office Depot	\$110,453.89	\$3,598.80	\$114,052.69
Ohio Power Tool, Inc.	-	\$3,765.00	\$3,765.00
OTTO'S PARKING MARKING CO.	-	\$4,476.00	\$4,476.00
P.E.R.F.	\$799,937.44	\$977,684.87	\$1,777,622.31
PADDED SURFACES BY B&E	-	\$3,275.00	\$3,275.00
Patricia Martin-Brown	\$49,276.75	-	\$49,276.75
PERFECTFORMS INC.	\$10,440.00	-	\$10,440.00
PERFECTION SERVICE OF INDIANA	-	\$67,254.63	\$67,254.63
PJ'S COLLEGE OF COSMETOLOGY	\$45,000.00	-	\$45,000.00
Policy Analytics, LLC	-	\$4,160.05	\$4,160.05
Pondurance LLC	-	\$25,000.00	\$25,000.00
Power Lift	\$8,060.30	-	\$8,060.30
PowerSchool Group LLC	\$74,874.60	\$15,511.60	\$90,386.20
Project Lead The Way, Inc.	\$7,248.00	-	\$7,248.00
ProQuest LLC	\$2,994.00	-	\$2,994.00
PSYCHOLOGY PRESS	\$3,510.00	-	\$3,510.00
Quill Corporation	\$13,855.14	\$441.04	\$14,296.18
R E DIMOND & ASSOCIATES	-	\$17,100.00	\$17,100.00
Ray's Trash Service, Inc.	-	\$28,197.79	\$28,197.79
Reliable Transmission Service	-	\$9,399.94	\$9,399.94
REMIND101, INC.	\$24,196.00	-	\$24,196.00
RESERVE ACCOUNT	\$6,875.42	\$4,033.75	\$10,909.17
Respondus Inc	\$3,745.00	-	\$3,745.00
RICOH USA, INC.	\$158,526.22	\$24,686.32	\$183,212.54
ROEING CORPORATION	\$29,932.50	-	\$29,932.50
Rose Promotions, Inc.	-	\$5,985.27	\$5,985.27
RSCHOOL TODAY	\$5,904.00	-	\$5,904.00
S & S Programming, Inc.	\$3,810.00	-	\$3,810.00
SafeHiring Solutions	-	\$7,491.25	\$7,491.25
SAFETY VISION, L.P.	-	\$7,247.16	\$7,247.16
SCHOOL DATEBOOKS, INC.	\$9,992.55	-	\$9,992.55
School Specialty, LLC	\$2,480.93	\$174.50	\$2,655.43
Sharp Electronics Corporation	\$5,100.27	-	\$5,100.27
SHERWIN-WILLIAMS, INC.	-	\$5,622.81	\$5,622.81
SITEONE LANDSCAPE SUPPLY	-	\$3,216.40	\$3,216.40
SMEKENS ED. SOLUTIONS, INC.	\$4,582.00	-	\$4,582.00

Soliant Health, LLC	\$93,024.00	-	\$93,024.00
Sonny's CarWash Services	-	\$3,758.04	\$3,758.04
Southside Special Services of Marion	\$6,286.80	-	\$6,286.80
St. Joseph Institute for the Deaf, Inc.	\$6,324.08	-	\$6,324.08
St. Malachy Catholic School	\$63,734.91	-	\$63,734.91
STAGERIGHT CORPORATION	\$1,543.00	\$26,080.28	\$27,623.28
State of Indiana	-	\$49,306.00	\$49,306.00
Stello Products Inc	-	\$6,249.31	\$6,249.31
Steve Macke	-	\$5,000.00	\$5,000.00
STOOPS FREIGHTLINER-QUALITY	-	\$19,944.03	\$19,944.03
SUNBELT RENTALS, INC	-	\$3,093.24	\$3,093.24
Superior Coach Sales, Inc.	-	\$24,172.17	\$24,172.17
SUPERIOR GARAGE DOOR SYSTEMS,	-	\$3,295.00	\$3,295.00
Superior Touch Cleaning LLC	-	\$17,764.00	\$17,764.00
Sutton-Garten Co.	-	\$6,789.11	\$6,789.11
Team Sports, Inc.	\$20,700.00	-	\$20,700.00
Technology Integration Group	\$32,350.40	-	\$32,350.40
The Brookfield Group	\$14,963.55	-	\$14,963.55
The Coalition of Growing & Suburban	-	\$3,500.00	\$3,500.00
The Jackson Center for Conductive Edu	\$10,000.00	-	\$10,000.00
Todays Classroom LLC	-	\$7,997.40	\$7,997.40
TOWN OF BROWNSBURG	-	\$9,780.40	\$9,780.40
TOWN OF BROWNSBURG-UTILITIES	-	\$296,074.24	\$296,074.24
Trailer Doctor LLC	-	\$6,272.44	\$6,272.44
TRUCK SERVICE, INC.	-	\$15,200.72	\$15,200.72
TYLER TECHNOLOGIES, INC.	-	\$64,240.07	\$64,240.07
Uline	\$5,364.71	\$7,388.16	\$12,752.87
Ultimate Canine LLC	-	\$14,676.70	\$14,676.70
Unity School Bus Parts	-	\$5,893.61	\$5,893.61
US Bancorp Government Leasing &	-	\$439,799.05	\$439,799.05
US Postmaster	-	\$8,762.49	\$8,762.49
US Uniform & Supply	-	\$2,564.93	\$2,564.93
VALIC - AIG RETIREMENT	\$1,089,482.79	\$105,881.75	\$1,195,364.54
Varitronics, LLC	\$2,630.70	-	\$2,630.70
VECTREN ENERGY DELIVERY OF	-	\$86,722.90	\$86,722.90
Vincennes University	\$23,556.68	-	\$23,556.68
Vincennes University	\$4,500.00	-	\$4,500.00
W.E. Simmons & Sons	-	\$35,500.00	\$35,500.00
W.H. PAIGE & CO. INC.	\$21,854.46	\$490.00	\$22,344.46
WENGER CORPORATION	\$2,689.00	-	\$2,689.00
Winsupply of Indianapolis	-	\$35,957.09	\$35,957.09
Won-Door Corporation	-	\$7,223.85	\$7,223.85
Woodwind & Brasswind	\$10,237.50	-	\$10,237.50
WORLD BOOK, INC.	\$5,518.00	-	\$5,518.00

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
School Bonds	\$6,880,000.00
Holding Company - Public and Private	\$211,810,000.00
Common School Loans	\$2,480,814.25
Qualified School Construction Bonds (ARRA)	\$1,990,000.00
TOTAL	\$223,160,814.25
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$974,840.68

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 8/3/2022

Signature Jessica Heffernan
Secretary, Board of School Trustees
Brownsburg Community School Corporation
310 Stadium Drive
Brownsburg, IN 46112