

Annual Financial Report

County Number 55

School Corporation Number 5930

School Corporation Name Mooresville Consolidated School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Randy L. Taylor

Title Superintendent

Telephone Number 317-831-0950

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	\$	\$ 478,998.17
2000 Intermediate Sources		\$ 46.97
3000 State Sources		\$ 31,002,662.49
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$ 31,481,667.63
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$ 4,446,826.91
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$ 4,446,826.91
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$ 374,409.27
		\$ 44,021.54
TOTAL	\$	\$ 418,430.81
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$	\$ 7,632,380.05
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		\$ 875,000.00
6000 Other Items		
TOTAL	\$	\$ 8,507,380.05

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u> 1000 Local Sources 2000 Intermediate Sources 3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items TOTAL	\$ \$	\$ \$
<u>REPAIR AND REPLACEMENT FUND</u> 1000 Local Sources 3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items TOTAL	\$ \$	\$ \$
<u>SELF-INSURANCE FUND</u> 1000 Local Sources 3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items TOTAL	\$ \$	\$ \$
GRAND TOTAL	\$	\$ 44,854,305.40

Expenditures Comparisons

Calendar Year 2021

Expenditure Accounts	2021 Approved Budget	2021 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$ 19,210,274.76	\$ 18,132,511.30
12000 Instruction/Special Programs	\$ 3,358,823.93	\$ 3,016,415.27
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 117,561.18	\$ 108,517.35
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ 69,000.00	\$ -
17000 Payments to Governmental Units in State	\$ 704,335.73	\$ 623,839.73
21000 Support Services/Pupils	\$ 2,359,250.00	\$ 1,434,764.40
22000 Support Services/Instruction	\$ 514,624.83	\$ 386,491.39
23000 Support Services/General Administration	\$ 39,000.80	\$ -
24000 Support Services/School Administration	\$ 2,351,311.54	\$ 2,142,566.68
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Srvcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Srvcs.	\$ 953,323.06	\$ 779,565.58
40000 Facility Acquisition and Construction	\$ -	
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ 2,650,000.00
TOTAL	\$ 29,677,505.83	\$ 29,274,671.70
REFERENDUM FUND		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation Programs		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Srvcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvcs.		
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Expenditure Accounts	2021 Approved Budget	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 4,749,909.00	\$ 4,690,783.00
60000 Non-programmed Charges		
TOTAL	\$ 4,749,909.00	\$ 4,690,783.00
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 381,180.00	\$ 381,179.25
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 381,180.00	\$ 381,179.25
<u>OPERATIONS FUND</u>		
17800 Payments to Charter Schools	\$ 1,301,907.61	\$ 1,212,389.06
23000 Support Services/General Administration	\$ 1,491,520.00	\$ 1,218,644.60
25000 Central Services	\$ -	\$ -
26000 Operation and Maintenance of Plant Srvcs	\$ 5,064,388.26	\$ 4,740,661.56
27000 Student Transportation	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ 2,921,429.92	\$ 2,433,008.26
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges		
TOTAL	\$ 11,160,425.79	\$ 9,985,882.73
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$
GRAND TOTAL	\$ 16,291,515.00	\$ 15,057,845.00

**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							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	29						
\$45,000 - 50,000	28		5				
\$50,000 - 55,000	18		13				
\$55,000 - 60,000	17		7				
\$60,000 - 65,000	13		8				
\$65,000 - 70,000	19		13				
\$70,000 - 75,000			26				
\$75,000 - 80,000			49				
\$80,000 - 85,000	1		1				
\$85,000 - 90,000							
\$90,000 - 95,000							
\$95,000 +			10		3	1	1

Total number of certified part-time employees 0

Total number of certified full-time employees 262

**Certified Salary Schedule
in effect June 30, 2022**

Years of Service	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
01		12		1		1								
02		8		0		1								
03		3		0		0								
04		5		0		1								
05		8		0		1								
06		6		1		2								
07		3		3		3								
08		2		0		3								
09		10		1		3								
10		7		0		6								
11		1		0		3								
12		3		1		1								
13		1		0		1								
14		3		0		6								
15		2		1		5								
16		3		0		2								
17		6		0		9								
18		3		3		8								1
19		0		0		7								
20		3		0		8								
21		2		0		7						1		
22		3		2		9								
23		2		0		7								
24		0		0		6								
25		3		0		1						1		
26		2		1		3								
27		2		1		6								
28		0		1		3								
29		1		2		4								
30		1		0		3						1		
30+		1		2		10						2		

Total number of certified part-time employees

0

Total number of certified full-time employees

262

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
Elementary Schools Cheerleading Sponsor Basketball - boy Basketball - girl Cross Country/Track Middle Schools Head Basketball - boy Asst Basketball - boy Head Basketball - girl Asst Basketball - girl Cross Country Swimming Head Track Asst Track Volleyball Wrestling High School Athletic Director Head Baseball Asst Baseball Head Basketball - boy Asst Basketball - boy Head Basketball - girl Asst Basketball - girl Head Football Asst Football Head Gymnastics Asst Gymnastics Cross Country Golf - boy Golf - girl Head Softball Asst Softball Tennis - boy Tennis - girl		High School (cont'd) Trainer Head Swim - boy Asst Swim - boy Head Swim - girl Asst Swim - girl Head Track Asst Track Head Volleyball Asst Volleyball Head Wrestling Asst Wrestling Dean of Students National Honor Society Head Orchestra Asst Orchestra Vocal Music Sponsor - 9th Grade Sponsor - 10th Grade Sponsor - 11th Grade Sponsor - 12th Grade Team Sponsor Academic Coaches Student Council Head Band Asst Band Drill Team Sponsor Cheerleading Sponsor Newspaper FHA Sponsor FFA Sponsor BPA Sponsor DECA Sponsor HOSA Sponsor VICA Sponsor FBLA Sponsor Drama/Acting Coach	

If an index is used, calculate a dollar amount for publication.

Appendix C – Extracurricular Activities Schedule 2021-2022

POSITION	2021-2022
<i>Schedule I</i>	
Class II Club	515
Elementary Music Program Director	515
<i>Schedule II</i>	
MS Concession Sponsor (Fall) (Winter)	827
Class I Club	827
Elementary Head Teacher	827
Freshman Class Sponsor	827
Sophomore Class Sponsor	827
Assistant Student Council	827
MS Academic Coach	827
IASP Elem Act Host	827
Elementary Academic Bowl	827
Math Bowl	827
Spell Bowl	827
HS Unified Track Team Coach	827
MS Unified Track Team Coach	827
HS Unified Football	827
MS Unified Football	827
Assistant Elementary Robotics	827
<i>Schedule III</i>	
Color Guard (Summer) (Winter)	1332
HS Student Council	1332
MS Yearbook	1332
Junior Class Sponsor	1332
Senior Class Sponsor	1332
MS Academic Coach / Coordinator	1332
Percussion (Spring) (Summer)	1332
HS Drama Director	1332
MS Cheerleader Sponsor	1332
HS Academic Coach	1332
Department Heads	
1-3 Members	1320

POSITION	2021-2022
<i>Schedule III (continued)</i>	
4-6 Members	1373
7-9 Members	1494
10 or more members	1592
Varsity Asst. Cheerleader (Fall) (Winter)	1332
HS Concession	1332
HS FFA Assistant Sponsor	1332
HS Education Professions Sponsor	1332
HS Dance Team Sponsor	1332
HS DECA Club Sponsor	1332
HS Newspaper	1332
Lead Elementary Robotics	1332
<i>Schedule IV</i>	
HS Academic Coordinator/Coach	1846
HS Cheerleader Coach (Fall/Winter)	1846
MS Asst. Swimming	1846
MS Diving	1846
MS Asst. Robotics Sponsor	1846
HS Asst. Robotics Sponsor	1846
MS Asst. Baseball Coach (7 & 8)	1846
MS Asst. Softball Coach (7 & 8)	1846
MS Asst. Boys Basketball Coach (7 & 8)	1846
MS Asst. Girls Basketball Coach (7 & 8)	1846
<i>Schedule V</i>	
7 th -8 th Boys Cross Country	2355
7 th -8 th Boys Tennis	2355
7 th -8 th Girls Tennis	2355
7 th -8 th Girls Cross Country	2355
7 th -8 th Girls Track	2355
MS Boys Golf	2355
MS Girls Golf	2355
MS Baseball*	2355
MS Head Swimming	2355
8 th Boys Track	2355
MS Volleyball*	2355

POSITION	2021-2022
<i>Schedule V (continued)</i>	
9 th Volleyball	2355
MS Asst. Wrestling	2355
MS Softball*	2355
7 th -8 th Boys Soccer*	2355
7 th -8 th Girls Soccer*	2355
HS Robotics Team Sponsor	2355
MS Robotics Team Sponsor	2355
<i>Schedule VI</i>	
MS Choral	2868
HS Asst. Track	2868
HS Asst. Boys Soccer	2868
HS Asst. Girls Soccer	2868
HS Asst. Volleyball	2868
MS Head Wrestling	2868
HS Event Manager	2868
MS Event Manager	2868
HS Asst. Boys Tennis	2868
HS Asst. Girls Tennis	2868
HS Asst. Girls Golf	2868
HS Asst. Boys Golf	2868
HS Asst. Cross Country	2868
<i>Schedule VII</i>	
7 th Girls Basketball*	3375
8 th Girls Basketball*	3375
7 th Basketball	3375
7 th Football	3375
8 th Basketball	3375
8 th Football	3375
MS Asst. Football	3375
9 th Wrestling	3375
HS Asst. Baseball	3375
HS Asst. Softball	3375
HS Head Boys Tennis	3375
HS Head Girls Tennis	3375

POSITION	2021-2022
<i>Schedule VII (continued)</i>	
HS Boys Cross Country	3375
HS Girls Cross Country	3375
HS Boys Golf	3375
HS Girls Golf	3375
Strength Coach (Summer)	3375
FFA Sponsor	3375
<i>Schedule VIII</i>	
HS Asst. Wrestling	3894
MS Band (HS Asst.)	3894
Orchestra	3894
HS Broadcast Journalism	3894
HS Yearbook	3894
<i>Schedule IX</i>	
9 th Boys Basketball	4604
9 th Girls Basketball	4604
9 th Football	4604
HS Boys Soccer	4604
HS Girls Soccer	4604
Head Boys Track Coach	4604
Head Girls Track Coach	4604
Auditorium Director	4604
<i>Schedule X</i>	
HS Asst. Boys Basketball	5123
HS Asst. Girls Basketball	5123
HS Asst. Football	5123
HS Asst. Swimming	5123
HS Diving	5123
HS Head Volleyball	5123
Strength Coach (school year)	5123
<i>Schedule XI</i>	
HS Band Director	6145
HS Choral Director	6145
HS Head Baseball	6145
HS Head Softball	6145

POSITION	2021-2022
<i>Schedule XI (continued)</i>	
HS Head Wrestling	6145
HS Head Swimming	6145
<i>Schedule XII</i>	
MS Athletic Director	7165

* If the Administration hires a teacher to be an assistant coach for one of these middle school sports, then the head coach stipend for the middle school sport may be divided among the head coach and assistant(s) as is agreed by the head coach and the assistant(s).

**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	11.25-14.95	
B. Kindergarten Aides	11.25-14.95	
C. Special Education Aides	13.63-24.13	
D. Prime Time Aides	11.25-14.95	
E. Pre-kindergarten/Head Start Aides	13.63-24.13	
F. Educational Enterprises		
G. Other Title I Aides	13.91-20.74	
II. Cafeteria and Food Services		
A. Managers/Head Cooks	15.50-21.00	
B. School Food Service Director		78,471.00
C. All Other Food Service Employees	11.65-15.60	
III. Health Services		
A. Nurses	28.35-40.27	
B. Other Nurse's Aide	11.25-14.95	
Athletic Trainer		66,644.00
IV. Office/Clerical/Secretarial		
	12.55-26.88	
V. Executive/Administrative/Accounting		
A. Business Manager	n/a	
B. Buildings and Grounds Director		80,419.00
C. Community Relations/Publicity Director		68,123.00
D. Other Maintenance	18.08-27.88	
VI. Maintenance/Custodial/Warehouse/Security/Transportation		
A. Building Custodians	14.09-20.94	
B. Bus Drivers	23.59-26.98	
C. Other Bus Aide		11.68
VII. Computer Services		
	18.63-46.54	
VIII. Other		
Police		35.87
Trans Director		86,524.00
Mechanic	25.27-27.24	
Family Service Coordinator		49,880.00

Total Number of non-certified part-time employees 155

Total Number of non-certified full-time employees 129

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$82,264	\$ 161,900.00	\$ 109,368.00

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	63
Kindergarten	303
Grade 1	286
Grade 2	343
Grade 3	297
Grade 4	313
Grade 5	344
Grade 6	326
Grade 7	350
Grade 8	347
Grade 9	377
Grade 10	338
Grade 11	330
Grade 12	319
Grade 12+/Adult (13)	0
TOTAL	4273

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	1269300723	1349343477
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund		
Tax Rate - Debt Service Fund	0.3088	0.3177
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0260	0.0236
Tax Rate - Operations Fund	0.4526	0.4461
Tax Rate - Exempt Debt Service Fund		
Tax Rate-	0.7874	
Tax Rate-		

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	
Emergency Loans	
School Bus Loans	\$ 899,768.65
Holding Company - Public and Private	
Veterans' Memorial Loans	
Common School Loans	\$ 727,757.10
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)	\$ 3,280,000.00
Other:	
Other:	
TOTAL	\$ 4,907,525.75
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
	\$	\$	\$

VENDOR NAME	EDUCAT -0101 REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
8656 CENTRAL IND. SCH. TRUST	2,618,651.76	664,875.08	3,283,526.84
26100 IND.ST.TEACHER REF.FUND	1,173,015.11	15,809.93	1,188,825.04
26400 INDIANAPOLIS POWER & LIGHT	0.00	866,227.33	866,227.33
62551 SPRINTURF, LLC	0.00	676,800.00	676,800.00
41500 PUB.EMP.RET.FUND(PERF)	132,799.85	361,220.12	494,019.97
31903 MAYFIELD INSURANCE, INC.	0.00	389,755.00	389,755.00
62039 CO-ALLIANCE	0.00	271,646.49	271,646.49
62571 US BANCORP	0.00	261,378.23	261,378.23
60973 DAMAR SERVICES	188,695.48	0.00	188,695.48
30802 MSD OF WAYNE TWP/VOC ED	185,304.33	0.00	185,304.33
60497 THERACARE	177,960.78	0.00	177,960.78
62365 THE CROSSING NATIONAL, INC	174,436.87	0.00	174,436.87
32062 MATRIX INTEGRATION	0.00	167,093.95	167,093.95
62529 CIMA ENERGY, LTD	0.00	139,767.89	139,767.89
61465 TECH ELECTRONICS INC.	0.00	136,659.94	136,659.94
41823 RISE SPECIAL SERVICES	134,505.00	0.00	134,505.00
35500 SOUTH CENTRAL IND. REMC	0.00	129,003.84	129,003.84
30800 MSD OF WAYNE TWP/SPEC ED	122,626.27	0.00	122,626.27
62334 HILLTOP FARMS EXCAVATING, INC	0.00	116,197.87	116,197.87
62474 PARKS OUTDOOR MAINTENANCE, INC	0.00	95,579.00	95,579.00
63138 AMERICAN CAPITAL FINANCIAL SER	0.00	93,570.28	93,570.28
11815 COOK, REX	0.00	91,963.13	91,963.13
63012 BB COMMUNITY LEASING SERVICES	0.00	88,433.81	88,433.81
63187 ESSENTIAL ABA, LLC	81,677.36	0.00	81,677.36
600 AT& T INFORMATION SYSTEM	0.00	71,581.34	71,581.34

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
52257 VECTREN ENERGY DELIVERY	0.00	70,468.90	70,468.90
63374 THE HUNTINGTON NAT'L BANK	0.00	69,002.96	69,002.96
63107 HOOSIER SPEECH THERAPIST, LLC	68,168.00	0.00	68,168.00
63253 ST. VINCENT HOSPITAL & HEALTH	67,884.00	0.00	67,884.00
52922 WALLACE CONSTRUCTION	0.00	65,828.68	65,828.68
50652 DE LAGE LANDEN	0.00	64,738.20	64,738.20
63307 AMAZON CAPITAL SERVICES, INC	43,379.23	18,343.61	61,722.84
63209 SCHOOL THERAPY SOLUTIONS, LLC	58,525.45	0.00	58,525.45
60825 CENTRAL IN. EDUC. SERV. CENTER	46,775.00	10,800.00	57,575.00
61567 ANDY MOHR FORD	0.00	53,196.00	53,196.00
30720 MINOLTA BUSINESS	0.00	52,908.37	52,908.37
63111 ADDIE, CYNTHIA	52,650.00	0.00	52,650.00
62089 TK ELEVATOR CORP	0.00	51,089.66	51,089.66
61471 BELL TECHLOGIX INC.	0.00	50,988.95	50,988.95
62255 SKYWARD, INC.	0.00	50,292.06	50,292.06
48950 SUNCO CONSTRUCTION CO.	0.00	45,738.11	45,738.11
63407 SUPERPSYCHED, LLC	44,370.00	0.00	44,370.00
50700 TOWN OF MOOREVILLE	0.00	44,204.63	44,204.63
25213 IND-AMERICAN WATER	0.00	42,822.50	42,822.50
6993 CDM-G	288.09	40,590.23	40,878.32
8410 MIDWEST TRANSIT EQUIP.	0.00	36,207.41	36,207.41
21911 RAY'S TRASH SERVICE, INC	0.00	35,665.72	35,665.72
63035 YOUTH FIRST, INC	34,758.20	0.00	34,758.20
62495 INTRADO INTERACTIVE SERVICES	0.00	34,501.75	34,501.75
62945 JOHNSON CONTR. FIRE PROTECTION	0.00	34,420.28	34,420.28

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
63436 JOHN JONES	0.00	33,735.00	33,735.00
500 SOFTWARE SYSTEMS, INC	0.00	33,065.00	33,065.00
28276 KOORSEN PROTECTION SERV.	0.00	30,385.79	30,385.79
39891 PIERCEFIELD, CHERYL A.	0.00	30,007.17	30,007.17
62262 TYLER TECHNOLOGIES, INC	0.00	29,551.33	29,551.33
62755 SIGN SOLUTIONS	0.00	28,327.50	28,327.50
61659 STAPLES BUSINESS ADVANTAGE	5,249.31	23,066.22	28,315.53
38828 PATRICK, JAMES	0.00	27,692.28	27,692.28
63142 JENSEN, ELIZABETH	25,802.54	0.00	25,802.54
61789 SPORTS SUPPLY GROUP, INC	0.00	25,775.43	25,775.43
30175 LOWE'S	2,706.34	22,730.34	25,436.68
62159 ADULT & CHILD MENTAL HEALTH CT	25,369.12	0.00	25,369.12
60840 INTEGRITY NETWORK SOLUTIONS	0.00	24,562.19	24,562.19
18807 FULLER ENGINEERING CO.	0.00	24,468.35	24,468.35
61612 CONTRACT PAPER GROUP, INC.	23,940.00	0.00	23,940.00
16523 AIC	0.00	23,449.98	23,449.98
63550 BIRCH AGENCY	22,620.84	0.00	22,620.84
55011 WINNELSON CO.	0.00	22,569.96	22,569.96
63155 EVERMAN CONSTRUCTION, LLC	0.00	22,518.00	22,518.00
61686 AMERICAN EXPRESS	3,096.13	19,367.33	22,463.46
63524 CHRISTOPHER W. MILBURN	0.00	22,138.75	22,138.75
62795 AT&T	0.00	21,910.70	21,910.70
63582 CROSSROAD CHILD & FAMILY SVCS	21,869.46	0.00	21,869.46
60357 RUSH TRUCK CENTER	0.00	21,722.52	21,722.52
62828 REO TITLE SERVICES	0.00	20,997.50	20,997.50

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
33740 MONROE-GREGG SCHOOLS	20,789.37	0.00	20,789.37
3650 AUTOMATIC DOOR & GLASS	0.00	20,226.35	20,226.35
1200 MARION ADAMS FLOOR COV.	0.00	20,214.92	20,214.92
62984 TIB	279.99	19,407.22	19,687.21
63396 SCHOOL SPECIALTY, LLC	19,032.12	105.52	19,137.64
61943 TEBCO TRUCK EQUIPMENT	0.00	18,960.00	18,960.00
43900 HORNER INDUSTRIAL SERVICES, INC	0.00	18,767.88	18,767.88
8426 CED/CONS.ELECT.DISTR.	0.00	18,629.65	18,629.65
62347 BROWNING CHAPMAN, LLC	0.00	18,520.00	18,520.00
61145 GATTS, PHIL	18,332.16	0.00	18,332.16
62496 FLEXPAC	0.00	17,573.46	17,573.46
62967 TOY'S AUTO PARTS, INC	0.00	17,029.35	17,029.35
63496 DG GRAPHICS LLC	0.00	16,862.25	16,862.25
61497 HENSLEY PAINTING	0.00	16,230.00	16,230.00
62903 AGILE SPORTS TECHNOLOGIES, INC	0.00	16,000.00	16,000.00
55608 ZIMMER ELECTRIC	0.00	15,700.00	15,700.00
61550 LEACH AND RUSSELL MECHANICAL	0.00	15,395.57	15,395.57
32363 MENARDS- CAMBY	0.00	15,208.39	15,208.39
62367 LEWIS & KAPPES	0.00	15,175.00	15,175.00
38515 PJ'S COLL OF COSMETOLOGY	15,000.00	0.00	15,000.00
61542 STERNBERG INTERNATIONAL	0.00	14,794.10	14,794.10
63248 AT&T MOBILITY	0.00	14,641.76	14,641.76
63360 MAGNUS, CLAUDINE MARIE	14,205.00	0.00	14,205.00
63567 LINDSAY KNEZ	13,927.10	0.00	13,927.10
42212 RAYMONDS AUTO & TRUCK REPAIR	0.00	13,877.20	13,877.20

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
63025 IMPERO SOLUTIONS INC	0.00	13,860.00	13,860.00
63547 TOM'S MARINE SALES & SVC INC	0.00	13,738.89	13,738.89
61143 COMCAST BUSINESS SERVICES	0.00	13,136.58	13,136.58
60616 MOORESVILLE PUBLIC LIBRARY	13,115.40	0.00	13,115.40
62197 SUPERIOR ROOFING SERVICES, INC	0.00	12,828.00	12,828.00
62867 SONITROL	0.00	12,528.67	12,528.67
63356 BASHOR HOME OF UNITED METHODIS	12,389.09	0.00	12,389.09
62217 NADING MECHANICAL	0.00	12,250.71	12,250.71
61240 EMERGENCY SERV. ED. CENTER	12,000.00	0.00	12,000.00
2991 B&H PHOTO & ELECTRONICS, Corp	11,898.55	0.00	11,898.55
9395 CINTAS CORPORATION	0.00	11,762.40	11,762.40
61798 A&H/ATHLETIC FLOOR SERV., INC.	0.00	11,444.00	11,444.00
52613 VINCENNES UNIVERSITY	11,208.40	0.00	11,208.40
61509 EDUC. NETWORKS OF AMERICA, INC	0.00	11,085.16	11,085.16
63509 MORGAN COUNTY REGIONAL SEWER	0.00	10,780.00	10,780.00
62498 DUFF & PHELPS CORPORATION	0.00	10,500.00	10,500.00
29200 LEE COMPANY	0.00	10,370.00	10,370.00
21707 HARRIS & CURRENS	0.00	10,053.45	10,053.45
22380 HERFF JONES	9,772.62	0.00	9,772.62
24316 HYDRONIC & STEAM EQUIP.	0.00	9,545.10	9,545.10
16217 IW-MORGAN WATER	0.00	9,513.40	9,513.40
63569 JUSTIN GROUNDS	0.00	9,490.00	9,490.00
54500 AQUA INDIANA/WILDWOOD SH	0.00	9,469.16	9,469.16
63422 SCREAMING GREEN TREE AND TURF	0.00	8,849.95	8,849.95
61938 TRAFFIC ENGINEERING, INC.	0.00	8,800.00	8,800.00

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
63139 STANDARD FOR SUCCESS, LLC	0.00	8,800.00	8,800.00
60920 BRENTYAG MID-SOUTH, INC	0.00	8,771.18	8,771.18
61759 DR. WILLIAM E. ROBERSON	0.00	8,663.00	8,663.00
60924 WAGNER ENTERPRISES	0.00	8,615.27	8,615.27
26000 I.S.B.A.	0.00	8,555.00	8,555.00
60351 PERFORMANCE SERVICES, INC.	0.00	8,106.86	8,106.86
45962 TABCO	0.00	8,076.11	8,076.11
35905 MUSICIANS REPAIR SERVICE	51.67	7,986.31	8,037.98
18102 FOLLETT SCHOOL SOLUTIONS, INC	2,594.21	5,424.44	8,018.65
32600 MERRIMAN, BECKY	0.00	7,828.13	7,828.13
8660 TRANE	0.00	7,747.43	7,747.43
63528 FORECAST 5 ANALYTICS INC.	0.00	7,649.00	7,649.00
61340 SAFE HIRING SOLUTIONS, LLC	0.00	7,556.95	7,556.95
61821 BUDDENBAUM & MOORE, LLC	0.00	7,062.00	7,062.00
61668 REYNOLDS FARM EQUIPMENT	0.00	6,899.00	6,899.00
20751 FERGUSON FACILITIES SUPPLY	0.00	6,770.56	6,770.56
26494 BEST-ONE OF INDY	0.00	6,697.47	6,697.47
53507 WAVERLY ELEMENTARY SCH.	6,650.00	0.00	6,650.00
62865 A-1 AWARDS, INC.	6,504.75	0.00	6,504.75
60859 GBS DOCUMENT SOLUTIONS	0.00	6,456.46	6,456.46
12758 DAKTRONICS	0.00	6,437.50	6,437.50
62266 NORTHSTAR AV	0.00	6,400.00	6,400.00
62845 DC ELECTRICAL SYSTEMS INC.	0.00	6,312.33	6,312.33
24495 ICE MILLER LLP	0.00	5,902.11	5,902.11
63417 SMYRNA READY MIX CONCRETE, LLC	0.00	5,767.50	5,767.50

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
63019 RIDDELL	0.00	5,748.45	5,748.45
62348 SCHOOL TECHNOLOGY ASSOCIATES	0.00	5,740.00	5,740.00
60824 ADTEC	0.00	5,700.00	5,700.00
61523 OFFICE THREE SIXTY, INC	285.85	5,233.76	5,519.61
2400 APPLE COMPUTER	0.00	5,478.00	5,478.00
62576 MARSH, RYAN- SNAP ON TOOLS	0.00	5,415.01	5,415.01
20400 GRAINGER, W.W.	0.00	5,411.41	5,411.41
61440 SHERWIN-WILLIAMS	0.00	5,208.33	5,208.33
60801 OAK SECURITY GROUP	0.00	5,147.43	5,147.43
63000 FILTER SERVICES OF INDIANA	0.00	5,078.82	5,078.82
63194 SIMPLIFASTER, INC	0.00	5,070.60	5,070.60
63065 THE NETHERLANDS INSURANCE CO.	0.00	5,000.00	5,000.00
61376 JACKSON CENTER, THE	5,000.00	0.00	5,000.00
49270 SUTTERFIELD PLAQUE	3,747.25	1,200.00	4,947.25
62345 FAIRCHILD COMMUNICATION SYSTEMS	0.00	4,932.30	4,932.30
63117 FREEMAN SIGNS	0.00	4,765.00	4,765.00
63252 ARI PHOENIX, INC.	0.00	4,715.17	4,715.17
22404 HILL WATER CORP.	0.00	4,693.11	4,693.11
40014 PLYMATE APPAREL SYSTEMS	0.00	4,691.30	4,691.30
62153 SCENARIO LEARNING, LLC	0.00	4,650.88	4,650.88
62119 INDIANA TESTING, INC	0.00	4,630.00	4,630.00
63348 NOVA MEDICAL CENTERS	0.00	4,531.80	4,531.80
63171 CHELSEA L ROBBINS	0.00	4,519.16	4,519.16
63454 VINCENNES UNIVERSITY	4,500.00	0.00	4,500.00
62053 CHERYL A REITER ENTERPRISES	0.00	4,478.46	4,478.46

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
63519 ANDREW HENDRICKS	0.00	4,299.00	4,299.00
60917 PROJECT LEAD THE WAY	4,236.50	0.00	4,236.50
63585 MSD OF WASHINGTON TOWNSHIP	4,230.60	0.00	4,230.60
15700 DUNCAN SUPPLY CO.	0.00	4,228.13	4,228.13
62417 INDIANA THERMAL SOLUTIONS	0.00	4,219.10	4,219.10
62821 DAN HAINES CONST. CO. INC	0.00	4,120.00	4,120.00
63533 MAILING SOLUTIONS INC.	0.00	4,084.62	4,084.62
14755 DEMCO, INC.	1,302.90	2,674.83	3,977.73
62892 BC TECHNOLOGIES COMPANY	0.00	3,970.00	3,970.00
62499 REACH MEDIA NETWORK	0.00	3,960.00	3,960.00
61701 SHAMBAUGH&SON,L.P.	0.00	3,957.10	3,957.10
44400 SCHOLASTIC, INC.	3,938.97	0.00	3,938.97
63506 WALMART	109.48	3,799.79	3,909.27
62976 MIDWEST MOTOR SUPPLY CO. INC	0.00	3,889.55	3,889.55
52920 WAL-MART	2,351.73	1,497.54	3,849.27
30558 MACALLISTER MACHINERY CO	0.00	3,804.51	3,804.51
63333 SHRAKE, JEFFERY M.	0.00	3,800.00	3,800.00
61165 AMERICAN BUS AND ACCESSORIES	0.00	3,761.66	3,761.66
63011 IRP CONFERENCES, LLC	0.00	3,750.00	3,750.00
61588 BANNING ENGINEERING	0.00	3,700.00	3,700.00
62294 CAIN ENTERPRISES, INC.	0.00	3,400.00	3,400.00
40000 PITNEY BOWES. LEASING	118.99	3,279.58	3,398.57
46759 SPEAR CORPORATION	0.00	3,362.12	3,362.12
61265 PENSKE TRUCK LEASING CO., L.P.	0.00	3,356.53	3,356.53
63423 HOOSIER TENT & PARTY RENTAL	3,293.00	0.00	3,293.00

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
61304 TAYLOR, RHONDI	0.00	3,238.99	3,238.99
63224 CHARDON LABORATORIES	0.00	3,000.00	3,000.00
61649 ROSS REAL ESTATE VALUATION	0.00	3,000.00	3,000.00
61797 CARRIER CORPORATION	0.00	2,993.00	2,993.00
62940 MT LIBRARY SERVICES	2,985.70	0.00	2,985.70
62632 VINCENNES UNIVERSITY	2,833.34	0.00	2,833.34
60914 KENWORTH OF INDIANAPOLIS	0.00	2,821.75	2,821.75
61012 UNITY SCHOOL BUS PARTS	0.00	2,791.82	2,791.82
51640 U.S. POSTAL SERVICE/CO	405.52	2,336.63	2,742.15
63041 RUSER, JEFFREY BERNARD	2,736.50	0.00	2,736.50
61559 WRIGHT EXPRESS FINANCIAL SERV.	0.00	2,667.75	2,667.75
63309 PROGRESS SOFTWARE CORPORATION	0.00	2,650.00	2,650.00
63036 JARBO	1,600.00	1,001.35	2,601.35
5700 BOYCE FORMS-SYSTEMS	2,531.37	39.58	2,570.95
GRAND TOTAL	5,771,082.65	6,934,715.21	12,705,797.86

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: August 5, 2022

Signature: Timothy Cummins
Secretary, Board of School Trustees
Mooresville Consolidated School Corporation
11 West Carlisle Street
Mooresville, IN 46158