

Annual Financial Report

County Number 71

School Corporation Number 7150

School Corporation Name JOHN GLENN SCHOOL CORPORATION

Any questions regarding this report should be directed to:

Contact Person's Name Thomas Bendy

Title Treasurer

Telephone Number 574-586-3129

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

JOHN GLENN SCHOOL CORPORATION

R E C E I P T S C O M P A R I S O N S

CALENDAR YEAR 2020

RECEIPT ACCOUNTS	2020 APPROVED BUDGET RECEIPTS	2020 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	174,000.00	237,130.63
2000 INTERMEDIATE SOURCES	7,000.00	4,902.73
3000 STATE SOURCES	13,111,688.00	13,096,426.49
5000 OTHER FINANCING SOURCES	0.00	29,265.07
6000 OTHER INCOME	0.00	0.00
TOTAL	13,292,688.00	13,367,724.92
DEBT SERVICE		
1000 LOCAL SOURCES	2,080,971.00	2,119,170.81
5000 OTHER FINANCING SOURCES	898,515.18	898,515.18
TOTAL	2,979,486.18	3,017,685.99
PENSION DEBT FUND		
1000 LOCAL SOURCES	101,261.00	103,028.93
5000 OTHER FINANCING SOURCES	55,879.19	55,879.19
TOTAL	157,140.19	158,908.12
OPERATIONS FUND		
1000 LOCAL SOURCES	2,974,744.00	2,775,241.71
5000 OTHER FINANCING SOURCES	1,700,000.00	1,700,000.00
6000 OTHER INCOME	0.00	4,281.00
TOTAL	4,674,744.00	4,479,522.71
RAINY DAY FUND		
1000 LOCAL SOURCES	0.00	0.00
5000 OTHER FINANCING SOURCES	0.00	120,628.74
TOTAL	0.00	120,628.74
GRAND TOTAL	21,104,058.37	21,144,470.48

JOHN GLENN SCHOOL CORPORATION
E X P E N D I T U R E C O M P A R I S O N S
 CALENDAR YEAR 2020

EXPENDITURE ACCOUNTS	2020 APPROVED BUDGET EXPENDITURES	2020 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION-REGULAR PROGRAMS	7,375,521.95	7,086,352.72
12000 INSTRUCTION-SPECIAL PROGRAMS	787,490.00	741,787.20
14000 INSTRUCTION-SUMMER SCHOOL	181,700.00	35,490.37
16000 INSTRUCTION-REMEDIATION	26,083.00	20,246.82
17000 PAYMENTS TO GOVT UNIT W/I IN	417,000.00	462,817.42
21000 SUPPORT SERVICES-PUPILS	813,363.63	807,687.15
22000 SUPPORT SERVICES-INSTRUCTION	703,164.56	587,672.33
24000 SUPPORT SERVICES-SCHOOL ADM.	1,303,732.00	1,183,479.02
60000 NONPROGRAMMED CHARGES	1,700,000.00	1,700,100.00
TOTAL	13,308,055.14	12,625,633.03
DEBT SERVICE FUND		
50000 DEBT SERVICES	2,080,381.00	2,080,380.65
60000 NONPROGRAMMED CHARGES	46,014.00	46,014.00
TOTAL	2,126,395.00	2,126,394.65
EXEMPT DEBT SERVICE FUND		
50000 TRANSFER TO DEBT SERVICE FUND	0.00	898,515.18
TOTAL	0.00	898,515.18
PENSION DEBT FUND		
50000 DEBT SERVICES	102,038.00	102,037.74
TOTAL	102,038.00	102,037.74
EXEMPT PENSION DEBT FUND		
50000 TRANSFER TO PENSION FUND	0.00	55,879.19
TOTAL	0.00	55,879.19
OPERATIONS FUND		
23000 SUPPORT SERVICES-GENERAL ADM.	325,545.79	310,803.88
25000 SUPPORT SERVICES-CENTRAL SERV_	685,136.00	681,700.11
26000 OPERATION/MAINT. PLANT SERVICE	2,145,942.00	2,036,773.60
27000 STUDENT TRANSPORTATION	1,116,111.00	982,525.13
30000 OPERATION OF NON-INSTRUCTIONAL	40,225.00	37,246.70
40000 FACILITIES ACQUISITION CONST.	320,163.62	153,600.33
60000 NONPROGRAMMED CHARGES	0.00	120,628.74
TOTAL	4,633,123.41	4,323,278.49
RAINY DAY FUND		
40000 FACILITIES ACQUISITION CONST.	300,000.00	0.00
TOTAL	300,000.00	0.00
GRAND TOTAL	20,469,611.55	20,131,738.28

CERTIFIED SALARY SCHEDULE
in effect June 30, 2021

Salary Range	Bachelors # of Persons	Masters # of Persons	Masters +12 Hrs. # of Persons	Masters +24Hrs. # of Persons
\$39,000 - \$40,000	30			
\$40,000 - \$45,000	16	5	1	
\$45,000 - \$50,000	11	8	2	2
\$50,000 - \$55,000		6	1	
\$55,000 - \$60,000		6	6	1
\$60,000 - \$65,000	1	11	4	3
\$65,000 - \$71,513				6

Total Number of Certified Part-Time Employees 2

Total Number of Certified Full-Time Employees 118

EXTRACURRICULAR SALARY SCHEDULE

in effect June 30, 2021

POSITION	YEARS OF EXPERIENCE		
	0-3	4-6	7+
Plus 10% if FT JGSC Employee Filled			
<u>MIDDLE SCHOOL</u>			
Head Football	2,688	2,824	2,965
Assistant Football	1,333	1,399	1,467
Basketball-Boys-Grade 7	1,372	1,443	1,513
Basketball-Girls-Grade 7	1,372	1,443	1,513
Basketball-Boys-Grade 8	1,372	1,443	1,513
Basketball-Girls-Grade 8	1,372	1,443	1,513
Basketball-Boys B-Team-Grades 7-8	883	927	974
Basketball-Girls B-Team-Grades 7-8	883	927	974
Track-Boys	1,114	1,172	1,231
Track-Girls	1,114	1,172	1,231
Assistant Track	558	586	614
Wrestling	1,114	1,172	1,231
Wrestling Assistant	560	587	618
Golf	902	948	995
Assistant Golf	451	475	500
Volleyball-Grade 7, Girls	902	948	995
Volleyball-Grade 8, Girls	902	948	995
Volleyball B Team-Grade 7, Girls	451	475	500
Volleyball B Team-Grade 8, Girls	451	475	500
Cheerleader Sponsor-Fall	299	316	329
Cheerleader Sponsor-Winter	599	629	661
Tech Club	386	408	428
Yearbook Sponsor	728	765	803
Student Council Sponsor	560	587	618
Athletic Director	3,782	3,972	4,170
Vocal Music	987	1,036	1,089
Director of Instrumental Music	987	1,036	1,089
Assistant Director of Instrumental Music	494	519	542
Voyager Club Sponsor	814	852	896
Hoosier Spell Bowl Sponsor	164	174	180
Academic Competitions Coordinator	319	334	352
Cross Country	1,114	1,172	1,231
Intramural Sports	728	765	803
Art Club	386	408	427
Team Leader	158	166	175
SADD Sponsor	344	361	379
Web Master	464	487	511
Director Dramatic Productions	531	558	586
National Junior Honor Society	252	263	274

EXTRACURRICULAR SALARY SCHEDULE

in effect June 30, 2021

POSITION	YEARS OF EXPERIENCE		
	0-3	4-6	7+
Plus 10% if FT JGSC Employee Filled			
<u>HIGH SCHOOL</u>			
Boys Varsity Basketball	6,439	6,760	7,100
Boys Assistant Basketball	3,218	3,378	3,549
Boys Jr. Varsity Basketball	2,575	2,705	2,839
Boys Freshman Basketball	1,941	2,038	2,140
Girls Varsity Basketball	6,439	6,760	7,100
Girls Assistant Basketball	3,218	3,378	3,549
Girls Jr. Varsity Basketball	2,575	2,705	2,839
Girls Freshman Basketball	1,941	2,038	2,140
Varsity Football	5,975	6,275	6,589
Assistant Football- 4 Coaches	2,988	3,139	3,295
Freshman Assistant Football	1,333	1,399	1,467
Varsity Baseball	3,055	3,209	3,369
Varsity Assistant Baseball	1,530	1,607	1,686
Jr. Varsity Baseball	1,324	1,391	1,460
Jr. Varsity Assistant Baseball	1,104	1,158	1,216
Girls Varsity Softball	3,055	3,209	3,369
Girls Varsity Assistant Softball	1,530	1,607	1,686
Girls Jr. Varsity Softball	1,324	1,391	1,460
Girls Jr. Varsity Assistant Softball	1,104	1,158	1,216
Track-Boys	2,884	3,031	3,181
Track-Girls	2,884	3,031	3,181
Assistant Track-Boys and Girls	1,444	1,515	1,590
Cross Country-Boys and Girls	1,598	1,678	1,762
Wrestling	2,365	2,486	2,611
Assistant Wrestling	1,185	1,245	1,306
Golf-Boys	1,598	1,678	1,762
Golf-Boys & Girls Assistant	796	837	879
Golf-Girls	1,598	1,678	1,762
Tennis-Boys	1,632	1,714	1,800
Assistant Tennis-Boys	818	858	900
Tennis-Girls	1,632	1,714	1,800
Assistant Tennis-Girls	818	858	900
Girls Varsity Volleyball	3,055	3,209	3,369
Jr. Varsity Girls Volleyball	1,530	1,607	1,686
Girls Freshman Volleyball	857	898	945
Boys Soccer	1,598	1,678	1,762
Boys Assistant Soccer	796	837	879
Girls Soccer	1,598	1,678	1,762
Girls Assistant Soccer	796	837	879
Instrumental Music Director	3,263	3,427	3,596
Assistant Instrumental Music	1,632	1,714	1,800
Director/Dramatic Productions	945	993	1,040
Asst. Fall Director	450	500	550
Director of Musical Productions	2,735	2,872	3,015
Asst Spring Musical Director	650	700	750
Musical Production Assistants-Budget	2,115	0	0
Vocal Music Director	1,170	1,231	1,292
Class Sponsor-Grade 9	340	356	374
Class Sponsor-Grade 10	340	356	374
Class Sponsor-Grade 11	796	837	879
Class Sponsor-Grade 12	612	643	675
Cheerleading Sponsor Fall	978	1,006	1,038
Cheerleading Sponsor Winter	1,226	1,256	1,288
Band Color Guard	541	570	596
Yearbook Sponsor	1,159	1,217	1,279
Student Council Sponsor	560	587	618
FHA/HERO Sponsor	430	451	473
Strength and Conditioning	1,598	1,678	1,762
Anime Club Sponsor	343	361	377
Anti-Bullying Club	343	361	377
Teen Advisory Board	343	361	377
Mentor Supervisor	2,500	2,500	2,500
Event Supervisor-Per Season	2,500	2,500	2,500

EXTRACURRICULAR SALARY SCHEDULE

in effect June 30, 2021

Plus 10% if FT JGSC Employee Filled

POSITION	YEARS OF EXPERIENCE		
	0-3	4-6	7+
HIGH SCHOOL			
FFA Sponsor	473	495	521
Honor Society Sponsor	343	361	377
Intramural Sports	473	495	521
Art Club Sponsor	343	361	377
Varsity Club Sponsor	300	317	332
Newspaper Sponsor	172	180	190
Chinese Club Sponsor	343	361	377
Spanish Club Sponsor	343	361	377
Chess Club Sponsor	386	408	427
SADD Sponsor	343	361	377
Aerial Sponsor (Literary Pub.)	1033	1084	1138
Web Master	464	487	511
Hoosier Spell Bowl Sponsor	164	174	180
Academic Competitions Coordinator	495	521	548
Academic Comptetitions Asst. Coord.	248	261	274
Speech/Debate Sponsor	721	758	796
League of Extraordinary Falcons	551	577	607
Stage Manager/Set Designer	778	816	857
Department Heads	158	166	175
AP/CE Coordinator	2100	2100	2100
Band - Marching Instructor	541	570	597
Band- Wind Instrument Instructor	541	570	597
Band- Percussion Instructor	541	570	597
Weight Room Supervisor	964	1014	1065
ELEMENTARY SCHOOL			
Basketball-Boys-Grade 5	1033	1084	1138
Basketball-Girls-Grade 5	1033	1084	1138
Basketball-Boys-Grade 6	1033	1084	1138
Basketball-Girls-Grade 6	1033	1084	1138
Basketball-Boys B Team-Gr. 5-6	552	578	608
Basketball-Girls B Team-Gr. 5-6	552	578	608
Intramurals-Boys	728	765	803
Intramurals-Girls	728	765	803
Activity Coordinator-Per Season	550	0	0
Elementary Volleyball	902	948	995
Asst. Elementary Volleyball	451	475	500
Hoosier Spell Bowl Coordinator	343	361	377
Student Council	344	361	377
Math Bowl	343	361	377
Robotics Coach	552	578	608
Gifted/Talented Coordinator	1297	1360	1428
Gifted/Talented Art	343	361	377
Web Master	464	487	511
Cheerleadeer Sponsor-Gr. 5-6	728	765	803
Choir Director-Grades 4-5-6	560	587	618
General Music Performances	560	587	618
Team Leader	336	336	336
SEL Club	164	174	184
Title Grant Coordinator	3000	0	0

Noncertified Employee Classifications
and Range of Pay Rates 2020-2021

Classifications	Range of Pay Rates
I. Instructional and Supplementary Public Services	
a. library aides	10.30- 16.65/Hr.
b. special education aides	10.30- 16.65/Hr.
c. Pre-kindergarten/head start aides	10.30- 16.65/Hr.
d. Title 1 paraprofessionals	10.30- 16.65/Hr.
e. other	10.30- 16.65/Hr.
II. Cafeteria	
a. Managers/Head Cooks	15.16 - 16.02/Hr.
b. School Food Service Director	19.44/Hr.
c. All other Food Service Employees	10.57- 14.36/Hr.
III. Health Services	
a. nurse	20.49- 23.03/Hr.
IV. Office/Clerical/Secretaries	10.93- 19.34/Hr.
V. Executive/Administrative/Accounting	
a. Business Manager	87,068/Yr.
b. Other	41,587-46,096/Yr.
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
a. building custodians	15.09- 19.36/Hr.
b. bus drivers	73.92- 103.75/Day
c. transportation director	25,720/Yr.
VII. Computer Services	
a. computer services	11.59-16.07/Hr.
b. district technology facilitator	57,327/Yr.

Total number of noncertified part-time employees 76

Total number of noncertified full-time employees 61

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	77,690	118,000	88,433	8

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School (JESSE)	22
Pre-Kindergarten (Head Start)	17
Kindergarten	152
Grade 1	146
Grade 2	137
Grade 3	130
Grade 4	138
Grade 5	138
Grade 6	164
Grade 7	160
Grade 8	167
Grade 9	158
Grade 10	177
Grade 11	148
Grade 12	162
Grade 13	8
TOTAL	2,024

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	454,276,391	457,106,188
Tax Rate- Education Fund	N/A	N/A
Tax Rate- Debt Service Fund	0.4295	0.4010
Tax Rate- School Pension Debt Service Fund	0.0209	0.0205
Tax Rate- Operations Fund	0.5841	0.6061

JOHN GLENN SCHOOL CORPORATION
PAYMENTS IN EXCESS OF \$2,500 MADE TO VENDORS
CALENDAR YEAR 2020

VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
	AMOUNT	AMOUNT	
M.A.S.E. INSURANCE TRUST	1,370,864.80	299,336.14	1,670,200.94
TEACHERS CREDIT UNION	590,192.34	141,948.66	732,141.00
INDIANA STATE TEACHERS RETIREMENT	492,184.43	14,024.06	506,208.49
TOWN OF WALKERTON	0.00	372,713.35	372,713.35
MIDWEST TRANSIT EQUIPMENT, INC	0.00	257,785.05	257,785.05
PUBLIC EMPLOYEES RETIREMENT FUND	127,636.07	123,427.85	251,063.92
JMS INSURANCE INC	0.00	197,097.00	197,097.00
JOINT EDUCATIONAL SERVICES IN	159,039.68	0.00	159,039.68
UNION-NORTH UNITED SCHOOL CORP	126,614.77	0.00	126,614.77
D.A. DODD, INC.	0.00	117,931.52	117,931.52
NORTHERN INDIANA PUBLIC SERVIC	0.00	116,165.98	116,165.98
MORRIS & SONS ROOFING, INC.	0.00	91,908.35	91,908.35
SECURITY BENEFIT C/O EMJAY	81,319.00	1,045.00	82,364.00
PLYMOUTH COMMUNITY SCHOOL CORP	74,978.43	0.00	74,978.43
NETWORK SOLUTIONS, INC.	2,171.96	58,949.12	61,121.08
CASEY'S GENERAL STORE, INC	0.00	57,956.07	57,956.07
HAMILTON SERVICE CENTER	0.00	57,230.09	57,230.09
SYMMETRY ENERGY SERVICES	0.00	56,539.23	56,539.23
REPUBLIC SERVICES #717	0.00	36,037.92	36,037.92
KSS ENTERPRISES	0.00	30,364.78	30,364.78
WELLS FARGO	0.00	26,208.00	26,208.00
CAMERON AND ASSOCIATES, INC	0.00	25,263.60	25,263.60
ALPHAFLIGHT LLC	24,750.00	0.00	24,750.00
VALIC	10,018.00	12,515.00	22,533.00
MARSHALL COUNTY LLN	22,500.00	0.00	22,500.00
NICHOLS PAPER & SUPPLY, CO.	0.00	21,508.60	21,508.60
A.E. BOYCE CO., INC	1,296.77	20,042.15	21,338.92
SCILL	20,800.00	0.00	20,800.00
NLKJ	0.00	20,310.00	20,310.00
TOWN OF NORTH LIBERTY	0.00	16,035.08	16,035.08
VSP	13,605.64	2,340.00	15,945.64
ENA SERVICES LLC	0.00	15,834.08	15,834.08
RICOH USA, INC	0.00	14,835.24	14,835.24
LOWE'S	7,916.70	6,336.39	14,253.09
LIBERTY SOUND & ELECTRONICS INC	0.00	14,141.60	14,141.60
APPLE INC	13,955.90	0.00	13,955.90
SCOTTY'S VENTURES	0.00	13,650.00	13,650.00
FOLLETT SCHOOL SOLUTIONS, INC.	13,613.98	0.00	13,613.98

JOHN GLENN SCHOOL CORPORATION
PAYMENTS IN EXCESS OF \$2,500 MADE TO VENDORS
CALENDAR YEAR 2020

VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
	AMOUNT	AMOUNT	
INSTRUCTURE, INC	12,987.45	0.00	12,987.45
RENAISSANCE LEARNING INC.	12,533.05	0.00	12,533.05
INDIANA DEPT OF WORKFORCE DEVELOP	4,802.23	7,487.36	12,289.59
INDIANA INSURANCE GUARANTY	0.00	11,944.90	11,944.90
LOGIC KEY, INC	11,300.00	0.00	11,300.00
VEX ROBOTICS INC	11,021.88	0.00	11,021.88
BELLMAN OIL	0.00	10,747.19	10,747.19
KABELIN HARDWARE	90.34	9,877.30	9,967.64
FIVE STAR TECHNOLOGY SOLUTIONS	9,630.50	0.00	9,630.50
ALL-PHASE ELECTRIC SUPPLY	0.00	9,575.43	9,575.43
THE CROSSING NATIONAL, INC	9,310.14	0.00	9,310.14
VERIZON WIRELESS	0.00	8,839.28	8,839.28
QUINLAN & FABISH MUSIC CO	0.00	8,354.76	8,354.76
UNITED STATES POSTAL SERVICE	5,775.00	2,475.00	8,250.00
EDMENTUM	8,225.50	0.00	8,225.50
B&H PHOTO-VIDEO	4,606.93	3,362.92	7,969.85
IXL LEARNING	7,895.00	0.00	7,895.00
MICHIANA CONTRACTING, INC	0.00	7,702.91	7,702.91
PROJECT LEAD THE WAY	7,690.25	0.00	7,690.25
INDIANA SCHOOL BOARDS ASSOCIATION	390.00	7,220.00	7,610.00
KNOX BEAUTY COLLEGE	7,500.00	0.00	7,500.00
CENTRAL MICHIGAN PAPER COMPANY	6,082.00	1,170.14	7,252.14
REGIONAL TURF, LLC	0.00	7,250.00	7,250.00
ST JOSEPH REGIONAL MEDICAL	0.00	6,750.00	6,750.00
OFFICE DEPOT	5,254.10	1,330.17	6,584.27
MISHAWAKA WAREHOUSE	6,441.00	0.00	6,441.00
COMMERCIAL LIGHTING	0.00	6,337.94	6,337.94
NORTHERN INDIANA EDUCATIONAL	6,072.36	0.00	6,072.36
PIONEER ATHLETICS	0.00	6,057.70	6,057.70
WILDMAN UNIFORM & LINEN	0.00	5,708.25	5,708.25
PROSYS INFORMATION SYSTEMS	5,687.50	0.00	5,687.50
CENTRAL INDIANA EDUCATIONAL	5,680.00	0.00	5,680.00
FLINN SCIENTIFIC, INC	5,650.72	0.00	5,650.72
ADTEC	0.00	5,520.00	5,520.00
SELKING INTERNATIONAL	0.00	5,431.46	5,431.46
RINK PRINTING COMPANY	0.00	5,400.00	5,400.00
EZROUTING 3D E-CONSULTING GROUP	0.00	5,388.00	5,388.00
SHRADER TIRE & OIL, INC.	0.00	5,158.77	5,158.77

JOHN GLENN SCHOOL CORPORATION
PAYMENTS IN EXCESS OF \$2,500 MADE TO VENDORS
CALENDAR YEAR 2020

VENDOR NAME	EDUCATION FUND	OPERATIONS FUND	TOTAL AMOUNT
	AMOUNT	AMOUNT	
GRAINGER	0.00	5,017.25	5,017.25
WEX BANK	0.00	5,008.04	5,008.04
MARSHALL-STARKE DEVELOPMENT	5,000.00	0.00	5,000.00
ARNT ASPHALT SEALING INC.	0.00	5,000.00	5,000.00
AMPLIFIED IT	4,968.00	0.00	4,968.00
VANTIV INTEGRATED PAYMENTS, LLC	0.00	4,904.37	4,904.37
CCS PRESENTATION SYSTEMS	4,680.00	0.00	4,680.00
NASCO	4,606.02	0.00	4,606.02
JOHNSON CONTROLS	0.00	4,447.08	4,447.08
CENTURYLINK	0.00	4,417.12	4,417.12
GOPHER SPORT	4,303.08	0.00	4,303.08
WIERS INTERNATIONAL TRUCKS	0.00	4,153.10	4,153.10
STANDARD FOR SUCCESS	4,128.00	0.00	4,128.00
WA-NEE COMMUNITY SCHOOLS	3,848.02	0.00	3,848.02
TRUCK CENTERS, INC	0.00	3,833.94	3,833.94
IASBO	0.00	3,791.55	3,791.55
AP EXAMS	3,740.00	0.00	3,740.00
INTRADO INTERACTIVE SERVICES	3,506.40	0.00	3,506.40
GENERAL PARTS LLC	0.00	3,363.30	3,363.30
ARROW SERVICES, INC	0.00	3,312.00	3,312.00
HOBART GLOSSON FOOD EQUIPMENT	0.00	3,278.91	3,278.91
FOX FIRE SAFETY, INC.	0.00	3,158.59	3,158.59
JOHNSON JOHNS & SEPTIC SERVICE	0.00	3,120.00	3,120.00
NEOLA, INC.	0.00	3,100.00	3,100.00
ADVANCED MANUFACTURING	3,025.00	0.00	3,025.00
ENYART ELECTRIC MOTOR REPAIR	0.00	3,024.14	3,024.14
MEDIACOM	0.00	3,013.53	3,013.53
JOHNSON-MELLOH SOLUTIONS, LLC	0.00	3,000.00	3,000.00
BARTON-COE-VILAMAA	0.00	3,000.00	3,000.00
IASP	2,944.00	0.00	2,944.00
CASTLE BRANCH, INC	0.00	2,820.00	2,820.00
PHILLIPS 66 CO/SYNCB	0.00	2,743.42	2,743.42
ZIKER CLEANERS, INC	0.00	2,632.50	2,632.50
MODELS PLUS LLC	0.00	2,576.00	2,576.00
JOSTENS, INC	2,537.59	0.00	2,537.59
FIRST DATA CORPORATION	0.00	2,506.13	2,506.13

Statement of Indebtedness
Calendar Year 2020

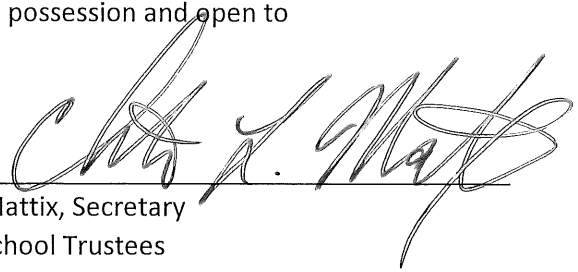
Indebtedness	Principal Outstanding
School Bonds	\$ 2,205,000.00
Holding Company - Public & Private	\$ 12,045,000.00
Common School Loans	\$ 194,400.00
Retirement/Severance Bond Debt	\$ 255,000.00
Other DLGF Approved Debt	\$ <u>0.00</u>
TOTAL	\$ 14,699,400.00
<hr/>	
Outstanding Encumbrances - All Funds	\$ 13,373.45

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 7/20/2021

Signature

A handwritten signature in black ink, appearing to read "Christian Mattix", written over a horizontal line.

Christian Mattix, Secretary

Board of School Trustees

John Glenn School Corporation

101 John Glenn Drive

Walkerton, IN 46574