

## Annual Financial Report

County Number                    92  
School Corporation Number        8625  
School Corporation Name        Smith-Green Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name        Todd Fleetwood  
Title                                Business Manager  
Telephone Number                260-693-2007

When mailing the Annual Financial Report to the Department of Education, attach this cover sheet and send to:

Office of School Finance  
ATTN: Teresa Hemmerle  
115 W. Washington Street  
South Tower, Suite 600  
Indianapolis, IN 46204

**Receipts Comparisons**  
**Calendar Year 2012**

Receipt Accounts	2012 Approved Budget Receipts	2012 Actual Receipts
<b><u>GENERAL FUND</u></b>		
1000 Local Sources	\$ 68,900.00	\$ 125,341.75
2000 Intermediate Sources	100.00	4.07
3000 State Sources	7,568,682.00	7,493,303.04
5000 Other Financing Sources	0.00	709.51
6000 Other Items	4,500.00	1,885.91
<b>TOTAL</b>	<b>\$ 7,642,182.00</b>	<b>\$ 7,621,244.28</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 494,054.00	\$ 505,159.87
<b>TOTAL</b>	<b>\$ 494,054.00</b>	<b>\$ 505,159.87</b>
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 120,253.00	\$ 123,092.28
<b>TOTAL</b>	<b>\$ 120,253.00</b>	<b>\$ 123,092.28</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
1000 Local Sources	\$ 876,971.00	\$ 897,237.93
<b>TOTAL</b>	<b>\$ 876,971.00</b>	<b>\$ 897,237.93</b>
<b><u>SCHOOL TRANSPORTATION FUND</u></b>		
1000 Local Sources	\$ 480,709.00	\$ 489,520.31
<b>TOTAL</b>	<b>\$ 480,709.00</b>	<b>\$ 489,520.31</b>
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
1000 Local Sources	\$ 82,272.00	\$ 84,121.93
<b>TOTAL</b>	<b>\$ 82,272.00</b>	<b>\$ 84,121.93</b>
<b>GRAND TOTAL</b>	<b>\$ 9,696,441.00</b>	<b>\$ 9,720,376.60</b>

**Expenditures Comparisons**  
**Calendar Year 2012**

Expenditure Accounts	2012 Approved Budget Expenditures	2012 Actual Expenditures
<b><u>GENERAL FUND / FISCAL STABILIZATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 4,239,636.12	\$ 4,223,884.33
12000 Instruction/Special Programs	579,095.00	578,705.20
14000 Instruction/Summer School	0.00	6,626.20
16000 Remediation	50,501.00	57,284.86
17000 Payments to Governmental Units in State	188,810.68	168,760.22
21000 Support Services/Pupils	429,355.00	380,018.28
22000 Support Services/Instruction	179,661.71	173,747.72
23000 Support Services/General Administration	337,835.00	279,490.55
24000 Support Services/School Administration	736,325.00	667,320.28
25000 Central Services	202,781.97	192,675.18
26000 Operation & Maintenance of Plant Srvc.	866,143.25	791,942.77
30000 Operation of Non-instructional Srvc.	211,970.00	195,071.99
60000 Non-programmed Charges	0.00	62,814.43
<b>TOTAL</b>	\$ 8,022,114.73	\$ 7,778,342.01
<b><u>DEBT SERVICE FUND</u></b>		
50000 Debt Services	748,870.00	720,536.97
60000 Non-programmed Charges	0.00	4,829.26
<b>TOTAL</b>	\$ 748,870.00	\$ 725,366.23
<b><u>RETIREMENT/SEVERENCE BOND</u></b>		
50000 Debt Services	\$ 267,883.00	\$ 267,882.50
<b>TOTAL</b>	\$ 267,883.00	\$ 267,882.50
<b><u>CAPITAL PROJECTS FUND</u></b>		
22000 Support Services/Instruction	\$ 130,977.31	\$ 124,631.94
25000 Central Services	147,978.95	131,107.82
26000 Operation and Maintenance of Plant Srvc	357,767.00	355,907.01
40000 Facility Acquisition and Construction	364,850.14	298,439.08
<b>TOTAL</b>	\$ 1,001,573.40	\$ 910,085.85

Expenditure Accounts	2012 Approved Budget Expenditures	2012 Actual Expenditures
<b><u>SCHOOL TRANSPORTATION FUND</u></b>		
25000 Central Services	\$ 3,000.00	\$ 1,356.00
27000 Student Transportation	529,254.06	491,230.76
<b>TOTAL</b>	\$ 532,254.06	\$ 492,586.76
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
27000 Student Transportation	\$ 99,210.00	\$ 0.00
<b>TOTAL</b>	\$ 99,210.00	\$ 0.00
<b>GRAND TOTAL</b>	\$ 10,671,905.19	\$ 10,174,263.35

**Certified Salary Schedule  
in effect June 30, 2012**

Years of Service	Years Exp	Bachelors	# of Persons	Years Exp	Bachelors + 20 hrs	# of Persons	Years Exp	Bachelors +40	# of Persons	Years Exp	Masters	# of Persons
01	0	33,945.00	2	0	35,374.00		0	35,374.00		0	35,731.00	2
02	1	34,874.00	6	1	36,443.00		1	36,482.00		1	37,098.00	
03	2	35,804.00	2	2	37,513.00	2	2	37,589.00		2	38,464.00	
04	3	36,734.00	3	3	38,582.00		3	38,697.00		3	39,831.00	3.4
05	4	37,663.00	2	4	39,651.00		4	39,804.00		4	41,198.00	1
06	5	38,593.00	3	5	40,721.00	1	5	40,912.00		5	42,565.00	2
07	6	39,523.00	4	6	41,790.00		6	42,019.00		6	43,932.00	4
08	7	40,452.00	2	7	42,859.00	1	7	43,127.00		7	45,298.00	1
09	8	41,382.00	2	8	43,929.00		8	44,234.00		8	46,665.00	
10	9	42,312.00		9	44,998.00		9	45,342.00		9	48,032.00	
11	10	43,247.00		10	46,067.00		10	46,449.00		10	49,399.00	
12	10+	43,247.00	6	11	47,137.00		11	47,557.00		11	50,766.00	
13	**10+	43,572.00		12	48,213.00		12	48,664.00		12	52,132.00	1
14				12+	48,213.00	5	13	49,772.00		13	53,499.00	
15				**12+	48,575.00		14	50,879.00		14	54,866.00	1
16							15	51,987.00		15	56,233.00	
17							16	53,094.00	1	16	57,600.00	
18							17	54,202.00		17	58,966.00	2
19							18	55,309.00		18	60,346.00	
20							19	56,417.00		18+	60,346.00	
21							20	57,524.00		**18+	60,955.00	22.6
22							21	58,632.00				
23							21+	59,742.00				
24							**21+	60,191.00				
25												
30												

Total number of certified part-time employees 2  
 Total number of certified full-time employees 81  
 \*\* One Time Increment for Individuals at Top of Scale

**Extracurricular Salary Schedule**  
**in effect June 30, 2012**

Category	Positions	Salary	Category	Positions	Salary
<b>BOYS ATHLETICS</b>			<b>GIRLS ATHLETICS</b>		
Basketball - Head	1	5,020	Basketball - Head	1	5,020
Basketball - Varsity Asst.	1	2,020	Basketball - Varsity Asst.	1	2,381
Basketball - JV Head	1	2,741	Basketball - JV Head	1	2,381
Basketball - 9th*	1	1,875	Basketball - 9th*	1	1,875
Basketball - 8th	1	1,356	Basketball - 8th	1	1,241
Basketball - 7th	1	1,125	Basketball - 7th	1	1,241
Basketball - 6th	1	785	Basketball - 6th	1	721
Track - Head Boys/Girls**	1	3,001			
Track - Asst. Boys/Girls**	3	1,241			
Track - JH Head	1	1,125	Track - JH Head	1	1,125
Track - JH Asst.	1	837	Track - JH Asst.	1	837
Tennis Head Coach	1	1,356	Tennis Head Coach	1	1,356
Tennis JV Coach	1	837	Tennis JV Coach	1	837
Golf	1	1,356	Golf	1	1,356
Baseball - Head	1	2,799	Softball - Head	1	2,799
Baseball - Asst.	3	1,875	Softball - Asst.	3	1,875
Cross Country****	1	1,356	Cross Country****	1	1,356
JH Cross Country-Boys/Girls	1	1,125	Volleyball - Head	1	2,799
Wrestling - Head	1	2,799	Volleyball - Asst.	1	1,875
Wrestling - Asst.	3	1,000	Volleyball - 9th*	1	981
Wrestling - Asst. ***	2	607	Volleyball - 8th	1	981
Wrestling - JH Head	1	1,125	Volleyball - 7th	1	837
Wrestling - JH Asst.	1	837	Volleyball - 6th	1	721
Football - Head	1	5,020	Cheerleaders - HS*	1	1,111
Football - Asst.	4	2,741	Cheerleaders - Ass't	2	556
Football - 9th *	1	1,356	Cheerleaders - JH	1	692
JH Football Head Coach	2	952	Assoc. Athletic Director	1	5,020
JH Football Asst	3	606			

(For athletics, half of stipend to be paid at the end of each season for lay coaches)

\*If team plays separate 9th grade schedule.

\*\*If B/G Track is under one head coach:

Head	1	3,001
Asst.	3	1,241

\*\*\*Wrestling - Asst. if HS team exceeds 25 athletes.

\*\*\*\*If there is one head coach and one assistant coach, the head coach will be paid 65% of total allotment and the assistant will receive 35%.

**CLASS SPONSORS**

9th	2	317
10th	2	317
11th	2	433
12th	3	577

**PUBLICATIONS**

Yearbook *	1	1630
Yearbook Asst	1	1630

\*Salary is double if done as extracurr. rather than class.

**CLUBS**

FFA	1	981
FCCLA	1	317
HS Nat'l Honor Society	1	317
French	1	317
Thespian	1	317
Art	1	317
Spanish	1	317
HS Student Council	2	664
S.A.D.D.	1	159
S.A.D.D. Asst	1	158
Key Club	1	317
Jr High Student Council	2	317
Nat'l Jr Honor Society	1	317
Additional Clubs/Archery	1	317
School Assembly Coordinator	1	317

\*As needed and approved.

Smith-Green Comm Schools  
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Category	Positions	Salary	Category	Positions	Salary
<b>MUSICAL</b>			<b>CHORAL</b>		
HS Musical (Director)	1	1183	New Era (Winter)	1	2741
HS Musical (Vocal Director)*	1	650	New Era (Fall)	1	779
HS Musical (Musical Tech Dir)	1	239	New Era Choreography	1	1731
HS Musical (Musical Tech Dir)	1	650	*Fall Concerts	2	87
HS Musical (Choreography)	1	500	*Winter Concerts	2	87
HS Musical (Rehearsal Accom)	1	500	*Spring Concerts	2	87
Business Manager	1	404	*Choral Contests (Not New Era)	2	87
			Choral Performance Accom	4	87
<b>DRAMA</b>			<b>ACADEMIC TEAM SPONSORS</b>		
HS Drama (Director)	1	692	HS Super Bowl	5	692
HS Drama (Assistants)*	*	779	JH Super Bowl	4	692
Business Manager	1	404	Team Organizer	2	404
			Media Services (Super Bowl)	1	491
*TBD By Director			<b>DEPARTMENT HEADS</b>		
			Jr/Sr Dept Heads+	8	692
			Elem Grade Level Heads	8	692
			<b>OTHER</b>		
<b>BAND</b>			Spelling Bee (Co-Host)	2	159
*Band Contests	2	87	Destination Imagination	2	433
*Fall Concerts	2	87			
*Winter Concerts	2	87	****Pep Band/Digital Music Director	1	1068
*Spring Concerts	2	87			
<b>ELEMENTARY EXTRA-CURRICULAR</b>					
Jump Rope Club	1	433			
Jump Rope Club (Assist.)	1	260			
Learning Fair	4	548			
*Choral Concerts**	3	87			
*Choral Contests***	3	87			
Choral Asst.	1	173			
Field Day Coordinator	1	144			
Student Council	2	317			
Yearbook	1	317			
Art Club	1	317			

\*Concerts/Contests will be paid to individuals by claim

\*\*Spring, Winter, and Kindergarten concerts

\*\*\*Circle the State, Fame, and All State Choir contests

\*\*\*\*Number of events will be negotiated with Extracurricular/Athletic Director

Jr/Sr Dept Heads consist of the following areas: languages, math, science, social studies, fine arts, vocational (practical arts/business), physical education, and special education.

Schedule of events/competitions will be determined by Administration.

The salary for the extra-curricular schedule is calculated by multiplying the index times BS-0 \$33,945

Increase in number of extra-curricular participants may result in an increase in extra-curricular positions.

All positions are annual appointments. Teachers are given first consideration for employment in all extra-curricular positions.

NOTE: ISTEP, grant funded tutoring, summer school, restricted study, homebound, and ESY \$23.68 per hour, which is the hourly rate calculated at B-0 or \$33,945 for a 7.75 hour day.

**Non-certified Employee Classifications  
and Range of Pay Rates 2012-2013**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Paraprofessional - Certified Aide	10.06 - 12.09
B. Library Assistant	9.91 - 11.77
C. Study Hall Monitor	10.34 - 12.71
<b>II. Cafeteria and Food Services</b>	
A. Food Service Manager	26,052 - 27,244
B. Food Service Assistant	12.40 - 12.88
C. All Other Food Service Employees	9.91 - 11.77
<b>III. Health Services</b>	
A. School Nurse	19.79 - 20.48
B. Medical Clerk	10.34 - 10.75
C. Occupational Therapist/Physical Therapist (daily rate)	228.00
D. Psych/Guidance	62,716.20
<b>IV. Office/Clerical/Secretarial</b>	15,362 - 31,780
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	65,000 - 67,600
B. Buildings and Grounds Director	42,350 - 50,603
C. HR Assistant, Treasurer, Executive Secretaries	31,246 - 40,942
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	12.50 - 15.64
B. Maintenance	14.54 - 17.50
C. Groundskeeper/Maintenance	14.54 - 17.50
D. Bus Mechanic/Maintenance	17.52 - 20.95
E. Transportation Director Stipend	3,000.00
F. Other (2nd or 3rd Shift Supervisor)	2,080.00
<b>VII. Computer Services</b>	
A. Network Administrator	45,293 - 48,213

Total Number of non-certified part-time employees: 1

Total Number of non-certified full-time employees: 59



**Bus Drivers Pay Schedule**  
**2012 - 2013**

<b>Miles</b>	<b>Rate</b>	<b>Miles</b>	<b>Rate</b>
0 - 19.9 Miles	61.27	60 - 64.9 Miles	84.96
20 - 24.9 Miles	63.92	65 - 69.9 Miles	87.59
25 - 29.9 Miles	66.53	70 - 79.9 Miles	92.85
30 - 34.9 Miles	69.15	80 - 89.9 Miles	98.15
35 - 39.9 Miles	71.83	90 - 99.9 Miles	103.39
40 - 44.9 Miles	74.44	100 - 109.9 Miles	108.65
45 - 49.9 Miles	77.07	110 - 119.9 Miles	113.60
50 - 54.9 Miles	79.71	120 - 129.9 Miles	118.85
55 - 59.9	82.32	RVS Route	57.66
		YIC Route	26.21

Shuttle pay will be determined on a case by case basis

**Certified Administrative Staff**  
**in effect June 30, 2013**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
Administrative Staff	\$ 61,000	\$ 95,000	\$ 75,906	7

**Student Enrollment**  
**October 1, 2012**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	19
Kindergarten	85
Grade 1	87
Grade 2	75
Grade 3	96
Grade 4	80
Grade 5	91
Grade 6	89
Grade 7	88
Grade 8	94
Grade 9	101
Grade 10	91
Grade 11	112
Grade 12	110
Grade 12+/Adult (13)	0
<b>TOTAL</b>	<b>1218</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2012 and 2013**

	Whitley		Noble	
	2012	2013	2012	2013
Assessed Valuation	177,898,102	181,306,287	76,408,761	78,358,386
Tax Rate - General Fund	N/A*	N/A*	N/A*	N/A*
Tax Rate - Referendum Fund	N/A	N/A	N/A	N/A
Tax Rate - Debt Service Fund	0.1652	0.3088	0.1674	0.3122
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0423	0.1380	0.0423	0.1380
Tax Rate - Capital Projects Fund	0.2933	0.3014	0.2970	0.3045
Tax Rate - School Transportation Fund	0.1607	0.1553	0.1628	0.1570
Tax Rate - School Bus Replacement Fund	0.0275	0.0365	0.0279	0.0369
Tax Rate - Exempt Debt Service Fund				

\*The school corporation general fund will only have a tax rate if a excess levy appeal has been approved. Per HB 1001 passed in 2008.

**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2012**

Vendor Name	General Fund Amount	Capital Projects Fund Amount	School Transportation Fund Amount	School Bus Replacement Fund Amount	Total Amount
The Huntington Nat'l Bank	\$ 527,211.74	\$	\$ 44,113.92	\$	\$ 571,325.66
Internal Revenue Service	\$ 405,304.47	\$ 3,831.80	\$ 19,437.86		\$ 428,574.13
Indiana State Teacher's Retirement	\$ 347,614.43	\$ 5,367.31			\$ 352,981.74
Indiana Bond Bank		\$ 176,470.00	\$ 86,561.00		\$ 263,031.00
PERF	\$ 137,310.55		\$ 31,974.28		\$ 169,284.83
Indiana Michigan Power	\$ 6,242.13	\$ 160,311.44	\$ 334.81		\$ 166,888.38
Star Insurance Agency	\$ 54,328.85	\$ 31,725.00	\$ 21,421.00		\$ 107,474.85
AME Group		\$ 102,650.49			\$ 102,650.49
VALIC	\$ 98,309.24	\$ 862.20	\$ 261.91		\$ 99,433.35
NIPSCO	\$ 11,726.86	\$ 77,624.08	\$ 3,441.01		\$ 92,791.95
Northwest Allen Co Schools	\$ 87,180.38				\$ 87,180.38
Regions Bank		\$ 83,840.42			\$ 83,840.42
CDW Gov't & Education	\$ 377.27	\$ 75,518.08			\$ 75,895.35
Fort Wayne Community Schools	\$ 73,148.66				\$ 73,148.66
Churubusco Utilities	\$ 47,437.46		\$ 6,462.96		\$ 53,900.42
DeLage Landen Public Finance		\$ 44,820.12			\$ 44,820.12
Ralph Bailey	\$ 39,525.46				\$ 39,525.46
Trademark Title, Inc.		\$ 38,526.33			\$ 38,526.33
Canon Solutions	\$ 575.00	\$ 35,901.85			\$ 36,476.85
Ag Plus	\$ 263.44		\$ 57,224.13		\$ 57,487.57
ENA Services LLC		\$ 22,750.00			\$ 22,750.00
United Healthcare Insurance	\$ 20,712.70	\$ 282.43	\$ 903.74		\$ 21,898.87
Sun Life Financial	\$ 20,311.03	\$ 155.36	\$ 630.60		\$ 21,096.99
Network Solutions		\$ 21,020.00			\$ 21,020.00
Boyce Forms-Systems Inc	\$ 2,175.32	\$ 14,057.75			\$ 16,233.07
National Serv-All	\$ 15,828.85				\$ 15,828.85
Apex Learning		\$ 15,625.00			\$ 15,625.00
Indigital	\$ 14,959.82				\$ 14,959.82
Central Indiana Hardware	\$ 1,717.79	\$ 12,304.66			\$ 14,022.45
M.A. Richey Mfg		\$ 14,000.00			\$ 14,000.00
IN Dept of Workforce Development	\$ 13,118.10				\$ 13,118.10
Sovereign Industries, Inc.	\$ 13,095.06				\$ 13,095.06
BR Bleachers		\$ 10,712.00			\$ 10,712.00
Cardmember Service	\$ 6,965.20	\$ 2,958.13	\$ 660.49		\$ 10,583.82
Kellermeyer Co	\$ 9,113.48				\$ 9,113.48
Northeast Indiana Innovation		\$ 8,635.62			\$ 8,635.62
Mefford, Weber & Blythe	\$ 8,584.15				\$ 8,584.15
SNS Joint Services	\$ 8,431.18				\$ 8,431.18
Coslow & Associates	\$ 8,370.00				\$ 8,370.00
NCS Pearson Inc		\$ 7,917.00			\$ 7,917.00
Neopost USA	\$ 7,845.00				\$ 7,845.00
Perma-Bound Books	\$ 7,456.02				\$ 7,456.02
Region 8 Education Service Center	\$ 6,263.68	\$ 1,125.00			\$ 7,388.68
Wildman Uniform	\$ 7,156.24				\$ 7,156.24
American United Life Ins Co	\$ 6,251.69	\$ 65.00	\$ 217.75		\$ 6,534.44
Logisoft		\$ 6,222.15			\$ 6,222.15
Quill Corporation	\$ 5,989.51				\$ 5,989.51
Verizon Wireless	\$ 5,605.29				\$ 5,605.29
Town of Churubusco	\$ 5,600.00				\$ 5,600.00
MacAllister Machinery Company	\$ 937.00		\$ 4,658.27		\$ 5,595.27

Janitors Supply Co, Inc.	\$ 2,618.79	\$ 2,888.00		\$ 5,506.79
HP Products Corp	\$ 5,381.21			\$ 5,381.21
All Printing & Publications	\$ 4,976.31		\$ 227.00	\$ 5,203.31
Indiana School Board Assoc	\$ 5,081.00			\$ 5,081.00
Indiana Insurance Company	\$ 5,000.00			\$ 5,000.00
Classroom Direct	\$ 4,887.57			\$ 4,887.57
Aquatek Water Conditioning	\$ 4,846.50			\$ 4,846.50
Trane US Inc	\$ 279.73	\$ 4,445.00		\$ 4,724.73
School Datebooks	\$ 4,663.31			\$ 4,663.31
Hammel Floor Service, Inc.		\$ 4,590.00		\$ 4,590.00
Kendall Electric, Inc.	\$ 4,454.46	\$ 116.51		\$ 4,570.97
Flinn Scientific, Inc.	\$ 4,409.01			\$ 4,409.01
Egolf's IGA	\$ 4,303.21			\$ 4,303.21
ESCO Communications Inc.	\$ 1,167.54	\$ 3,059.00		\$ 4,226.54
Ridge-Churubusco NAPA	\$ 1,260.02		\$ 2,578.14	\$ 3,838.16
CAPP, Inc.	\$ 3,820.10			\$ 3,820.10
NEOLA	\$ 3,108.47	\$ 500.00		\$ 3,608.47
Alwayscare Benefits, Inc	\$ 3,347.60		\$ 65.52	\$ 3,413.12
Educational Services Company		\$ 3,286.65		\$ 3,286.65
Amazon.com	\$ 2,847.52	\$ 388.85		\$ 3,236.37
Pride C Stores, Inc.			\$ 3,173.59	\$ 3,173.59
Pearson Data Solutions		\$ 3,152.50		\$ 3,152.50
Dell Marketing	\$ 1,249.48	\$ 1,849.51		\$ 3,098.99
Junior Library Guild	\$ 2,909.65			\$ 2,909.65
Follett Software Company		\$ 2,897.00		\$ 2,897.00
Reliance Communications, LLC		\$ 2,826.00		\$ 2,826.00
Brown & Sons Fuel Co., Inc.			\$ 2,819.99	\$ 2,819.99
Scholastic Education	\$ 618.85	\$ 2,100.00		\$ 2,718.85
Blick Art Materials	\$ 2,692.77			\$ 2,692.77
Harrell's LLC	\$ 2,623.50			\$ 2,623.50
Advanced Placement Program	\$ 2,528.00			\$ 2,528.00
Wayne Pipe & Supply	\$ 513.45	\$ 2,005.35		\$ 2,518.80
<b>TOTAL</b>				\$ 3,409,182.66

**Statement of Indebtedness**  
**Calendar Year 2012**

Indebtedness	Principal Outstanding
Pension Bonds - 2003	\$ 185,000.00
Pension Bonds - 2006	\$ 525,000.00
Common School Loan - 1996	\$ 811,838.01
Common School Loan - 2004	\$ 1,012,499.94
First Mortgage Bonds, Series 2012	\$ 6,000,000.00
<b>TOTAL</b>	<b>\$ 8,534,337.95</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 320,491.65

Smith-Green Comm Schools  
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 \_\_\_\_\_

Signature \_\_\_\_\_

Tanya Young

Secretary, Board of School Trustees  
Smith-Green Community Schools  
222 W Tulley Street  
Churubusco, IN 46723