ANNUAL FINANCIAL RECEIPTS		DAMS CENTRAL COM DNS — CALENDAR Y		HOOLS	VII Computer Service 1. Technology Direc			
RECEIPT ACCOUNTS		ROVED BUDGET		IAL RECEIPTS	2. Technology Aide			
GENERAL FUND	20107011		2010/10/0	<u>AL ALOLIA AO</u>	Total number of non-c Total number of non-c			
		.00 .00	86,608.59 101.50					
3000 STATE SOURCES		7,401,500.00	7,280,654.4	4				
5000 BONDS AND ADVANCE TOTAL	S	.00 7,401,500.00	590.01 7,367,954.5	54	GRADE L	EVEL		
		.,,	.,,			OOL AGES		
DEBT SERVICE 1000 LOCAL SOURCES		1,197,854.00	1,224,125.2	23	KINDERG	DERGARTEI		
TOTAL		1,197,854.00	1,224,125.2	23	GRADE 1			
CAPITAL PROJECTS FUND					GRADE 2 GRADE 3			
1000 LOCAL SOURCES TOTAL		1,074,455.00 1,074,455.00	1,104,005.0 1,104,005.0		GRADE 4			
		1,074,433.00	1,104,005.0	14	GRADE 5 GRADE 6			
TRANSPORTATION OPERATIN 1000 LOCAL SOURCES	NG FUND	746,565.00	764,171.79		GRADE 7			
TOTAL		746,565.00	764,171.79		GRADE 8 GRADE 9			
TRANSPORTATION BUS REPL	ACEMENT				GRADE 1 GRADE 1			
1000 LOCAL SOURCES 20		205,371.00	209,875.58		GRADE 12			
TOTAL		205,371.00	209,875.58		GRADE 12 TOTAL	2+/ADULT (
SPECIAL EDUCATION PRE-SC	CHOOL				101/12			
LOCAL RAINY DAY FUND	_					ASSE		
5000 BONDS AND ADVANCE TOTAL	S	250,000.00 250,000.00	173,118.00 173,118.00		Assessed Valuation			
GRAND TOTAL		10.875.745.00	10,843,250.18		Tax Rate - General Fu	und		
SIVIND TO INL		-,,	10,040,200		Tax Rate - Debt Service Fund Tax Rate - Capital Projects Fu			
		RE COMPARISONS DAR YEAR 2015			Tax Rate - School Tra	insportation		
					Tax Rate - School Bus Tax Rate - Special Ed	s Replaceme		
EXPENDITURE ACCOUNTS		PROVED BUDGET ENDITURES		015 ACTUAL	Tax Rate - Referendu	m Fund		
GENERAL FUND					Tax Rate - Pension Fu			
11000 INSTRUCTION/REGULA 12000 INSTRUCTION/SPECIAL				4,183,261.67 683,195.20		S		
14000 INSTRUCTION/SUMME	R SCHOOL	10,920.00		4,772.12				
21000 SUPPORT SERVICES/P 22000 SUPPORT SERVICES/II		354,069.00 154,092.86		347,166.65 125,843.18	TEMPORARY LOANS	TEDNESS S		
23000 SUPPORT SERVICES/G	SEN ADMIN	448,395.00		466,141.05	SCHOOL BONDS			
24000 SUPPORT SERVICES/S 25000 SUPPORT SERVICES/B		IN 597,012.81 1.000.00		564,887.49 1,664.04	EMERGENCY LOANS			
26000 SUPPORT SERVICES/C	ENTRAL	402,400.00		328,975.66	HOLDING COMPANY			
30000 COMMUNITY SERVICE: 40000 NONPROGRAMMED CH		212,330.00 .00		189,933.84 99,000.00	COMMON SCHOOL I			
50000 DEBT SERVICES		144,573.09		.00	INDIANA BOND BAN			
TOTAL		7,330,783.78		6,994,840.90	RETIREMENT/SEVER			
DEBT SERVICE					Qualified School Cons			
50000 DEBT SERVICES TOTAL		1,195,185.00 1,195,185.00		1,147,586.60 1,147,586.60	Qualified Zone Acade TOTAL			
		1,100,100.00		1,111,000.00	OUTSTANDING ENC			
CAPITAL PROJECTS FUND 22000 SUPPORT SERVICES/	INST STAFF	700.00		471.01	(INCLUDE PURCHAS	E ORDERS		
25000 SUPPORT SERVICES/	BUSINESS	112,900.00		108,572.72	P	AYMENTS II		
26000 SUPPORT SERVICES/ 40000 NONPROGRAMMED C		570,961.22 526,310.45		516,265.97 583,403.22				
TOTAL		1,210,871.67		1,208,712.92	VENDOR NAME	GENERAI		
TRANSPORTATION OPERATIN	NG FUND					FUND AMOUNT		
25000 SUPPORT SERVICES/		3,296.00		1,984.75	Huntington National Bank			
TOTAL		3,296.00		1,984.75	Bank of Geneva	355,108.31		
TRANSPORTATION BUS REPL	ACEMENT				Indiana State Teachers Public Employees	347,209.76		
SPECIAL EDUCATION PRE-SC	CHOOL				Retirement	93,654.73		
					Midwest Transit Equipment, Inc.			
LOCAL RAINY DAY FUND 11000 INSTRUCTION/REGUL		MS 240 000 00		.00	Indiana Michigan Power	25,379.96		
23000 SUPPORT SERVICES/	7,500.00	7,500.00 .00 2,500.00 .00		Adams Central Rainy Day Fund				
26000 SUPPORT SERVICES/CENTRAL				2,500.00 250,000.00	South Adams Schools	102,823.81		
		,			Selective Insurance Compa	ny		
<u>GRAND TOTAL</u>		9,990,136.45		9,353,125.17	Harvest Land North Adams			
EXT		_AR SALARY SCHED T JUNE 30, 2016	ULE		Community Schools	66,609.32		
POSITION	AMOUNT		v Track	2,000.00	Cleaning One, Inc. Sheriff of Adams County	42,544.97		
Annual	800.00	Middle School T		1,100.00	Adams Remco	8,245.22		
Art Observations (U.O. FALL)	800.00	Varsity Wrestling		4,800.00	Annuity Investors Insurance Co.	33,534.55		
Cheerleaders (HS FALL) Cheerleaders (HS WINTER)	1,400.00 1,600.00	Assistant Varsity Middle School V		2,000.00 1,000.00	HP Products Corporation	32,432.56		
HS/MS FFA	3,840.00	Girls MS Basket	tball (8th)	1,500.00	Apple, Inc. Bluffton-Harrison	19,898.32		
Business Professionals Jet Stream	640.00 100.00	Boys Basketball Girls Cross Cou		3,500.00	Town of Monroe	18,688.28		
Junior Class Sponsor	550.00	Student Council		640.00	North Adams	40 547 00		
National Honor Society	640.00	Asst. Student C		320.00	Community Schools Valic	18,547.29 16,677.43		
Sunshine Society Sunshine Assistant Sponsor	1,760.00 1,120.00	Academic Coac Department Cha		600.00 640.00	Weigand Construction Co.			
HS/MS Instrumental Music	6,720.00	Boys Varsity As		2,000.00	Global Gov Ed Solutions Inc Cintas Location #338	2. 450.66		
Auxiliary Corps	960.00 3,400.00	Boys Basketball		2,500.00 s) 3,700.00	Follett Library Resources	11,285.28		
Vocal Music (HS/MS) Girls 9th Volleyball	3,400.00	Swimming (Both Grade Level Lea		s) 3,700.00 640.00	Komputrol Software Systems CenturyLink	s 13,840.00 11,409.37		
Girls Varsity Basketball	7,300.00	Senior Sponsor		350.00	DeVoss, Johnson,	,		
Girls Basketball Assistant Girls Varsity Volleyball	3,500.00 7,300.00	Swim (MS) Girls JV Softball	I	1,000.00	Zwick, Baker	10,942.69		
Girls Assistant Volleyball	3,500.00	Musical Director		1600.00	Lee Company Zurcher's Best-One Tire &	Auto		
Girls Tennis	2,300.00	Musical Director		700.00	Barnes & Thornburg	10,024.80		
Middle School Volleyball M.S. Girls Basketball (7th)	1,500.00 1,500.00	Girls Basketball Boys Tennis	JV	2,300.00	IN Dept. of Workforce Dev Quinlan and Fabish Music	,		
Boys Varsity Basketball	7,300.00	Girls Varsity Sof		2,000.00	Adams County Community	/ 9,258.94		
Boys Basketball JV		Middle School F		000.00	Stationair's Express	8,651.17 8,858.00		
9th Boys Basketball 8th Grade Boys Basketball	1,500.00	Cheerleaders (N Cheerleaders (N	,	800.00 800.00	Follett Library Resources Pro-Fed	8,858.00 1,764.08		
7th Grade Boys Basketball	1,500.00	Winter Guard	/	960.00	Purchase Power	7,602.87		
Boys Varsity Baseball Girls Softball	4,100.00 4,100.00	History Club History Club Ass	st	640.00 320.00	Republic Services #091 ENA Services, LLC			
	.,							

Computer Services	voor							
Technology Direct Technology Aide			\$76,751/\$32,000 calendar year \$7.25/hr					
al number of non-ce al number of non-ce		e employees:	49 55					
STUDENT ENROLLMENT OCTOBER 1, 2015								
PRE-KINDI KINDERGA GRADE 1 GRADE 3 GRADE 3 GRADE 4 GRADE 5 GRADE 5 GRADE 6 GRADE 7 GRADE 8 GRADE 9 GRADE 10 GRADE 12	DOL AGES 0-/ ERGARTEN A ARTEN +/ADULT (13)	,GES 3-5 (РК)	ENROLLMENT 0 9 91 101 100 99 101 85 82 107 96 100 83 99 89 3 1,236					
ASSESSED VALUATION AND TAX RATES YEAR 2016 YEAR 2015								
essed Valuation Rate - General Fu			436,046,50		,699,610.00			
Rate - Debt Servic Rate - Capital Proj Rate - School Tran Rate - School Bus Rate - Special Edu	e Fund ects Fund sportation Fu Replacement ication Presch	nd Fund nool Fund	.2761 .2420 .1679 .0463	.2718 .2438 .1694 .0466				
Rate - Referendum Fund Rate - Pension Fund								
STATEMENT OF INDEBTEDNESS CALENDAR YEAR 2015								
MPORARY LOANS								
HOOL BONDS								
LDING COMPANY	- PUBLIC & F	RIVATE						
IERANS MEMORIAL LOANS								
TIREMENT/SEVER	ANCE BOND	DEBT						
alified School Const	truction Bonds	s (ARRA)						
alified Zone Acaden TAL								
TSTANDING ENCL				495,642.94 6 OF COMMITM				
PA	YMENTS IN E	EXCESS OF 2500 CALENDAR YE		VENDORS				
NDOR NAME	GENERAL FUND <u>AMOUNT</u>	CAPITAL PROJ. AMOUNT	TRANSPORT. OPER <u>AMOUNT</u>	TRANS BUS. <u>AMOUNT</u>	TOTAL <u>AMOUNT</u>			
tington National Bank k of Geneva	531,844.32 355,108.31	35,215.75 21,877.75	59,769.13 26,116.73		626,829.20 403,102.79			
ana State Teachers lic Employees	347,209.76	1,146.06			348,355.82			
etirement vest Transit	93,654.73	39,653.83	48,849.76		182,158.32			
quipment, Inc. ana Michigan Power ms Central Rainy	25,379.96	137,377.20	2,492.74	179,413.00	179,413.00 165,249.90			
ay Fund th Adams Schools	102,823.81		104,000.00	29,118.00	133,118.00 102,823.81			
ctive Insurance Company vest Land h Adams		73,974.50	10,378.50 67,725.63		84,353.00 67,725.63			
	66,609.32	49,600.00			66,609.32 49,600.00			
riff of Adams County ms Remco	42,544.97 8,245.22	29,367.36			42,544.97 37,612.58			
uity Investors surance Co.	33,534.55				33,534.55			
Products Corporation le, Inc.	32,432.56	27,796.00	242.94		32,675.50 27,796.00			
fton-Harrison n of Monroe h Adams	19,898.32 18,688.28		495.77		19,898.32 19,184.05			
n Adams mmunity Schools	18,547.29 16,677.43	717.24	906.66		18,547.29 18,301.33			
, gand Construction Co., al Gov Ed Solutions Inc.	Inc.	16,386.00 14,606.10			16,386.00 15,056.76			
as Location #338 ett Library Resources iputrol Software Systems	11,285.28	13,104.16 3,569.04	1,952.37		15,056.53 14,854.32			
uputrol Software Systems turyLink 'oss. Johnson.	13,840.00 11,409.37		621.48		13,840.00 12,030.85			

Girls Varsity Baske	etball	7,300.00	Senior Sponsor	350.00	DeVoss, Johnson,	11,400.07		021.40	12,000.00
Girls Basketball As		3,500.00	Swim (MS)	1,000.00	Zwick, Baker	10,942.69			10,942.69
Girls Varsity Volley		7,300.00	Girls JV Softball		Lee Company		10,742.00		10,742.00
Girls Assistant Vol	leyball	3,500.00	Musical Director/Head	1600.00	Zurcher's Best-One Tire & /		48.00	10,399.07	10,447.07
Girls Tennis	1. 1	2,300.00	Musical Director/Assistant	700.00	Barnes & Thornburg	10,024.80			10,024.80
Middle School Vol		1,500.00	Girls Basketball JV	0.000.00	IN Dept. of Workforce Dev		0 400 74		9,672.00
M.S. Girls Baskett		1,500.00	Boys Tennis	2,300.00	Quinlan and Fabish Music Adams County Community		8,429.71		9,330.06 9,258.94
Boys Varsity Bask		7,300.00	Girls Varsity Softball Asst. Middle School FFA		Stationair's Express	9,250.94 8,651.17	289.92	40.52	9,250.94 8,981.61
Boys Basketball J				800.00	Follett Library Resources	8,858.00	209.92	40.52	8,858.00
9th Boys Basketba		1 500 00	Cheerleaders (MS Fall)	800.00	Pro-Fed	1,764.08	6,232.64	853.10	8,849.82
8th Grade Boys B		1,500.00	Cheerleaders (MS Winter)	800.00	Purchase Power	7,602.87	780.00	38.15	8,421.02
7th Grade Boys B		1,500.00 4,100.00	Winter Guard History Club	960.00 640.00	Republic Services #091	1,002.01	8,376.55	50.15	8,376.55
Boys Varsity Base Girls Softball	Dall	4,100.00	History Club Asst.	320.00	ENA Services, LLC		8,256.00		8,256.00
High School Cross		3,500.00	MS Student Council	320.00	Schoology, Inc.		8,110.50		8,110.50
M.S. Cross Count		1,000.00	Elem School Improvement (NCS Pearson, Inc.		7,780.75		7,780.75
Golf Boys	i y	2,300.00	MS School Improvement Ch		Dave Luginbill Excavating		7,635.00		7,635.00
Varsity Football		7,300.00	HS School Improvement Ch		Educational Services Comp.	7,444.14			7,444.14
Boys Assistant Fo	othall	4,000.00	HS Asst & MS Wrestling	1,500.00	School Specialty/				
Freshman Footbal		1,000.00	Boys Asst Football-A	1,000.00	Classroomdire	7,378.96			7,378.96
8th Grade Footbal		1,500.00	Boys Asst Football-B		Metropolitan School District				7,274.07
7th Grade Footbal		1,500.00	Asst Football C		Books Galoure	7,136.16			7,136.16
7th Grade Footbal		840.00	8th Grade Football-A	840.00	Stand Enery Corporation		6,495.90	0.457.75	6,495.90
Varsity Track Boys		3,600.00	Girls Golf	1,800.00	Adams Memorial Hospital	4,019.80		2,457.75	6,477.55
				1,000.00	Monroe Grain	6,355.30	C 000 00		6,355.30
	CE		ISTRATIVE STAFF		Havel Bros	0 400 50	6,283.03		6,283.03
		IN EFFECT JU	JNE 30, 2016		Four-U-Packaging	6,136.56	6 078 65		6,136.56 6.078.65
	LOWEST	HIGHES	AVERAGE	NUMBER	Harrell's, LLC Flinn Scientific	5,862.29	6,078.65		6,078.65 5,862.29
	SALARY	SALARY	SALARY	PERSONNEL	Wabash Electric	5,862.29	5,759.07		5,862.29 5,811.27
ADMIN. STAFF	60,500.00	99,500.0	80,000.00	9	Kidder & Company, Inc	5,785.82	0,100.01		5,785.82
					Central Supply Company, In	,	5,762.04		5,762.04
	NON		INISTRATIVE STAFE		Bleeke Electric		5,275.00		5,275.00
		IN EFFECT JU	JNE 30, 2016		Sharp School Services		5,243.75		5,243.75
	LOWEST	HIGHES	AVERAGE	NUMBER	American United Life Ins. Co.	4,037.00	357.50	632.50	5,027.00
	SALARY	SALARY	SALARY	PERSONNEL	Miller, Burry, & Brown	4,970.58			4,970.58
ADMIN. STAFF	76,751.00	76,751.0	0 76,751.00	1	Lori Stiglitz	4,380.47	500.00		4,880.47
					MD Landscaping Service		4,680.00	148.50	4,828.50
	Certified	d Salary Schedule	e in effect June 30, 2016		Leisure Pool & Spa Supply	Inc.	4,753.79		4,753.79
	# of Staff	:		# of Staff	Graybar		4,753.66		4,753.66
\$32,200	1		\$46,825	2	Project Lead the Way		4,710.00		4,710.00
\$33,000	1		\$47,803	3		4,692.50			4,692.50
\$33,886	3		\$47,950	2	Indiana School Boards Assoc	4,655.00		4 000 70	4,655.00
\$34,772	7		\$49,050	1	Selking International		2 005 00	4,628.72	4,628.72
\$36,544	4		\$50,275	4	Koorsen Fire & Security, Ind	C	3,985.00	589.28	4,574.28
\$36,630 \$27,420	1 3		\$51,400 \$52,625	4.055 4.044	Northern Indiana Public	E02.00	0.000.60	055 10	4 477 69
\$37,430 \$38,200	3		\$52,625 \$53,850	4.044 3	SVC Co Proquest	583.96 4,336.00	2,938.62	955.10	4,477.68 4,336.00
\$38,516	1		\$53,980	1	Follett Library Resources	4,330.00			4,350.00
\$39,202	2		\$56,300	1	Wick's Air Filter Service	4,201.00	3,998.93		3,998.93
\$39,225	1		\$55,080	1	Komputrol Software Systems	3 971 11	0,000.00		3,971.11
\$39,703	1		\$56,500	1.082	Summit Water Treatment	0,071.11	3,899.56		3,899.56
\$40,025	1		\$56,800	2	The League For The Blind 8	3 872 74	0,000.00		3,872.74
\$41,174	1		\$57,700	1	SimplexGrinnell		3,807.89		3,807.89
\$42,325	2		\$58,500	1	Cathy Stucky	3,797.50	0,001.00		3,797.50
\$43,450	4		\$59,200	2	J&A Innovations	.,		3,789.28	3,789.28
\$44,575	1		\$59,600	4	O'Reilly Automotive Stores			3,730.87	3,730.87
\$45,450 \$45,604	1.038 3		\$60,500	9.082	IASBO-Indiana Assoc of				
\$45,604	3				School	3,592.00			3,592.00
Totals	41.038			46.263	Global Gov't/ED	220.28	3,209.79		3,430.07
Grand Total Teach	ers			87.301	B.E. Publishing/Edu Typing				3,426.80
				51.001	Troxel Equipment Company	/	3,415.10		3,415.10
Total Number of C			0		Edgenuity		3,330.00		3,330.00
Total Number of C	ertified Full-Ti	me Employees	87.301		United Art and Education		04.00	107.00	3,009.13
Non-Certified E	Employee Cla	ssifications and	Range of Pay Rates In Effe	<u>ct June 30, 2</u> 016	WalMart Community/GEMB		34.20	127.60	2,944.22
					Blick Art Materials	2,937.82			2,937.82
<u>Classifications</u>			Range of Pay Rates	2	UNUM Life Insurance	2 810 25			0 040 05
	d Supplement	ary Pupil Services			Company	2,810.35		2,788.09	2,810.35 2,788.09
1. Library Aides			\$11.39 to \$12.39/hr		Unity School Bus Parts Petro Reporting Service, Inc.	2 760 00		2,100.09	2,788.09 2,769.00
2. Reading Aides			\$11.39 to \$12.39/hr		Apple, Inc.	2,103.00	2,740.00		2,769.00
3. Computer Lab			\$11.39 to \$12.39/hr		The Decatur Publishing		2,170.00		2,140.00
4. Pre-Kindergar	ten/Day Care		\$10.00/hr		Company	2,727.02			2,727.02
II Cafeteria and Fo	ood Services				Central Customer Charges				2,674.73
1. Cooks and Su	ipervisors		\$13.48 to 14.69/hr		CPI	2,603.68			2,603.68
2. School Lunch	Director		\$29,801/school year		David L. Gause	,	2,586.25		2,586.25
III Health Services	2		-		G&G Oil Co of Indiana		_,	2,510.18	2,510.18
1. Nurses	2		\$42,581/school year					,	,
									respect to the best of my
IV Bookkeeping/C	lerical/ Secreta	arial	\$13.37 to \$14.37/hr						ills for all payments made by
V Executive/Admir	nistrative/ Acco	ountina	\$33,000 to \$51,000/d	calendar vear	the school corporation	are in its p	ossession and ope	n to the public insp	ecuon.
		0	φου,σου το φο 1,000/C		August 9, 2016		Adams Central Co	ommunity School	
VI Maintenance/ C					, , ,		222 W Washingto		
1. Asst to the Su			\$55,576/calendar yea				Monroe, IN 46772	2	
 Building Custo Asst to the Su 			\$13.69/hr to \$42,238 \$52,909/calendar yea		President of Board		Mr. John Sipe		
4. Bus Drivers	permiendeni/E	nay a Grounds	\$52,909/calendar yea \$55.42/day + \$.377/r				wir. Jorin Sipe		94
5. Van Drivers			\$14.11/hr						94 hspaxlp
2 an Envoid			Ψ. I. I III						Пэрахір