

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 62

SCHOOL CORPORATION NUMBER 6350

SCHOOL CORPORATION NAME TELL CITY-TROY TOWNSHIP SCHOOL CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME DEBRA A. ELDER

TITLE CORPORATION TREASURER

TELEPHONE NUMBER 812 547-3300

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
ATTN: TERESA HEMMERLE, FISCAL ANALYST
VIA EMAIL ADDRESS:
AFR@DOE.IN.GOV

7/15/20
2:38:18R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2019RC310
PAGE 1

RECEIPT ACCOUNTS	2019 APPROVED BUDGET RECEIPTS	2019 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	145,000.00	141,430.56
2000 INTERMEDIATE SOURCES	.00	282.85
3000 STATE SOURCES	9,766,271.00	9,819,426.47
TOTAL	9,911,271.00	9,961,139.88
DEBT SERVICE		
1000 LOCAL SOURCES	3,036,729.00	3,054,422.79
TOTAL	3,036,729.00	3,054,422.79
RETIREMENT SEVERANCE BOND FUND		
1000 LOCAL SOURCES	471,669.00	474,431.23
TOTAL	471,669.00	474,431.23
OPERATIONS FUND		
1000 LOCAL SOURCES	1,741,825.00	1,183,493.48
3000 STATE SOURCES	.00	4,927.50
5000 OTHER FINANCING SOURCES	1,800,000.00	1,400,000.00
TOTAL	3,541,825.00	2,588,420.98
RAINY DAY		
6000 OTHER ITEMS	.00	15,968.96
TOTAL	.00	15,968.96
GRAND TOTAL	16,961,494.00	16,094,383.84

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2:38:23EXPENDITURE COMPARISONS
CALENDAR YEAR 2019RC305
PAGE 1

EXPENDITURE ACCOUNTS	2019 APPROVED BUDGET EXPENDITURES	2019 ACTUAL EXPENDITURES
EDUCATION FUND		
11000 INSTRUCTION/REGULAR PROGRAMS	7,107,750.00	6,589,274.07
12000 INSTRUCTION/SPECIAL PROGRAMS	502,200.00	320,783.60
14000 INSTRUCTION/SUMMER SCHOOL	20,000.00	18,623.67
16000 REMEDIATION	50,250.00	.00
17000 PAYMENTS TO GOVT UNITS IN ST	77,600.00	97,452.85
21000 SUPPORT SERVICES/PUPILS	460,400.00	313,708.04
22000 SUPPORT SERVICES/INSTRUCTION	96,200.00	91,912.31
24000 SUPPORT SERVICES/SCHOOL ADMIN	947,200.00	811,428.96
25000 CENTRAL SERVICES	5,000.00	9,388.68
30000 OPERATION OF NON-INSTRUCT SVCS	.00	29,500.00
TOTAL	9,266,600.00	8,282,072.18
DEBT SERVICE		
25000 CENTRAL SERVICES	87,902.00	87,901.41
50000 DEBT SERVICES	2,657,166.00	2,556,027.90
TOTAL	2,745,068.00	2,643,929.31
RETIREMENT SEVERANCE BOND FUND		
50000 DEBT SERVICES	417,781.00	417,781.00
TOTAL	417,781.00	417,781.00
OPERATIONS FUND		
22000 SUPPORT SERVICES/INSTRUCTION	625,000.00	168,208.34
23000 SUPPORT SERVICES/GENERAL ADMIN	429,100.00	426,848.84
25000 CENTRAL SERVICES	72,750.00	79,102.69
26000 OPER & MAINT PLANT SERVICES	1,692,734.00	1,539,464.98
27000 STUDENT TRANSPORTATION	743,000.00	488,464.65
40000 FACILITY ADMIN & CONSTRUCTION	288,799.00	102,184.42
TOTAL	3,851,383.00	2,804,273.92
RAINY DAY		
23000 SUPPORT SERVICES/GENERAL ADMIN	.00	48.00
26000 OPER & MAINT PLANT SERVICES	150,000.00	1,630.00
40000 FACILITY ADMIN & CONSTRUCTION	300,000.00	1,381.12
TOTAL	450,000.00	3,059.12
GRAND TOTAL	16,730,832.00	14,151,115.53

7/15/20
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CERTIFIED SALARY SCHEDULE
IN EFFECT JUNE 30, 2020

----	SALARY RANGE	----	NUMBER OF PERSONS	NUMBER OF PERSONS					
	- 38,500.00		18	0	0	0	0	0	0
38,501.00	- 39,000.00		0	0	0	0	0	0	0
39,001.00	- 39,500.00		3	0	0	0	0	0	0
39,501.00	- 40,000.00		15	1	0	0	0	0	0
40,001.00	- 40,500.00		1	0	0	0	0	0	0
40,501.00	- 41,000.00		7	0	0	0	0	0	0
41,001.00	- 42,000.00		1	0	0	0	0	0	0
42,001.00	- 43,000.00		2	0	0	0	0	0	0
43,001.00	- 44,000.00		2	0	0	0	0	0	0
44,001.00	- 45,000.00		1	0	0	0	0	0	0
45,001.00	- 46,000.00		3	0	0	0	0	0	0
46,001.00	- 47,000.00		1	1	0	0	0	0	0
47,001.00	- 48,000.00		0	5	0	0	0	0	0
48,001.00	- 49,000.00		0	2	0	0	0	0	0
49,001.00	- 50,000.00		0	0	0	0	0	0	0
50,001.00	- 51,000.00		0	0	0	0	0	0	0
51,001.00	- 52,000.00		0	1	0	0	0	0	0
52,001.00	- 53,000.00		0	0	0	0	0	0	0
53,001.00	- 54,000.00		0	0	0	0	0	0	0
54,001.00	- 55,000.00		0	2	0	0	0	0	0
55,001.00	- 56,000.00		0	2	0	0	0	0	0
56,001.00	- 57,000.00		0	1	0	0	0	0	0
57,001.00	- 58,000.00		0	1	0	0	0	0	0
58,001.00	- 59,000.00		0	2	0	0	0	0	0
59,001.00	- 60,000.00		0	1	0	0	0	0	0
60,001.00	- 61,000.00		0	1	0	0	0	0	0
61,001.00	- 62,000.00		0	1	0	0	0	0	0
62,001.00	- 63,000.00		0	0	0	0	0	0	0
63,001.00	- 64,000.00		0	0	0	0	0	0	0
64,001.00	- 65,000.00		0	3	0	0	0	0	0
65,001.00	-		1	13	0	0	0	0	0

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES 2

TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 90

TOTAL NUMBER OF EMPLOYEES..... 92

7/15/20
2:38:30EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2020RC280
PAGE 1

POSITION	AMOUNT
1. SENIOR SPONSOR (2)	1,100.00
2. JUNIOR SPONSOR (2)	1,100.00
3. YEARBOOK SPONSOR - HS (2)	2,100.00
4. YEARBOOK SPONSOR - JH (2)	1,100.00
5. YEARBOOK SPONSOR - ELEM (2)	950.00
6. CTE COORDINATOR	1,000.00
7. TECH ED MAINTENANCE-PAY EACH	1,000.00
8. NAT HONOR SOCIETY SPONSOR(2)	1,000.00
9. DRAMA CLUB/COACH HS 1-ACT PL	950.00
10. WTE STUDENT COUNCIL	750.00
11. PEP CLUB SPONSOR (2)	600.00
12. FOREIGN LANG. CLUB SPONSOR-2	850.00
13. SKILLS USA, DECA, HOSA	900.00
14. HS STUDENT COUNCIL SPONSOR	1,150.00
15. JH STUDENT COUNCIL SPONSOR	750.00
16. HS ACADEMIC COACH COORDINA	900.00
17. COMPUTER COORDINATOR JSHS	1,300.00
18. COMPUTER COORDINATOR WTE	1,300.00
19. SUPERVISION JSHS (GYM AM)	1,200.00
20. SUPERVISION JSHS (GYM AM)	1,200.00
21. SUPERVISION JSHS (CAFE AM)	1,200.00
22. SUPERVISION JSHS (BUS PM)	1,200.00
23. SUPERVIS JSH-STUDENT LOT PM	1,200.00
24. SUPERVISION WTE (GYM AM)	1,200.00
25. SUPERVISION WTE (GYM AM)	1,200.00
26. SUPERVISION WTE (CAFE AM)	1,200.00
27. SUPERVISION WTE (BUS PM)	1,200.00
28. SPELL BOWL COACH WTE	900.00
29. MATH BOWL COACH WTE	900.00
30. JH SCHOOL ACADEMIC COACH	900.00
31. ELEM HIGH ABIL. COORDINATOR	2,150.00
32. HS HIGH ABIL COORDINATOR	2,150.00
33. RENAISSANCE COORDINATOR(2)	1,000.00
34. SCHOOL IMPROVEMENT-WT-TOTAL	1,400.00
35. SCHOOL IMPROVEMENT-JS-TOTAL	1,400.00
36. K-2 MEDIA CLUB ADVISOR	850.00
37. 3-6 MEDIA CLUB ADVISOR	850.00
38. KEY CLUB SPONSOR	900.00
39. SCIENCE BOWL COACH WTE	900.00
40. JH ACADEMIC COACH: MATH	900.00
41. JH ACADEMIC COACH: E/LA	900.00
42. JH ACADEMIC COACH: SCIENCE	900.00
43. JH ACADEMIC COACH: SOC STU	900.00
44. HS ACADEMIC COACH: MATH	900.00
45. ACADEMIC COACH: E/LA	900.00
46. HS ACADEMIC COACH: SCIENCE	900.00
47. HS ACADEMIC COACH: FINEARTS	900.00
48. HS ACADEMIC COACH: SOC STU	900.00
49. BAND ASSISTANTS: GUARD	500.00
50. BAND ASSISTANTS: PERCUSSION	500.00

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IN EFFECT JUNE 30, 2020RC280
PAGE 2

POSITION	AMOUNT
51. BAND ASSISTANTS: BRASS	500.00
52. BAND ASSISTANTS: DRILLSETS	500.00
53. DIRECTOR OF CNA PROGRAM	3,000.00
54. ART CLUB SPONSOR	850.00
BASKETBALL (BOYS 6TH)	1,100.00
BASKETBALL (BOYS 7TH) JH	2,600.00
BASKETBALL (BOYS 7TH) ASST.	575.00
BASKETBALL (BOYS 8TH)	2,600.00
BASKETBALL (BOYS 8TH) ASST.	575.00
BASKETBALL (GIRLS 6TH) JH	1,100.00
BASKETBALL (GIRLS 7TH)	2,600.00
BASKETBALL (GIRLS 8TH)	2,600.00
CHEERLEADING - JR HIGH	700.00
CROSS COUNTRY BOYS JH	1,000.00
FOOTBALL (7TH)	2,600.00
FOOTBALL (7TH) ASST.	1,100.00
FOOTBALL (8TH) JH	2,600.00
FOOTBALL (8TH) ASST.	1,100.00
TRACK & FIELD (BOYS)JH	1,800.00
TRACK & FIELD (GIRLS) JH	1,800.00
VOLLEYBALL (7TH)	1,900.00
VOLLEYBALL (8TH) JH	1,900.00
WRESTLING JH	1,900.00
WRESTLING ASST. JH	575.00
BASEBALL - HS	4,800.00
BASEBALL ASST. HS	1,700.00
BASKETBALL (BOYS) HS	8,500.00
BASKETBALL (BOYS) ASST. HS	3,500.00
BASKETBALL (GIRLS) HS	8,500.00
BASKETBALL (GIRLS) ASST.	3,500.00
CHEERLEADING (9-12)	2,400.00
CHEERLEADING ASST. (9-12)	1,100.00
CROSS COUNTRY (BOYS) HS	2,800.00
CROSS COUNTRY (BOYS) ASST.	575.00
CROSS COUNTRY (GIRLS) HS	2,800.00
CROSS COUNTRY (GIRLS) ASST.	575.00
FOOTBALL - HEADCOACH HS	8,500.00
FOOTBALL ASST.	3,500.00
GOLF (BOYS)	2,400.00
GOLF (GIRLS)	2,400.00
SOCCER (BOYS)	2,800.00
SOFTBALL	4,800.00
SOFTBALL ASST.	1,700.00
SWIMMING (BOYS) HS	2,600.00
SWIMMING (BOYS) ASST.	1,700.00
SWIMMING (GIRLS) HS	2,600.00
SWIMMING (GIRLS) ASST.	1,700.00
TENNIS (BOYS) HS	2,600.00
TENNIS (GIRLS) HS	2,600.00
TRACK & FIELD (BOYS) HS	4,000.00

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IN EFFECT JUNE 30, 2020RC280
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POSITION	AMOUNT
TRACK & FIELD (BOYS) ASST.	1,700.00
TRACK & FIELD (GIRLS) HS	4,000.00
TRACK & FIELD (GIRLS) ASST.	1,700.00
VOLLEYBALL HEADCOACH HS	4,800.00
VOLLEYBALL ASST.	1,700.00
WEIGHT ROOM DIRECTOR	1,100.00
WRESTLING HEADCOACH HS	4,800.00
WRESTLING ASST. HS	1,700.00
SOCCER ASST. BOYS	575.00
BASKETBALL GIRLS 8TH ASST.	575.00
BASKETBALL (GIRLS 7TH) ASST.	575.00
BASKETBALL GIRLS 9TH	3,500.00
BASKETBALL BOYS 9TH	3,500.00
CROSS COUNTRY GIRLS JH	1,000.00
FOOTBALL 9TH	3,500.00
BAND DIRECTOR	7,200.00
SOCCER (GIRLS)	2,800.00
SOCCER ASST. (GIRLS)	575.00

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NON-CERTIFIED EMPLOYEE CLASSIFICATIONS
AND RANGE OF PAY RATES 2019 - 2020

RC290
PAGE 1

CLASSIFICATIONS	LOWEST SALARY	HIGHEST SALARY
01 INST & SUPP. PUPIL SERVICES		
15 INSTRUCTIONAL ASST'S. -GROUP 1	12.59	12.89
16 INSTRUCTIONAL ASS'TS. -GROUP 2	12.09	12.14
38 SOCIAL WORKER/BEHAVIORIAL SPEC	38,500.00	40,000.00
39 FAMILY OUTREACH COORDINATOR	18.08	18.08
02 CAFETERIA & FOOD SERVICES		
30 CAFETERIA FOOD SERVICE MANAGER	14.20	14.20
31 COOKS / FOOD SERVICE	11.54	12.04
32 HEAD COOK	11.64	11.64
03 HEALTH SERVICES		
24 SUPR OF SCHOOL HEALTH SERVICES	42,866.00	42,866.00
25 SCHOOL NURSE	18.50	18.50
27 DAYCARE MANAGER	14.29	14.29
04 OFFICE/CLERICAL/SECRETARIES		
14 SCHOOL SECRETARY/CLERK	11.61	12.87
05 EXECUTIVE/ADMIN/ACCOUNTING		
11 CORP TREASURER	51,700.00	51,700.00
12 CORP ASST'S. & ECA MANAGER	14.20	35,600.00
13 ATHLETIC SECRETARY	12.67	12.67
29 SCHOOL SEC/TREASURER	13.38	14.07
40 ATHLETIC DIRECTOR	55,000.00	55,000.00
06 MAINT/CUSTODIAL/WRHSE/SEC/TRAN		
17 MAINT. SUPERVISOR - 1 PER BLDG	15.20	15.29
19 CUSTODIAN - DAY SHIFT	13.37	13.87
20 CUSTODIAN - NIGHT SHIFT	13.60	13.90
26 BUS DRIVER CORP	21.20	21.20
28 SUB/ECA BUS DRIVERS	12.00	12.00
37 TRANSPORTATION SUPERVISOR	14.42	14.42
07 COMPUTER SERVICES		
22 CORP COMPUTER TECHICIAN	47,674.00	47,674.00

TOTAL NUMBER OF NON-CERTIFIED PART-TIME EMPLOYEES 40

TOTAL NUMBER OF NON-CERTIFIED FULL-TIME EMPLOYEES 47

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CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2020

RC285
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	79,002.00	108,540.00	91,280.50	5

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	17.00
KINDERGARTEN.....	114.00
GRADE 1.....	115.00
GRADE 2.....	102.00
GRADE 3.....	107.00
GRADE 4.....	110.00
GRADE 5.....	106.00
GRADE 6.....	104.00
GRADE 7.....	113.00
GRADE 8.....	98.00
GRADE 9.....	108.00
GRADE 10.....	119.00
GRADE 11.....	95.00
GRADE 12.....	93.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	1,401.00

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ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2019 AND 2020

RC226
PAGE 1

	YEAR 2019	YEAR 2020
Assessed Valuation	328,460,773.00	338,471,016.00
Tax Rate - Education Fund.....	N/A	N/A
Tax Rate - Referendum Fund.....	N/A	N/A
Tax Rate - Debt Service Fund.....	.8344	.6953
Tax Rate - Retirement/Severance Bond Debt Service Fund	.1296	.1177
Tax Rate - Operations Fund.....	.4786	.4932
Tax Rate - Exempt Debt Service Fund.....		

7/15/20
2:38:43PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019RC230A
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
IND ST TEACHERS RETIREMENT	404,905.10	11,853.51	416,758.61
TELL CITY ELECTRIC DEPARTMENT		338,191.26	338,191.26
TRI STATE COMMUNITY CLINICS	155,868.23		155,868.23
ESCRTF	2,510.00	133,934.71	136,444.71
KERLIN BUS SALES & LEASING		116,044.02	116,044.02
PUBLIC EMP RETIREMENT FUND	56,462.94	54,020.79	110,483.73
ALPHA MECHANICAL SERVICE INC		105,015.70	105,015.70
FIVE-STAR TECHNOLOGY SOLUTIONS		69,567.70	69,567.70
EXCEPTIONAL CHILDREN'S CO-OP	47,841.54	18,978.76	66,820.30
TELL CITY WATER SEWAGE & TRASH		65,021.65	65,021.65
GERMAN AMERICAN INSURANCE	16,121.00	47,767.00	63,888.00
CITY OF TELL CITY		60,524.01	60,524.01
KENWAY DISTRIBUTORS		59,889.68	59,889.68
HP INC		57,167.50	57,167.50
SECURITY BENEFIT	42,069.39		42,069.39
IVY TECH COMMUNITY COLLEGE	35,506.65		35,506.65
HOOSIER BUSINESS MACHINES	226.58	34,098.54	34,325.12
C & S INC		32,456.91	32,456.91
OHIO VALLEY GAS CORPORATION		32,452.91	32,452.91
VIP FOLIAGE		30,622.00	30,622.00
CONSTELLATION NEWENERGY		30,174.60	30,174.60
DEARBORN NATIONAL LIFE INS CO	28,492.40	1,296.00	29,788.40
MET-LIFE CONTRIBUTIONS	24,699.84		24,699.84
SECURITY BENEFIT	22,641.47		22,641.47
SECURITY BENEFIT CORPORATION	21,482.87		21,482.87
SPEAR CORPORATION		19,629.26	19,629.26
KOORSEN FIRE & SAFETY		19,526.29	19,526.29
FIRST BANKCARD	6,207.18	12,424.89	18,632.07
MADISON NATIONAL LIFE INS CO	13,664.73	3,798.09	17,462.82
PATOKA VALLEY CAREER TECH	13,246.66		13,246.66
TURPEN'S PAINTING CO		11,900.00	11,900.00
JASPER EQUIPMENT & SUPPLY		11,787.04	11,787.04
ADVANCED DISPOSAL SERVICES		11,146.99	11,146.99
A T & T		9,719.67	9,719.67
LOGIC KEY, INC		9,240.00	9,240.00
SYNCB/AMAZON	5,896.21	3,030.39	8,926.60
SCHOOL SPECIALTY	8,862.63		8,862.63
G.C.S.		8,647.80	8,647.80
TSA CONSULTING GROUP		8,500.08	8,500.08
ENA SERVICES LLC		8,172.01	8,172.01
CHURCH CHURCH HITTLE & ANTRIM		7,628.00	7,628.00
PRECISION MECHANICAL		7,428.00	7,428.00
A.E. BOYCE COMPANY, INC.	176.37	7,136.59	7,312.96
BELL TECHLOGIX INC.		6,480.10	6,480.10
BLICK ART MATERIALS	6,385.30		6,385.30
THOMAS GLASS AND MORE		6,094.13	6,094.13
FREDERICK SHEET METAL		5,263.16	5,263.16
SOUTHERN INDIANA ED. CENTER		5,021.03	5,021.03
CDW GOVERNMENT	261.35	4,602.47	4,863.82
BOB'S GARAGE		4,654.00	4,654.00
ACTION PEST CONTROL		4,561.90	4,561.90
APEX LEARNING INC		4,500.00	4,500.00

TELL CITY-TROY TWP. SCHOOL CORP.

7/15/20
2:38:43

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

RC230A
PAGE 2

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
SCHOOLPOINTE, INC.		4,500.00	4,500.00
PERMA-BOUND	4,425.61		4,425.61
SPYGLASS GROUP LLC		4,188.48	4,188.48
AP EXAMS	4,150.00		4,150.00
PERRY-SPENCER COMMUNICATIONS		3,750.00	3,750.00
DUNLOP INDUSTRIES		3,715.20	3,715.20
INDIANA SCHOOL BOARD ASSOC.		3,600.00	3,600.00
ORACLE ELEVATOR COMPANY		3,491.66	3,491.66
WEST INTERACTIVE SERVICES CORP		3,413.25	3,413.25
SCHAEFER AND PAULIN AUTO PARTS		3,399.71	3,399.71
WALMART COMMUNITY / SYNCB	1,431.92	1,885.52	3,317.44
ZELLERS GARAGE		3,236.66	3,236.66
JOHN A SCIOLDO II		3,198.12	3,198.12
NEOLA, INC.		3,122.44	3,122.44
TANGENT COMPUTER INC		3,075.00	3,075.00
AMATROL INC	3,030.00		3,030.00
H & H MUSIC	2,811.00		2,811.00
BUDD, TERRY & ASSOCIATES		2,800.00	2,800.00
ALL STEEL CARPORTS		2,595.00	2,595.00

7/15/20
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S T A T E M E N T O F I N D E B T E D N E S S
CALENDAR YEAR 2019

RC235
PAGE 1

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	8,570,000.00
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	2,080,000.00
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA).....	
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	1,401,360.39
TOTAL.....	12,051,360.39
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	82,248.00
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

ANNUAL FINANCIAL REPORT

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 July 15, 2020

TELL CITY-TROY TWP SCHOOL CORP
837 17TH STREET
TELL CITY IN 47586

TITLE	NAME	SIGNATURE
CORP. TREASURER	DEBRA A. ELDER	<u>Debra A. Elder</u>

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