

School Corporation (SC)  
MT. VERNON COMMUNITY SCHOOL CORPORATION

2805 W 58 294 Fortville, IN 46040  
<http://www.mvsc.k12.in.us/>



Most Recent Audit as of July 1, 2021: <https://www.in.gov/indianahighlights/202003.pdf>  
Additional Audit reports may be found at: <https://treasury.in.gov/apps/finance/audit-reporting/>

2020-21 Fall Student Count (Average Daily Member) 4,302  
[Learn more about student demographics of the school corporation](#)

2022 Net Assessed Value: \$1,222,421,255  
2023 Estimated Population: 47,719

**\*\*\*NOTICE\*\*\***

School fund structures were modified in 2018. The General Fund, Capital Projects Fund, Transportation Fund, Bus Replacement Fund and certain operating operating funds were eliminated and replaced with an Education Fund and an Operations Fund. Additional updates also were made to the chart of accounts at that time.

It is important to report any fund flows specific purposes as required either by State statute or State or Federal grant requirements. As such, a school corporation's ability to transfer between funds or other fund balances can impact the way other line items are entered for a particular fund. For the most current information on fund flows, please refer to the data source document:

<https://www.in.gov/indianahighlights/202003.pdf>

**Average Daily Membership ("ADM")**

ADM is the average daily membership in a school corporation on a particular day ("count day") designated by the State Board of Education. ADM is calculated by dividing the total funding by the total membership of the school corporation for the state of Indiana and is provided to the school corporation. Increasing or decreasing ADM will impact the amount of funding available to the school corporation.

Since 2018, two count days have been required: one in September and one in February. For all years displayed from 2018 and 2019, tuition support was adjusted based on each count day. For 2019-20 and 2020-21, the February count day was impacted by tuition support. Tuition support was adjusted to the February count day.

Beginning with the fall count day for the 2019-2020 school year, school corporations different from the State Board of Education's instruction in person and adjustment to the fall count day. The Board of Education support different for those students attending in person for the 2019-2020 school year. Students attending instruction virtually due to COVID-19 are included in the person count for the purpose of this indicator, as virtual support funding for those students is the same as students attending in person.

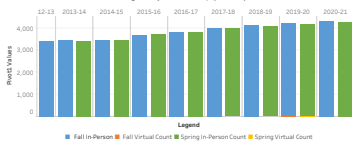
Time Of Year

Virtual v in Person

All

All

**Average Daily Membership ("ADM")**

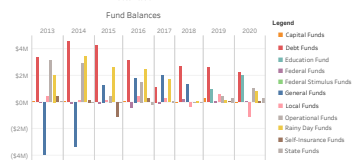


**Fund Balances**

Fund Balances as of December of the calendar year listed.

Select Funds by Fund Classification: Classification v Sum

All



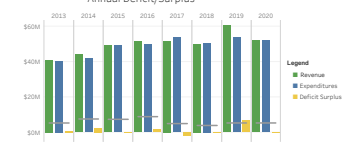
**Annual Deficit/Surplus**

This indicator provides a comparison of revenue to expenditures on a calendar year basis, including whether the school corporation had an operating deficit or surplus for that year. Fund balance is also included to assist in identifying situations in which the school corporation utilized existing fund balances to fund expenditures.

Select Funds by Fund Classification:

All

**Annual Deficit/Surplus**



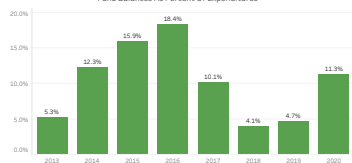
**Fund Balances as Percent of Operations Expenditures**

This indicator considers the ability of the school corporation to maintain operations in the event of delays in revenue by utilizing existing fund balance to fund operations. Fund balances for this metric include the Education Fund, General Fund, Operating Referendum Fund, Operational Funds, and Rainy Day Fund.

Select Funds by Fund Classification:

All

**Fund Balances As Percent Of Expenditures**



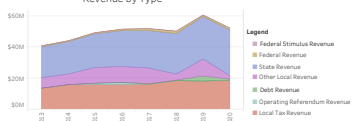
**Revenue by Type**

Local Tax revenue includes property tax, income tax, and other taxes as applicable. Other local revenue will include revenue sources such as rental income and sale of property. Debt revenue includes bond and loan proceeds. State revenue includes tuition support and other grants received from the State. Federal revenue includes grant funding received from the federal government.

Select Funds by Fund Classification:

All

**Revenue by Type**



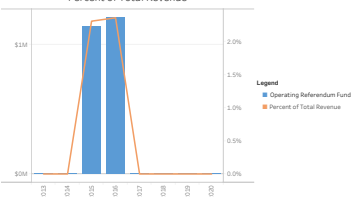
**Operating Referendum Revenue as Percent of Total Revenue**

For those school corporations that have successfully obtained an operating referendum, this indicator provides data on the importance of the referendum revenue to the school corporation's revenue picture. For additional information, visit the Department of Local Government Finance's Referendum Information page (<https://www.in.gov/dlgf/28798.htm>).

Select Funds by Fund Classification:

All

**Operating Referendum Revenue as Percent of Total Revenue**



**For More Information:**

Indiana Department of Education School Financial Reports (<https://reports.in.gov/indianahighlights/202003.pdf>)  
Indiana Department of Education Finance (<https://www.in.gov/dlgf/28798.htm>)  
State Board of Accounts Audit Reports (<https://www.in.gov/sba/28798.htm>)  
Indiana Department of Local Government Finance's Referendum Information page (<https://www.in.gov/dlgf/28798.htm>)

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For technical problems, questions or feedback about the indicators dashboard, please contact [publicaffairs@in.gov](mailto:publicaffairs@in.gov)  
School Corporation Fiscal Indicators Data Source: <https://www.in.gov/dlgf/28798.htm>

Average Daily Membership ("ADM") - Data

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Fall In-Person Count	3,413.75	3,442.50	3,436.00	3,678.00	3,832.00	3,982.00	4,121.00
Fall Virtual Count							
Spring In-Person Count		3,399.00	3,459.00	3,749.00	3,824.00	3,968.00	4,054.00
Spring Virtual Count							

Average Daily Membership ("ADM") - Data

	2019-2020	2020-2021
Fall In-Person Count	4,193.00	4,299.00
Fall Virtual Count	11.00	3.00
Spring In-Person Count	4,151.00	4,258.00
Spring Virtual Count	11.00	3.00

Revenue by Type DD

	2013	2014	2015	2016	2017	2018	2019	2020
	\$40,877,843.88	\$44,154,030.85	\$49,176,517.07	\$51,420,670.80	\$51,768,876.66	\$50,219,153.97	\$60,448,028.30	\$52,176,363.51
Alternative Education Fund						\$0.00		
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00		
Career and Technical Performance Grant				\$5,219.30	\$0.00			
Child Care Program				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Consortium/Ed Tech Advance			\$0.00				\$0.00	\$0.00
Construction Fund		\$0.00			\$0.00		\$0.00	
Curricular Materials Rental Fund							\$106,759.44	\$67,370.99
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations, Gifts, and Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Early Intervention Grant					\$0.00	\$0.00		
Early Intervention Grants							\$0.00	\$0.00
Education Fund							\$0.00	\$0.00
Educational License Plates	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Extra-Curricular Activities Fund	\$0.00	\$0.00	\$0.00					
Fiscal Stabilization - Education (Stimulus)					\$0.00			
Formative Assessment								\$0.00
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
High Ability Students						\$0.00	\$0.00	\$0.00
IDEA Special Education Grant							\$73,545.74	\$0.00
Improving Teacher Quality NCLB, Title II, Part A	\$32,393.98	\$21,824.02			\$50,450.00	\$38,966.00		
Improving Teacher Quality Title II, Part D					\$0.00			
Instructional Support Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
Local Rainy Day Fund					\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Reimbursement								\$0.00
Medicaid Reimbursement Fund						\$0.00	\$0.00	
Miscellaneous Programs		\$0.00			\$0.00	\$0.00		
Non-English Speaking Program	\$0.00				\$0.00	\$0.00		
Non-English Speaking Programs							\$0.00	\$0.00
Operations Fund							\$35.00	\$70.00
Other Federal Funds							\$51,215.52	\$122,575.28
Other Local Funds							\$0.00	\$0.00
Performance Based Awards		\$0.00	\$0.00		\$0.00			
PL 105-17 IDEA Part B					\$673,810.08	\$725,870.26		
PL 107-110 Title 1	\$168,611.82	\$236,178.60	\$223,804.04	\$259,508.60	\$0.00	\$270,809.55		
Recreational Activities Fund						\$0.00	\$0.00	\$0.00
Referendum Tax Levy Fund			\$0.00	\$0.00				
Repair & Replacement Fund				\$0.00	\$0.00	\$0.00		
Retirement/Severance Bond Fund					\$0.00			
Retirement/Severance Bond Fund Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Bus Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
School Library Printed Material Fund							\$0.00	\$0.00
School Lunch Fund	\$392,178.16	\$461,829.51	\$494,682.42	\$595,764.88	\$501,327.05	\$682,022.85	\$626,561.24	\$859,389.35
School Technology Fund			\$0.00	\$0.00	\$0.00			
School Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Science, Technology, Engineering and Math Grant							\$0.00	
Secured Schools Safety Grant			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Self-Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Senator David Ford Technology Fund						\$0.00		
State Connectivity								\$0.00
State Connectivity Grant							\$0.00	
STEM grants - Science, Technology, Engineering, an..								\$0.00
Student Support Title IV							\$13,680.29	
Student Support, Title IV								\$10,065.00
Tech. Grants (IC 20-40-15)				\$0.00	\$0.00	\$0.00		
Technology Planning Grant	\$0.00	\$0.00			\$0.00			
Textbook Rental Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,639.20		
Title 1							\$86,583.17	
Title I								\$177,074.33
Title II Part A, Supporting Effective Instruction								\$57,883.79
Title II Part A, Supporting Effective Instruction							\$51,503.47	
Title III, English Language Acquisition								\$1,692.93
Alternative Education Fund						\$3,426.95		
Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Career and Technical Performance Grant				\$0.00	\$1,684.35			
Child Care Program				\$0.00	\$0.00	\$0.00	\$0.00	\$9,640.24
Computer Consortium/Ed Tech Advance			\$0.00				\$412,100.00	\$200,000.00
Construction Fund		\$0.00			\$0.00		\$0.00	
Curricular Materials Rental Fund							\$77,516.60	\$89,221.67
Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations, Gifts, and Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Early Intervention Grant					\$18,596.88	\$15,353.82		

Revenue by Type DD

	2013	2014	2015	2016	2017	2018	2019	2020
State Revenue	Early Intervention Grants						\$378.29	\$15,755.63
	Education Fund						\$26,225,972.17	\$27,668,981.16
	Educational License Plates	\$487.50	\$393.75	\$631.25		\$0.00	\$431.25	\$487.50
	Extra-Curricular Activities Fund	\$0.00	\$0.00	\$0.00				
	Fiscal Stabilization - Education (Stimulus)				\$0.00			
	Formative Assessment							\$43,696.80
	General Fund	\$19,752,858.94	\$20,553,998.11	\$21,290,378.65	\$22,971,679.72	\$23,842,880.32	\$25,497,424.66	
	High Ability Students						\$42,542.00	\$44,004.00
	IDEA Special Education Grant						\$12,376.43	\$816,383.87
	Improving Teacher Quality NCLB, Title II, Part A	\$0.00	\$0.00		\$0.00	\$0.00		
	Improving Teacher Quality Title II, Part D				\$0.00			
	Instructional Support Fund	\$38,583.00	\$37,666.00	\$38,619.00		\$43,941.34	\$37,117.09	
	Local Rainy Day Fund				\$0.00	\$0.00	\$0.00	\$0.00
	Medicaid Reimbursement							\$36,852.92
	Medicaid Reimbursement Fund					\$0.00	\$16,270.72	
	Miscellaneous Programs		\$0.00		\$0.00	\$0.00		
	Non-English Speaking Program	\$2,828.10			\$3,200.00	\$13,200.00		
	Non-English Speaking Programs						\$0.00	\$19,385.36
	Operations Fund						\$0.00	\$0.00
	Other Federal Funds						\$0.00	\$0.00
	Other Local Funds						\$0.00	\$0.00
	Performance Based Awards		\$9,697.38	\$9,697.38		\$0.00		
	PL 105-17 IDEA Part B					\$0.00	\$28,341.00	
	PL 107-110 Title 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Recreational Activities Fund						\$0.00	\$0.00
	Referendum Tax Levy Fund			\$0.00	\$0.00			
	Repair & Replacement Fund				\$0.00	\$0.00	\$0.00	
	Retirement/Severance Bond Fund					\$0.00		
	Retirement/Severance Bond Fund Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Bus Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	School Library Printed Material Fund						\$6,692.75	\$11,136.53
	School Lunch Fund	\$21,815.33	\$21,989.50	\$22,098.08	\$23,380.97	\$21,658.52	\$0.00	\$0.00
	School Technology Fund			\$0.00	\$0.00	\$0.00		
	School Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Science, Technology, Engineering and Math Grant						\$29,165.68	
	Secured Schools Safety Grant			\$28,165.25	\$0.00	\$0.00	\$74,404.29	\$110,500.00
	Self-Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Senator David Ford Technology Fund					\$75,000.00		
	State Connectivity							\$0.00
	State Connectivity Grant						\$0.00	
	STEM grants - Science, Technology, Engineering, an..							\$18,336.52
	Student Support Title IV						\$0.00	
	Student Support, Title IV							\$0.00
	Tech. Grants (IC 20-40-15)				\$0.00	\$0.00	\$0.00	
	Technology Planning Grant	\$0.00	\$0.00			\$0.00		
	Textbook Rental Fund	\$65,650.03	\$67,497.54	\$63,503.07	\$0.00	\$76,233.25	\$87,115.40	
	Title 1						\$0.00	
	Title I							\$0.00
	Title II Part A, Supporting Effective Instruction							\$0.00
	Title II Part A, Supporting Effective Instruction						\$0.00	
	Title III, English Language Acquisition							\$0.00
Debt Revenue	Alternative Education Fund					\$0.00		
	Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$3,218.75)	
	Career and Technical Performance Grant				\$0.00	\$0.00		
	Child Care Program				\$0.00	\$0.00	\$0.00	\$0.00
	Computer Consortium/Ed Tech Advance			\$0.00			\$0.00	\$0.00
	Construction Fund		\$0.00			\$0.00	\$1,992,401.20	
	Curricular Materials Rental Fund						\$0.00	\$0.00
	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Donations, Gifts, and Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Early Intervention Grant				\$0.00	\$0.00		
	Early Intervention Grants						\$0.00	\$0.00
	Education Fund						\$0.00	\$0.00
	Educational License Plates	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Extra-Curricular Activities Fund	\$0.00	\$0.00	\$0.00				
	Fiscal Stabilization - Education (Stimulus)				\$0.00			
	Formative Assessment							\$0.00
	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	High Ability Students						\$0.00	\$0.00
	IDEA Special Education Grant						\$0.00	\$0.00
	Improving Teacher Quality NCLB, Title II, Part A	\$0.00	\$0.00			\$0.00	\$0.00	
	Improving Teacher Quality Title II, Part D				\$0.00			

Revenue by Type DD

	2013	2014	2015	2016	2017	2018	2019	2020
Debt Revenue	Instructional Support Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Local Rainy Day Fund				\$0.00	\$0.00	\$0.00	\$0.00
	Medicaid Reimbursement							\$0.00
	Medicaid Reimbursement Fund					\$0.00	\$0.00	
	Miscellaneous Programs		\$0.00		\$0.00	\$0.00		
	Non-English Speaking Program	\$0.00			\$0.00	\$0.00		
	Non-English Speaking Programs						\$0.00	\$0.00
	Operations Fund						\$0.00	\$0.00
	Other Federal Funds						\$0.00	\$0.00
	Other Local Funds					\$1,236,374.00		\$661,565.00
	Performance Based Awards		\$0.00	\$0.00	\$0.00			
	PL 105-17 IDEA Part B				\$0.00	\$0.00		
	PL 107-110 Title 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Recreational Activities Fund					\$0.00	\$0.00	\$0.00
	Referendum Tax Levy Fund			\$0.00	\$0.00			
	Repair & Replacement Fund			\$0.00	\$0.00	\$0.00		
	Retirement/Severance Bond Fund				\$0.00			
	Retirement/Severance Bond Fund Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Bus Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	School Library Printed Material Fund						\$0.00	\$0.00
	School Lunch Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Technology Fund			\$0.00	\$0.00	\$0.00		
	School Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Science, Technology, Engineering and Math Grant						\$0.00	
	Secured Schools Safety Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self-Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Senator David Ford Technology Fund					\$0.00		
	State Connectivity							\$0.00
	State Connectivity Grant						\$0.00	
	STEM grants - Science, Technology, Engineering, an..							\$0.00
	Student Support Title IV						\$0.00	
	Student Support, Title IV							\$0.00
	Tech. Grants (IC 20-40-15)				\$333,100.00	\$153,412.19	\$531,269.93	
	Technology Planning Grant	\$0.00	\$0.00			\$0.00		
	Textbook Rental Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Title 1						\$0.00	
	Title I							\$0.00
	Title II Part A, Supporting Effective Instruction							\$0.00
	Title II Part A, Supporting Effective Instruction						\$0.00	
	Title III, English Language Acquisition							\$0.00
Other Local Revenue	Alternative Education Fund					\$0.00		
	Capital Projects Fund	\$7,327.20	\$8,300.03	\$56,509.23	\$2,353,188.51	\$2,429,477.50	\$3,466,787.06	
	Career and Technical Performance Grant				\$0.00	(\$6,903.65)		
	Child Care Program				\$128,686.33	\$274,974.55	\$574,144.65	\$543,882.27
	Computer Consortium/Ed Tech Advance			\$2,500,000.00				\$282,965.71
	Construction Fund		\$1,402.50			\$667,699.98		\$0.00
	Curricular Materials Rental Fund						\$506,454.65	\$471,224.37
	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$30,854.57	(\$1,557,068.27)	(\$4,048,550.24)	\$2,000,000.00
	Donations, Gifts, and Trusts	\$22,296.63	\$23,407.83	\$67,142.64	\$58,218.72	\$128,403.29	\$167,293.22	\$129,372.74
	Early Intervention Grant					\$0.00	\$0.00	
	Early Intervention Grants						\$0.00	\$0.00
	Education Fund						\$770,289.79	\$418,042.18
	Educational License Plates	\$0.00	\$0.00	\$0.00		(\$6,382.50)	\$0.00	\$0.00
	Extra-Curricular Activities Fund	\$162,224.53	\$212,675.50	\$105,232.81				
	Fiscal Stabilization - Education (Stimulus)					(\$12,844.51)		
	Formative Assessment							\$0.00
	General Fund	\$426,781.01	\$403,949.59	\$392,355.52	\$893,230.85	\$1,585,449.68	\$331,162.80	
	High Ability Students						\$0.00	\$0.00
	IDEA Special Education Grant						\$546,448.12	\$88,302.10
	Improving Teacher Quality NCLB, Title II, Part A	\$0.00	\$0.00			(\$1,134.21)	\$0.00	
	Improving Teacher Quality Title II, Part D					(\$5,808.92)		
	Instructional Support Fund	\$0.00	\$0.00	\$0.00		\$1,990.28	\$0.00	
	Local Rainy Day Fund				\$511,519.04	\$66,546.36	\$125,107.89	\$271,271.21
	Medicaid Reimbursement							\$0.00
	Medicaid Reimbursement Fund					\$18,069.71	\$0.00	
	Miscellaneous Programs		\$10,000.00			(\$8,623.04)	\$18,689.75	
	Non-English Speaking Program	\$0.00				\$0.00	\$0.00	
	Non-English Speaking Programs						\$13,570.49	\$0.00
	Operations Fund						\$261,938.05	\$232,229.92
	Other Federal Funds						\$0.00	\$0.00
	Other Local Funds						\$66.00	\$16,076.84
	Performance Based Awards		\$0.00	\$0.00		\$741.88		

Revenue by Type DD

	2013	2014	2015	2016	2017	2018	2019	2020
Other Local Revenue	PL 105-17 IDEA Part B				(\$136.81)	\$239,753.11		
	PL 107-110 Title 1	\$0.00	\$0.00	\$0.00	\$0.00	\$253,178.04	\$62.00	
	Recreational Activities Fund					\$163,138.00	\$169,429.84	\$86,725.00
	Referendum Tax Levy Fund			\$0.00	\$0.00			
	Repair & Replacement Fund			\$51,655.95	\$3,986.31	\$893.45		
	Retirement/Severance Bond Fund				(\$480,301.30)			
	Retirement/Severance Bond Fund Debt Svc	\$1,187.50	\$0.00	\$0.00	\$0.00	\$127,317.94	\$0.00	\$25,401.76
	School Bus Replacement Fund	\$0.00	\$0.00	\$40,000.00	\$18,945.39	\$53,615.22	\$0.00	
	School Library Printed Material Fund						\$0.00	\$0.00
	School Lunch Fund	\$1,049,037.45	\$1,035,859.61	\$1,456,366.53	\$1,124,853.89	\$1,575,528.11	\$900,444.90	\$1,150,917.39
	School Technology Fund			\$4,320.00	\$31,311.25	(\$21,703.68)		\$435,740.87
	School Transportation Fund	\$55,713.25	\$57,162.35	\$85,030.81	\$55,014.54	\$90,314.58	\$1,342,002.46	
	Science, Technology, Engineering and Math Grant						\$0.00	
	Secured Schools Safety Grant			\$0.00	\$32,000.00	(\$175.99)	\$0.00	\$0.00
	Self-Insurance Fund	\$4,607,782.63	\$4,682,229.00	\$4,799,296.33	\$4,858,044.42	\$3,954,875.36	\$18,932.27	\$4,850,361.63
	Senator David Ford Technology Fund					\$0.00		\$27,559.49
	State Connectivity							\$8,640.00
	State Connectivity Grant						\$938.95	
	STEM grants - Science, Technology, Engineering, an..							\$0.00
	Student Support Title IV						\$0.00	
	Student Support, Title IV							\$0.00
	Tech. Grants (IC 20-40-15)				\$0.00	\$869.99	\$0.00	
	Technology Planning Grant	\$31,649.20	\$24,172.43			\$2,580.00		
	Textbook Rental Fund	\$365,560.73	\$290,592.17	\$583,752.18	\$550,515.71	\$457,099.06	\$438,831.58	
	Title 1						\$0.00	
	Title I							\$0.00
	Title II Part A, Supporting Effective Instruction							\$0.00
	Title II Part A, Supporting Effective Instruction						\$0.00	
	Title III, English Language Acquisition							\$0.00
Operating Referendum Revenue	Alternative Education Fund					\$0.00		
	Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Career and Technical Performance Grant				\$0.00	\$0.00		
	Child Care Program				\$0.00	\$0.00	\$0.00	\$0.00
	Computer Consortium/Ed Tech Advance			\$0.00			\$0.00	\$0.00
	Construction Fund		\$0.00		\$0.00		\$0.00	
	Curricular Materials Rental Fund						\$0.00	\$0.00
	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Donations, Gifts, and Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Early Intervention Grant				\$0.00	\$0.00		
	Early Intervention Grants						\$0.00	\$0.00
	Education Fund						\$0.00	\$0.00
	Educational License Plates	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Extra-Curricular Activities Fund	\$0.00	\$0.00	\$0.00				
	Fiscal Stabilization - Education (Stimulus)				\$0.00			
	Formative Assessment							\$0.00
	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	High Ability Students						\$0.00	\$0.00
	IDEA Special Education Grant						\$0.00	\$0.00
	Improving Teacher Quality NCLB, Title II, Part A	\$0.00	\$0.00			\$0.00	\$0.00	
	Improving Teacher Quality Title II, Part D					\$0.00		
	Instructional Support Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Local Rainy Day Fund				\$0.00	\$0.00	\$0.00	\$0.00
	Medicaid Reimbursement							\$0.00
	Medicaid Reimbursement Fund					\$0.00	\$0.00	
	Miscellaneous Programs		\$0.00		\$0.00	\$0.00		
	Non-English Speaking Program	\$0.00			\$0.00	\$0.00		
	Non-English Speaking Programs						\$0.00	\$0.00
	Operations Fund						\$0.00	\$0.00
	Other Federal Funds						\$0.00	\$0.00
	Other Local Funds						\$0.00	\$0.00
	Performance Based Awards		\$0.00	\$0.00	\$0.00			
	PL 105-17 IDEA Part B					\$0.00	\$0.00	
	PL 107-110 Title 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Recreational Activities Fund						\$0.00	\$0.00
	Referendum Tax Levy Fund		\$1,136,274.59	\$1,214,323.79				
	Repair & Replacement Fund				\$0.00	\$0.00	\$0.00	
	Retirement/Severance Bond Fund				\$0.00			
	Retirement/Severance Bond Fund Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Bus Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	School Library Printed Material Fund						\$0.00	\$0.00
	School Lunch Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Technology Fund			\$0.00	\$0.00	\$0.00		

Revenue by Type DD

	2013	2014	2015	2016	2017	2018	2019	2020
Operating Referendum Revenue	School Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Science, Technology, Engineering and Math Grant						\$0.00	
	Secured Schools Safety Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self-Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Senator David Ford Technology Fund					\$0.00		
	State Connectivity							\$0.00
	State Connectivity Grant						\$0.00	
	STEM grants - Science, Technology, Engineering, an..							\$0.00
	Student Support Title IV						\$0.00	
	Student Support, Title IV							\$0.00
	Tech. Grants (IC 20-40-15)				\$0.00	\$0.00	\$0.00	
	Technology Planning Grant	\$0.00	\$0.00			\$0.00		
	Textbook Rental Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Title 1						\$0.00	
	Title I							\$0.00
	Title II Part A, Supporting Effective Instruction							\$0.00
	Title II Part A, Supporting Effective Instruction						\$0.00	
	Title III, English Language Acquisition							\$0.00
	Alternative Education Fund					\$0.00		
	Capital Projects Fund	\$2,575,501.38	\$1,351,490.53	\$864,570.34	\$2,615,711.55	\$2,427,203.75	\$1,625,772.03	
	Career and Technical Performance Grant				\$0.00	\$0.00		
	Child Care Program				\$0.00	\$0.00	\$0.00	\$0.00
	Computer Consortium/Ed Tech Advance			\$0.00			\$0.00	\$0.00
	Construction Fund		\$0.00			\$0.00	\$0.00	
	Curricular Materials Rental Fund						\$0.00	\$0.00
	Debt Service Fund	\$9,258,703.22	\$13,175,093.49	\$13,056,267.16	\$11,445,852.64	\$12,248,017.06	\$15,465,021.39	\$13,471,002.95
	Donations, Gifts, and Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Early Intervention Grant					\$0.00	\$0.00	
	Early Intervention Grants						\$0.00	\$0.00
	Education Fund						\$0.00	\$0.00
Local Tax Revenue	Educational License Plates	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Extra-Curricular Activities Fund	\$0.00	\$0.00	\$0.00				
	Fiscal Stabilization - Education (Stimulus)					\$0.00		
	Formative Assessment							\$0.00
	General Fund	\$0.00	\$0.00	\$0.00	\$290.92	\$423.53	\$0.00	
	High Ability Students						\$0.00	\$0.00
	IDEA Special Education Grant						\$0.00	\$0.00
	Improving Teacher Quality NCLB, Title II, Part A	\$0.00	\$0.00			\$0.00	\$0.00	
	Improving Teacher Quality Title II, Part D					\$0.00		
	Instructional Support Fund	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	Local Rainy Day Fund					\$0.00	\$0.00	\$0.00
	Medicaid Reimbursement							\$0.00
	Medicaid Reimbursement Fund						\$0.00	\$0.00
	Miscellaneous Programs		\$0.00			\$0.00	\$0.00	
	Non-English Speaking Program	\$0.00				\$0.00	\$0.00	
	Non-English Speaking Programs						\$0.00	\$0.00
	Operations Fund						\$4,378,003.71	\$4,657,245.77
	Other Federal Funds						\$0.00	\$0.00
	Other Local Funds						\$0.00	\$0.00
	Performance Based Awards		\$0.00	\$0.00		\$0.00		
	PL 105-17 IDEA Part B					\$0.00	\$0.00	
	PL 107-110 Title 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Recreational Activities Fund						\$0.00	\$0.00
	Referendum Tax Levy Fund			\$0.00	\$0.00			
	Repair & Replacement Fund				\$0.00	\$0.00	\$0.00	
	Retirement/Severance Bond Fund					\$190,809.58		
	Retirement/Severance Bond Fund Debt Svc	\$447,256.12	\$398,681.99	\$868,160.67	\$308,375.88	\$222,002.86	\$262,718.91	\$366,814.57
	School Bus Replacement Fund	\$245,864.73	\$240,245.29	\$221,565.75	\$83,522.35	\$14,184.13	\$127,928.50	
	School Library Printed Material Fund						\$0.00	\$0.00
	School Lunch Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Technology Fund			\$0.00	\$0.00	\$0.00		
	School Transportation Fund	\$1,145,551.44	\$827,694.13	\$768,093.37	\$1,357,420.07	\$1,240,503.84	\$917,088.85	
	Science, Technology, Engineering and Math Grant						\$0.00	
	Secured Schools Safety Grant			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Self-Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Senator David Ford Technology Fund					\$0.00		
	State Connectivity							\$0.00
	State Connectivity Grant						\$0.00	
	STEM grants - Science, Technology, Engineering, an..							\$0.00
	Student Support Title IV						\$0.00	
	Student Support, Title IV							\$0.00
	Tech. Grants (IC 20-40-15)				\$0.00	\$0.00	\$0.00	



Revenue by Type DD

	2013	2014	2015	2016	2017	2018	2019	2020
Local Tax Revenue	Technology Planning Grant	\$0.00	\$0.00		\$0.00			
	Textbook Rental Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Title 1						\$0.00	
	Title I							\$0.00
	Title II Part A, Supporting Effective Instruction							\$0.00
	Title II Part A, Supporting Effective Instruction						\$0.00	
	Title III, English Language Acquisition							\$0.00
	Alternative Education Fund					\$0.00		
	Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Career and Technical Performance Grant				\$0.00	\$0.00		
	Child Care Program				\$0.00	\$0.00	\$0.00	\$0.00
	Computer Consortium/Ed Tech Advance			\$0.00				\$0.00
	Construction Fund		\$0.00		\$0.00		\$0.00	
	Curricular Materials Rental Fund						\$0.00	\$0.00
	Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Donations, Gifts, and Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Early Intervention Grant				\$0.00	\$0.00		
	Early Intervention Grants						\$0.00	\$0.00
	Education Fund						\$0.00	\$0.00
	Educational License Plates	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	Extra-Curricular Activities Fund	\$0.00	\$0.00	\$0.00				
	Fiscal Stabilization - Education (Stimulus)				\$0.00			
	Formative Assessment							\$0.00
	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	High Ability Students					\$0.00	\$0.00	\$0.00
	IDEA Special Education Grant						\$0.00	\$0.00
Federal Stimulus Revenue	Improving Teacher Quality NCLB, Title II, Part A	\$0.00	\$0.00		\$0.00	\$0.00		
	Improving Teacher Quality Title II, Part D				\$0.00			
	Instructional Support Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Local Rainy Day Fund				\$0.00	\$0.00	\$0.00	\$0.00
	Medicaid Reimbursement							\$0.00
	Medicaid Reimbursement Fund					\$0.00	\$0.00	
	Miscellaneous Programs		\$0.00		\$0.00	\$0.00		
	Non-English Speaking Program	\$0.00			\$0.00	\$0.00		
	Non-English Speaking Programs						\$0.00	\$0.00
	Operations Fund						\$0.00	\$0.00
	Other Federal Funds						\$0.00	\$0.00
	Other Local Funds						\$0.00	\$0.00
	Performance Based Awards		\$0.00	\$0.00	\$0.00			
	PL 105-17 IDEA Part B				\$0.00	\$0.00		
	PL 107-110 Title 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Recreational Activities Fund					\$0.00	\$0.00	\$0.00
	Referendum Tax Levy Fund			\$0.00	\$0.00			
	Repair & Replacement Fund				\$0.00	\$0.00		
	Retirement/Severance Bond Fund				\$0.00			
	Retirement/Severance Bond Fund Debt Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Bus Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	School Library Printed Material Fund						\$0.00	\$0.00
	School Lunch Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Technology Fund			\$0.00	\$0.00			
	School Transportation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Science, Technology, Engineering and Math Grant						\$0.00	
	Secured Schools Safety Grant			\$0.00	\$0.00		\$0.00	\$0.00
	Self-Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Senator David Ford Technology Fund					\$0.00		
	State Connectivity							\$0.00
	State Connectivity Grant						\$0.00	
	STEM grants - Science, Technology, Engineering, an..							\$0.00
	Student Support Title IV						\$0.00	
	Student Support, Title IV							\$0.00
	Tech. Grants (IC 20-40-15)				\$0.00	\$0.00	\$0.00	
	Technology Planning Grant	\$0.00	\$0.00		\$0.00			
	Textbook Rental Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Title 1						\$0.00	
	Title I							\$0.00
	Title II Part A, Supporting Effective Instruction							\$0.00
	Title II Part A, Supporting Effective Instruction						\$0.00	
	Title III, English Language Acquisition							\$0.00

## Annual Deficit Surplus DD

	2013	2014	2015	2016	2017	2018
	\$81,755,687.76	\$88,308,061.70	\$98,353,034.14	\$102,841,341.60	\$103,537,753.32	\$100,438,307.94
Deficit Surpl..	\$568,387.73	\$2,272,891.38	-\$185,033.22	\$1,509,602.63	-\$2,082,424.51	-\$321,403.39
Expenditures	\$40,309,456.15	\$41,881,139.47	\$49,361,550.29	\$49,911,068.17	\$53,851,301.17	\$50,540,557.36
Revenue	\$40,877,843.88	\$44,154,030.85	\$49,176,517.07	\$51,420,670.80	\$51,768,876.66	\$50,219,153.97

Annual Deficit Surplus DD

	2019	2020
	\$120,896,056.60	\$104,352,727.02
Deficit Surpl..	\$6,636,688.22	-\$16,264.22
Expenditures	\$53,811,340.08	\$52,192,627.73
Revenue	\$60,448,028.30	\$52,176,363.51

Fund Balances DD

	2013	2014	2015	2016	2017	2018
Grand Total	\$5,345,539.75	\$7,618,431.13	\$7,432,263.70	\$8,943,000.45	\$5,012,050.91	\$3,940,378.28
General Fund	(\$3,910,524.82)	(\$3,366,537.17)	\$1,269,185.17	\$1,796,339.64	\$2,000,000.00	\$1,323,742.60
Local Rainy Day Fund	\$2,020,378.55	\$3,420,378.55	\$2,620,378.55	\$2,428,637.71	\$1,700,000.00	\$73,678.58
Construction Fund	\$15,029.90	\$14,432.40		(\$2,313.00)		
Debt Service Fund	\$1,034,409.74	\$2,647,357.60	\$2,405,387.29	\$2,146,369.25	\$1,026,934.24	\$2,682,496.25
Capital Projects Fund	\$2,185,639.43	\$1,886,374.90	\$163,835.83	\$1,125,868.17		\$2,619.47
School Lunch Fund	\$454,978.60	\$530,612.17	\$528,959.56	\$330,537.55	\$98,972.78	(\$310,638.52)
School Transportation Fund	\$207,782.60	\$168,375.60	\$262,172.81	\$333,325.10		\$6,507.28
Textbook Rental Fund	\$92,949.19	(\$135,080.66)	\$1,579.14	\$158,322.98	\$148,404.85	(\$155,960.05)
Self-Insurance Fund	\$407,710.11	\$153,393.50	(\$1,078,152.40)	\$252,518.51		
School Bus Replacement Fund	\$713,098.89	\$814,235.13	\$37,237.34	\$39,332.44		
Miscellaneous Programs	\$23,726.81	\$22,791.81	\$22,701.81	\$19,941.81	\$15,273.77	(\$7,348.41)
Child Care Program				(\$57,948.62)	(\$49,569.34)	(\$37,118.38)
Secured Schools Safety Grant		(\$46,599.15)	(\$26,741.25)	(\$38,861.89)	(\$7,077.00)	(\$59,490.24)
School Technology Fund	(\$13,927.57)	(\$13,927.57)	(\$9,607.57)	\$21,703.68		
Career and Technical Performance Grant				\$5,219.30		
Computer Consortium/Ed Tech Advance						
Non-English Speaking Program	\$7,517.99	\$6,628.43	\$6,628.43	\$4,278.54	\$6,683.54	\$12,272.54
Donations, Gifts, and Trusts	(\$34,931.51)	(\$76,547.40)	(\$67,736.08)	(\$71,335.00)	\$44,259.89	\$58,792.89
Early Intervention Grant					\$18,596.88	\$33,950.70
Instructional Support Fund	(\$4,028.19)	(\$1,805.81)	(\$9,918.86)	(\$74,269.05)	\$39,655.09	\$27,167.56
Improving Teacher Quality NCLB, Title II, Part A	(\$6,819.75)	(\$23,887.53)	(\$47,551.19)	(\$46,416.98)	\$12,950.00	\$12,371.46
PL 107-110 Title 1	(\$47,689.62)	(\$73,728.02)	(\$75,861.33)	(\$117,046.66)	(\$20,693.10)	\$93,190.73
Retirement/Severance Bond Fund	\$2,251,726.21	\$1,853,094.81	\$1,494,928.10	\$801,557.83	\$93,036.92	\$4,642.39
Retirement/Severance Bond Fund Debt Svc	\$26,288.34	\$36,050.83	\$322,763.48	\$136,696.03		
Alternative Education Fund						\$3,426.95
Medicaid Reimbursement Fund						\$16,692.35
Repair & Replacement Fund				\$33,686.95		(\$22,038.05)
Performance Based Awards		(\$10,439.26)	(\$741.88)	(\$741.88)		
Extra-Curricular Activities Fund	(\$146,387.93)	(\$237,241.22)	(\$403,243.90)			
Tech. Grants (IC 20-40-15)						(\$12,245.51)
Educational License Plates	\$5,357.50	\$5,751.25	\$6,382.50	\$6,382.50		\$431.25
Recreational Activities Fund						\$71,210.35
Technology Planning Grant	\$44,601.85	\$26,094.51	(\$8,975.28)	(\$81,395.06)		
School Library Printed Material Fund						
High Ability Students						\$28,973.92
Fiscal Stabilization - Education (Stimulus)	\$12,844.51	\$12,844.51	\$12,844.51	\$12,844.51		
Improving Teacher Quality Title II, Part D	\$5,808.92	\$5,808.92	\$5,808.92	\$5,808.92		
Science, Technology, Engineering and Math Grant						
PL 105-17 IDEA Part B				(\$226,042.83)	(\$115,377.61)	\$93,050.17
Curricular Materials Rental Fund						
Early Intervention Grants						
Education Fund						
Formative Assessment						
IDEA Special Education Grant						
Indiana Preschool Grants						
Medicaid Reimbursement						
Non-English Speaking Programs						
Operations Fund						
Other Federal Funds						
Other Local Funds						
Other State Funds						
State Connectivity						
State Connectivity Grant						
STEM grants - Science, Technology, Engineering, ..						
Title 1						
Title I						
Title II Part A, Supporting Effective Instruction						
Title II Part A, Supporting Effective Instruction						
Title III - English Language Acquisition						
Title III, English Language Acquisition						

Fund Balances DD

	2019	2020
Grand Total	\$5,357,693.26	\$5,366,297.86
General Fund		
Local Rainy Day Fund	\$155,161.24	\$821,432.45
Construction Fund	\$257,775.07	\$927.67
Debt Service Fund	\$2,555,627.76	\$2,117,230.75
Capital Projects Fund		
School Lunch Fund	(\$512,675.05)	(\$1,617,652.97)
School Transportation Fund		
Textbook Rental Fund		
Self-Insurance Fund	\$12,500.00	\$69,668.14
School Bus Replacement Fund		
Miscellaneous Programs		
Child Care Program	\$5,945.83	\$40,307.48
Secured Schools Safety Grant	(\$35,955.32)	(\$44,053.41)
School Technology Fund		
Career and Technical Performance Grant		
Computer Consortium/Ed Tech Advance	\$228,328.67	\$254,179.05
Non-English Speaking Program		
Donations, Gifts, and Trusts	\$79,846.81	\$83,353.09
Early Intervention Grant		
Instructional Support Fund		
Improving Teacher Quality NCLB, Title II, Part A		
PL 107-110 Title 1		
Retirement/Severance Bond Fund	(\$55,383.82)	
Retirement/Severance Bond Fund Debt Svc	\$67,581.86	\$98,892.98
Alternative Education Fund		
Medicaid Reimbursement Fund	\$12,147.42	
Repair & Replacement Fund		
Performance Based Awards		
Extra-Curricular Activities Fund		
Tech. Grants (IC 20-40-15)		
Educational License Plates	\$918.75	\$1,368.75
Recreational Activities Fund	\$32,267.18	\$24,214.09
Technology Planning Grant		
School Library Printed Material Fund	\$10,119.70	\$1,000.23
High Ability Students	\$58,446.06	\$35,591.40
Fiscal Stabilization - Education (Stimulus)		
Improving Teacher Quality Title II, Part D		
Science, Technology, Engineering and Math Grant	(\$3,076.82)	
PL 105-17 IDEA Part B		
Curricular Materials Rental Fund	\$210,732.92	\$357,147.88
Early Intervention Grants	\$19,328.99	
Education Fund	\$989,544.77	\$2,017,271.29
Formative Assessment		\$43,696.80
IDEA Special Education Grant	(\$47,804.60)	(\$21,388.43)
Indiana Preschool Grants		(\$20,688.11)
Medicaid Reimbursement		\$25,054.34
Non-English Speaking Programs	\$9,457.64	\$10,757.43
Operations Fund	\$452,859.14	\$1,032,132.30
Other Federal Funds	\$51,215.52	\$51,485.72
Other Local Funds	\$731,889.57	(\$2,649.21)
Other State Funds	\$8,575.35	\$8,575.35
State Connectivity		(\$5,750.56)
State Connectivity Grant	(\$2,490.56)	
STEM grants - Science, Technology, Engineering, ..		\$1,762.96
Title 1	\$51,106.58	
Title I		(\$26,556.38)
Title II Part A, Supporting Effective Instruction		\$9,583.08
Title II Part A, Supporting Effective Instruction	\$14,638.46	
Title III - English Language Acquisition	(\$935.86)	
Title III, English Language Acquisition		(\$596.30)