

Annual Financial Report

County Number 91
School Corporation Number 8515
School Corporation Name North White School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Emma Conwell
Title Treasurer
Telephone Number 219-253-6618

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

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1130 Local Income Tax School Distribution	\$105,831.00	\$105,831.00
1327 Other Transfer Tuition	\$1,500.00	\$0.00
1510 Interest on Investments	\$5,500.00	\$63,650.49
1741 Student and Adult Fees	\$6,000.00	\$0.00
1910 Rentals	\$1,000.00	\$200.00
2910 Education License Plate	\$0.00	\$56.25
2920 Congressional Interest	\$460.00	\$460.00
3111 Basic Grant	\$5,655,931.00	\$5,765,935.18
3114 Summer School	\$13,000.00	\$12,753.24
7900 Other Sources	\$0.00	\$33,064.62
TOTAL	\$5,789,222.00	\$5,981,950.78
<u>DEBT SERVICE FUND</u>		
1110 Local Property Tax	\$0.00	\$1,106,525.55
1211 License Excise Tax	\$77,589.00	\$39,444.81
1212 Commercial Vehicle Excise Tax	\$5,554.00	\$6,761.36
1231 Financial Institutions Tax	\$5,939.00	\$7,900.36
TOTAL	\$89,082.00	\$1,160,632.08
<u>OPERATIONS FUND</u>		
1110 Local Property Tax	\$0.00	\$2,299,848.21
1211 License Excise Tax	\$162,213.00	\$82,465.39
1212 Commercial Vehicle Excise Tax	\$11,610.00	\$14,135.64
1231 Financial Institutions Tax	\$12,415.00	\$16,516.91
1999 Other Revenue from Local Sources	\$10,000.00	\$3,380.48
5203 Transfer from Education to Operations	\$961,508.00	\$696,490.91
TOTAL	\$1,157,746.00	\$3,112,837.54

Certified Salary Schedule
in effect June 30, 2020

Years of Service	Bachelors	# of Persons	Bachelors + 15 hrs	# of Persons	Masters	# of Persons	Masters + 15 hrs	# of Persons	Masters + 30 hrs	# of Persons	Masters + 45 hrs	# of Persons	Doctorate	# of Persons
01		11				6								
02		8				3								
03		1				4								
04						1								
05		5				1								
06		2												
07		1				1								
08														
09														
10														
11														
12		2												
13														
14		1												
15														
16														
17														
18														
19														
20		1												
21		1												
22														
23		1						2						
24														
25														
26														
27														
28		1												
29		1												
30						3								

Total number of certified part-time employees 0
Total number of certified full-time employees 56

Extracurricular Salary Schedule
in effect June 30, 2020

ECA POSITION	SUB CATEGORY	AMOUNT
Academic Coach HA	Coordinator HS	\$309.00
Academic Coach HA	Coordinator JH	\$309.00

**Non-certified Employee Classifications
and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Paraprofessionals	\$10.00-\$15.30
B. Library, Remediation, Art, PE Facilitators	\$16.64-\$20.81
II. Cafeteria and Food Services	
A. School Food Service Director - Hourly	\$17.61
B. All Other Food Service Employees - Hourly	\$10.25-\$10.85
III. Health Services	
A. Nurse/Hourly	\$25.90
IV. Office/Clerical/Secretarial	\$12.35-\$15.30
V. Executive/Administrative/Accounting	
A. Buildings and Grounds Director - Annual	\$64,084.80
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians - Hourly	\$11.00-\$12.40
B. Bus Drivers - Daily	\$47.85-\$86.47
C. Maintenance - Hourly	\$16.65
D. Mechanic - Hourly	\$23.08
VII. Technology-Annual	\$73,632.00

Total Number of non-certified part-time employees 23

Total Number of non-certified full-time employees 59

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$63,000.00	\$86,000.00	\$72,098.00	5

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	0
Kindergarten	61
Grade 1	85
Grade 2	60
Grade 3	72
Grade 4	72
Grade 5	64
Grade 6	67
Grade 7	73
Grade 8	73
Grade 9	79
Grade 10	74
Grade 11	51
Grade 12	69
Grade 12+/Adult (13)	1
TOTAL	901

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	\$491,781,844.00	\$529,373,980.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.2129	0.2586
Tax Rate - Operations Fund	0.4451	0.4279

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
RENSSELAER CENTRAL	\$98,626.69		\$98,626.69
COOPERATIVE SCHOOL SERVICES	\$44,905.75		\$44,905.75
TWIN LAKES SCHOOL CORP.	\$33,449.99		\$33,449.99
ANDY HARMON INSURANCE AGENCY	\$32,993.70		\$32,993.70
WEST CENTRAL SCHOOL CORP	\$15,253.67		\$15,253.67
MONON TELEPHONE CO	\$9,881.56	\$6,626.76	\$16,508.32
IVY TECH COMMUNITY COLLEGE	\$9,561.11		\$9,561.11
WABASH VALLEY ED. CTR.	\$3,139.47		\$3,139.47
INFORMATION & RECORDS	\$2,586.20		\$2,586.20
FOLLETT SCHOOL SOLUTIONS, INC.	\$2,505.87		\$2,505.87
NIPSCO		\$259,843.18	\$259,843.18
MIDWEST TRANSIT EQUIP.		\$241,365.00	\$241,365.00
DELL FINANCIAL SERVICES		\$90,687.90	\$90,687.90
ANDY HARMON INSURANCE AGENCY		\$75,658.30	\$75,658.30
TOWN & COUNTRY PAVING		\$59,800.00	\$59,800.00
CO-ALLIANCE LLP		\$56,201.28	\$56,201.28
ADMINISTRATOR ASSISTANCE		\$55,711.24	\$55,711.24
THERAPY SOLUTIONS		\$48,640.50	\$48,640.50
GREEN LIGHT LAWN CARE, INC		\$41,013.47	\$41,013.47
MONON UTILITIES		\$36,677.94	\$36,677.94
SKYWARD, INC		\$35,867.40	\$35,867.40
BUNZL CAPITAL PAPER		\$26,889.55	\$26,889.55
WELDSTAR COMPANY		\$25,460.75	\$25,460.75
WIERS INTERNATIONAL		\$25,223.73	\$25,223.73
CDW GOVERNMENT, INC		\$23,346.34	\$23,346.34
WASTE MANAGEMENT		\$16,866.47	\$16,866.47
XEROX CORPORATION		\$16,264.11	\$16,264.11
SOLIANT HEALTH, INC		\$15,888.00	\$15,888.00
SOFTWARE SYSTEMS, INC		\$14,840.00	\$14,840.00
A.N. TURF PRODUCTS		\$14,500.00	\$14,500.00
PCMG, INC		\$14,064.60	\$14,064.60
SIEMENS BLDG. TECHNOLOGY		\$13,777.20	\$13,777.20
DIENHART REFRIGERATED SPECIAL		\$13,501.96	\$13,501.96
CENTRAL SUPPLY COMPANY, INC		\$13,400.99	\$13,400.99
MORSE COMMUNICATIONS, INC		\$13,191.63	\$13,191.63
J.H. SAYLOR COMPANY, INC		\$12,351.10	\$12,351.10
LEWIS KAPPES, P.C.		\$11,012.97	\$11,012.97
PACKAGING SYSTEMS		\$10,413.73	\$10,413.73
ALL-PHASE ELECTRONICS		\$10,356.27	\$10,356.27
TRANE		\$10,307.77	\$10,307.77
RENAISSANCE LEARNING, INC		\$10,225.50	\$10,225.50
MULHAUPT'S		\$9,300.00	\$9,300.00
CONNECTIONS EDUCATION LLC		\$8,985.00	\$8,985.00
CHASE CARD SERVICES		\$8,937.35	\$8,937.35
A-Z SHEET METAL		\$7,680.00	\$7,680.00

SUNBELT RENTALS, INC	\$7,058.70	\$7,058.70
THE PAPER COMPANY	\$6,036.00	\$6,036.00
LESLIE COATINGS, INC	\$6,000.00	\$6,000.00
AUTOMATEDLOGIC	\$5,997.50	\$5,997.50
ITW FOOD EQUIPMENT GROUP LLC	\$5,668.68	\$5,668.68
JW ASSOCIATES	\$5,457.25	\$5,457.25
ABBOTT'S PRECISION COLLISON	\$5,339.51	\$5,339.51
QUILL CORPORATION	\$5,154.37	\$5,154.37
W X 3 FARMS, INC	\$5,073.35	\$5,073.35
BELL TECHLOGIX	\$5,016.00	\$5,016.00
MICHAEL LANGEVIN	\$5,000.00	\$5,000.00
JACKSON STRIPING	\$4,959.80	\$4,959.80
CINTAS	\$4,899.58	\$4,899.58
FULLER ENGINEERING CO LLC	\$4,790.00	\$4,790.00
COPIERS PLUS, INC	\$4,693.35	\$4,693.35
AUTO-WARES	\$4,683.92	\$4,683.92
J. CHRISTOPHER LANDSCAPING	\$4,604.00	\$4,604.00
CHROMEBOOK PARTS.COM	\$4,553.70	\$4,553.70
NEOLA, INC	\$4,373.66	\$4,373.66
AVG TECHNOLOGIES USA, LLC	\$4,049.00	\$4,049.00
RACHAEL CONN	\$3,840.33	\$3,840.33
FOSTER SPECIALTY FLOORS	\$3,750.00	\$3,750.00
PURCHASE POWER	\$3,626.63	\$3,626.63
JENNIFER A. MELLON	\$3,588.00	\$3,588.00
INDIANA SCHOOL BOARD ASSOC.	\$3,510.00	\$3,510.00
MCCORDS	\$3,379.58	\$3,379.58
SHIFFLER EQUIPMENT SALES	\$3,225.50	\$3,225.50
FRANCISCAN ALLIANCE	\$3,000.00	\$3,000.00
US AUTOFORCE	\$2,997.26	\$2,997.26
KANKAKEE VALLEY PUBLISHING	\$2,946.05	\$2,946.05
STATIONAIR'S EXPRESS	\$2,853.56	\$2,853.56
SEVERIN INTERMEDIATE	\$2,795.97	\$2,795.97
PRO INDUSTRIES	\$2,675.00	\$2,675.00
ACUITY SPECIALTY PRODUCTS	\$2,644.38	\$2,644.38
DYE LUMBER COMPANY	\$2,628.97	\$2,628.97
AIR FILTER SALES & SERVICES	\$2,602.16	\$2,602.16
INTEGRATED SYSTEMS CORPORATION	\$2,600.00	\$2,600.00

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$335,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$340,000.00
Veterans' Memorial Loans	
Common School Loans	
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	\$675,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$

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 8/4/20

Signature 

Rebecca Princell
Secretary, Board of School Trustees
North White School Corporation
402 E Broadway St.
Monon, IN 47959