

# 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 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b>EDUCATION FUND</b>		
1130 Local Income Tax School Distribution	\$ 91,232.00	\$ 91,232.04
1510 Interest on Investments	\$ 32,000.00	\$ 15,887.14
1741 Student and Adult Fees - Misc.	\$ 1,500.00	\$ 863.90
1910 Rentals	\$ 500.00	\$ -
2910 Education License Plate	\$ -	\$ 56.25
2920 Congressional Interest	\$ 560.00	\$ 226.56
3111 Basic Grant January-December	\$ 5,958,556.00	\$ 6,261,450.44
3114 Summer School	\$ 8,500.00	\$ 17,567.33
7900 Other Sources	\$ 10,000.00	\$ 10,627.47
<b>TOTAL</b>	<b>\$ 6,102,848.00</b>	<b>\$ 6,397,911.13</b>
<b>DEBT SERVICE FUND</b>		
1110 Local Property Tax	\$ -	\$ 1,461,855.14
1211 License Excise Tax	\$ 85,200.00	\$ 111,018.98
1212 Commercial Vehicle Excise Tax	\$ 7,595.00	\$ 7,772.26
1231 Financial Institutions Tax	\$ 8,572.00	\$ 12,516.89
<b>TOTAL</b>	<b>\$ 101,367.00</b>	<b>\$ 1,593,163.27</b>
<b>OPERATIONS FUND</b>		
1110 Local Property Tax	\$ -	\$ 2,341,087.08
1211 License Excise Tax	\$ 137,746.00	\$ 179,489.37
1212 Commercial Vehicle Tax	\$ 12,279.00	\$ 12,565.74
1231 Financial Institutions Tax	\$ 13,859.00	\$ 20,236.60
1999 Other Revenue from Local Sources	\$ 2,000.00	\$ 34,426.96
5203 Transfer from Education to Operations	\$ 893,783.00	\$ 939,211.35
<b>TOTAL</b>	<b>\$ 1,059,667.00</b>	<b>\$ 3,527,017.10</b>
<b>GRAND TOTAL</b>	<b>\$ 7,263,882.00</b>	<b>\$ 11,518,091.50</b>

**Expenditures Comparisons**  
**Calendar Year 2021**

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	\$ 4,559,877.00	\$ 3,486,568.78
12000 Instruction/Special Programs	\$ 502,200.00	\$ 285,344.41
14000 Instruction/Summer School	\$ 20,750.00	\$ 63.57
16000 Remediation	\$ 107,400.00	\$ 453.61
17000 Payments to Governmental Units in State	\$ 265,000.00	\$ 295,101.66
21000 Support Services/Pupils	\$ 368,600.00	\$ 280,514.13
22000 Support Services/Instruction	\$ 652,850.00	\$ 69,212.95
24000 Support Services/School Administration	\$ 669,600.00	\$ 478,982.42
33000 Civic Services	\$ 160,000.00	\$ 90,931.88
<b>TOTAL</b>	<b>\$ 7,306,277.00</b>	<b>\$ 4,987,173.41</b>

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>DEBT SERVICE FUND</b>		
20000 Support Services	\$ -	\$ 26.00
52000 Interest on Debt	\$ 150,000.00	\$ -
53000 Lease Rental	\$ 1,380,825.00	\$ 1,382,325.00
59000 Other Debt Services	\$ 105,144.00	\$ -
<b>TOTAL</b>	<b>\$ 1,635,969.00</b>	<b>\$ 1,382,351.00</b>

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>OPERATIONS FUND</b>		
23000 Support Services/General Administration	\$ 366,231.00	\$ 411,961.33
25000 Support Services/Business	\$ 195,077.00	\$ 214,514.05
26000 Support Services/Central	\$ 2,014,523.00	\$ 1,156,594.06
27000 Transportation	\$ 1,542,648.00	\$ 935,537.91
40000 Fees and Purchase of Equipment	\$ 1,712,742.00	\$ 398,301.01
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b>GRAND TOTAL</b>	<b>\$ 5,831,221.00</b>	<b>\$ 3,116,908.36</b>

Certified Salary Schedule  
in effect June 30, 2022

Salary Range	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
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	10						
\$45,000 - 50,000	8		2				1
\$50,000 - 55,000	7		1				
\$55,000 - 60,000	5		2				
\$60,000 - 65,000	10		1				
\$65,000 - 70,000			4				
\$70,000 - 75,000			4				
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees 0

Total number of certified full-time employees 55

Extracurricular Salary Schedule  
in effect June 30, 2022

Position	Amount	Position	Amount	Position	Amount	Position	Amount	Position	Amount	Position	Amount
Academic Coach	\$ 325.00	Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Health/PE	\$ 648.00	Soccer	\$ 648.00	MS Boys	\$ 735.00
Academic Coach	\$ 325.00	Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Language Arts	\$ 648.00	Soccer	\$ 648.00	MS Girls	\$ 735.00
Academic Coach	\$ 648.00	Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Math	\$ 648.00	Sportball	\$ 648.00	Varsity	\$ 3,889.00
Academic Coach	\$ 648.00	Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Practical Arts	\$ 648.00	Sportball	\$ 648.00	Varsity Asst.	\$ 1,621.00
Academic Coach	\$ 648.00	Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Science	\$ 648.00	Sportball	\$ 648.00	JV	\$ 1,944.00
Academic Coach	\$ 648.00	Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Social Studies	\$ 648.00	Student Council	\$ 648.00	HS	\$ 1,460.00
Academic Coach	\$ 1,296.00	Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Special Ed.	\$ 648.00	Student Council	\$ 648.00	HS	\$ 1,460.00
Academic Coach	\$ 487.00	Class Sponsor	\$ 162.00	Drama Club	\$ 162.00		\$ 1,944.00	Student Council	\$ 1,944.00	MS	\$ 840.00
Academic Coach	\$ 487.00	Class Sponsor	\$ 162.00	Drama Club-Asst.	\$ 162.00		\$ 648.00	Student Council	\$ 648.00	Elementary	\$ 840.00
Academic Coach	\$ 487.00	Class Sponsor	\$ 162.00	FAA	\$ 162.00		\$ 520/hr	Track	\$ 520/hr	Varsity Boys	\$ 2,593.00
Academic Coach	\$ 487.00	Class Sponsor	\$ 325.00	English Learner TDR	\$ 325.00	M-MS	\$ 1,575.00	Track	\$ 1,575.00	Varsity Asst. Boys	\$ 1,621.00
Academic Coach	\$ 1,296.00	Club Sponsor -M/HS	\$ 325.00	Football	\$ 325.00	Varsity	\$ 2,000.00	Track	\$ 2,000.00	MS	\$ 1,621.00
Academic Coach	\$ 487.00	Club Sponsor -M/HS	\$ 325.00	Football	\$ 325.00	HS Asst.	\$ 7,129.00	Track	\$ 7,129.00	Varsity Asst. Boys	\$ 2,593.00
Academic Coach	\$ 325.00	Club Sponsor -M/HS	\$ 325.00	Football	\$ 325.00	HS Asst.	\$ 3,564.00	Track	\$ 3,564.00	Varsity Asst. Girls	\$ 1,296.00
Academic Coach	\$ 325.00	Club Sponsor -M/HS	\$ 325.00	Football	\$ 325.00	HS Asst.	\$ 3,564.00	Track	\$ 3,564.00	MS	\$ 1,296.00
Academic Coach	\$ 525 each	Club Sponsor -M/HS	\$ 325.00	Football	\$ 325.00	MS	\$ 2,268.00	Volleyball	\$ 2,268.00	Varsity	\$ 5,184.00
Auditorium Director	\$ 1,943.00	Club Sponsor -M/HS	\$ 325.00	Football	\$ 325.00	MS	\$ 2,268.00	Volleyball	\$ 2,268.00	Varsity Asst.	\$ 5,184.00
Baseball	\$ 3,889.00	Club Sponsor -M/HS	\$ 325.00	Football	\$ 325.00	Elementary Asst.	\$ 973.00	Volleyball	\$ 973.00	JV	\$ 2,593.00
Baseball	\$ 1,621.00	Club Sponsor-Elementary	\$ 325.00	Football	\$ 325.00	Elementary Asst.	\$ 973.00	Volleyball	\$ 973.00	JV	\$ 2,593.00
Baseball	\$ 1,944.00	Club Sponsor-Elementary	\$ 325.00	Football	\$ 325.00	Band Director HS	\$ 5,184.00	Volleyball	\$ 5,184.00	8th grade	\$ 1,944.00
Basketball-Boys	\$ 7,129.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Band Director MS	\$ 325.00	Volleyball	\$ 325.00	7th grade	\$ 1,944.00
Basketball-Boys	\$ 3,241.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Chorus HS	\$ 325.00	Wrestling	\$ 325.00	6th grade	\$ 1,111.00
Basketball-Boys	\$ 3,564.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Chorus MS	\$ 325.00	Wrestling	\$ 325.00	Varsity	\$ 3,889.00
Basketball-Boys	\$ 2,268.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Elementary	\$ 973.00	Wrestling	\$ 973.00	Varsity Asst.	\$ 1,944.00
Basketball-Boys	\$ 2,268.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Musical Director	\$ 487.00	Wrestling	\$ 487.00	MS	\$ 1,621.00
Basketball-Boys	\$ 1,296.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Musical Program	\$ 420.00	Wrestling	\$ 420.00	MS Asst.	\$ 1,296.00
Basketball-Girls	\$ 7,129.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Percussionist	\$ 420.00	Yearbook	\$ 420.00		\$ 973.00
Basketball-Girls	\$ 3,241.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Summer Band Program	\$ 1,850.00	Certified Staff Stipend	\$ 525/hr		
Basketball-Girls	\$ 3,564.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	Vocal Director	\$ 973.00				
Basketball-Girls	\$ 2,268.00	Club Sponsor-Elementary	\$ 325.00	Music	\$ 325.00	HS	\$ 648.00				
Basketball-Girls	\$ 2,268.00	Club Sponsor-Elementary	\$ 325.00	National Honor Society	\$ 325.00	HS	\$ 648.00				
Basketball-Girls	\$ 1,296.00	Club Sponsor-Elementary	\$ 325.00	Junior Honor Society	\$ 325.00	MS	\$ 487.00				
Basketball-Girls	\$ 2,430.00	Cross Country	\$ 2,940.00	Pep Club	\$ 648.00	HS	\$ 648.00				
Cheerleading	\$ 2,430.00	Cross Country	\$ 2,940.00	Soccer	\$ 1,943.00	Varsity Boys	\$ 2,940.00				
Cheerleading	\$ 1,050.00	Dance Team	\$ 648.00	Soccer	\$ 2,310.00	JV Boys	\$ 1,167.00				
Class Sponsor	\$ 648.00	Dance Team	\$ 648.00	Soccer	\$ 1,050.00	Varsity Girls	\$ 2,940.00				
Class Sponsor	\$ 648.00	Department Heads-M/HS	\$ 648.00	Soccer	\$ 648.00	JV Girls	\$ 1,167.00				

**Non-certified Employee Classifications**  
**and Range of Pay Rates 2021-2022**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Instructional Aides	\$11.00-\$14.30
B. Library, Remediation, Art, PE Facilitators	\$18.84-\$20.60
C. Special Education Aides	\$11.00-\$14.30
D. Educational Interpreters	\$16.46-\$16.93
<b>II. Cafeteria and Food Services</b>	
A. School Food Service Director	\$19.14
B. All Other Food Service Employees	\$11.00-\$14.30
<b>III. Health Services</b>	
A. Nurses	\$27.69
<b>IV. Office/Clerical/Secretarial</b>	\$13.55-\$14.00
<b>V. Executive/Administrative/Accounting</b>	
A. Treasurer	\$43,700.80
B. Deputy Treasurer/Superintendent Secretary	\$36,712.00
C. Building and Grounds/Transportation Director	\$68,120.00
D. Building and Grounds/Transportation Secretary	\$39,083.20
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$12.00-\$15.30
B. Bus Drivers	\$48.81-\$91.66
C. Maintenance	\$18.17
D. Mechanic	\$22.00
<b>VII. Computer Services</b>	\$77,958.40

Total Number of non-certified part-time employees 36

Total Number of non-certified full-time employees 53



**Certified Administrative Staff**  
**in effect June 30, 2022**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 64,000.00	\$ 95,000.00	\$ 75,088.75	4

**Student Enrollment**  
**October 1, 2021**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	63
Grade 1	64
Grade 2	67
Grade 3	74
Grade 4	68
Grade 5	77
Grade 6	79
Grade 7	66
Grade 8	70
Grade 9	72
Grade 10	77
Grade 11	70
Grade 12	57
Grade 12+/Adult (13)	
<b>TOTAL</b>	904

Assessed Valuation and Tax Rates  
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	526829378	563980629
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.2771	0.2055
Tax Rate - Operations Fund	0.448	0.4365



**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2021**

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Bashor Home of the UMC	\$ 2,905.98	\$	\$ 2,905.98
COMMERCIAL CARD SERVICES	\$ 9,084.59	9756.51	18841.1
COOPERATIVE SCHOOL SERVICES	\$ 48,162.00		\$ 48,162.00
DYE LUMBER COMPANY	\$ 3,424.30		\$ 3,424.30
EASTERN ALLIANCE INS. GROUP	\$ 17,619.34		\$ 17,619.34
EMJAY	\$ 10,800.00		\$ 10,800.00
FLAGSTAR	\$ 244,272.64		\$ 244,272.64
FOLLETT SCHOOL SOLUTIONS INC.	\$ 2,858.34		\$ 2,858.34
HEALTH SERVICES ADMINISTRATION	\$ 48,359.40		\$ 48,359.40
IND ST TEACHERS' RETIRE.	\$ 235,776.35		\$ 235,776.35
M.S.D. of Wayne Township	\$ 8,500.00		\$ 8,500.00
MET LIFE	\$ 17,481.79		\$ 17,481.79
Midwest Area School Employees	\$ 536,393.25		\$ 536,393.25
MONON TELEPHONE CO	\$ 10,310.22		\$ 10,310.22
NJ Department of Agriculture/	\$ 3,000.00		\$ 3,000.00
PUB.EMPLOYEE RETIRE.FUND	\$ 15,840.97		\$ 15,840.97
QUILL CORPORATION	\$ 3,543.45		\$ 3,543.45
RENAISSANCE	\$ 3,041.91		\$ 3,041.91
RENSELAER CENTRAL	\$ 150,503.81		\$ 150,503.81
STATIONAIR'S EXPRESS	\$ 3,171.53		\$ 3,171.53
TWIN LAKES SCHOOL CORP.	\$ 34,394.63		\$ 34,394.63
VINCENNES UNIVERSITY	\$ 15,750.00		\$ 15,750.00
VISION SERVICE PLAN (CT)	\$ 7,196.51		\$ 7,196.51
WABASH VALLEY ED. CTR.	\$ 3,556.48		\$ 3,556.48
WEST CENTRAL SCHOOL CORP	\$ 33,785.24		\$ 33,785.24
ADMINISTRATOR ASSISTANCE		80849.24	80849.24
AdTec Administrative and		7480	7480
AGParts Worldwide Inc.		5160.95	5160.95
ALL-PHASE ELECTRIC		3662.64	3662.64
AMAZON BUSINESS		5797.52	5797.52
AUTO-WARES		6938.99	6938.99
AUTOMATEDLOGIC		6947	6947
AVAST SOFTWARE S.R.O.		4582	4582
BELL TECHLOGIX		4885.25	4885.25
BELLINGER'S		3727	3727
BUNZL CAPITAL PAPER DIV		26557.11	26557.11
CDW GOVERNMENT INC.		19311.57	19311.57
CDW LLC		4200	4200
CENTRAL SUPPLY COMPANY INC.		34513.9	34513.9
CHEMSEARCH		3416	3416
Chops Percussion		3954	3954
CINTAS LOCATION #366		20338.26	20338.26

Connections Education LLC dba	86534.31	86534.31
COPIERS PLUS INC.	9434.25	9434.25
CUSTOM LAWN SOLUTIONS LLC	5926.24	5926.24
D & K ELECTRIC	9030	9030
D A DODD LLC	5521	5521
D-1 TOWING & RECOVERY	22502.29	22502.29
DANT CLAYTON CORPORATION	6237.72	6237.72
DARLENE ROBERTSON	10710	10710
DELL FINANCIAL SERVICES	4416.96	4416.96
DYE LUMBER COMPANY	50977.85	50977.85
EASTERN ALLIANCE INS. GROUP	11688.46	11688.46
Eco Shred	4027.66	4027.66
EDUCATION NETWORKS OF AMERICA	3300	3300
FAIRMOUNT DOOR CORP	9482.4	9482.4
FAMILY EXPRESS	3309	3309
FERGUSON FACILITIES SUPPLY	6577.2	6577.2
FLAGSTAR	2600.1	2600.1
Forecast 5 Analytics Inc.	78626.82	78626.82
FOSTER SPECIALTY FLOORS	7606.08	7606.08
FRANCISCAN ALLIANCE	3950	3950
GREEN LIGHT LAWN CARE INC	3500	3500
Hapara Inc.	49416.75	49416.75
HENRIOTT GROUP INC.	5176.5	5176.5
HUBBARD GM CENTER	68353.55	68353.55
ICU MECHANICAL COMPANY	5235.64	5235.64
IND ST TEACHERS' RETIRE.	20817.41	20817.41
INDIANA SCHOOL BOARD ASSOC.	9407.27	9407.27
Internal Revenue Service	3845	3845
J.H. SAYLOR COMPANY INC	3694.16	3694.16
KUIPER MASONRY INC.	12066.13	12066.13
LEE COMPANY INC	10440	10440
LEWIS KAPPES P.C.	4870	4870
MELTON'S CONSTRUCTION SERVICES	3350	3350
Midwest Area School Employees	8295	8295
MIDWEST TRANSIT EQUIP.	242782.65	242782.65
MIRACLE RECREATION EQUIPMENT	205792	205792
MONON TELEPHONE CO	4851	4851
MONON UTILITIES	6921.12	6921.12
MORSE COMMUNICATIONS INC.	38564.35	38564.35
MULHAUPT'S INC	12004.1	12004.1
NEOLA INC.	25311.32	25311.32
NICHOLAS G. ECCLES	3340	3340
NIPSCO	2991.22	2991.22
NORTH WHITE BUILDING TRADES	95258.71	95258.71
OJS BUILDING SERVICES INC.	6648.68	6648.68
PAC-VAN INC	44258.3	44258.3
PUB.EMPLOYEE RETIRE.FUND	6650	6650
PURCHASE POWER	56784.79	56784.79
	3022.5	3022.5

QUILL CORPORATION	7681.95	7681.95
QUINLAN & FABISH MUSIC CO.	20067	20067
ROTHROCK TIRE AND SERVICE INC.	5041.5	5041.5
SERVICEMASTER ADVANTAGE	2820.14	2820.14
SHARP SCHOOL SERVICES	6465	6465
SHIFFLER EQUIPMENT SALES	5139.59	5139.59
Skyward Inc.	8783.3	8783.3
SOFTWARE SYSTEMS INC.	18462.56	18462.56
SOUND ADVICE INC.	8024.55	8024.55
SUNBELT RENTALS INC.	10740.29	10740.29
SUPERIOR PEST MANAGEMENT	5250	5250
THE PAPER CORPORATION	10297.6	10297.6
THERAPY SOLUTIONS LLC	100791.75	100791.75
TOWN & COUNTRY CONSTRUCTION	103695	103695
TRANE	57583.36	57583.36
UNITED REFRIGERATION INC	2711.43	2711.43
VALIC	5153.7	5153.7
VISION SERVICE PLAN (CT)	3117.52	3117.52
WASTE MANAGEMENT	19235.63	19235.63
XEROX CORPORATION	15969.24	15969.24

Statement of Indebtedness  
Calendar Year 2021


Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$ 8,440,000.00
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:	
<b>TOTAL</b>	<b>\$ 8,440,000.00</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$

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 8/8/22

Signature



Secretary, Board of School Trustees  
North White School Corporation  
402 E Broadway Street  
Monon, IN 47959