

Annual Financial Report

County Number 90

School Corporation Number 8435

School Corporation Name Northern Wells Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name Deborah Adams

Title HR/Treasurer

Telephone Number 260-622-4125

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

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FMS - Northern Wells
ANNUAL FINANCIAL REPORT
RECEIPT COMPARISON

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Account	Description	Approved	Actual
	Education Fund		
0101.00 01000	Local Sources	190,000.00	191,513.01
0101.00 03000	State Sources	14,875,200.00	15,963,509.83
0101.00 05000	Other Financing Sources	.00	.00
	Education Fund Total	15,065,200.00	16,155,022.84
	DEBT SERVICE FUND		
0200.00 01000	Local Sources	1,997,575.00	2,157,053.90
	DEBT SERVICE	1,997,575.00	2,157,053.90
	RETIREMENT/SEVERANCE BOND FUND		
0250.00 01000	Local Sources	.00	.00
	RETIREMENT/SERVERANCE BO	.00	.00
	REFERENDUM DEBT		
0292.00 01000	Local Sources	884,700.00	978,782.33
	REFERENDUM DEBT	884,700.00	978,782.33
	Operation Fund		
0300.00 01000	Local Sources	4,742,500.00	4,861,074.40
0300.00 04000	Federal Sources	.00	34,416.00
0300.00 05000	Other Financing Sources	50.00	22,393.03
0300.00 06000	Other Items	.00	7,000.94
	Operation Funds-Total	4,742,550.00	4,924,884.37
	GRAND TOTAL	22,690,025.00	24,215,743.44

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FMS - Northern Wells
ANNUAL FINANCIAL REPORT
EXPENDITURE COMPARISON

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Account	Description	Approved	Actual
Education Fund			
0101.00 11000	Instruction/Regular Progr	9,742,405.60	8,926,404.40
0101.00 12000	Instructoin/Special Progr	1,913,685.55	1,950,319.35
0101.00 14000	Instruction/Summer School	20,763.00	.00
0101.00 16000	Remediation	27,332.00	26,019.69
0101.00 17000	Payments to State Gov't U	103,500.00	207,648.36
0101.00 21000	Support Services/Pupils	705,803.10	716,709.13
0101.00 22000	Support Services/Instruct	776,846.02	556,750.88
0101.00 23000	Support Services/General	2,500.00	.00
0101.00 24000	Support Services/School A	1,521,371.00	1,467,711.11
0101.00 25000	Central Services	.00	51,715.57
0101.00 30000	Operation of Non-instr se	304,596.00	290,799.22
	Total	15,118,802.27	14,194,077.71
DEBT SERVICE FUND			
0200.00 25000	Support Services/Business	.00	.00
0200.00 50000	Debt Services	2,689,983.00	2,687,883.00
0200.00 60000	NONPROGRAMMED CHARGES	68,983.00	80,425.00
	DEBT SERVICE FUND	2,758,966.00	2,768,308.00
PENSION DEBT			
0250.00 50000	Debt Service	.00	.00
0250.00 60000	NONPROGRAMMED CHARGES	.00	17,942.03
	PENSION DEBT	.00	17,942.03
REFERENDUM DEBT EXEMPT			
0292.00 50000	Referendum Debt Service	988,000.00	988,000.00
0292.00 60000	NONPROGRAMMED CHARGES	.00	5,330.00
	REFERENDUM DEBT EXEMPT	988,000.00	993,330.00
Operations Fund			
0300.00 23000	Support Services/General	341,461.00	524,766.56
0300.00 25000	Central Services	1,501,272.72	1,371,552.69
0300.00 26000	Operation/Maint of Plant	3,021,300.00	2,577,637.00
0300.00 27000	Student Transportation	2,747,269.97	2,544,025.31
0300.00 40000	Facility Acq & Constructi	1,322,909.08	989,223.74
0300.00 60000	Non-programmed Charges	.00	18,430.00
	Operations Total	8,934,212.77	8,025,635.30
	GRAND TOTAL	27,799,981.04	25,999,293.04

Certified Salary Schedule

Salary Range	Certified Teachers Number of Persons
\$20,000 - 25,000	2
\$25,000 - 30,000	2
\$30,000 - 35,000	9
\$35,000 - 40,000	23
\$40,000 - 45,000	38
\$45,000 - 50,000	15
\$50,000 - 55,000	16
\$55,000 - 60,000	12
\$60,000 - 65,000	9
\$65,000 - 70,000	10
\$70,000 - 75,000	17

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

2
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Extracurricular Salary Schedule

<i>Position</i>	<i>Amount</i>	<i>Position</i>	<i>Amount</i>
High School-Activity Sponsor		High School (con'd)	
Drama Club - fall	1793	Swim Coordinator 6-12*	5741-7177
Drama Club - spring	1793	Swim Boys/Girls Head Coach*	3591-5384
Spanish Club	361	Boys Swim Coach*	3051-3769
German Club	361	Girls Swim Coach*	3051-3769
Student Council	2069	Swimming - Girls Asst	1793
National Honor Society	2069	Swimming - Boys Asst	1793
Yearbook	2872	Tennis - boys varsity	3051-3769
Vocal Music	5741-7177	Tennis - girls varsity	3051-3769
Vocal Music-Asst	2154	Track - boys varsity	4666-5384
Bands - Director of Bands	5741-7177	Track - girls varsity	4666-5384
Band - Assistant Director	2154	Track - assistants	2690
Band - Percussion/Drum Line	2154	Volleyball - varsity	3591-5384
Color Guard	2154	Volleyball - assistant	2690
Dance team	1793	Volleyball - freshman	1793
Band - Pep Band	2154	Wrestling -Coordinator 6-12	5741-7177
FFA	6102	Wrestling - varsity	4666-5384
Band - summer	3948	Wrestling - assistant	2690
ICE Summer Stipend	2787		
High School-Athletic Coaches		Middle School Activity Sponsor	
Baseball - varsity	4666-6102	Academic team	1436
Baseball - assistant	2512	Student Council	1150
Basketball - boys varsity	8614-10050	Spell Bowl	718
Basketball - boys varsity assistant	5023	Yearbook	789
Basketball - boys freshman	3591	Vocal Music	718
Basketball - girls varsity	8614-10050	Band Director	718
Basketball - girls varsity assistant	5023	Robotics Coordinator w/NHS	1812
Basketball - girls freshman	3591	Robotics assistant	1220
Cheerleader - Fall Head varsity	2512	Jr Honor Society	1150
Cheerleader - Fall Assistant	1793	Chess Club (w/NHS)	718
Cheerleader-Winter Head varsity	3051	Pep Band	1436
Cheerleader-Winter Assistant	2154	Show Choir	1436
Cross Country - boys	3051-3769	Future Cities	1436
Cross Country - girls	3051-3769	Art Club	1436
Boys/Girls Cross Country	3948-5023		
Boys/Girls Cross Country Asst.	2691	Middle School Athletic Coaches	
Football - varsity	8614-10050	Basketball - boys 7th	2404
Football - assistant	3948-5023	Basketball - boys 8th	2404
Golf - boys varsity	3051-3769	Basketball - girls 7th	2404
Golf - boys assistant	1793	Basketball - girls 8th	2404
Golf - girls varsity	3051-3769	Cheerleaders - fall	1220
Golf - Girls Assistant	1793	Cheerleaders - winter	2404
Soccer - boys varsity	3051-3769	Cross Country - boys	1812
Soccer - boys assistant	1793	Cross Country - girls	1812
		Football - Coordinator	2404

Extracurricular Salary Schedule

Soccer - girls varsity	3051-3769	Football - Assistant	1953
Soccer - girls assistant	1793	Soccer - boys	1812
Softball - varsity	4666-6102	Soccer - boys assistant	1220
Softball - assistant	2512	Soccer - girls	1812

Middle School (con't)

Soccer - girls assistant	1220
Boys/Girls Swim Coach	1812
Swimming assistant - girls	1436
Swimming assistant - boys	1436
Track - NMS Coordinator	2091
Track - assistant	1436
Volleyball - 8th	1436
Volleyball - 7th	1436
Wrestling	1812
Wrestling - assistant	1220
Tennis	1150

Elementary School Activity Sponsors

Science fair	361
Young Authors	361
Vocal Music	718
Spell Bowl	718
Math Bowl	718
STEAM	1436
Robotics	718
Student Council	1150

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$12.59-\$16.17
B. Kindergarten Aides	\$12.59-\$16.17
C. Special Education Aides	\$12.59-\$16.17
D. Prime Time Aides	\$12.59-\$16.17
E. Pre-kindergarten/Head Start Aides	\$12.59-\$16.17
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$14.82-15.89
B. School Food Service Director	\$50,000
C. All Other Food Service Employees	\$12.60-\$14.29
III. Health Services	
A. Nurses	\$18.20-\$23.38
IV. Office/Clerical/Secretarial	\$13.95-\$22.09
V. Executive/Administrative/Accounting	
A. Treasurer	\$61,382
B. Buildings and Grounds Director	\$69,356
C. Transportation Director	\$68,742
D. Technology Director	\$114,319
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$15.20-\$21.84
B. Bus Drivers	\$84.28-\$89.90 Daily + Mileage
C. Bus Aides	\$12.77
D. Maintenance	\$19.01-\$25.61
VII. Computer Services	\$10,000 - \$75,000

Total Number of non-certified part-time employees	<u>151</u>
Total Number of non-certified full-time employees	<u>17</u>

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	65,599.00	151,500	86,422.00	11

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	19
Kindergarten	176
Grade 1	163
Grade 2	187
Grade 3	162
Grade 4	169
Grade 5	194
Grade 6	178.14
Grade 7	191.84
Grade 8	172.84
Grade 9	221
Grade 10	202
Grade 11	193
Grade 12	217
Grade 12+/Adult (13)	
TOTAL	2445.82

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2020	2021
Assessed Valuation	797,655,225	818,316,147
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Debt Service Fund	0.1090	0.1047
Tax Rate - Debt Service Fund	0.2277	0.2770
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0000	0.0000
Tax Rate - Operations Fund	0.5095	0.5034
Tax Rate - Exempt Debt Service Fund	N/A*	N/A*
Tax Rate-	0.8462	0.8851

VENDOR NAME	REF-0160 EDUCAT -0101	OPERATION-0300	TOTAL AMOUNT
	AMOUNT	AMOUNT	AMOUNT
100474 HUNTINGTON NATIONAL BANK	1,061,589.52	217,299.24	1,278,888.76
5025 INDIANA STATE TEACHERS	884,406.41	310,938.33	1,195,344.74
4076 OSSIAN STATE BANK	761,788.02	176,055.87	937,843.89
1330 INDIANA MICHIGAN POWER	0.00	475,668.65	475,668.65
2901 MIDWEST TRANSIT EQUIPMENT INC	0.00	428,028.00	428,028.00
4003 ALLIED BENEFIT SYSTEMS, INC	207,278.22	40,465.14	247,743.36
5998 BROOKS CONSTRUCTION CO, INC	0.00	243,000.00	243,000.00
1970 MARKLE INSURANCE, INC DAVID SP	0.00	151,466.00	151,466.00
6014 FELGER HART, INC	0.00	143,872.63	143,872.63
4047 METLIFE	123,497.16	17,165.89	140,663.05
3020 MIKE ANDERSON CHEVROLET	0.00	131,945.20	131,945.20
332 BLUFFTON UTILITIES	0.00	131,142.18	131,142.18
5109 CJ'S FLOORING, INC	0.00	127,021.16	127,021.16
6022 SHAMBAUGH & SON, LP	0.00	115,515.40	115,515.40
25 ADAMS WELLS INTERNET TELE	0.00	115,170.20	115,170.20
100096 CERES SOLUTION COOPERATIVE, IN	0.00	114,009.63	114,009.63
136 SCHOOLHOUSE ELECTRONICS LLC	15,758.01	89,862.22	105,620.23
5462 REIMSCHISEL-MANGOLD LLC	0.00	100,544.98	100,544.98
5085 A PLUS COMPUTERS INC	1,034.95	92,567.49	93,602.44
4020 SECURITY BENEFIT CORPORATION	82,277.16	6,936.80	89,213.96
2998 BLUFFTON-HARRISON M.S.D.	88,146.36	0.00	88,146.36
5995 ABM CO, INC	0.00	86,199.30	86,199.30
6050 NWCS	51,355.57	20,240.92	71,596.49
100605 BROOKFIELD GROUP	0.00	69,553.00	69,553.00
5121 CENTRAL SUPPLY COMPANY, INC	0.00	66,105.12	66,105.12
2383 STAND ENERGY CORPORATION	0.00	61,924.11	61,924.11
1808 NORTH ADAMS COMMUNITY SCHOOLS	47,558.43	17.94	47,576.37
77 POWERSCHOOL GROUP, LLC	0.00	46,356.54	46,356.54
1240 ACCIDENT FUND	21,553.96	21,595.40	43,149.36
1922 OSSIAN MUNICIPAL WATER DEPT.	0.00	40,544.82	40,544.82
144 AMAZON /SYNCHRONY BANK	14,884.61	22,912.09	37,796.70
4646 SHERIFF OF WELLS COUNTY	0.00	36,193.56	36,193.56
2376 OSSIAN STATE BANK	5,206.74	27,944.21	33,150.95
100382 SOUTHERN WELLS COMMUNITY SCH	32,202.45	0.00	32,202.45
946 RIR SERVICES INC	0.00	31,705.00	31,705.00
1428 JANITORS SUPPLY CO., INC	0.00	31,370.32	31,370.32
38 JACOB ADAMS	0.00	30,460.00	30,460.00
5049 JACK LAURIE FLOORS, LLC	0.00	29,648.00	29,648.00
100469 MARTIN SCHWARTZ CONCRETE	0.00	27,128.00	27,128.00
9144 STYLUS PRODUCTIONS, LLC	0.00	26,316.82	26,316.82
6166 FLEX-PAC, INC	0.00	25,535.10	25,535.10
2062 QUINLAN & FABISH MUSIC COMPANY	2,185.67	22,931.43	25,117.10
100219 SCHOOLGY	24,627.77	0.00	24,627.77
5265 LOWES HOME CENTERS	2,382.87	21,609.30	23,992.17
3010 BLUFFTON TIRE, INC	0.00	22,646.63	22,646.63
1215 FOUR -U-PACKING SUPPLIES	0.00	21,953.24	21,953.24
9465 NICHOL PAPER & SUPPLY	0.00	20,778.33	20,778.33
6325 CREATIONS BEAUTY SCHOOL INC.	20,650.00	0.00	20,650.00
1806 NIPSCO	0.00	20,471.40	20,471.40
2086 REGION 8 EDUCATION SERVICE CTR	4,669.47	15,318.93	19,988.40

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
2278 SOUTH ADAMS SCHOOLS	19,681.52	0.00	19,681.52
100484 L-A ELECTRIC, INC	0.00	19,220.00	19,220.00
100531 SYNOVIA SOLUTIONS	0.00	18,623.20	18,623.20
5634 DECKER INC	0.00	18,113.44	18,113.44
6119 INTEGRITY NETWORK SOLUTIONS, IN	0.00	17,035.20	17,035.20
100541 ROEING CORPORATION	0.00	16,929.60	16,929.60
100326 NEVCO SPORTS, LLC	0.00	16,492.42	16,492.42
4050 METLIFE	13,044.91	3,391.52	16,436.43
1231 ONE COMMUNITY, IT IN ACTION	0.00	15,868.12	15,868.12
100119 ADVANCED DISPOSAL FT WAYNE V9	0.00	15,844.43	15,844.43
5279 RABER ELECTRIC, INC	0.00	15,730.00	15,730.00
337 SOFTWARE SYSTEMS, INC	0.00	15,200.00	15,200.00
100451 PATTERSON POOLS, LLC	0.00	14,842.00	14,842.00
2061 QUILL CORPORATION	12,542.56	2,210.28	14,752.84
100403 INDIANA IRRIGATION CO, INC	0.00	14,728.00	14,728.00
3043 DECATUR TRUCK & TRACTOR	0.00	14,639.32	14,639.32
100547 BARKLEY BUILDERS, INC	0.00	14,550.00	14,550.00
5311 FRONTLINE TECHNOLOGIES GROUP	0.00	14,098.60	14,098.60
7594 LIBERTY MUTUAL INSURANCE COM	1,519.00	11,677.00	13,196.00
6051 KENDALL ELECTRIC, INC	0.00	12,451.75	12,451.75
100391 EMS LINQ INC	0.00	12,052.50	12,052.50
1723 FRONTIER COMMUNICATIONS	0.00	11,914.95	11,914.95
100181 NAVIANCE, INC	11,768.00	0.00	11,768.00
100554 PROFESSIONAL PLASTICS INC	0.00	11,425.21	11,425.21
100472 K-LOG, INC	0.00	11,108.49	11,108.49
100557 SUPPLY MASTER, INC	0.00	10,978.00	10,978.00
6469 BANACH, BANACH, & CASSIDY	0.00	10,000.00	10,000.00
1720 CINTAS CORPORATION NO.2	0.00	9,954.23	9,954.23
100253 MARY J GILLIOM	9,851.84	0.00	9,851.84
5142 PLAYCORE WISCONSIN INC	0.00	9,750.00	9,750.00
5163 LEE EQUIPMENT COMPANY, INC	0.00	8,930.00	8,930.00
100569 LOGICALIS, INC	0.00	8,885.17	8,885.17
5186 REED'S HARDWARE NORTH, INC	0.00	8,856.61	8,856.61
100546 WEST SIDE TRACTOR SALES CO	0.00	8,700.00	8,700.00
3034 J & K COMMUNICATIONS, INC	0.00	8,579.09	8,579.09
100314 BRIGADOON FITNESS, INC	0.00	8,545.75	8,545.75
6545 ASSET CONTROL SOLUTIONS, INC	0.00	8,369.99	8,369.99
8545 FOLLETT SCHOOL SOLUTIONS, INC	3,050.68	4,749.96	7,800.64
100473 YODERS QUALITY BARN, LLC	0.00	7,675.00	7,675.00
812 PRINT SOURCE CORPORATION	5,270.28	2,242.43	7,512.71
6045 DANRON INC	0.00	7,395.00	7,395.00
100455 Office three sixty, inc	0.00	7,227.63	7,227.63
2564 VERIZON WIRELESS	0.00	6,999.12	6,999.12
2384 THE STATIONAIR'S EXPRESS	6,963.13	0.00	6,963.13
5183 POORMAN'S HEATING & AIR	0.00	6,959.02	6,959.02
639 DISCOVERY EDUCATION, INC	6,950.00	0.00	6,950.00
1251 IXL LEARNING	6,807.00	0.00	6,807.00
100443 BORCHERS SHEET METAL LLC	0.00	6,790.00	6,790.00
3050 NATIONAL OIL & GAS, INC.	0.00	6,523.18	6,523.18
7546 LEAGUE FOR THE BLIND/DISABLED	6,410.66	0.00	6,410.66

VENDOR NAME	EDUCAT -0101 REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
1345 INDIANA DEPT. OF WORKFORCE	0.00	6,339.99	6,339.99
4000 AMERICAN UNITED LIFE INSURANCE	4,352.00	1,784.40	6,136.40
5152 ICE MILLER LLP	0.00	6,021.00	6,021.00
4556 STANDARD FOR SUCCESS, LLC	0.00	5,544.00	5,544.00
6326 POWER ACQUISITIONS	0.00	5,468.20	5,468.20
100441 BURKHART ADVERTISING INC	0.00	5,450.00	5,450.00
100509 JGROWERS, INC	0.00	5,325.00	5,325.00
2273 SHAMBAUGH KAST BECK	0.00	5,257.07	5,257.07
100010 Software One	0.00	5,251.55	5,251.55
7485 AMY WALDMAN	0.00	5,040.00	5,040.00
1885 NORWELL HIGH SCHOOL	2,649.41	2,237.88	4,887.29
100292 KELSEY BIRKMEIER/BOULDER POINT	0.00	4,827.71	4,827.71
171 NEARPOD INC	3,000.00	1,740.00	4,740.00
6125 FORT WAYNE ROOFING	0.00	4,725.00	4,725.00
1143 HP PRODUCTS	0.00	4,629.63	4,629.63
2388 OUTDOOR CONCEPTS, INC	0.00	4,598.49	4,598.49
100303 Paul A. Berggren /Crown Global	0.00	4,565.00	4,565.00
2503 OSSIAN POST OFFICE	0.00	4,400.00	4,400.00
100218 RECREONICS	0.00	4,362.64	4,362.64
100530 R.A.ROSS & ASSOCIATES, INC	0.00	4,298.80	4,298.80
6065 SEPAR CORPORATION	0.00	4,155.42	4,155.42
5610 PROJECT DESIGN & PIPING INC	0.00	4,079.18	4,079.18
299 BLUFFTON NEWS BANNER	0.00	4,077.62	4,077.62
6092 EDUCATION NETWORKS OF AMERICA	0.00	4,015.49	4,015.49
100465 MIDWEST TILE&CONCRETE PRODUCTS	0.00	4,000.00	4,000.00
5102 SHAMBAUGH &SONS LP	0.00	3,920.00	3,920.00
37 GAGGLE.NET, INC	0.00	3,905.00	3,905.00
529 CRAIGVILLE TELEPHONE CO.,INC	0.00	3,703.07	3,703.07
100477 KUHN SPECIALTY FLOORING	0.00	3,670.00	3,670.00
100511 ONE POINT PARTITIONS,LLC	0.00	3,542.00	3,542.00
630 BLICK ART MATERIAL LLC	3,515.85	0.00	3,515.85
100280 WEAS ENGINEERING, INC	0.00	3,482.98	3,482.98
100512 INDYSOD.COM, LLC	0.00	3,445.00	3,445.00
2527 UNITED ART & EDUCATION, INC	3,063.35	0.00	3,063.35
100070 MIND RESEARCH INSTITUTE	2,814.00	0.00	2,814.00
1667 PATTI J. MACIAS	0.00	2,798.70	2,798.70
100563 RESPONDUS, INC.	2,795.00	0.00	2,795.00
1325 INDIANA SCHOOL BOARDS ASSOC.	360.00	2,410.00	2,770.00
2213 SCHOOL HEALTH CORPORATION	2,242.33	512.10	2,754.43
4596 KISSINGER ELECTRIC, INC	0.00	2,740.00	2,740.00
5107 CENTRAL INDIANA HARDWARE	0.00	2,728.14	2,728.14
100467 UNITY SCHOOL BUS PARTS	0.00	2,709.44	2,709.44
1984 THE PITNEY BOWES BANK, INC	721.55	1,985.06	2,706.61
1737 JEFF MILLER	0.00	2,628.05	2,628.05
99696 GLOBAL PAYMENTS, INC HEARTLAND	0.00	2,592.00	2,592.00
1235 APPLE INC	0.00	2,524.00	2,524.00
5455 WORLD BOOK, INC	2,509.86	0.00	2,509.86
100577 EDMENTUM, INC	2,500.00	0.00	2,500.00
GRAND TOTAL	3,587,436.28	4,713,880.34	8,301,316.62

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	24,125,000.00
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)	2,000,000.00
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	\$ 26,125,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	1,338,128.36

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 7-27-21

Signature Karen Harris

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code