

## 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
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Education Fund			
0101.00 01000	Local Sources	421.48	134,608.60
0101.00 03000	State Sources	11,790.79	15,869,776.99
0101.00 05000	Other Financing Sources	.00	3,074,606.96
	Education Fund Total	12,212.27	19,078,992.55
DEBT SERVICE FUND			
0200.00 01000	Local Sources	1,686,689.00	2,152,160.60
	DEBT SERVICE	1,686,689.00	2,152,160.60
RETIREMENT/SEVERANCE BOND FUND			
0250.00 01000	Local Sources	327,604.00	173,356.27
	RETIREMENT/SERVERANCE BO	327,604.00	173,356.27
REFERENDUM DEBT			
0292.00 01000	Local Sources	904,051.00	959,178.83
	REFERENDUM DEBT	904,051.00	959,178.83
Operation Fund			
0300.00 01000	Local Sources	1,718,663.19	4,656,665.20
0300.00 04000	Federal Sources	68,832.00	103,248.00
0300.00 05000	Other Financing Sources	.00	2,404,717.64
0300.00 06000	Other Items	100,000.00	88,560.23
	Operation Funds-Total	1,887,495.19	7,253,191.07
	GRAND TOTAL	4,818,051.46	29,616,879.32

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ANNUAL FINANCIAL REPORT  
EXPENDITURE COMPARISON

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Account	Description	Approved	Actual
Education Fund			
0101.00 11000	Instruction/Regular Progr	9,142,048.73	9,142,048.73
0101.00 12000	Instructoin/Special Progr	1,903,129.51	1,903,129.51
0101.00 14000	Instruction/Summer School	15,440.85	15,440.85
0101.00 16000	Remediation	22,708.14	22,708.14
0101.00 17000	Payments to State Gov't U	314,922.63	314,922.63
0101.00 21000	Support Services/Pupils	655,364.57	655,364.57
0101.00 22000	Support Services/Instruct	511,461.46	512,902.40
0101.00 23000	Support Services/General	1,647.00	1,647.00
0101.00 24000	Support Services/School A	1,390,731.34	1,390,731.34
0101.00 25000	Central Services	1,226.25	1,226.25
0101.00 30000	Operation of Non-instr se	286,900.05	286,900.05
	Total	14,245,580.53	14,247,021.47
DEBT SERVICE FUND			
0200.00 25000	Support Services/Business	74,071.00	74,071.00
0200.00 50000	Debt Services	2,019,150.00	2,019,150.00
0200.00 60000	NONPROGRAMMED CHARGES	.00	.00
	DEBT SERVICE FUND	2,093,221.00	2,093,221.00
PENSION DEBT			
0250.00 50000	Debt Service	364,668.00	364,667.12
0250.00 60000	NONPROGRAMMED CHARGES	.00	.00
	PENSION DEBT	364,668.00	364,667.12
REFERENDUM DEBT EXEMPT			
0292.00 50000	Referendum Debt Service	990,000.00	990,000.00
0292.00 60000	NONPROGRAMMED CHARGES	.00	.00
	REFERENDUM DEBT EXEMPT	990,000.00	990,000.00
Operations Fund			
0300.00 23000	Support Services/General	340,131.65	340,131.65
0300.00 25000	Central Services	1,233,260.89	1,233,260.89
0300.00 26000	Operation/Maint of Plant	2,989,084.72	2,634,856.80
0300.00 27000	Student Transportation	2,418,998.80	2,110,428.41
0300.00 40000	Facility Acq & Constructi	1,413,467.52	1,084,832.42
0300.00 60000	Non-programmed Charges	.00	14,134.55
	Operations Total	8,394,943.58	7,417,644.72
	GRAND TOTAL	26,088,413.11	25,112,554.31

Salary Range	Certified Teachers Number of Persons
\$25,000 - 30,000	2
\$30,000 - 35,000	19
\$35,000 - 40,000	40
\$40,000 - 45,000	17
\$45,000 - 50,000	15
\$50,000 - 55,000	15
\$55,000 - 60,000	7
\$60,000 - 65,000	10
\$65,000 - 70,000	20
\$70,000 - 75,000	1
\$75,000 - 80,000	
\$80,000 - 85,000	

Total number of certified part-time employees

1

Total number of certified full-time employees

145

<i>Position</i>	<i>Amount</i>	<i>Position</i>	<i>Amount</i>
<b>High School-Activity Sponsor</b>		<b>High School (con'd)</b>	
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		
<b>High School-Athletic Coaches</b>		<b>Middle School Activity Sponsor</b>	
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	<b>Middle School Athletic Coaches</b>	
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
Soccer - girls varsity	3051-3769	Football - Coordinator	2404
Soccer - girls assistant	1793	Football - Assistant	1953
Softball - varsity	4666-6102	Soccer - boys	1812
Softball - assistant	2512	Soccer - boys assistant	1220
		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
<b>I. Instructional and Supplementary Pupil Services</b>	
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
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$14.32-\$15.39
B. School Food Service Director	\$64,833
C. All Other Food Service Employees	\$12.10-\$15.39
<b>III. Health Services</b>	
A. Nurses	\$18.20-\$23.38
<b>IV. Office/Clerical/Secretarial</b>	\$13.95-\$22.09
<b>V. Executive/Administrative/Accounting</b>	
A. Treasurer	\$53,060
B. Buildings and Grounds Director	\$69,356
C. Transportation Director	\$68,742
D. Technology Director	\$113,068
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$15.20-\$21.84
B. Bus Drivers	\$83.99-\$86.99 Daily + Mileage
C. Bus Aides	\$12.77
D. Maintenance	\$19.01-\$25.61
<b>VII. Computer Services</b>	\$10,000 - \$75,000

Total Number of non-certified part-time employees	<u>136</u>
Total Number of non-certified full-time employees	<u>101</u>

**Certified Administrative Staff**  
**in effect June 30, 2020**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	65,599.00	143,000	78,999.75	11

**Student Enrollment**  
**October 1, 2019**

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	18
Kindergarten	169
Grade 1	193
Grade 2	166
Grade 3	165
Grade 4	202
Grade 5	179
Grade 6	194
Grade 7	171
Grade 8	218
Grade 9	206
Grade 10	205
Grade 11	227
Grade 12	202
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>2515</b>



**Assessed Valuation and Tax Rates**  
**Calendar Years 2019 and 2020**

	<b>2019</b>	<b>2020</b>
Assessed Valuation	756,877,349.00	797,655,225.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Debt Service Fund	0.1101	0.1090
Tax Rate - Debt Service Fund	0.2357	0.2277
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0200	0.0000
Tax Rate - Operations Fund	0.4981	0.5095
Tax Rate - Exempt Debt Service Fund	N/A*	N/A*
Tax Rate-	0.8639	0.8462

VENDOR NAME	EDUCAT -0101 REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
4003 ALLIED BENEFIT SYSTEMS, INC	1,250,650.93	233,957.11	1,484,608.04
5025 INDIANA STATE TEACHERS	925,554.46	285,366.33	1,210,920.79
4076 OSSIAN STATE BANK	750,829.97	162,995.22	913,825.19
1330 AMERICAN ELECTRIC POWER	0.00	507,044.83	507,044.83
7594 LIBERTY MUTUAL INSURANCE COM	21,343.68	182,855.70	204,199.38
2998 BLUFFTON-HARRISON M.S.D.	200,538.16	0.00	200,538.16
100096 CERES SOLUTION COOPERATIVE, IN	0.00	198,632.12	198,632.12
136 SCHOOLHOUSE ELECTRONICS LLC	85,583.64	83,314.29	168,897.93
332 BLUFFTON UTILITIES	0.00	149,088.62	149,088.62
5462 REIMSCHISEL-MANGOLD LLC	0.00	138,075.52	138,075.52
5610 PROJECT DESIGN & PIPING INC	0.00	134,185.00	134,185.00
3020 MIKE ANDERSON CHEVROLET	0.00	119,528.45	119,528.45
25 ADAMS WELLS INTERNET TELE	0.00	114,720.00	114,720.00
4047 METLIFE	87,447.83	10,491.87	97,939.70
2901 MIDWEST TRANSIT EQUIPMENT INC	0.00	95,415.42	95,415.42
5995 ABM CO, INC	37,379.04	57,190.65	94,569.69
4020 SECURITY BENEFIT CORPORATION	85,602.82	6,086.21	91,689.03
5998 BROOKS CONSTRUCTION CO, INC	0.00	85,975.00	85,975.00
5332 TROXEL EQUIPMENT CO., LLC	0.00	80,041.92	80,041.92
6125 FORT WAYNE ROOFING & SHEET	0.00	77,350.00	77,350.00
2383 STAND ENERGY CORPORATION	0.00	63,975.15	63,975.15
5102 SHAMBAUGH & SONS LP	0.00	59,222.00	59,222.00
77 POWERSCHOOL GROUP,LLC	2,100.00	47,011.23	49,111.23
5279 RABER ELECTRIC, INC	0.00	46,400.00	46,400.00
5121 CENTRAL SUPPLY COMPANY, INC	0.00	45,983.38	45,983.38
2376 OSSIAN STATE BANK	13,528.42	30,479.39	44,007.81
1808 NORTH ADAMS COMMUNITY SCHOOLS	43,774.00	4.62	43,778.62
1922 OSSIAN MUNICIPAL WATER DEPT.	0.00	41,678.28	41,678.28
6051 KENDALL ELECTRIC, INC	0.00	41,063.51	41,063.51
946 RUR SERVICES INC	0.00	37,267.00	37,267.00
4646 SHERIFF OF WELLS COUNTY	0.00	34,181.94	34,181.94
100164 ALTON COMBUSTION, INC	0.00	32,951.01	32,951.01
5131 HELVIE & SON'S INC	0.00	32,767.00	32,767.00
5109 CJ'S FLOORING, INC	0.00	30,274.61	30,274.61
1522 KOORSEN FIRE & SECURITY INC	0.00	28,398.92	28,398.92
6166 FLEX-PAC, INC	0.00	27,849.31	27,849.31
5085 A PLUS COMPUTERS INC	839.98	26,846.39	27,686.37
6045 DANRON INC	0.00	26,640.00	26,640.00
3010 BLUFFTON TIRE, INC	0.00	26,567.08	26,567.08
38 JACOB ADAMS	0.00	25,785.00	25,785.00
6050 NWCS	3,294.62	21,620.93	24,915.55
3050 NATIONAL OIL & GAS, INC.	0.00	24,680.85	24,680.85
100219 SCHOOLLOGY	0.00	23,912.44	23,912.44
1231 ONE COMMUNITY, IT IN ACTION	16,323.00	7,500.00	23,823.00
6325 CREATIONS BEAUTY SCHOOL INC.	23,600.00	0.00	23,600.00
3034 J & K COMMUNICATIONS, INC	0.00	23,554.07	23,554.07
1806 NIPSCO	0.00	22,691.53	22,691.53
3043 DECATUR TRUCK & TRACTOR	0.00	20,033.51	20,033.51
6014 FELGER HART, INC	0.00	19,716.93	19,716.93
5265 LOWES HOME CENTERS	1,848.79	17,340.10	19,188.89

VENDOR NAME	REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
100226 SPEEDWAY CONSTRUCTION PRODUCTS	0.00	18,700.00	18,700.00
100303 Paul A. Berggren /Crown Global	0.00	17,920.00	17,920.00
9144 STYLUS PRODUCTIONS,LLC	1,574.00	16,255.94	17,829.94
5311 FRONTLINE TECHNOLOGIES GROUP	0.00	17,748.30	17,748.30
2388 OUTDOOR CONCEPTS, INC	0.00	17,705.36	17,705.36
100311 STANDARD & POOR'S FINANCIAL	0.00	17,500.00	17,500.00
2278 SOUTH ADAMS SCHOOLS	17,307.00	0.00	17,307.00
6119 INTEGRITY NETWORK SOLUTIONS,IN	0.00	16,740.00	16,740.00
5015 PUBLIC EMPLOYEE RETIREMENT	6,098.24	10,283.14	16,381.38
4050 METLIFE	11,871.78	4,422.68	16,294.46
2061 QUILL CORPORATION	14,783.81	1,447.87	16,231.68
5163 LEE EQUIPMENT COMPANY, INC	0.00	16,130.00	16,130.00
1147 HOUGHTON MIFFLIN HARCOURT	15,899.27	0.00	15,899.27
337 SOFTWARE SYSTEMS, INC	0.00	15,410.00	15,410.00
100230 FAMILY CENTERED SERVICES, INC	15,000.00	0.00	15,000.00
5186 REED'S HARDWARE NORTH, INC	0.00	14,913.43	14,913.43
9465 NICHOL PAPER & SUPPLY	0.00	14,825.85	14,825.85
100382 SOUTHERN WELLS COMMUNITY SCH	13,936.90	707.72	14,644.62
100255 TONY E BAUMGARDNER	0.00	14,300.00	14,300.00
100119 ADVANCED DISPOSAL FT WAYNE V9	0.00	13,712.63	13,712.63
5442 WIESE MATERIAL HANDLING	0.00	13,530.00	13,530.00
1723 FRONTIER COMMUNICATIONS	0.00	12,588.61	12,588.61
144 AMAZON /SYNCHRONY BANK	7,728.82	4,697.02	12,425.84
5216 R & C FENCE, INC	0.00	12,207.00	12,207.00
100282 INDIANA TRAILER SALES LLC	0.00	12,200.00	12,200.00
100391 EMS LINQ INC	0.00	12,052.50	12,052.50
100181 NAVIANCE, INC	0.00	11,768.00	11,768.00
100010 Software One	0.00	11,476.08	11,476.08
1428 JANITORS SUPPLY CO., INC	0.00	11,420.30	11,420.30
2086 REGION 8 EDUCATION SERVICE CTR	6,010.52	4,660.52	10,671.04
109 ONESTOP, LLC	0.00	10,487.95	10,487.95
1720 CINTAS CORPORATION NO.2	0.00	10,367.89	10,367.89
2062 QUINLAN & FABISH MUSIC COMPANY	9,893.04	362.00	10,255.04
2370 SPORTS CENTER	0.00	10,046.00	10,046.00
6092 EDUCATION NETWORKS OF AMERICA	0.00	9,600.00	9,600.00
100233 FORECAST 5 ANALYTICS, INC	0.00	9,500.00	9,500.00
100266 ERGO RESOURCE MANAGEMENT, INC	0.00	9,488.62	9,488.62
100217 VEX ROBOTICS, INC	8,831.02	0.00	8,831.02
111 FWSBF,LLC	0.00	8,570.98	8,570.98
100158 WILLIAM YASTE	0.00	8,427.00	8,427.00
1143 HP PRODUCTS	0.00	8,161.55	8,161.55
4000 AMERICAN UNITED LIFE INSURANCE	6,835.42	1,105.08	7,940.50
100312 HYDRO TECH CROP	0.00	7,830.00	7,830.00
2564 VERIZON WIRELESS	0.00	7,719.78	7,719.78
1325 INDIANA SCHOOL BOARDS ASSOC.	180.00	7,470.00	7,650.00
2599 WAL*MART 2819	6,316.76	766.54	7,083.30
5107 CENTRAL INDIANA HARDWARE	0.00	6,989.93	6,989.93
1251 IXL LEARNING	6,950.00	0.00	6,950.00
299 BIUFFTON NEWS BANNER	143.00	6,801.47	6,944.47
1453 MC EQUIPMENT	0.00	6,941.15	6,941.15

VENDOR NAME	EDUCAT -0101 REF-0160	OPERATION-0300	TOTAL AMOUNT
3073 SAFETY VISION	0.00	6,818.41	6,818.41
870 FORT WAYNE COMMUNITY SCHOOLS	6,812.87	0.00	6,812.87
5440 WABASH ELECTRIC SUPPLY, INC	0.00	6,594.58	6,594.58
250 SCHOOL SPECIALTY, INC	6,002.52	53.75	6,056.27
9116 LANGFORD INTERNATIONAL INC	0.00	5,850.00	5,850.00
100253 MARY J GILLIOM	5,808.36	0.00	5,808.36
1235 APPLE INC	2,997.00	2,764.95	5,761.95
812 PRINT SOURCE CORPORATION	3,559.06	2,147.96	5,707.02
100070 MIND RESEARCH INSTITUTE	5,000.00	454.26	5,454.26
6065 SPEAR CORPORATION	0.00	5,429.20	5,429.20
5142 PLAYCORE WISCONSIN INC	0.00	5,325.01	5,325.01
4556 STANDARD FOR SUCCESS, LLC	0.00	5,313.00	5,313.00
100314 BRIGADOON FITNESS, INC	0.00	5,305.00	5,305.00
3140 CUMMINS CROSSPOINT,LLC	0.00	5,251.64	5,251.64
630 BLICK ART MATERIAL LLC	5,188.34	0.00	5,188.34
1943 PEAZPAK INC	0.00	5,131.49	5,131.49
1306 ALIVE AND WELL INC	4,950.00	0.00	4,950.00
100280 WEAS ENGINEERING, INC	0.00	4,904.87	4,904.87
8545 FOLLETT SCHOOL SOLUTIONS,INC	4,708.68	0.00	4,708.68
5441 WIRELESS NETWORKING SOLUTIONS	0.00	4,600.00	4,600.00
6022 SHAMBAUGH & SON, LP	0.00	4,552.00	4,552.00
6326 POWER ACQUISITIONS	0.00	4,520.58	4,520.58
5049 JACK LAURIE FLOORS, LLC	0.00	4,425.00	4,425.00
7485 AMY WALDMAN	0.00	4,410.00	4,410.00
2503 OSSIAN POST OFFICE	4,235.00	165.00	4,400.00
2384 THE STATIONAIR'S EXPRESS	3,805.01	514.32	4,319.33
1329 INDIANA ASSOCIATION OF SCHOOL	4,299.00	0.00	4,299.00
2527 UNITED ART & EDUCATION, INC	4,217.57	0.00	4,217.57
100432 WAGNER-MEINERT, LLC	0.00	4,213.00	4,213.00
100279 FORENSIC FLUIDS LABORATORIES	4,200.00	0.00	4,200.00
100330 INDUSTRIAL INSULATION SUPPLY,LT	0.00	4,097.99	4,097.99
100304 ITT INDIANA TECHNICAL INSTALL	3,929.00	0.00	3,929.00
7546 LEAGUE FOR THE BLIND/DISABLED	3,880.69	0.00	3,880.69
2592 WA-NEE COMMUNITY SCHOOLS	3,826.22	0.00	3,826.22
37 GAGGLE.NET, INC	0.00	3,705.00	3,705.00
100123 OSCAR TELECOM INC	0.00	3,601.00	3,601.00
5183 POORMANS HEATING & AIR	0.00	3,534.85	3,534.85
1920 NEWS-BANNER PUBLICATIONS, INC	0.00	3,456.51	3,456.51
100298 HERCULES ACHEIVEMENT INC	3,430.19	0.00	3,430.19
529 CRAIGVILLE TELEPHONE CO.,INC	0.00	3,415.80	3,415.80
540 BATTERY SYSTEMS, INC	0.00	3,396.66	3,396.66
100043 CRAFT UNIQUE LLC	3,269.90	0.00	3,269.90
100265 HUNTINGTON COMMUNITY SCHOOLS	3,212.39	0.00	3,212.39
100273 PAESSLER AG	0.00	3,135.00	3,135.00
1215 FOUR -U-PACKING SUPPLIES	0.00	3,132.53	3,132.53
1865 NEOLA, INC.	0.00	3,120.31	3,120.31
1698 THE BALDUS COMPANY	0.00	3,110.00	3,110.00
2001 S&S INSPIRE	3,068.75	0.00	3,068.75
673 EAST ALLEN COUNTY SCHOOLS	3,057.91	0.00	3,057.91
2205 SCHOLASTIC INC	3,049.20	0.00	3,049.20

VENDOR NAME	REF-0160 AMOUNT	EDUCAF -0101 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
491 THE COLLEGE BOARD	3,008.00	0.00	0.00	3,008.00
5206 OTIS ELEVATOR COMPANY	0.00	0.00	2,891.68	2,891.68
6469 BANACH, BANACH, & CASSIDY	0.00	0.00	2,823.17	2,823.17
5439 WAYNE PIPE AND SUPPLY, INC	0.00	0.00	2,731.78	2,731.78
1955 J.W. PEPPER & SON INC	2,731.60	0.00	0.00	2,731.60
28 ADTEC ADMINISTRATIVE AND	2,660.00	0.00	0.00	2,660.00
100292 KELSEY BURMEIER/BOULDER POINT	1,226.25	0.00	1,427.25	2,653.50
4080 PROFESSIONAL FEDERAL CR. UNION	0.00	0.00	2,642.79	2,642.79
100325 Anthem Sports, LLC	0.00	0.00	2,582.04	2,582.04
5154 MR. B'S SERVICES, INC	0.00	0.00	2,562.18	2,562.18
1737 JEFFREY RICHARD MILLER	0.00	0.00	2,543.71	2,543.71
659 CATHERINE L DUNWIDDIE	2,525.00	0.00	0.00	2,525.00
1984 THE PITNEY BOWES BANK, INC	0.00	0.00	2,520.02	2,520.02
502 CPI	2,115.45	0.00	399.00	2,514.45
2273 SHAMBAUGH KAST BECK	0.00	0.00	2,500.00	2,500.00
GRAND TOTAL	3,810,372.88	0.00	4,226,742.62	8,037,115.50

**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:	
<b>TOTAL</b>	\$ 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 8/1/2020

Signature 

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code