

Annual Financial Report

County Number 46

School Corporation Number 4805

School Corporation Name NEW PRAIRIE UNITED SCHOOL CORPORATION

Any questions regarding this report should be directed to:

Contact Person's Name JIM HOLIFIELD

Title DIRECTOR OF FINANCE/CORPORATION TREASURER

Telephone Number (574) 654-7273

Receipts Comparisons
Calendar Year 2019

| Receipt Accounts | 2019 Approved Budget Receipts | 2019 Actual Receipts |
|---|-------------------------------|----------------------|
| <u>EDUCATION FUND</u> | | |
| 1000 Local Sources | \$ 5500 | \$ 269340 |
| 2000 Intermediate Sources | 33150 | 40677 |
| 3000 State Sources | 19250000 | 19821993 |
| 5000 Other Financing Sources | 4593101 | 5154401 |
| TOTAL | \$ 23881751 | \$ 25286411 |
| <u>REFERENDUM FUND</u> | | |
| 1000 Local Sources | \$ 1709777 | \$ 1824233 |
| 5000 Other Financial Sources | 561000 | 561000 |
| TOTAL | \$ 2270777 | \$ 2385233 |
| <u>DEBT SERVICE FUND</u> | | |
| 1000 Local Sources | \$ 546500 | \$ 562570 |
| TOTAL | \$ 546500 | \$ 562570 |
| <u>RETIREMENT/SEVERANCE BOND</u> | | |
| <u>FUND DEBT SERVICE FUND (EXEMPT)</u> | | |
| 1000 Local Sources | \$ 143222 | \$ 178576 |
| TOTAL | \$ 143222 | \$ 178576 |
| <u>OPERATIONS FUND</u> | | |
| 1000 Local Sources | \$ 6117147 | \$ 6088488 |
| 5000 Other Financing Sources | 3465000 | 2469791 |
| TOTAL | \$ 9582147 | \$ 8558279 |
| <u>EXEMPT DEBT SERVICE FUND</u> | | |
| 1000 Local Sources | \$ 2665707 | \$ 2726283 |
| TOTAL | \$ 2665707 | \$ 2726283 |
| GRAND TOTAL | \$ 39090104 | \$ 39697352 |

Expenditures Comparisons

Calendar Year 2019

| Expenditure Accounts | 2019 Approved Budget Expenditures | 2019 Actual Expenditures |
|---|--------------------------------------|--------------------------|
| <u>EDUCATION FUND</u> | | |
| 11000 Instruction/Regular Programs | \$ 10524180 | \$ 10467904 |
| 12000 Instruction/Special Programs | 64747 | 54181 |
| 14000 Instruction/Summer School | 170672 | 97385 |
| 15000 Enrichment Programs | 47533 | 31614 |
| 16000 Remediation | 34978 | 11724 |
| 17000 Payments to Governmental Units in State | 2102333 | 2249993 |
| 21000 Support Services/Pupils | 1023993 | 986882 |
| 22000 Support Services/Instruction | 1136368 | 1027980 |
| 24000 Support Services/School Administration | 1526382 | 1465738 |
| 25000 Central Services | 200000 | 214424 |
| 30000 Operation of Non-instructional Svcs. | 483698 | 539809 |
| 60000 Non-programmed Charges | 3261000 | 3511805 |
| TOTAL | \$ 20575884 | \$ 20659439 |
| <u>REFERENDUM FUND</u> | | |
| 50000 Debt Services | 1752750 | 1752750 |
| 60000 Non-programmed Charges | 561000 | 561000 |
| TOTAL | \$ 2313750 | \$ 2313750 |
| <u>DEBT SERVICE FUND</u> | | |
| 50000 Debt Services | 766078 | 755078 |
| TOTAL | \$ 766078 | \$ 755078 |
| <u>RETIREMENT/SEVERANCE BOND</u> | | |
| <u>FUND DEBT SERVICE FUND (EXEMPT)</u> | | |
| 50000 Debt Services | 140689 | 140681 |
| TOTAL | \$ 140689 | \$ 140681 |
| <u>OPERATIONS FUND</u> | | |
| 23000 Support Services/General Administration | 568840 | 563134 |
| 25000 Central Services | 294899 | 275328 |
| 26000 Operation and Maintenance of Plant Svcs | 2916327 | 3043284 |
| 27000 Student Transportation | 2440862 | 2309842 |
| 33000 Community Recreation | 4000 | 0 |
| 40000 Facility Acquisition and Construction | 1103523 | 869839 |
| 60000 Non-programmed Charges | 188666 | 188666 |
| TOTAL | \$ 7517117 | \$ 7250093 |
| <u>EXEMPT DEBT SERVICE FUND</u> | | |
| 50000 Debt Services | 4205170 | 4205183 |
| TOTAL | \$ 4205170 | \$ 4205183 |
| GRAND TOTAL | \$ 35518688 | \$ 35324224 |

**Certified Salary Schedule
in effect June 30, 2020**

| Salary Range | Bachelors # of Persons | Bachelors + 15 hrs # of Persons | Masters # of Persons | Masters + 15 hrs # of Persons |
|-------------------|------------------------------|--|----------------------------|-------------------------------------|
| \$35,000 - 40,000 | 14 | 0 | 0 | 0 |
| \$40,000 - 45,000 | 29 | 3 | 7 | 0 |
| \$45,000 - 50,000 | 14 | 1 | 6 | 1 |
| \$50,000 - 55,000 | 6 | 6 | 8 | 3 |
| \$55,000 - 60,000 | 1 | 3 | 3 | 0 |
| \$60,000 - 65,000 | 0 | 4 | 10 | 4 |
| \$65,000 - 70,000 | 0 | 0 | 19 | 7 |
| \$70,000 - 75,000 | 0 | 0 | 2 | 0 |
| \$75,000 - 80,000 | 0 | 0 | 0 | 1 |

Total number of certified part-time employees: 0
Total number of certified full-time employees: 152

EXTRA CURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2020

| | | | |
|--|------------------|------------------------------------|----------|
| Art Fair | \$ 502 | Middle School Principal Designee | \$ 500 |
| Assistant Instrumental Director | \$ 1,575 | Middle School Team Leaders (6) | \$ 550 |
| Athletic Supervisor, Elementary (3) | \$ 561 | Mock Trial | \$ 502 |
| Audio/Visual Club | \$ 502 | National Honor Society | \$ 502 |
| Auxiliary Guard - Dance | \$ 2,184 | P.L. 221 Chair - Elem (3) | \$ 1,074 |
| Back-Up Band Director (Show Choir) | \$ 1,629 | P.L. 221 Chair - HS | \$ 1,074 |
| Baseball Assistant Coach (2) | \$ 1,970 | P.L. 221 Chair - MS | \$ 1,074 |
| Baseball Head Coach (1) | \$ 3,723 | Pep Band | \$ 788 |
| Basketball Assistant Coach - HS Boys | \$ 3,223 | Pep Club | \$ 502 |
| Basketball Assistant Coach - HS Girls | \$ 3,223 | Pit Orchestra | \$ 788 |
| Basketball Asst. Coach Grade 7/8 Girls | \$ 1,325 | Quiz Bowl | \$ 717 |
| Basketball Asst. Grade 7/8 Coach Boys | \$ 1,325 | Robotics Team - HS | \$ 2,184 |
| Basketball Freshman Coach - Boys | \$ 3,223 | Robotics Team - MS | \$ 788 |
| Basketball Freshman Coach - Girls | \$ 3,223 | Robotics Team Assistant Coach - HS | \$ 1,074 |
| Basketball Grade 5 Boys (3) | \$ 1,684 | RTI Chair (3) | \$ 1,074 |
| Basketball Grade 5 Girls (3) | \$ 1,684 | RTI Member Pool (3) | \$ 1,074 |
| Basketball Grade 6 Asst. Coach Boys | \$ 1,003 | Science Fair - Elem (3) | \$ 502 |
| Basketball Grade 6 Asst. Coach Girls | \$ 1,003 | Science Fair - HS | \$ 502 |
| Basketball Grade 6 Coach Boys | \$ 2,614 | Science Fair - MS | \$ 502 |
| Basketball Grade 6 Coach Girls | \$ 2,614 | Senior Class Sponsor | \$ 680 |
| Basketball Grade 7 Coach Boys | \$ 2,614 | Soccer Assistant Coach - Boys | \$ 1,970 |
| Basketball Grade 7 Coach Girls | \$ 2,614 | Soccer Assistant Coach - Girls | \$ 1,970 |
| Basketball Grade 8 Coach Boys | \$ 2,614 | Soccer Head Coach Boys | \$ 3,723 |
| Basketball Grade 8 Coach Girls | \$ 2,614 | Soccer Head Coach Girls | \$ 3,723 |
| Basketball Head Coach - HS Boys | \$ 7,020 | Softball Assistant Coach (2) | \$ 1,970 |
| Basketball Head Coach - HS Girls | \$ 7,020 | Softball Head Coach | \$ 3,723 |
| Basketball JV Coach - Boys | \$ 3,223 | Sophomore Class Sponsor | \$ 502 |
| Basketball JV Coach - HS Girls | \$ 3,223 | Spirit Club (2) | \$ 502 |
| Cheerleading Sponsor - MS | \$ 1,395 | Student Council- Elem (3) | \$ 250 |
| Cheerleading Sponsor - HS | \$ 2,184 | Student Council- MS | \$ 250 |
| Cross Country Assistant - HS Boys | \$ 1,970 | Student Senate - HS | \$ 2,184 |
| Cross Country Assistant - HS Girls | \$ 1,970 | Swim Assistant - Boys/Girls - MS | \$ 1,003 |
| Cross Country Coach - MS (2) | \$ 2,149 | Swim Assistant - HS Girls | \$ 1,970 |
| Cross Country Head Coach - HS Boys | \$ 3,023 | Swim Assistant - HS Boys | \$ 1,970 |
| Cross Country Head Coach - HS Girls | \$ 3,723 | Swim Head Coach - Boys/Girls - MS | \$ 2,149 |
| Department Chairs (10) | \$ 752 - \$1,110 | Swim Head Coach - HS Boys | \$ 3,723 |
| Diving Coach - HS B/G | \$ 1,970 | Swim Head Coach - HS Girls | \$ 3,723 |
| Drama Club | \$ 2,184 | Tennis Assistant - Boys | \$ 1,970 |
| Drum Corps | \$ 1,182 | Tennis Assistant - Girls | \$ 1,970 |
| Elementary Principal Designee (3) | \$ 500 | Tennis Head Coach -Boys | \$ 2,723 |
| Flag Corps | \$ 1,182 | Tennis Head Coach- Girls | \$ 2,723 |
| Flag Corps Assistant | \$ 502 | Track Assistant - HS Boys | \$ 1,970 |
| Football Assistant - HS (4) | \$ 3,223 | Track Assistant Coach - HS Girls | \$ 1,970 |

| | | | |
|--|----------|---------------------------------------|----------|
| Football Assistant - MS (3) | \$ 2,005 | Track Head Coach - HS Boys. | \$ 3,723 |
| Football Freshman (2) | \$ 3,223 | Track Head Coach - HS Girls | \$ 3,723 |
| Football Head Coach - HS | \$ 7,020 | Track Head Coach - MS Boys | \$ 2,149 |
| Football Head Coach - MS | \$ 2,614 | Track Head Coach - MS Girls | \$ 2,149 |
| Freshman Class Sponsor | \$ 502 | Track MS Assistant Coach (2) | \$ 1,970 |
| Future Business Leaders Assoc. | \$ 2,184 | Vocal Music Director - Elem | \$ 681 |
| Golf Head Coach - Boys | \$ 2,723 | Vocal Music Director - HS | \$ 3,723 |
| Golf Head Coach - Girls | \$ 2,723 | Vocal Music Director - MS | \$ 1,719 |
| History Fair (3) | \$ 250 | Volleyball Assistant Coach - HS Girls | \$ 1,970 |
| Hoosier Academic Decathlon (2) | \$ 1,217 | Volleyball Assistant Coach 6 | \$ 1,003 |
| Hoosier Academic Super Bowl | \$ 1,217 | Volleyball Assistant Coach 7/8 | \$ 1,003 |
| Hoosier Academic Super Bowl MS | \$ 1,217 | Volleyball Freshman Coach | \$ 1,970 |
| Hoosier Spell Bowl | \$ 250 | Volleyball Grade 5 (3) | \$ 1,684 |
| Hoosier Spell Bowl - Elem (3) | \$ 250 | Volleyball Grade 6 Coach | \$ 2,149 |
| Hoosier Spell Bowl-MS | \$ 250 | Volleyball Grade 7 Coach | \$ 2,149 |
| Indoor Percussion Ensemble Director | \$ 1,629 | Volleyball Grade 8 Coach | \$ 2,149 |
| Instrumental Music Director - HS | \$ 3,723 | Volleyball Head Coach - HS Girls | \$ 3,723 |
| Instrumental Music Director - MS | \$ 1,719 | Weight Room Supervisor (3 seasons) | \$ 1,250 |
| International Club (French/Spanish) - HS | \$ 1,003 | Weight Room Supervisor (Summer) | \$ 2,500 |
| International Club (French/Spanish) - MS | \$ 502 | Wrestling Assistant Coach - MS (2) | \$ 1,684 |
| Junior Class Sponsor | \$ 1,325 | Wrestling Assistant Coach - HS (2) | \$ 1,970 |
| Key Club | \$ 502 | Wrestling Head Coach - HS | \$ 3,723 |
| Letterman Club | \$ 502 | Wrestling Head Coach - MS | \$ 2,149 |
| Lunchroom Supervisors | \$ 2,184 | Wrestling, Elementary (3) | \$ 1,684 |
| Math Bowl Sponsor (3) | \$ 250 | Yearbook Sponsor - HS | \$ 1,325 |
| Mathematics Club | \$ 502 | Yearbook Sponsor - MS | \$ 788 |
| Mathematics Team | \$ 502 | Young Astronauts | \$ 250 |

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 | \$10.00--14.29/hour |
| B. Instructional Assistants | \$9.50--13.00/hour |
| C. Student Services/Attendance Officer | \$71,152 |
| II. Cafeteria and Food Services | |
| A. Managers/Head Cooks | \$11.50--17.89/hour |
| B. School Food Service Director | \$61,987 |
| C. All Other Food Service Employees | \$9.00--13.63/hour |
| III. Health Services | |
| A. Nurses | \$53,611 |
| B. Health Aides | \$12.50--17.48/hour |
| IV. Office/Clerical/Secretarial | |
| V. Executive/Administrative/Accounting | |
| A. Enrichment Program Coordinator | \$48,000 |
| B. Buildings and Grounds Director | \$73,770 |
| C. Technology Director | \$89,008 |
| D. Director of Finance | \$95,054 |
| VI. Maintenance/Custodial/Warehouse/ Security/Transportation | |
| A. Building Custodians/Grounds | \$11.00--21.85/hour |
| B. Bus Drivers | \$16.59--22.39/hour |
| C. Transportation Aides | \$9.38--10.32/hour |
| D. Transportation Director | \$81,340 |
| E. Transportation Maintenance | \$21.45--24.83/hour |
| VII. Computer Services | |
| A. Building Techs | \$14.85--16.43/hour |
| B. Network Administrators | \$48,140--\$57,907 |
| VIII. Other | |
| A. Athletic Director | \$88,570 |
| B. Student Management | \$13.95/hour |

Total Number of non-certified part-time employees 96

Total Number of non-certified full-time employees 99

Certified Administrative Staff
in effect June 30, 2020

| | Lowest Salary | Highest Salary | Average Salary | Number of Personnel |
|----------------------|---------------|----------------|----------------|---------------------|
| Administrative Staff | 81465 | 122888 | 98709 | 10 |

Student Enrollment
October 1, 2019

| Grade Level | Enrollment |
|----------------------------------|-------------|
| Pre-School Ages 0 -2 (PW) | 0 |
| Pre-Kindergarten Ages 3 - 5 (PK) | 0 |
| Kindergarten | 194 |
| Grade 1 | 208 |
| Grade 2 | 198 |
| Grade 3 | 227 |
| Grade 4 | 212 |
| Grade 5 | 212 |
| Grade 6 | 229 |
| Grade 7 | 245 |
| Grade 8 | 250 |
| Grade 9 | 262 |
| Grade 10 | 265 |
| Grade 11 | 235 |
| Grade 12 | 246 |
| Grade 12+/Adult (13) | 8 |
| TOTAL | 2991 |

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

| | 2019 | 2020 |
|--|----------------|----------------|
| Assessed Valuation | \$ 897,724,733 | \$ 921,679,530 |
| Tax Rate - Education Fund | N/A* | N/A* |
| Tax Rate - Referendum Fund | 0.1662 | 0.1512 |
| Tax Rate - Debt Service Fund | 0.0580 | 0.5462 |
| Tax Rate - Retirement/Severance Bond Debt Service Fund | 0.0152 | 0.0000 |
| Tax Rate - Operations Fund | 0.6265 | 0.6469 |
| Tax Rate - Exempt Debt Service Fund | 0.2810 | 0.0000 |

Payments in Excess of \$2500
Made to Vendors CY2019

| Vendor Name | 0101 - EDUCATION FUND Amount | 0300 - OPERATIONS FUND Amount | Total Amount |
|---|---|--|---------------------|
| LAPORTE COMMUNITY SCHOOLS | 2,148,925.34 | 150.00 | \$2,149,075.34 |
| INDIANA MICHIGAN POWER COMPANY | | 654,674.15 | \$654,674.15 |
| MIDWEST TRANSIT EQUIPMENT INC | | 391,803.79 | \$391,803.79 |
| GIBSON INSURANCE GROUP | | 328,871.50 | \$328,871.50 |
| CO ALLIANCE LLP | | 302,917.33 | \$302,917.33 |
| APPLE FINANCIAL | | 211,500.00 | \$211,500.00 |
| NEW PRAIRIE UNITED SCHOOL CORPORATION | 200,908.83 | | \$200,908.83 |
| JP MORGAN CHASE | 120,962.93 | 64,585.07 | \$185,548.00 |
| RIETH RILEY CONSTRUCTION CO., INC | | 183,000.00 | \$183,000.00 |
| SYMMETRY ENERGY SOLUTIONS, LLC | | 165,049.57 | \$165,049.57 |
| MCGRAW-HILL | 141,435.43 | 6,558.75 | \$147,994.18 |
| ROUND TOWER | | 135,579.68 | \$135,579.68 |
| TOWN OF NEW CARLISLE | | 121,016.18 | \$121,016.18 |
| MICHIGAN CITY AREA SCHOOLS | 101,368.08 | | \$101,368.08 |
| Ciber Global LLC | | 94,562.00 | \$94,562.00 |
| D A DODD, LLC | | 90,441.74 | \$90,441.74 |
| ADAMS REMCO | 1,241.75 | 79,312.94 | \$80,554.69 |
| Floor Store of LaPorte | | 70,802.40 | \$70,802.40 |
| PRESIDIO NETWORKED SOLUTIONS GROUP LLC | | 57,761.85 | \$57,761.85 |
| DEMOULIN BROTHERS & COMPANY | 56,388.25 | | \$56,388.25 |
| SELKING INTERNATIONAL & IDEALEASE | | 55,389.66 | \$55,389.66 |
| EDMENTUM, INC. | | 54,871.75 | \$54,871.75 |
| NIPSCO | | 52,737.21 | \$52,737.21 |
| KSS | 4,004.95 | 46,583.72 | \$50,588.67 |
| Solution Tree Inc | 49,723.39 | | \$49,723.39 |
| FOLLETT SCHOOL SOLUTIONS INC | 43,219.64 | 5,758.90 | \$48,978.54 |
| Ziolkowski Construction, Inc | | 43,272.77 | \$43,272.77 |
| Harcourt Industries, Inc. | 12,716.80 | 29,781.76 | \$42,498.56 |
| KPEM, LLC | | 38,450.00 | \$38,450.00 |
| FLOOR CARE CONCEPTS AND SUPPLY | | 38,281.74 | \$38,281.74 |
| Discovery Education, Inc. | 37,962.00 | | \$37,962.00 |
| SHARP SCHOOL SERVICES | 5,518.00 | 31,401.25 | \$36,919.25 |
| POWERSCHOOL GROUP LLC | | 36,079.49 | \$36,079.49 |
| MIDSTATES ELEVATOR COMPANY | | 35,794.00 | \$35,794.00 |
| LAWNSCAPE SERVICES | | 33,970.75 | \$33,970.75 |
| LUCAS ELECTRIC | | 33,607.00 | \$33,607.00 |
| TYLER TECHNOLOGIES, INC | | 33,412.21 | \$33,412.21 |
| Three Oaks Ford | | 32,959.72 | \$32,959.72 |
| SCHOOL SPECIALTY | 32,541.22 | 328.46 | \$32,869.68 |
| CLEAN AIR ENVIRONMENTAL SERVICES INC | | 31,020.96 | \$31,020.96 |
| BELL TECHLOGIX | | 30,957.15 | \$30,957.15 |
| REPUBLIC SERVICES #715 | | 29,472.44 | \$29,472.44 |
| PEARSON EDUCATION | 28,292.32 | | \$28,292.32 |
| PLTW | 8,284.85 | 20,000.00 | \$28,284.85 |

| | | | |
|-------------------------------------|-----------|-----------|-------------|
| NWEA | | 27,445.00 | \$27,445.00 |
| LEXIA LEARNING | | 27,000.00 | \$27,000.00 |
| OUTDOOR ENTERPRISES INC | | 25,240.00 | \$25,240.00 |
| TEPE SANITARY SUPPLY, INC | | 24,573.59 | \$24,573.59 |
| THE PAPERS INC | | 24,153.87 | \$24,153.87 |
| APPLE COMPUTER | 2,539.80 | 21,425.35 | \$23,965.15 |
| USIC Locating Services, LLC | | 23,375.72 | \$23,375.72 |
| LINCOLNSHIRE MARRIOTT RESORT | 22,661.76 | | \$22,661.76 |
| LAPORTE HOSPITAL COMPANY, LLC | 22,425.00 | | \$22,425.00 |
| AQUA SYSTEMS OF SOUTH BEND | | 21,847.90 | \$21,847.90 |
| QUINLAN & FABISH MUSIC COMPANY | | 20,996.00 | \$20,996.00 |
| PITNEY BOWES RESERVE ACCOUNT | | 20,076.27 | \$20,076.27 |
| INDIANAPOLIS TRUCKS | | 19,715.00 | \$19,715.00 |
| SHAFFNER TIRE SERVICE | | 19,569.28 | \$19,569.28 |
| NEWBY LEWIS KAMINSKI JONES LLP | | 19,500.00 | \$19,500.00 |
| CDW-G | 6,175.33 | 13,201.36 | \$19,376.69 |
| SCHOOLGY INCORPORATED | | 19,180.00 | \$19,180.00 |
| LIBERTY MUTUAL INSURANCE | | 19,084.24 | \$19,084.24 |
| CENTRAL INDIANA HARDWARE | | 18,716.77 | \$18,716.77 |
| LEWIS PAPER PLACE | 16,414.79 | 1,848.46 | \$18,263.25 |
| EASY CLOCKING | | 17,018.67 | \$17,018.67 |
| SITE SERVICES | | 16,935.00 | \$16,935.00 |
| FIVE STAR TECHNOLOGY SOLUTIONS, LLC | 1,500.00 | 14,860.00 | \$16,360.00 |
| KABELIN HARDWARE | | 16,075.82 | \$16,075.82 |
| CIM TECHNOLOGY | | 15,284.00 | \$15,284.00 |
| MIDLAND ENGINEERING | | 15,282.00 | \$15,282.00 |
| Hostetler Lawn & Landscaping, Inc. | | 15,050.00 | \$15,050.00 |
| AT&T MOBILITY | | 14,420.65 | \$14,420.65 |
| EVAPAR | | 14,267.32 | \$14,267.32 |
| GHA TECHNOLOGIES | 1,551.70 | 12,710.92 | \$14,262.62 |
| CENTURY LINK | | 14,063.82 | \$14,063.82 |
| School Software Group, Inc | | 13,804.00 | \$13,804.00 |
| CARGILL | | 13,502.41 | \$13,502.41 |
| FRONTIER | | 12,967.40 | \$12,967.40 |
| VAR TECHNOLOGY FINANCE | | 12,891.90 | \$12,891.90 |
| CHEMSEARCHFE | | 12,810.29 | \$12,810.29 |
| S & W ELECTRIC | | 12,772.76 | \$12,772.76 |
| LEE COMPANY | | 12,513.00 | \$12,513.00 |
| NIESC | 270.00 | 12,210.80 | \$12,480.80 |
| K-FEX INC | 125.00 | 11,984.40 | \$12,109.40 |
| NEW PRAIRIE TRANSPORTATION | 31.90 | 11,948.91 | \$11,980.81 |
| US SIGNAL COMPANY, LLC | | 11,964.41 | \$11,964.41 |
| S & S | | 11,899.54 | \$11,899.54 |
| Red Hen Turf Farm | | 10,919.70 | \$10,919.70 |
| SHOEMAKER WELDING | | 10,764.00 | \$10,764.00 |
| NEW ERA TECHNOLOGY | | 10,551.26 | \$10,551.26 |
| KENDALL ELECTRIC, INC | | 10,480.38 | \$10,480.38 |
| KENDORE LEARNING | 10,200.00 | | \$10,200.00 |
| AMERICAN CONCRETE RAISING | | 10,150.00 | \$10,150.00 |
| New Age Telecom, Inc | | 10,125.37 | \$10,125.37 |
| CENGAGE LEARNING | 9,979.63 | | \$9,979.63 |
| BARNES & NOBLE | 9,810.60 | | \$9,810.60 |

| | | | |
|---------------------------------------|----------|----------|------------|
| CO ALLIANCE LLP | | 9,566.18 | \$9,566.18 |
| NPUSC Nutritional Services Department | 5,774.10 | 3,782.39 | \$9,556.49 |
| POWER BRAKE SPRING SERVICE COMPANY | | 9,305.39 | \$9,305.39 |
| ENA | | 9,240.00 | \$9,240.00 |
| FIRST | 4,000.00 | 5,000.00 | \$9,000.00 |
| BOYCE COMPANY, INC., A. E. | 4,234.76 | 4,690.00 | \$8,924.76 |
| ANASTOS BROTHERS CUSTOM CONCRETE | | 8,736.00 | \$8,736.00 |
| C&P Distributing | | 8,503.07 | \$8,503.07 |
| MC'S HOMESTEAD CONSTRUCTION, INC. | | 8,405.00 | \$8,405.00 |
| PETROCHOICE LUBRICATION SOLUTIONS | | 8,063.18 | \$8,063.18 |
| INDUSTRIAL DOOR OF NORTHERN | | 8,035.18 | \$8,035.18 |
| ----- SPYGLASS | | 7,776.00 | \$7,776.00 |
| ARAMARK SERVICE | | 7,698.05 | \$7,698.05 |
| US BANK EQUIPMENT FINANCE | | 7,496.46 | \$7,496.46 |
| Edward J. White, Inc. | | 7,450.60 | \$7,450.60 |
| MILESTONE FENCE LLC | | 6,917.19 | \$6,917.19 |
| GRAINGER | | 6,845.94 | \$6,845.94 |
| HEI WIRELESS | | 6,612.15 | \$6,612.15 |
| EXPLORE LEARNING LLC | | 6,590.00 | \$6,590.00 |
| Software One | | 6,578.13 | \$6,578.13 |
| Raptor Technologies | 200.00 | 6,334.00 | \$6,534.00 |
| RENAISSANCE LEARNING | | 6,500.00 | \$6,500.00 |
| PIONEER MFG. CO / PIONEER ATHLETICS | | 6,415.00 | \$6,415.00 |
| UNITY SCHOOL BUS PARTS | | 6,324.08 | \$6,324.08 |
| RINK PRINTING | | 6,307.63 | \$6,307.63 |
| JOSTENS | | 6,300.15 | \$6,300.15 |
| BLICK ART | 6,269.79 | | \$6,269.79 |
| ISBA | | 6,100.00 | \$6,100.00 |
| ABES PLUMBING COMPANY INC | | 6,035.00 | \$6,035.00 |
| FIGMENT GROUP | 3,585.00 | 2,374.50 | \$5,959.50 |
| MAD-LEARN LLC | | 5,600.00 | \$5,600.00 |
| SPEAR CORPORATION | | 5,505.58 | \$5,505.58 |
| NPHS | | 5,450.04 | \$5,450.04 |
| BAKER TILLY MUNICIPAL ADVISORS, LLC | | 5,375.00 | \$5,375.00 |
| PER MAR SECURITY SERVICES | | 5,177.00 | \$5,177.00 |
| HYDRONIC & STEAM EQUIPMENT CO | | 5,111.25 | \$5,111.25 |
| Adobe Systems Inc | | 4,992.00 | \$4,992.00 |
| FASTENAL | | 4,864.54 | \$4,864.54 |
| CAMFIL USA, INC | | 4,862.89 | \$4,862.89 |
| COMMITTEE FOR CHILDREN | 4,728.00 | | \$4,728.00 |
| REDAMAK'S | | 4,687.50 | \$4,687.50 |
| Pear Deck | | 4,650.00 | \$4,650.00 |
| NEOLA, INC. | | 4,528.28 | \$4,528.28 |
| MENARDS | 4,135.92 | 315.90 | \$4,451.82 |
| LEARNING A-Z | | 4,437.95 | \$4,437.95 |
| WEBB CHEMICAL | | 4,431.00 | \$4,431.00 |
| STAPLES BUSINESS ADVANTAGE | 470.55 | 3,861.22 | \$4,331.77 |
| LEEPS SUPPLY COMPANY | | 4,289.98 | \$4,289.98 |
| NAPA AUTO PARTS | | 4,250.21 | \$4,250.21 |
| 3P LEARNING INC. | | 4,211.40 | \$4,211.40 |
| IASBO | | 3,995.00 | \$3,995.00 |
| CONSOLIDATED FIRE & SAFETY | | 3,970.87 | \$3,970.87 |

| | | | |
|---|-----------------------|-----------------------|-----------------------|
| JOHNSTONE SUPPLY OF SOUTH BEND | | 3,937.93 | \$3,937.93 |
| DECKER EQUIPMENT | 2,445.67 | 1,485.58 | \$3,931.25 |
| UNITED ART & EDUCATION | 3,920.40 | | \$3,920.40 |
| SCHINDLER ELEVATOR CORPORATION | | 3,892.96 | \$3,892.96 |
| BACHMANN, BEN | 3,862.29 | | \$3,862.29 |
| JUNIOR LIBRARY GUILD | 3,858.00 | | \$3,858.00 |
| RADTKE JR, RUSSELL | 3,852.74 | | \$3,852.74 |
| PITNEY BOWES | | 3,834.27 | \$3,834.27 |
| HOUGHTON MIFFLIN HARCOURT | | 3,830.00 | \$3,830.00 |
| ULINE | 270.68 | 3,548.92 | \$3,819.60 |
| B.E.A.R. READING CENTER INC. | 3,800.00 | | \$3,800.00 |
| SCHOLASTIC INC. | 3,736.97 | | \$3,736.97 |
| MARKIEWICZ, FRANK | | 3,706.85 | \$3,706.85 |
| FRONTLINE TECHNOLOGIES GROUP LLC | | 3,683.04 | \$3,683.04 |
| WISSCO Irrigation Inc | | 3,630.00 | \$3,630.00 |
| Evolve Inc | 3,600.00 | | \$3,600.00 |
| J & K COMMUNICATIONS, INC. | | 3,565.85 | \$3,565.85 |
| CANON SOLUTIONS AMERICA INC | 3,556.20 | | \$3,556.20 |
| CXTEC | | 3,399.19 | \$3,399.19 |
| Martin's Flag Company | | 3,399.00 | \$3,399.00 |
| ACTION PRINTING & SIGN COMPANY, | 1,250.11 | 2,056.60 | \$3,306.71 |
| Johnson Controls Fire Protection LP | | 3,186.00 | \$3,186.00 |
| PERFORMANCE SERVICES | | 3,155.21 | \$3,155.21 |
| ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING, INC | | 3,140.00 | \$3,140.00 |
| UNITED RENTALS | | 3,113.11 | \$3,113.11 |
| DEMCO INC | 3,097.49 | | \$3,097.49 |
| NORTH, RYAN | 3,000.00 | | \$3,000.00 |
| Bokosky-Huntley, Angela | 3,000.00 | | \$3,000.00 |
| HAWKINS PRINT SHOP | 1,783.30 | 1,182.00 | \$2,965.30 |
| HAWKINS WATER TECH INC | | 2,952.10 | \$2,952.10 |
| BIG C LUMBER | | 2,873.17 | \$2,873.17 |
| ALL SERVICE QUALITY GLASS | | 2,869.12 | \$2,869.12 |
| LILLYDAHL CORP. | 2,850.00 | | \$2,850.00 |
| SMARTSIGN | | 2,841.66 | \$2,841.66 |
| HARDNOX LLC | | 2,838.92 | \$2,838.92 |
| NASCO | 2,342.12 | 486.21 | \$2,828.33 |
| HOLIFIELD, JAMES | | 2,822.48 | \$2,822.48 |
| CINTAS CORPORATION | | 2,806.96 | \$2,806.96 |
| Precision Exams | 2,800.00 | | \$2,800.00 |
| SNAPWIZ, INC. | | 2,700.00 | \$2,700.00 |
| BIO CORPORATION | 2,677.05 | | \$2,677.05 |
| School Mate | 2,647.50 | | \$2,647.50 |
| BYE-MOR INC | 2,605.36 | | \$2,605.36 |
| SAUERS BUICK | | 2,589.62 | \$2,589.62 |
| INTERSTATE BATTERY SYSTEM | | 2,589.61 | \$2,589.61 |
| TRANE SUPPLY | | 2,550.31 | \$2,550.31 |
| ART FX | | 2,529.50 | \$2,529.50 |
| OLLIS BOOK CORPORATION | 2,502.21 | | \$2,502.21 |
| PRESSURE TECH MAINTENANCE | | 2,500.00 | \$2,500.00 |
| | <u>\$3,194,035.50</u> | <u>\$4,808,140.48</u> | <u>\$8,002,175.98</u> |

Statement of Indebtedness
Calendar Year 2019

| Indebtedness | Principal Outstanding |
|--|-----------------------|
| School Bonds | \$1,060,000 |
| Holding Company - Public and Private | \$59,276,500 |
| Retirement/Severance Bond Debt | \$75,000 |
| Bank Loans or DLGF Approved Debt | \$470,860 |
| Qualified School Construction Bonds (ARRA) | \$930,000 |
| TOTAL | \$61,812,360 |

| | |
|---|------------|
| Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases) | \$1,263.61 |
|---|------------|

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 8/6/20

Signature Dale Deen

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code