

## Annual Financial Report

County Number: 54

School Corporation Number: 5835

School Corporation Name: NORTH MONTGOMERY COMM SCHOOL CORP

Any questions regarding this report should be directed to:

Contact Person's Name: JIM MCBEE

Title: BUISNESS MANAGER

Telephone Number: (765) 359-2112

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

# Expenditure Comparisons

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/26/2022 11:47 AM

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	7,293,910.45	7,279,803.86
12000 Instruction/Special Programs	901,811.49	627,154.57
16000 Remediation	45,000.00	14,403.06
17000 Payments to Governmental Units in State	589,767.71	756,141.54
21000 Support Services/Pupils	976,077.24	768,716.71
22000 Support Services/Instruction	402,597.37	359,880.68
22300 Instruction-Related Technology	0.00	0.00
24000 Support Services/School Administration	1,478,785.11	1,137,004.60
30000 Operation of Non-instructional Svcs.	580,088.73	398,674.91
60000 Non-programmed Charges	0.00	0.00
<b>EDUCATION FUND Totals</b>	<b>12,268,038.10</b>	<b>11,341,779.93</b>
<b>DEBT SERVICE FUND</b>		
25000 Central Services	32,814.82	32,814.82
50000 Debt Services	2,195,000.18	2,171,941.83
<b>DEBT SERVICE FUND Totals</b>	<b>2,227,815.00</b>	<b>2,204,756.65</b>
<b>OPERATION FUND</b>		
22300 Instruction-Related Technology	1,402.00	1,402.00
23000 Support Services/General Administration	828,248.53	669,449.04
25000 Central Services	930,730.87	848,758.92
26000 Operation & Maintenance of Plant Svcs.	2,557,772.54	2,527,503.24
27000 Student Transportation	2,304,888.94	2,465,394.77
30000 Operation of Non-instructional Svcs.	15,000.00	45,883.41
40000 Facility Acquisition and Construction	2,127,122.31	1,523,595.31
60000 Non-programmed Charges	0.00	0.00
<b>OPERATION FUND Totals</b>	<b>8,765,165.19</b>	<b>8,081,986.69</b>
<b>RAINY DAY FUND</b>		
27000 Student Transportation	28,759.00	28,759.00
40000 Facility Acquisition and Construction	721,241.00	80,951.94
<b>RAINY DAY FUND Totals</b>	<b>750,000.00</b>	<b>109,710.94</b>
<b>GRAND TOTALS</b>	<b>24,011,018.29</b>	<b>21,738,234.21</b>

**Expenditure Comparisons Detail**

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 12:20 PM

Expenditure Accounts	Account Title	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>EDUCATION FUND</b>			
<b>11000 Instruction/Regular Programs</b>			
11025.00	NON SPECIAL ED PRESCHOOL	194,558.45	222,925.45
11050.00	FULL DAY KINDERGARTEN	402,129.38	411,129.38
11100.00	ELEMENTARY	2,615,853.44	2,612,253.42
11200.00	MIDDLE/JUNIOR HIGH SCHOOL	1,458,845.62	1,441,193.50
11300.00	HIGH SCHOOL	2,046,580.39	2,027,317.83
11350.00	ACADEMIC HONORS DIPLOMA AWARD	96,820.30	96,820.30
11355.00	ACADEMIC HONORS HIGH ABILITY S	37,398.41	37,398.41
11420.00	AGRICULTURE B	73,284.99	74,784.99
11450.00	CONSUMER AND HOMEMAKING	121,716.30	121,716.30
11470.00	BUSINESS EDUCATION	164,144.19	167,144.19
11590.00	OTHER VOCATIONAL EDUCATION PRO	28,954.09	20,920.84
11630.00	HIGH SCHOOL	53,624.89	46,199.25
<b>11000 Instruction/Regular Programs</b>		7,293,910.45	7,279,803.86
<b>12000 Instruction/Special Programs</b>			
12210.00	MILD MENTAL DISABILITIES	651,274.46	381,502.16
12510.00	COMMUNICATION DISORDERS	61,515.41	56,130.79
12610.00	LEARNING DISABILITY	189,021.62	189,521.62
<b>12000 Instruction/Special Programs</b>		901,811.49	627,154.57
<b>16000 Remediation</b>			
16100.00	REMEDIATION TESTING	0.00	118.00
16200.00	PREVENTIVE REMEDIATION	45,000.00	14,285.06
<b>16000 Remediation</b>		45,000.00	14,403.06
<b>17000 Payments to Governmental Units in State</b>			
17100.00	TRANSFER TUITION	10,000.00	13,490.60
17300.00	AREA VOCATIONAL SCHOOL (PARTIC	125,000.00	171,563.86
17300.17	AREA VOCATIONAL*PHARMACY TECH	4,656.22	6,756.22
17300.20	AREA VOCATIONAL*WELDING TECH	50,111.49	119,162.50
17400.00	JOINT SERVICES AND SUPPLY - SP	400,000.00	445,168.36
<b>17000 Payments to Governmental Units in State</b>		589,767.71	756,141.54
<b>21000 Support Services/Pupils</b>			
21190.00	OTHER ATTENDANCE AND SOCIAL WO	500.00	500.00
21220.00	COUNSELING SERVICES	643,055.05	468,624.37
21290.00	OTHER GUIDANCE SERVICES	9,000.00	4,644.00
21340.00	NURSE SERVICES	168,799.68	178,799.68
21390.00	OTHER HEALTH SERVICES	8,545.00	15,199.51
21910.00	SERVICE AREA DIRECTION	144,456.85	99,228.49
21990.00	OTHER STUDENT SERVICES	1,720.66	1,720.66
<b>21000 Support Services/Pupils</b>		976,077.24	768,716.71
<b>22000 Support Services/Instruction</b>			
22120.00	INSTRUCTION AND CURRICULUM DEV	9,000.00	3,795.48

**Expenditure Comparisons Detail**

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 12:20 PM

Expenditure Accounts	Account Title	2021 Approved Budget Expenditures	2021 Actual Expenditures
22130.00	INSTRUCTIONAL STAFF TRAINING S	9,971.80	4,790.45
22190.00	OTHER IMPROVEMENT OF INSTRUCTI	24,180.00	19,302.35
22210.00	SERVICE AREA DIRECTION	268,447.07	235,676.33
22220.00	SCHOOL LIBRARY	52,340.64	35,358.23
22900.00	Other Support Service - Instructional Staff	38,657.86	60,957.84
<b>22000 Support Services/Instruction</b>		402,597.37	359,880.68
<b>22300 Instruction-Related Technology</b>			
22380.00	Prof Dev for Instruction - Focused Tech Person	0.00	0.00
<b>22300 Instruction-Related Technology</b>		0.00	0.00
<b>24000 Support Services/School Administration</b>			
24100.00	OFFICE OF THE PRINCIPAL SERVIC	1,478,785.11	1,137,004.60
<b>24000 Support Services/School Administration</b>		1,478,785.11	1,137,004.60
<b>30000 Operation of Non-instructional Srvcs.</b>			
33400.00	ATHLETIC COACHES	580,088.73	398,674.91
<b>30000 Operation of Non-instructional Srvcs.</b>		580,088.73	398,674.91
<b>60000 Non-programmed Charges</b>			
60100.00	TRANSFERS FROM ONE FUND TO ANO	0.00	0.00
<b>60000 Non-programmed Charges</b>		0.00	0.00
<b>EDUCATION FUND Totals</b>		12,268,038.10	11,341,779.93
<b>DEBT SERVICE FUND</b>			
<b>25000 Central Services</b>			
25530.00	DISTRIBUTION OF TEXTBOOK REIMB	32,814.82	32,814.82
<b>25000 Central Services</b>		32,814.82	32,814.82
<b>50000 Debt Services</b>			
52200.00	TEMPORARY LOANS	23,058.35	0.00
53100.00	BUILDINGS - PRINCIPAL	565,000.00	565,000.00
53150.00	BUILDINGS - INTEREST	1,580,000.00	1,580,000.00
53450.00	OTHER - INTEREST	26,941.83	26,941.83
<b>50000 Debt Services</b>		2,195,000.18	2,171,941.83
<b>DEBT SERVICE FUND Totals</b>		2,227,815.00	2,204,756.65
<b>OPERATION FUND</b>			
<b>22300 Instruction-Related Technology</b>			
22360.00	NETWORK SUPPORT	1,402.00	1,402.00
<b>22300 Instruction-Related Technology</b>		1,402.00	1,402.00
<b>23000 Support Services/General Administration</b>			
23110.00	SERVICE AREA DIRECTION	29,644.69	29,644.69
23150.00	LEGAL SERVICES	4,624.11	4,624.11
23160.00	PROMOTION EXPENSE	3,000.00	0.00

**Expenditure Comparisons Detail**

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 12:20 PM

Expenditure Accounts	Account Title	2021 Approved Budget Expenditures	2021 Actual Expenditures
23190.00	OTHER GOVERNING BODY SERVICES	1,000.00	295.00
23210.00	OFFICE OF THE SUPERINTENDENT	761,629.73	625,582.93
23210.01	Office of The Superintendent	3,000.00	0.00
23210.02	Office of The Superintendent	10,000.00	4,053.67
23210.03	Office of The Superintendent	5,000.00	320.00
23210.04	Office of The Superintendent	2,000.00	0.00
23220.00	COMMUNITY RELATIONS	5,000.00	1,855.70
23230.00	STAFF RELATIIONS AND NEGOTIATI	2,000.00	1,722.94
23290.00	OTHER EXECUTIVE ADMINISTRATION	1,350.00	1,350.00
<b>23000 Support Services/General Administration</b>		828,248.53	669,449.04
<b>25000 Central Services</b>			
25195.00	BANK ACCOUNT SERVICE CHARGE	0.00	25.00
25300.00	PRINTING, PUBLISHING, AND DUPL	5,000.00	4,228.75
25750.00	HEALTH SERVICES	2,150.00	2,150.00
25810.00	TECHNOLOGY SERVICE SUPERVISION	608,854.91	535,757.05
25850.00	NETWORK SUPPORT	303,725.96	306,225.96
25910.00	JUDGMENTS	5,000.00	0.00
25920.00	DITCH ASSESSMENTS	1,000.00	372.16
25940.00	SETTLEMENTS	5,000.00	0.00
<b>25000 Central Services</b>		930,730.87	848,758.92
<b>26000 Operation &amp; Maintenance of Plant Srvcs.</b>			
26100.00	SERVICE AREA DIRECTION	213,134.29	215,134.29
26200.00	MAINTENANCE AND BUILDINGS	1,679,839.79	1,646,570.49
26300.00	MAINTENANCE OF GROUNDS	99,644.39	100,644.39
26400.00	MAINTENANCE OF EQUIPMENT	330,282.76	330,282.76
26400.01	Maintenance of Equipment	17,301.73	17,301.73
26400.02	Maintenance of Equipment	1,136.24	1,136.24
26400.03	Maintenance of Equipment	4,187.76	4,187.76
26400.04	Maintenance of Equipment	1,735.00	1,735.00
26400.05	Maintenance of Equipment	1,548.38	1,548.38
26400.06	Maintenance of Equipment	2,839.76	2,839.76
26400.07	Maintenance of Equipment	166.88	166.88
26400.08	Maintenance of Equipment	2,666.28	2,666.28
26400.09	Maintenance of Equipment	1,799.23	1,799.23
26400.10	Maintenance of Equipment	6,780.00	6,780.00
26500.00	VEHICLE MAINTENANCE (NOT BUSES	1,759.60	1,759.60
26700.00	INSURANCE	128,926.96	128,926.96
26800.00	OTHER OPERATING AND MAINTENANC	64,023.49	64,023.49
<b>26000 Operation &amp; Maintenance of Plant Srvcs.</b>		2,557,772.54	2,527,503.24
<b>27000 Student Transportation</b>			
27010.00	SERVICE AREA DIRECTION	295,314.38	282,814.38
27100.00	VEHICLE OPERATION	785,705.36	832,705.36
27200.00	MONITORING SERVICES	45,259.62	45,259.62
27300.00	VEHICLE SERVICING AND MAINTENA	694,684.10	795,954.56
27400.00	PURCHASE OF SCHOOL BUSES	434,000.00	434,000.00

# Expenditure Comparisons Detail

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 12:20 PM

Expenditure Accounts	Account Title	2021 Approved Budget Expenditures	2021 Actual Expenditures
27500.00	INSURANCE ON BUSES	20,000.00	49,714.25
27900.00	OTHER STUDENT TRANSPORTATION S	29,925.48	24,946.60
<b>27000 Student Transportation</b>		2,304,888.94	2,465,394.77
<b>30000 Operation of Non-instructional Srvcs.</b>			
33910.00	NONCURRICULAR ACTIVITIES SUPPORT AC	15,000.00	0.00
33940.00	CHILD CARE SERVICES	0.00	45,883.41
<b>30000 Operation of Non-instructional Srvcs.</b>		15,000.00	45,883.41
<b>40000 Facility Acquisition and Construction</b>			
43000.00	PROFESSIONAL SERVICES	26,884.80	34,739.81
45100.00	BUILDING ACQUISITION, CONSTRUC	1,691,412.81	1,014,745.33
45400.00	SPORTS FACILITIES	52,484.80	52,484.80
46000.00	PURCHASE OF MOVEABLE EQUIPMENT	40,000.00	25,569.93
47000.00	PURCHASE OF MOBILE OR FIXED EQ	166,339.90	296,055.44
49000.00	OTHER FACILITIES ACQUISITION A	150,000.00	100,000.00
<b>40000 Facility Acquisition and Construction</b>		2,127,122.31	1,523,595.31
<b>60000 Non-programmed Charges</b>			
60100.00	TRANSFERS FROM ONE FUND TO ANO	0.00	0.00
<b>60000 Non-programmed Charges</b>		0.00	0.00
<b>OPERATION FUND Totals</b>		8,765,165.19	8,081,986.69
<b>RAINY DAY FUND</b>			
<b>27000 Student Transportation</b>			
27400.00	PURCHASE OF SCHOOL BUSES	28,759.00	28,759.00
<b>27000 Student Transportation</b>		28,759.00	28,759.00
<b>40000 Facility Acquisition and Construction</b>			
45100.00	BUILDING ACQUISITION, CONSTRUC	721,241.00	80,951.94
<b>40000 Facility Acquisition and Construction</b>		721,241.00	80,951.94
<b>RAINY DAY FUND Totals</b>		750,000.00	109,710.94
<b>GRAND TOTALS</b>		24,011,018.29	21,738,234.21

# Receipts Comparisons

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/26/2022 1:57 PM

Receipt Accounts	2021	2021
	Approved Budget Receipts	Actual Receipts
<b>EDUCATION FUND</b>		
1000 Local Sources	0.00	260,711.34
2000 Intermediate Sources	0.00	125.60
3000 State Sources	12,225,000.00	12,610,734.03
5000 Other Financing Sources	0.00	0.00
<b>EDUCATION FUND</b>	12,225,000.00	12,871,570.97
<b>DEBT SERVICE FUND</b>		
1000 Local Sources	2,090,473.00	2,171,007.69
<b>DEBT SERVICE FUND</b>	2,090,473.00	2,171,007.69
<b>OPERATION FUND</b>		
1000 Local Sources	6,489,785.00	6,720,423.82
5000 Other Financing Sources	1,700,000.00	1,714,850.00
6000 Other Items	0.00	11,657.80
<b>OPERATION FUND</b>	8,189,785.00	8,446,931.62
<b>RAINY DAY FUND</b>		
5000 Other Financing Sources	0.00	0.00
<b>RAINY DAY FUND</b>	0.00	0.00
<b>GRAND TOTALS</b>	22,505,258.00	23,489,510.28

**Receipt Comparisons Detail Report** Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 12:13 PM

Receipt Accounts	Account Title	2021	2021
		Approved Budget Receipts	Actual Receipts

**EDUCATION FUND****1000 Local Sources**

01323.00	PAYMENTS BY AREA VOC. SCHOOL M	0.00	42,588.57
01510.00	INTEREST ON INVESTMENTS	0.00	6,844.68
01741.03	ELA*3 YEAR OLD	0.00	30,145.81
01741.04	ELA*4 YEAR OLD	0.00	149,430.18
01760.00	RECEIPTS FROM EXTRA-CURRICULAR	0.00	14,061.13
01994.00	OTHER OVERPAYMENTS AND REIMBUR	0.00	2,152.48
01999.00	OTHER	0.00	15,488.49

<b>1000 Local Sources</b>	0.00	260,711.34
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**2000 Intermediate Sources**

02920.00	CONGRESSIONAL INTEREST	0.00	125.60
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<b>2000 Intermediate Sources</b>	0.00	125.60
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**3000 State Sources**

03111.00	BASIC GRANT	12,200,000.00	12,610,720.03
03217.00	TECHNOLOGY GRANTS	0.00	0.00
03250.00	MEDICAID REIMBURSEMENT - STATE	25,000.00	14.00

<b>3000 State Sources</b>	12,225,000.00	12,610,734.03
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**5000 Other Financing Sources**

05200.00	TRANSFERS FROM ONE FUND TO ANO	0.00	0.00
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<b>5000 Other Financing Sources</b>	0.00	0.00
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<b>EDUCATION FUND</b>	12,225,000.00	12,871,570.97
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**DEBT SERVICE FUND****1000 Local Sources**

01110.00	LOCAL PROPERTY TAXES (AD VALOR	1,933,606.00	1,982,638.49
01211.00	LICENSE EXCISE TAX	133,942.00	148,827.75
01212.00	COMMERCIAL VEHICLE EXCISE TAX	16,065.00	16,439.68
01231.00	FINANCIAL INSTITUTION TAX	6,860.00	10,017.10
01994.00	OTHER OVERPAYMENTS AND REIMBUR	0.00	13,084.67

<b>1000 Local Sources</b>	2,090,473.00	2,171,007.69
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<b>DEBT SERVICE FUND</b>	2,090,473.00	2,171,007.69
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**OPERATION FUND****1000 Local Sources**

01110.00	LOCAL PROPERTY TAXES (AD VALOR	6,002,798.00	6,089,653.21
01211.00	LICENSE EXCISE TAX	415,816.00	462,029.49
01212.00	COMMERCIAL VEHICLE EXCISE TAX	49,873.00	51,036.32
01231.00	FINANCIAL INSTITUTION TAX	21,298.00	31,097.66
01440.00	TRANSPORTATION FEES - OTHER PR	0.00	83.00
01742.20	CHARGER KID ZONE	0.00	84,875.00
01910.00	RENTALS	0.00	150.00
01994.00	OTHER OVERPAYMENTS AND REIMBUR	0.00	1,499.14



**Receipt Comparisons Detail Report**

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 12:13 PM

Receipt Accounts	Account Title	2021 Approved Budget Receipts	2021 Actual Receipts
	<b>1000 Local Sources</b>	6,489,785.00	6,720,423.82
	<b>5000 Other Financing Sources</b>		
05200.00	TRANSFERS FROM ONE FUND TO ANO	1,700,000.00	1,700,000.00
05320.00	DISPOSAL OF PERSONAL PROPERTY	0.00	14,850.00
	<b>5000 Other Financing Sources</b>	1,700,000.00	1,714,850.00
	<b>6000 Other Items</b>		
06410.00	INSURANCE (CLAIMS FOR LOSSES)	0.00	11,657.80
	<b>6000 Other Items</b>	0.00	11,657.80
	<b>OPERATION FUND</b>	8,189,785.00	8,446,931.62
	<b>RAINY DAY FUND</b>		
	<b>5000 Other Financing Sources</b>		
05200.00	TRANSFERS FROM ONE FUND TO ANO	0.00	0.00
	<b>5000 Other Financing Sources</b>	0.00	0.00
	<b>RAINY DAY FUND</b>	0.00	0.00
	<b>GRAND TOTALS</b>	22,505,258.00	23,489,510.28

**Payments Made to Vendors**

Payments In Excess Of 2,500.00 Made To Vendors

NORTH MONTGOMERY COMM SCH CORP

Calendar Year 2021

07/26/2022 2:21 PM

Vendor Name	EDUCATION	OPERATION	Total Amount
BANK OF MONTREAL	123,524.61	783,286.80	906,811.41
INTERNAL REVENUE SERVICE	644,477.60	206,280.07	850,757.67
INDIANA STATE TEACHERS RETI	610,730.60	20,408.17	631,138.77
CRAWFORDSVILLE COMM SCHO	564,836.37	554.40	565,390.77
MIDWEST TRANSIT EQUIPMENT	0.00	466,662.69	466,662.69
CERES SOLUTION, LLP	0.00	233,245.96	233,245.96
PUB. EMPL. RETIRE.(PERF)	34,418.56	187,118.82	221,537.38
THE MITCHELL AGENCY, INC.	0.00	173,187.21	173,187.21
HINSHAW ROOFING & SHEET	0.00	160,667.39	160,667.39
CDW-G	0.00	123,181.85	123,181.85
SIEMENS INDUSTRY, INC.	0.00	120,179.23	120,179.23
CIMA ENERGY, LP	0.00	111,429.31	111,429.31
ONE AMERICA	106,999.02	4,130.00	111,129.02
ROEING CORPORATION	0.00	104,464.75	104,464.75
VAUGHT ELECTRIC	0.00	100,846.00	100,846.00
DUKE ENERGY INDIANA, INC	0.00	98,002.32	98,002.32
SUPERIOR COACH SALES INC.	0.00	79,300.43	79,300.43
RS Locker Repair and Installation, I	0.00	73,144.00	73,144.00
MCCORD ELECTRICAL, INC	0.00	68,391.01	68,391.01
ADVANCED TURF SOLUTIONS, I	0.00	55,016.05	55,016.05
RUSH TRUCK CENTERS OF INDI	0.00	50,059.72	50,059.72
RA-COMM INC	0.00	49,813.24	49,813.24
DARLINGTON MUNICIPAL UTILITI	0.00	49,513.17	49,513.17
ZONAR SYSTEMS, INC	0.00	48,694.55	48,694.55
CAPITAL BANK & TRUST CO.	20,000.00	27,805.63	47,805.63
KS STATEBANK	0.00	47,426.81	47,426.81
GREINER BROTHERS, INC	0.00	47,323.75	47,323.75
ACCIDENT FUND	16,463.44	28,724.15	45,187.59
VECTREN	0.00	43,958.48	43,958.48
AT&T	0.00	42,391.24	42,391.24
BR BLEACHERS	0.00	41,708.00	41,708.00
HAY-BUSH MECHANICAL	0.00	36,609.82	36,609.82
CENTRAL INDIANA HARDWARE	0.00	34,896.85	34,896.85
GREATAMERICA FINANCIAL SER	0.00	33,594.04	33,594.04
A.E. BOYCE COMPANY, INC	860.78	31,685.84	32,546.62
RELIANCE STANDARD LIFE	28,397.90	3,499.00	31,896.90
DAN GROTE CONSTRUCTION	0.00	29,190.00	29,190.00
Aidex Corporation	0.00	28,494.08	28,494.08
XEROX CAPITAL SERVICES INC.	1,098.00	26,901.70	27,999.70
Office360	139.75	24,623.88	24,763.63
SOUTHMONT SCHOOLS	23,141.20	0.00	23,141.20
FOURSQUARE SOLUTIONS, INC	0.00	22,855.01	22,855.01
Presidio Networked Solutions Grou	0.00	22,063.95	22,063.95
ENERGY HARNESS CORPORATI	0.00	21,389.95	21,389.95

**Payments Made to Vendors**

Payments In Excess Of 2,500.00 Made To Vendors

NORTH MONTGOMERY COMM SCH CORP

Calendar Year 2021

07/26/2022 2:21 PM

Vendor Name	EDUCATION	OPERATION	Total Amount
TRANSFINDER CORPORATION	0.00	20,960.00	20,960.00
SYNOVIA SOLUTIONS LLC	0.00	19,890.04	19,890.04
YOUNG & KENADY INCORPORAT	0.00	18,922.50	18,922.50
FILTER SERVICES OF INDIANA	0.00	18,747.84	18,747.84
WORKFORCE PLUS	0.00	18,633.12	18,633.12
ELLIOTT'S HOUSE OF GLASS &	0.00	18,324.99	18,324.99
SHARP SCHOOL SERVICES, INC	0.00	17,945.00	17,945.00
ARAB TERMITE AND PEST CONT	0.00	17,365.00	17,365.00
UNITY SCHOOL BUS PARTS	0.00	16,980.33	16,980.33
SAMUEL Q NEWLIN	0.00	16,770.00	16,770.00
STATE CHEMICAL SOLUTIONS	0.00	16,702.37	16,702.37
WIERS INTERNATIONAL TRUCKS	0.00	16,290.96	16,290.96
PRO RESOURCES, INC	0.00	16,104.23	16,104.23
FREITAG-WEINHARDT, INC.	0.00	15,583.46	15,583.46
KENNETH D & LIBBIE ANN BOOT	0.00	14,468.88	14,468.88
JILL BOOTH	0.00	14,305.00	14,305.00
FREESTYLE ACADEMY FOR HAI	14,250.00	0.00	14,250.00
FOLLETT SCHOOL SOLUTIONS, L	14,116.79	0.00	14,116.79
ANTHONY THARP	13,680.00	0.00	13,680.00
MSD WABASH COUNTY	13,490.60	0.00	13,490.60
SPEAR CORPORATION	0.00	13,116.36	13,116.36
B & R FIRE EXTINGUISHER	0.00	13,042.00	13,042.00
CUSTOM FENCE & SONS	0.00	12,891.76	12,891.76
SURFACE MATERIALS SALES, IN	0.00	12,373.03	12,373.03
BOILERMASTERS, INC.	0.00	12,201.91	12,201.91
BOWMAN-COHEE CONSTRUCTIO	0.00	12,111.21	12,111.21
GASOLINE EQUIPMENT PETROL	0.00	12,026.03	12,026.03
INSTRUCTURE, INC	0.00	11,940.00	11,940.00
THAYER'S PAINTING & WALLCOV	0.00	11,650.00	11,650.00
YORK CHRYSLER DODGE JEEP I	0.00	11,459.00	11,459.00
Associated Controls & Design	0.00	10,846.00	10,846.00
CHEMSEARCH	0.00	10,755.00	10,755.00
FRANCISCAN HEALTH CRAWFO	0.00	10,000.00	10,000.00
MONTGOMERY COUNTY YOUTH	10,000.00	0.00	10,000.00
CENTERPOINT ENERGY	0.00	9,516.79	9,516.79
TANNER UTILITIES, INC	0.00	9,400.00	9,400.00
BUSSE'S EXCAVATING	0.00	9,020.00	9,020.00
Hagerty Steel & Aluminum Co	8,993.89	0.00	8,993.89
ROGERS ATHLETIC CO	0.00	8,817.00	8,817.00
WESTERN BOONE COMMUNITY	8,708.49	0.00	8,708.49
SCHOOL OUTFITTERS LLC	0.00	8,549.35	8,549.35
TRANE PARTS CENTER	0.00	8,385.00	8,385.00
MIRACLE RECREATION EQUIP. C	0.00	8,230.00	8,230.00
INDIANA SCHOOL BOARDS ASS	210.00	7,950.00	8,160.00

**Payments Made to Vendors**

Payments In Excess Of 2,500.00 Made To Vendors

NORTH MONTGOMERY COMM SCH CORP

Calendar Year 2021

07/26/2022 2:21 PM

Vendor Name	EDUCATION	OPERATION	Total Amount
GFS CENTRAL STATES, LLC	0.00	8,003.87	8,003.87
Diamabrush, LLC	0.00	7,768.45	7,768.45
MULHAUPT'S INC	0.00	7,495.00	7,495.00
SWEETWATER	0.00	7,458.23	7,458.23
HARDCORE FLOOR COATINGS, I	0.00	7,094.25	7,094.25
DELV DESIGN	0.00	7,059.21	7,059.21
MICHAEL A BUSALD	0.00	7,046.15	7,046.15
IVY TECH	6,422.00	0.00	6,422.00
GATEKEEPER SYSTEMS USA, IN	0.00	6,420.49	6,420.49
CHRISTI HUBLER CHEVROLET	0.00	6,359.95	6,359.95
PITNEY BOWES	6,000.00	0.00	6,000.00
UTILITY MANAGEMENT AND CON	0.00	6,000.00	6,000.00
ALLIANCE ENVIRONMENTAL GR	0.00	5,991.53	5,991.53
KERLIN BUS SALES & LEASING, I	0.00	5,623.37	5,623.37
NHA	5,600.00	0.00	5,600.00
Blades Audio Video Inc.	0.00	5,550.00	5,550.00
PHILADELPHIA INSURANCE COM	0.00	5,454.00	5,454.00
BL ANDERSON CO INC	0.00	5,168.81	5,168.81
STANDARD FOR SUCCESS, LLC	5,088.00	0.00	5,088.00
APEX LEARNING	4,950.00	0.00	4,950.00
WINZER	0.00	4,909.38	4,909.38
OVERDRIVE	4,900.00	0.00	4,900.00
WINDSTREAM ENTERPRISE	0.00	4,884.30	4,884.30
COLLEGE BOARD	4,644.00	0.00	4,644.00
HENTHORN, HARRIS, WELIEVER	0.00	4,624.11	4,624.11
JUNIOR LIBRARY GUILD	4,563.10	0.00	4,563.10
INDIANA ASSOCIATION OF SCHO	459.00	4,034.00	4,493.00
TDS LONG DISTANCE CORPORA	0.00	4,262.78	4,262.78
IND. DEPT. OF REVENUE	0.00	3,948.20	3,948.20
Team Fitz Graphics, LLC	0.00	3,663.43	3,663.43
FRONTLINE EDUCATION	0.00	3,528.93	3,528.93
SAFE VISITOR SOLUTIONS	0.00	3,511.05	3,511.05
SCENARIO LEARNING, LLC	0.00	3,427.68	3,427.68
KARLE ENVIRO ORGANIC RECY	0.00	3,413.33	3,413.33
R & M ELECTRIC, INC	0.00	3,285.00	3,285.00
Business Furniture/Dainen Tolman	0.00	3,215.07	3,215.07
HERITAGE CRYSTAL CLEAN, LLC	0.00	3,146.00	3,146.00
FILEWAVE (USA), INC	0.00	3,105.00	3,105.00
HERFF JONES, LLC	3,050.46	0.00	3,050.46
BAUMGARTNER & COMPANY AS	0.00	3,027.50	3,027.50
ANTHONY ANDERSON CORPOR	0.00	3,000.00	3,000.00
SUTTON-GARTEN COMPANY	2,944.07	0.00	2,944.07
HML	0.00	2,815.00	2,815.00
EM GUTTERS	0.00	2,700.00	2,700.00

## Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

NORTH MONTGOMERY COMM SCH CORP

Calendar Year 2021

07/26/2022 2:21 PM

Vendor Name	EDUCATION	OPERATION	Total Amount
CAPITOL CITY FENCE	0.00	2,650.00	2,650.00
CRAWFORDSVILLE WASTEWATE	0.00	2,648.00	2,648.00
ONE TECHNOLOGIES, INC	0.00	2,583.56	2,583.56
CENTRAL MICHIGAN PAPER CO	2,551.40	0.00	2,551.40
SAFE HIRING SOLUTIONS	0.00	2,551.00	2,551.00

## Assessed Valuation and Tax Rates

07/26/2022 2:41 PM

NORTH MONTGOMERY COMM SCH CORP

County: Montgomery	Year 2021	Year 2022
Assessed Valuation	845,107,399.00	866,472,659.00
Tax Rate - Instruction Fund		
Tax Rate - Debt Service Fund	0.228800000	0.234700000
Tax Rate - Operation Fund	0.710300000	0.722600000
Tax Rate - School Transportation Fund		
Tax Rate - School Bus Replacement Fund		
Tax Rate - Special Education Preschool		
Tax Rate - Referendum Fund		
Tax Rate - Pension Fund		

**Statement of Indebtedness**

Calendar Year 2021

NORTH MONTGOMERY COMM SCH CORP

07/26/2022 2:59 PM

Indebtedness	
Temporary Loans	0.00
School Bonds	0.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	31,860,000.00
Veterans Memorial Loans	0.00
Common School Loans	0.00
Indiana Bond Bank/Anticipated Notes	0.00
Retirement/Severance Bond Debt	0.00
Other DLGF Approved Debt	0.00
Qualified School Construction Bonds (ARRA)	0.00
Qualified Zone Academy Bonds (ARRA)	0.00
Total	31,860,000.00
Outstanding Encumbrances - All Funds	467,497.18
(Include Purchase Orders, Vendor Contracts, Letter of Commitment, Leases	

## Student Enrollment

Effective Date: 10/01/2021

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 12:08 PM

Grade Level	Enrollment
Pre-School Ages 0 - 2 (PW)	0.00
Pre-Kindergarten Ages 3 - 5 (PK)	61.00
Kindergarten	124.00
Grade 1	143.00
Grade 2	142.00
Grade 3	121.00
Grade 4	145.00
Grade 5	146.00
Grade 6	155.00
Grade 7	141.00
Grade 8	144.00
Grade 9	153.00
Grade 10	122.00
Grade 11	130.00
Grade 12	148.00
Grade 12+ / Adult (13)	0.00
Total	1,875.00



## Certified Administrative Staff

In Effect Date: 06/30/2021

NORTH MONTGOMERY COMM SCH CORP

07/27/2022 10:18 AM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	80,000.00	134,250.00	96,939.50	10

**Non-Certified Administrative Staff** In Effect Date: 06/30/2021

NORTH MONTGOMERY COMM SCH CORP

07/27/2022 10:25 AM

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	70,000.00	96,650.00	86,716.67	3

## Certified Salary - Ranges

In Effect Date: 06/30/2021

NORTH MONTGOMERY COMM SCH CORP

07/27/2022 12:53 PM

Salary Range		BACHELOR'S DEGREE	MASTER'S DEGREE	MASTER'S DEGREE + 15
20,000.00 -	29,999.99	0	0	0
30,000.00 -	34,999.99	1	0	0
35,000.00 -	39,999.99	5	0	0
40,000.00 -	44,999.99	28	0	1
45,000.00 -	49,999.99	29	2	0
50,000.00 -	54,999.99	10	9	2
55,000.00 -	59,999.99	2	5	8
60,000.00 -	64,999.99	0	2	3
65,000.00 -	69,999.99	0	2	1
70,000.00 -	74,999.99	0	0	0
75,000.00 -	79,999.99	0	0	0
80,000.00 -	84,999.99	0	0	0
85,000.00 -	89,999.99	0	0	0
90,000.00 -	94,999.99	0	0	0
95,000.00 -	999,999,999.99	0	0	0

Total Number of Certified Part-Time Employees: 0

Total Number of Certified Full-Time Employees: 109

Total Number of Employees: 109

# Non-Certified Employee Classifications and Range of Pay Rates

NORTH MONTGOMERY COMM SCH CORP

07/28/2022 8:47 AM

Classifications	Lowest Salary	Highest Salary
<b>(70) I. INSTR &amp; SUPPL PUPIL SERVICE</b>		
A. PARA EDUCATOR	11.00	20.00
<b>(71) II. FOOD SERVICE</b>		
A. MANAGERS	12.25	22.00
B. COOKS	10.25	20.00
<b>(72) III. HEALTH SERVICES</b>		
A. NURSES	41,000.00	56,000.00
<b>(73) IV. ACCOUNTING/OFFICE/SECRETAR</b>		
A. SALARY A/O/S	35,000.00	55,000.00
B. HOURLY A/O/S	10.00	20.00
<b>(74) V. MAINTENANCE/CUSTODIAL/GROUND</b>		
A. SALARY M/C/G	40,000.00	60,000.00
B. HOURLY M/C/G	11.25	20.00
C. SEASONAL M/C/G	10.00	15.00
<b>(75) VI. TRANSPORTATION</b>		
A. SALARY TRANS	45,000.00	75,000.00
B. HOURLY-BUS DRIVER	22.00	37.00
<b>(76) VII. TECHNOLOGY</b>		
A. SALARY TECH	35,000.00	50,000.00
B. SEASONAL TECH	10.00	18.00
Total Number of Noncertified Part-Time Employees	59	
Total Number of Noncertified Full-Time Employees	102	

## ExtraCurricular Salary Schedule

In Effect Date: 06/30/2021

Position	Amount
<b>ELEMENTARY</b>	
ACADEMIC TEAM - 6	3,300.00
ART SHOW - 3	315.00
BACKDROP - 4	1,060.00
BATTLE OF BOOKS - 9	2,700.00
CIRCLE THE STATE - 3	945.00
ELEMENTARY LEADERSHIP TEAM - 15	4,500.00
FINE ARTS CLUB - 3	945.00
MUSICAL CLUB - 2	630.00
MUSICAL PERFORMANCE - 6	1,890.00
OVERNIGHT CAMPING - 4	600.00
PBIS TEAM - 10	1,996.00
SST/RTI MEMBER - 15	6,780.00
SCIENCE FAIR	315.00
STUDENT COUNCIL - 6	2,250.00
VOLLEYBALL - 4	600.00
<b>HIGH SCHOOL</b>	
ACADEMIC TEAM - ENGLISH - 2	800.00
ACADEMIC TEAM - FINE ARTS	800.00
ACADEMIC TEAM - MATH	800.00
ACADEMIC TEAM - SCIENCE	800.00
ACADEMIC TEAM - SOCIAL STUDIES	800.00
ACADEMIC TEAM - SPELL BOWL	800.00
ACADEMIC TEAM COORDINATOR	800.00
ACCOMPANIST-CHOIR	1,500.00
ART CLUB	400.00
ATHLETIC DIRECTOR ASST - 7	6,720.00
AUDITORIUM SUPERVISOR - 2	6,000.00
BASEBALL VARIETY	4,460.00
BASEBALL VARIETY ASST - 4	8,000.00
BASKETBALL VARSITY BOYS	8,800.00
BASKETBALL VARIETY BOYS ASST - 4	12,380.00
BASKETBALL VARSITY GIRLS	8,800.00
BASKETBALL VARSITY GIRLS ASST - 4	12,380.00
BRATTON COORDINATOR	3,050.00
BRATTON LEAD SPONSOR - 2	600.00
CHEERLEADING COACH - 3	4,840.00
CLASS SPONSOR 9TH GRADE	400.00
CLASS SPONSOR 10TH GRADE	400.00
CLASS SPONSOR 11TH GRADE - 2	1,600.00
CLASS SPONSOR 12TH GRADE - 2	1,800.00
CREATIVE WRITING	740.00
CROSS COUNTRY	2,800.00
CROSS COUNTRY ASST	1,500.00
DANCE TEAM	2,420.00
DEPARTMENT CHAIR - 10	7,180.00
DISTRICT SAFETY COORDINATOR	500.00
DRAMA CLUB	400.00
FCA	400.00
FFA ASSISTANT	2,400.00
FFA DIRECTOR	5,100.00
FOOTBALL VARSITY	8,800.00
FOOTBALL VARSITY ASST - 8	24,760.00
FOOTBALL YOUTH CAMP - 11	1,720.00
GOLF VARSITY BOYS	2,800.00
GOLF VARSITY GIRLS	2,800.00
GYMNASTICS	2,420.00

HONOR SOCIETY - 2	1,000.00
HOSA	1,200.00
INSTRUCTIONAL COACH - 2	1,200.00
INSTRUMENTAL BAND	2,700.00
INSTRUMENTAL BAND ACCOMPANIST - 2	300.00
MARCHING BAND	1,825.00
MCU VISUAL TECH	1,500.00
MCU PERCUSSION TECH	1,000.00
MCU ASST DIRECTOR	2,000.00
MCU ADMINISTRATOR	500.00
MUSIC PERFORMANCE BAND - 2	1,030.00
MUSIC VOCAL PERFORMANCE - 3	2,875.00
MUSICAL ACCOMPANIST	600.00
MUSICAL CHOREOGRAPHER	600.00
MUSICAL ORCHESTRA DIRECTOR	600.00
MUSICAL/PLAY DIRECTOR ASST - 2	2,200.00
MUSICAL/PLAY-FALL/SPRING DIRECTOR - 2	4,500.00
MUSICAL THEATRE INSTRUMENTAL ASST - 5	1,000.00
ROBOTICS - 4	1,600.00
SADD - 2	800.00
SCHOOL COUNSELING COORDINATOR - 2	3,000.00
SOCCER VARSITY BOYS	5,200.00
SOCCER VARSITY GIRLS	5,200.00
SOCCER VARSITY GIRLS ASST	2,420.00
SOFTBALL VARSITY	4,040.00
SOFTBALL VARSITY ASST - 3	6,000.00
SPANISH CLUB	400.00
STUDENT COUNCIL - 2	2,100.00
SUNSHINE SOCIETY - 2	800.00
SWIMMING VARSITY	5,200.00
SWIMMING VARSITY ASST - 3	5,190.00
TENNIS VARSITY BOYS	2,800.00
TENNIS VARSITY BOYS ASST	1,500.00
TENNIS VARSITY GIRLS	2,800.00
TENNIS VARSITY GIRLS ASST	1,500.00
TRACK VARSITY	5,200.00
TRACK VARSITY ASST - 8	12,100.00
Varsity Letter Winners	1,500.00
VOLLEYBALL VARSITY	7,800.00
VOLLEYBALL VARSITY ASST - 3	9,680.00
WRESTLING VARSITY	7,800.00
WRESTLING VARSITY ASST - 2	4,840.00
YEARBOOK - 2	3,000.00

## **MIDDLE SCHOOL**

ACADEMIC TEAM - ENGLISH	800.00
ACADEMIC TEAM - MATH	800.00
ACADEMIC TEAM - SCIENCE	800.00
ACADEMIC TEAM - SOCIAL STUDIES	800.00
ACADEMIC TEAM - SPELL BOWL	800.00
ATHLETIC DIRECTOR ASST	1,500.00
BAND PERFORMANCE - 2	1,030.00
BASKETBALL 6TH BOYS	1,750.00
BASKETBALL 6TH BOYS ASST	1,050.00
BASKETBALL 6TH GIRLS	1,750.00
BASKETBALL 7TH BOYS	1,890.00
BASKETBALL 7TH GIRLS	1,890.00
BASKETBALL 8TH BOYS	1,890.00
BASKETBALL 8TH GIRLS	1,890.00
BASKETBALL 8TH GIRLS ASST	1,050.00
CHEERLEADING 6TH - 2	720.00

CHEERLEADING 7TH	600.00
CHEERLEADING 8TH	600.00
CROSS COUNTRY	800.00
DEPARTMENT CHAIR - 6	1,890.00
EXTRA CURRICULAR COORDINATOR - 2	15,200.00
FOOTBALL 7TH ASST	6,420.00
GOLF - 2	800.00
HONOR SOCIETY - 2	610.00
MUSIC PERFORMANCE - 2	1,030.00
MUSICAL ACCOMPANIST	400.00
MUSICAL CHOREOGRAPHER	435.00
MUSICAL/PLAY DIRECTOR	1,500.00
MUSICAL/PLAY DIRECTOR ASST	1,000.00
MUSICAL THEATRE INSTRUMENTAL SUPPORT	800.00
PEP CLUB	305.00
PLC LEADER - 6	1,890.00
SHOW CHOIR CHOREOGRAPHER - 2	800.00
SOCCER BOYS	1,500.00
SOCCER GIRLS	1,500.00
SWIMMING	1,890.00
SWIMMING ASST	1,010.00
TENNIS BOYS	800.00
TENNIS GIRLS	800.00
TRACK BOYS	1,400.00
TRACK GIRLS	1,400.00
TRACK GIRLS ASST	800.00
VOLLEYBALL 6TH	1,750.00
VOLLEYBALL 7TH	1,890.00
VOLLEYBALL 8TH	1,890.00
WRESTLING	1,890.00
WRESTLING ASST - 2	1,910.00
YEARBOOK	605.00

## Annual Financial Report

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 06/30/2022

**NORTH MONTGOMERY COMM SCH CORP**

480 W 580 N  
CRAWFORDSVILLE, IN 47933-7933

Title

Name

Signature

Secretary

MICHAEL SHEPHARD

