

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 56

SCHOOL CORPORATION NUMBER 5945

SCHOOL CORPORATION NAME NORTH NEWTON SCHOOL CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME KAREN L. ZACKFIA, C.P.A.

TITLE DIR. OF BUSINESS & FINANCE

TELEPHONE NUMBER 219 285-2228

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

OFFICE OF SCHOOL FINANCE
115 W. WASHINGTON STREET
SOUTH TOWER SUITE 600
INDIANAPOLIS, IN 46204

12/31/20
3:08:07EXPENDITURE COMPARISONS
CALENDAR YEAR 2020RC305
PAGE 1

EXPENDITURE ACCOUNTS	2020 APPROVED BUDGET EXPENDITURES	2020 ACTUAL EXPENDITURES
EDUCATION		
11000 INSTRUCTION/REGULAR PROGRAMS	4,417,890.00	4,191,965.56
12000 INSTRUCTION/SPECIAL PROGRAMS	929,018.00	818,171.19
14000 INSTRUCTION/SUMMER SCHOOL	940.00	.00
16000 INSTRUCTION/REMEDICATION	43,809.00	41,324.42
17000 PAYMENTS TO OTHER GOVT UNIT	398,967.00	313,973.74
21000 SUPPORT SERVICES-STUDENTS	404,107.00	369,918.73
22000 SUPPORT SERVICES-INSTRUCTION	501,336.90	436,831.29
24000 SUPPORT SERVICES-SCHOOL ADMIN.	945,158.00	897,000.70
25000 CENTRAL SERVICES	50,664.12	29,175.85
30000 COMMUNITY SERVICES	161,804.00	136,271.80
60000 NONPROGRAMMED CHARGES	.00	805,500.00
TOTAL	7,853,694.02	8,040,133.28
DEBT SERVICE		
50000 DEBT SERVICES	2,915,046.00	2,914,295.12
60000 NONPROGRAMMED CHARGES	8,566.00	8,565.78
TOTAL	2,923,612.00	2,922,860.90
RETIREMENT/SEVERANCE BOND DEBT		
60000 NONPROGRAMMED CHARGES	.00	10,003.14
TOTAL	.00	10,003.14
OPERATIONS		
23000 SUPPORT SERVICES-GEN. ADMIN.	406,351.20	342,335.00
25000 CENTRAL SERVICES	232,107.00	223,139.44
26000 OPERATION & MAINT-PLANT SERV.	2,094,200.77	2,251,523.63
27000 STUDENT TRANSPORTATION	1,279,217.98	923,172.17
30000 COMMUNITY SERVICES	26,124.00	177,870.24
40000 FACILITIES ACQUISITION & CONST	695,695.41	666,577.38
60000 NONPROGRAMMED CHARGES	.00	150,000.00
TOTAL	4,733,696.36	4,734,617.86
GRAND TOTAL	15,511,002.38	15,707,615.18

12/31/20
3:06:50R E C E I P T S C O M P A R I S O N S
CALENDAR YEAR 2020RC310
PAGE 1

RECEIPT ACCOUNTS	2020 APPROVED BUDGET RECEIPTS	2020 ACTUAL RECEIPTS
EDUCATION		
1000 LOCAL SOURCES	95,831.00	42,433.61
2000 INTERMEDIATE SOURCES	13,317.00	13,316.86
3000 STATE SOURCES	8,024,792.00	8,004,077.44
5000 OTHER FINANCING SOURCES	.00	4,205.71
TOTAL	8,133,940.00	8,064,033.62
DEBT SERVICE		
1000 LOCAL SOURCES	2,780,782.00	2,770,490.89
TOTAL	2,780,782.00	2,770,490.89
RETIREMENT/SEVERANCE BOND DEBT		
OPERATIONS		
1000 LOCAL SOURCES	3,446,315.00	3,268,178.49
5000 OTHER FINANCING SOURCES	1,147,868.00	922,036.00
6000 OTHER ITEMS	175.00	30,665.43
TOTAL	4,594,358.00	4,220,879.92
GRAND TOTAL	15,509,080.00	15,055,404.43

NORTH NEWTON SCHOOL CORPORATION

CERTIFIED SALARY SCHEDULE
In Effect June 30, 2021

SALARY RANGE	BACHELORS		BACHELORS 15		MASTERS		MASTERS 15		MASTERS 30	
	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS	NUMBER OF PERSONS
15,000.00 - 19,999.99	0	0	0	0	0	0	0	0	0	0
20,000.00 - 24,999.99	0	0	0	0	0	0	0	0	0	0
25,000.00 - 29,999.99	0	0	0	0	0	0	0	0	0	0
30,000.00 - 34,999.99	13	0	0	0	0	0	0	0	0	0
35,000.00 - 39,999.99	9	2	0	0	0	0	0	0	0	0
40,000.00 - 44,999.99	4	0	3	0	0	0	0	0	2	0
45,000.00 - 49,999.99	5	0	1	0	1	1	1	1	0	0
50,000.00 - 54,999.99	0	2	2	2	2	2	2	2	0	0
55,000.00 - 59,999.99	0	4	2	1	2	1	1	1	0	0
60,000.00 - 64,999.99	0	0	6	2	6	2	2	4	4	0
65,000.00 - 69,999.99	0	0	0	0	0	0	0	0	4	0
70,000.00 - 74,999.99	0	0	0	0	0	0	0	0	0	0
75,000.00 - 79,999.99	0	0	0	0	0	0	0	0	0	0
80,000.00 - 84,999.99	0	0	0	0	0	0	0	0	0	0
85,000.00 - 89,999.99	0	0	0	0	0	0	0	0	0	0
90,000.00 - 94,999.99	0	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CERTIFIED PART- TIME EMPLOYEES										1
TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES										69
TOTAL NUMBER OF EMPLOYEES										70

6/30/21
11:28:33EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT JUNE 30, 2021RC280
PAGE 1

POSITION	AMOUNT
SUMMER BAND	638.00
CONDITIONING COACH SPRING	638.00
HIGH SCHOOL	
ACADEMIC COMPETITION*	600.00
NATIONAL HONOR SOCIETY	1,519.00
SENIOR CLASS SPONSOR	759.00
JUNIOR CLASS SPONSOR	1,139.00
YEARBOOK SPONSOR	1,822.00
NEWSPAPER SPONSOR	1,443.00
CHEERLEADING VARSITY	2,126.00
CHEERLEADING JV	1,367.00
DRAMA CLUB	1,367.00
SPANISH CLUB	600.00
FRENCH CLUB	456.00
CORPORATION BAND DIRECTOR	2,581.00
ENVIRONMENTAL TEAM	364.00
CHORAL DIRECTOR HIGH SCHOOL	1,063.00
MATH CONTEST SPONSOR	364.00
FFA	2,581.00
FFA	2,581.00
FCCLA HIGH SCHOOL	2,581.00
SADD SPONSOR	276.00
SCIENCE OLYMPIAD	364.00
SPEECH & DEBATE SPONSOR	364.00
STUDENT COUNCIL HIGH SCHOOL	2,581.00
DEPARTMENT HEAD CTE	574.00
DEPARTMENT HEAD FINE ARTS	574.00
DEPARTMENT HEAD LANGUAGE ARTS	574.00
DEPARTMENT HEAD MATHEMATICS	574.00
DEPARTMENT HEAD SCIENCE	574.00
DEPARTMENT HEAD SOCIAL STUDIES	650.00
FOOTBALL VARSITY HEAD COACH	5,740.00
FOOTBALL HEAD VARSITY ASSISTANT	3,644.00
FOOTBALL VARSITY ASSISTANT	2,430.00
FOOTBALL VARSITY ASST SOPH/FRE	1,746.00
CROSS COUNTRY VARSITY HEAD COACH	3,644.00
SWIMMING (CO-ED) VARSITY COACH	3,644.00
SWIMMING (CO-ED) VARSITY ASST.	1,898.00
BASKETBALL BOYS VARSITY COACH	5,740.00
BASKETBALL BOYS JUNIOR VARSITY	3,644.00
BASKETBALL BOYS FRESHMAN	2,581.00
BASKETBALL GIRLS VARSITY COACH	5,740.00
BASKETBALL GIRLS JUNIOR VARSITY	3,644.00
BASKETBALL GIRLS FRESHMAN	2,581.00
SOFTBALL VARSITY COACH	3,644.00
SOFTBALL VARSITY ASSISTANT	2,202.00
SOFTBALL JUNIOR VARSITY	1,974.00
WRESTLING VARSITY COACH	3,644.00
WRESTLING JUNIOR VARSITY	2,202.00

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IN EFFECT JUNE 30, 2021RC280
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POSITION	AMOUNT
HIGH SCHOOL	
TRACK BOYS VARSITY COACH	3,644.00
TRACK BOYS VARSITY ASSISTANT	2,430.00
TRACK (CO-ED) J.H.S. HEAD	1,670.00
TRACK (CO-ED) J.H.S. ASST.	1,139.00
BASEBALL VARSITY COACH	3,644.00
BASEBALL VARSITY ASSISTANT	2,202.00
BASEBALL JUNIOR VARSITY	1,974.00
VOLLEYBALL VARSITY HEAD COACH	3,644.00
VOLLEYBALL JUNIOR VARSITY	2,202.00
VOLLEYBALL FRESHMAN	1,215.00
GOLF BOYS COACH	2,126.00
GOLF GIRLS COACH	2,126.00
BPA	1,063.00
SPARTANETTE SPONSOR	1,063.00
SOPHOMORE CLASS SPONSOR	456.00
FRESHMAN CLASS SPONSOR	456.00
CONDITIONING COACH FALL	638.00
TENNIS GIRLS	2,126.00
TRACK GIRLS VARSITY ASSISTANT	2,430.00
TRACK GIRLS VARSITY COACH	3,644.00
CONDITIONING WINTER	638.00
MEDIA SPECIALIST HIGH SCHOOL	1,200.00
ELEARNING/VIRTUAL 1ST SEMESTER	1,000.00
ELEARNING/VIRTUAL 1ST SEMESTER	500.00
JUNIOR HIGH SCHOOL	
ACADEMIC COMPETITION J.H.S.	600.00
NATIONAL JUNIOR HONOR SOCIETY	600.00
CHEERLEADING JUNIOR HIGH	1,215.00
FCCLA JUNIOR HIGH	1,777.00
STUDENT COUNCIL JUNIOR HIGH	1,063.00
FOOTBALL HEAD JUNIOR HIGH	1,822.00
HEAD JR. HIGH FOOTBALL COACH	1,822.00
FOOTBALL ASST JH/7TH GRADE	1,519.00
CROSS COUNTRY JUNIOR HIGH	1,746.00
SWIMMING (CO-ED) JUNIOR HIGH	1,822.00
BASKETBALL BOYS 8TH GRADE	2,171.00
BASKETBALL BOYS 7TH GRADE	2,171.00
BASKETBALL GIRLS 8TH GRADE	2,171.00
BASKETBALL GIRLS 7TH GRADE	2,171.00
WRESTLING JUNIOR HIGH	1,519.00
VOLLEYBALL 8TH GRADE	1,746.00
VOLLEYBALL 7TH GRADE	1,746.00
ELEMENTARY SCHOOL	
ACADEMIC COMPETITION L.V.	600.00
ACADEMIC COMPETITION LIN	600.00
ACADEMIC COMPETITION MOR	600.00
LITTLE HOOSIER LAKE VILLAGE	516.00
LITTLE HOOSIER LINCOLN	516.00

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IN EFFECT JUNE 30, 2021RC280
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<u>POSITION</u>	<u>AMOUNT</u>
ELEMENTARY SCHOOL	
LITTLE HOOSIER MOROCCO	516.00
CHORAL DIRECTOR LAKE VILLAGE	759.00
CHORAL DIRECTOR LINCOLN	759.00
CHORAL DIRECTOR MOROCCO	759.00
STUDENT COUNCIL LAKE VILLAGE	850.00
STUDENT COUNCIL LINCOLN	850.00
STUDENT COUNCIL MOROCCO	850.00
BASKETBALL BOYS LAKE VILLAGE	941.00
BASKETBALL BOYS LINCOLN	941.00
BASKETBALL BOYS MOROCCO	941.00
BASKETBALL GIRLS LAKE VILLAGE	941.00
BASKETBALL GIRLS LINCOLN	941.00
BASKETBALL GIRLS MOROCCO	941.00
VOLLEYBALL LAKE VILLAGE	941.00
VOLLEYBALL LINCOLN	941.00
VOLLEYBALL MOROCCO	941.00
MEDIA SPECIALIST LAKE VILLAGE	800.00
MEDIA SPECIALIST LINCOLN	800.00
MEDIA SPECIALIST MOROCCO	800.00
ROBOTICS	500.00

**Non-certified Employee Classifications
and Range of Pay Rates 2020-2021**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	10.17 – 14.31
B. Kindergarten Aides	10.00
C. Special Education Aides	10.00 – 14.98
D. Prime Time Aides	0.00
E. Pre-kindergarten/Head Start Aides	0.00
F. Educational Enterprises	0.00
G. Other	10.00 – 16.09
II. Cafeteria and Food Services	
A. Mangers/Head Cooks	13.96 – 14.95
B. School Food Service Director	19.79
C. All Other Food Service Employees	11.43 - 14.10
III. Health Services	
A. Nurses	21.00
B. Other	10.99 – 13.63
IV. Office/Clerical/Secretarial	15.50 – 24.59
V. Executive/Administrative/Accounting	
A. Business Manager	0.00
B. Buildings and Grounds Director	26.44
C. Community Relations/Publicity Director	0.00
D. Other	19.76
VI. Maintenance/Custodial/Warehouse/Security/Transport	
A. Building Custodians	12.50 – 22.33
B. Bus Drivers	24.60 – 37.36
C. Other	20.36 – 28.10
VII. Computer Services	0.00
VIII. Other	22.88 – 32.06

Total number of non-certified part-time employees 47
Total number of non-certified full-time employees 61

6/30/21
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CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2021

RC285
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	<u>LOWEST</u> <u>SALARY</u>	<u>HIGHEST</u> <u>SALARY</u>	<u>AVERAGE</u> <u>SALARY</u>	<u>NUMBER</u> <u>PERSONNEL</u>
ADMINISTRATIVE STAFF	65,257.00	104,772.00	81,501.62	8

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NON-CERTIFIED ADMINISTRATIVE STAFF
IN EFFECT JUNE 30, 2021

RC285A
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	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	98,900.00	98,900.00	98,900.00	1

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11:28:15STUDENT ENROLLMENT
OCTOBER 1, 2020RC220
PAGE 1

GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	.00
KINDERGARTEN.....	86.00
GRADE 1.....	68.00
GRADE 2.....	83.00
GRADE 3.....	85.00
GRADE 4.....	84.00
GRADE 5.....	98.00
GRADE 6.....	76.00
GRADE 7.....	89.00
GRADE 8.....	100.00
GRADE 9.....	76.00
GRADE 10.....	91.00
GRADE 11.....	103.00
GRADE 12.....	85.00
GRADE 12+/ADULT (13).....	5.00
TOTAL.....	1,129.00

7/27/21
9:56:31

ASSESSED VALUATION AND TAX RATES
CALENDAR YEARS 2020 AND 2021

RC226
PAGE 1

	YEAR 2020	YEAR 2021
Assessed Valuation	559,020,844.00	562,968,653.00
Tax Rate - Education Fund.....		
Tax Rate - Referendum Fund.....		
Tax Rate - Debt Service Fund.....	0.4645	0.4809
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund.....	0.5753	0.5953
Tax Rate - Exempt Debt Service Fund.....		

NORTH NEWTON SCHOOL CORP

12/31/20
3:09:11PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2020RC230A
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
MASE INSURANCE TRUST	753,220.00	258,787.27	1,012,007.27
DEMOTTE STATE BANK	342,795.54	110,882.04	453,677.58
INDIANA PUBLIC RETIREMENT ESCRFT	328,840.48	103,269.99	432,110.47
	75,051.94	287,816.30	362,868.24
NIPSCO-MERRILLVILLE		320,467.05	320,467.05
RENSSELAER CENTRAL SCHOOL CORP	195,920.34	14,830.88	210,751.22
LAFFOON & ASSOCIATES, LLC	171,191.82	2,760.00	173,951.82
BENCHMARK MECHANICAL INC		155,000.00	155,000.00
MULHAUPTS INC.	2,579.00	100,115.30	102,694.30
MIDWEST TRANSIT EQUIPMENT		75,813.27	75,813.27
ESS SOUTHEAST LLC	54,689.25	12,423.32	67,112.57
JANITORS SUPPLY		62,954.89	62,954.89
POWERGRID PARTNERS, LTD		60,611.34	60,611.34
MADISON NATIONAL LIFE	37,856.37	19,747.71	57,604.08
IN DEVELOPMENTAL TRAINING MCO	56,321.80	52,894.00	56,321.80
	551.00	44,374.73	52,894.00
CARDINAL OFFICE PRODUCTS	44,290.15		44,925.73
KANKAKEE VALLEY SCHOOL CORP.		42,056.23	44,290.15
CERES SOLUTIONS		39,870.00	42,056.23
AMERICAN SEALCOATING INC		11,316.83	39,870.00
DELTA DENTAL OF INDIANA	28,316.96		39,633.79
TRI-COUNTY SCHOOL CORPORATION	32,398.02		32,398.02
TWIN LAKES SCHOOL CORPORATION	31,690.63		31,690.63
VISION SERVICE PLAN	20,980.32	8,997.85	29,978.17
SARGENT ELECTRIC COMPANY		29,070.00	29,070.00
HERITAGE FS INC		26,064.10	26,064.10
METROPOLITAN LIFE	22,192.11	3,773.00	25,965.11
SYNOVIA SOLUTIONS LLC		25,209.00	25,209.00
AE BOYCE COMPANY, INC.	22,324.62	257.45	22,582.07
MNW TELECOM		22,037.40	22,037.40
STAPLES BUSINESS CREDIT AT & T	11,078.93	10,250.77	21,329.70
		20,702.33	20,702.33
EDMENTUM	20,044.24		20,044.24
GORDON FOOD SERVICE	1,487.37	18,457.43	19,944.80
CONNOR CO		15,993.48	15,993.48
TIMOTHY CROUCH		15,458.50	15,458.50
MJ ELECTRIC		14,246.01	14,246.01
FJF SERVICES		14,131.00	14,131.00
TREBRON COMPANY INC	13,829.41		13,829.41
TYLER TECHNOLOGIES, INC.		13,828.18	13,828.18
IN SCHOOL BOARDS ASSOCIATION	9,000.00	4,820.00	13,820.00
HERITAGE FS INC		13,318.01	13,318.01
NORTHWEST EVALUATION ASSOCIATI	12,782.00		12,782.00
GREAT-WEST TRUST COMPANY LLC	11,765.04	515.00	12,280.04
CDWG GOVERNMENT	825.00	10,786.33	11,611.33
SECOND STEP	11,253.60		11,253.60
BOSE, MCKINNEY & EVANS		10,186.00	10,186.00
THE PAPERS, INC	9,800.00		9,800.00
JAMF	8,800.00		8,800.00
REPUBLIC SERVICES # 716		8,334.40	8,334.40
IN DEPT WORKFORCE DEVELOPMENT LEARNING.COM	5,895.00	2,394.04	8,289.04
	8,192.51		8,192.51

NORTH NEWTON SCHOOL CORP

12/31/20
3:09:11PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2020PC230A
PAGE 2

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
WABASH VALLEY ESC	4,615.09	3,200.00	7,815.09
HARRIS COMPUTER SYSTEMS	7,647.54		7,647.54
IXL LEARNING	7,500.00		7,500.00
POWERSCHOOL GROUP LLC	7,371.00		7,371.00
FINAL FORMS	7,353.25		7,353.25
HOUGHTON MIFFLIN HARCOURT	7,123.00		7,123.00
FRONTLINE TECHNOLOGIES GROUP	6,937.81		6,937.81
FORECAST5 ANALYTICS INC	6,730.00		6,730.00
MOROCCO POST OFFICE	591.80	5,500.00	6,091.80
MOROCCO WATER WORKS		5,950.81	5,950.81
DAVE WENDEL		5,925.00	5,925.00
GOODWIN FIRE & EQUIPMENT		5,782.40	5,782.40
STANDARDS FOR SUCCESS	5,728.00		5,728.00
QUINLAN & FABISH		5,000.00	5,000.00
BUCKEYE POWER SALES		4,869.26	4,869.26
VISITU	4,800.00		4,800.00
BELL TECHLOGIX INC.	4,611.00		4,611.00
THE WINNING EDGE	4,600.00		4,600.00
FWSBF, LLC		4,594.74	4,594.74
PERMA BOUND	4,465.69		4,465.69
BENEFIT ADMINISTRATIVE SYSTEMS		4,152.00	4,152.00
CATHY L ROWE	15.24	4,098.33	4,113.57
RIVERSIDE INSIGHTS	4,082.00		4,082.00
KANKAKEE VALLEY PUBLISHING		4,037.82	4,037.82
ADTEC INC		4,000.00	4,000.00
CAMERA OUTFITTERS LLC		3,946.74	3,946.74
ADMINISTRATOR ASSISTANCE, LLC		3,938.60	3,938.60
INTERSTATE BATTERY		3,838.71	3,838.71
TRI-COUNTY HARDWARE		3,814.20	3,814.20
BRAINPOP LLC	3,800.25		3,800.25
STUDIES WEEKLY, INC.	3,794.64		3,794.64
THE PAPER CORP	3,621.60		3,621.60
247 SECURITY INC		3,600.00	3,600.00
KENTLAND AUTOMOTIVE		3,583.32	3,583.32
STEP CG LLC		3,534.49	3,534.49
SYSTEMAIR		3,449.96	3,449.96
TRUGREEN		3,386.00	3,386.00
NITCO		3,358.08	3,358.08
QUILL CORP.	2,044.11	1,115.27	3,159.38
REVELATIONS IN EDUCATION	2,500.00	639.20	3,139.20
NEOLA, INC.	3,100.00		3,100.00
MAVERICK ENERGY CONSULTING	3,084.51		3,084.51
WORTHINGTON DIRECT, INC.		3,076.42	3,076.42
APPLE INC.	2,897.00		2,897.00
SCHOOL DATEBOOKS INC.	2,868.48		2,868.48
SHARP SCHOOL SERVICES		2,845.00	2,845.00
KIRBY RISK CORPORATION		2,837.12	2,837.12
MARIS AND SON ROOFING		2,830.00	2,830.00
3P LEARNING LTD	2,800.00		2,800.00
THYSSENKRUPP ELEVATOR CORP		2,774.20	2,774.20
BROWNFIELD INSURANCE AGENCY	500.00	2,207.50	2,707.50
FERGUSON FACILITIES SUPPLY,		2,675.56	2,675.56

NORTH NEWTON SCHOOL CORP

12/31/20
3:09:11

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2020

RC230A
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VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
NAT. SCHOOL BOARDS ASSOC.		2,675.00	2,675.00
LAW OFFICES OF		2,644.00	2,644.00
GREG SCHNEIDER ELECTRIC MOTORS		2,632.80	2,632.80
HPS LLC		2,610.56	2,610.56
MYSTERY SCIENCE INC.	2,597.00		2,597.00
NATIONAL BUSINESS FURNITURE		2,509.60	2,509.60
JOHN DEERE FINANCIAL		2,508.63	2,508.63

7/28/21
8:47:06

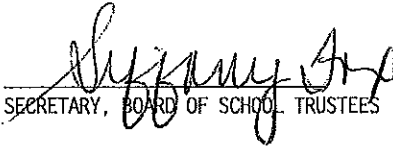
STATEMENT OF INDEBTEDNESS
CALENDAR YEAR 2020

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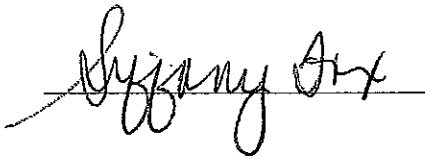
INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	1,350,000.00
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	19,715,000.00
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	100,420.80
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)....	
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	21,165,420.80
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	730,774.14
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

ANNUAL FINANCIAL REPORT
CERTIFICATION

I HEREBY CERTIFY THAT THE ANNUAL FINANCIAL REPORT IS TRUE AND ACCURATE IN EVERY RESPECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT ALL CONTRACTS, VOUCHERS, AND BILLS FOR ALL PAYMENTS MADE BY THE SCHOOL CORPORATION ARE IN ITS POSSESSION AND OPEN TO PUBLIC INSPECTION.

DATE 8-3-2021 SIGNATURE 
SECRETARY, BOARD OF SCHOOL TRUSTEES

NORTH NEWTON SCHOOL CORP
PO BOX 8, 310 S LINCOLN ST
MOROCCO IN 47963-0008

TITLE	NAME	SIGNATURE
SECRETARY	TIFFANY FOX	<u></u>