

Annual Financial Report

County Number 54
School Corporation Number 5835
School Corporation Name NORTH MONTGOMERY COMM SCH CORP

Any Questions Regarding This Report Should Be Directed To:

Contact Person's Name JIM MCBEE
Title BUSINESS 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 2020

NORTH MONTGOMERY COMM SCH CORP

08/06/2021 10:40 AM

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	6,978,740.76	6,749,795.62
12000 Instruction/Special Programs	884,948.35	630,710.47
14000 Instruction/Summer School	20,804.20	20,630.08
16000 Remediation	45,000.00	644.77
17000 Payments to Governmental Units in State	841,577.24	753,182.26
21000 Support Services/Pupils	912,474.63	775,525.19
22000 Support Services/Instruction	307,076.03	250,576.92
22300 Instruction-Related Technology	19,701.84	10,675.00
24000 Support Services/School Administration	1,135,369.54	1,051,248.41
30000 Operation of Non-instructional Svcs.	411,080.63	366,987.61
60000 Non-programmed Charges	0.00	0.00
EDUCATION FUND Totals	11,556,773.22	10,609,976.33
DEBT SERVICE FUND		
25000 Central Services	33,140.31	33,140.31
50000 Debt Services	2,622,259.69	2,572,260.00
DEBT SERVICE FUND Totals	2,655,400.00	2,605,400.31
OPERATION FUND		
22300 Instruction-Related Technology	460,837.93	460,837.93
23000 Support Services/General Administration	652,595.90	652,595.90
25000 Central Services	344,396.31	344,396.31
26000 Operation & Maintenance of Plant Svcs.	2,263,445.53	2,263,445.53
27000 Student Transportation	1,986,943.50	1,986,943.50
40000 Facility Acquisition and Construction	2,724,446.87	1,824,457.41
60000 Non-programmed Charges	1,322,660.00	1,322,660.00
OPERATION FUND Totals	9,755,326.04	8,855,336.58
GRAND TOTALS	23,967,499.26	22,070,713.22

Receipts Comparisons

Calendar Year 2020

NORTH MONTGOMERY COMM SCH CORP

08/06/2021 10:43 AM

Receipt Accounts	2020	2020
	Approved Budget Receipts	Actual Receipts
EDUCATION FUND		
1000 Local Sources	0.00	160,898.96
2000 Intermediate Sources	0.00	139.92
3000 State Sources	12,035,000.00	12,169,712.28
5000 Other Financing Sources	0.00	0.00
EDUCATION FUND	12,035,000.00	12,330,751.16
DEBT SERVICE FUND		
1000 Local Sources	2,570,186.00	2,681,874.45
DEBT SERVICE FUND	2,570,186.00	2,681,874.45
OPERATION FUND		
1000 Local Sources	6,212,669.00	6,514,799.88
5000 Other Financing Sources	2,000,000.00	1,275,524.00
OPERATION FUND	8,212,669.00	7,790,323.88
GRAND TOTALS	22,817,855.00	22,802,949.49

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

NORTH MONTGOMERY COMM SCH CORP

Calendar Year 2020

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Vendor Name	EDUCATION	OPERATION	Total Amount
BANK OF MONTREAL	111,113.87	706,408.43	817,522.30
INTERNAL REVENUE SERVICE	581,977.23	186,858.58	768,835.81
CRAWFORDSVILLE COMM SCHO	640,861.46	0.00	640,861.46
INDIANA STATE TEACHERS RETI	564,835.91	18,356.93	583,192.84
MIDWEST TRANSIT EQUIPMENT	0.00	363,308.44	363,308.44
HINSHAW ROOFING & SHEET	0.00	226,155.55	226,155.55
VAUGHT ELECTRIC	0.00	213,320.00	213,320.00
BAUMGARTNER & COMPANY AS	0.00	199,920.00	199,920.00
PUB. EMPL. RETIRE.(PERF)	22,499.03	147,519.14	170,018.17
CERES SOLUTION, LLP	0.00	157,359.28	157,359.28
SIEMENS INDUSTRY, INC.	0.00	156,662.27	156,662.27
THE MITCHELL AGENCY, INC.	4,350.98	150,366.16	154,717.14
DUKE ENERGY INDIANA, INC	0.00	114,588.68	114,588.68
ONE AMERICA	98,806.63	4,250.00	103,056.63
CDW-G	0.00	69,836.21	69,836.21
CIMA ENERGY, LP	0.00	69,231.20	69,231.20
SUPERIOR COACH SALES INC.	0.00	68,450.54	68,450.54
DARLINGTON MUNICIPAL UTILITI	0.00	64,232.37	64,232.37
RUSH TRUCK CENTERS OF INDI	0.00	60,121.78	60,121.78
XEROX CAPITAL SERVICES INC.	0.00	50,477.64	50,477.64
VECTREN	0.00	50,011.81	50,011.81
CAPITAL BANK & TRUST CO.	20,000.00	27,077.97	47,077.97
Presidio Networked Solutions Grou	0.00	44,329.22	44,329.22
ROEING CORPORATION	0.00	42,900.25	42,900.25
MCCORD ELECTRICAL, INC	0.00	42,836.65	42,836.65
A.E. BOYCE COMPANY, INC	1,765.90	38,646.08	40,411.98
PRO RESOURCES, INC	0.00	40,048.99	40,048.99
RELIANCE STANDARD LIFE	32,354.52	3,833.00	36,187.52
ACCIDENT FUND	11,596.74	21,090.07	32,686.81
TRANSFINDER CORPORATION	0.00	29,696.00	29,696.00
RYAN NUPPNAU	0.00	28,500.00	28,500.00
ORTMAN DRILLING, INC	0.00	25,765.00	25,765.00
BR BLEACHERS	0.00	25,257.00	25,257.00
STEVEN TROY ELLESS	0.00	25,000.00	25,000.00
RUSTY'S ANIMAL CONTROL LLC	0.00	22,522.00	22,522.00
ARAB TERMITE AND PEST CONT	0.00	21,490.00	21,490.00
R & M ELECTRIC, INC	0.00	19,114.53	19,114.53
AT&T	0.00	17,472.03	17,472.03
IVY TECH	17,274.54	0.00	17,274.54
SHARP SCHOOL SERVICES, INC	0.00	17,157.00	17,157.00
CUSTOM FENCE & SONS	0.00	17,113.25	17,113.25
GREINER BROTHERS, INC	0.00	16,968.56	16,968.56
WIERS INTERNATIONAL TRUCKS	0.00	16,444.62	16,444.62
B & R FIRE EXTINGUISHER	0.00	15,804.25	15,804.25

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NORTH MONTGOMERY COMM SCH CORP

Calendar Year 2020

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Vendor Name	EDUCATION	OPERATION	Total Amount
ADVANCED TURF SOLUTIONS, I	0.00	15,639.58	15,639.58
SAMUEL Q NEWLIN	0.00	15,523.80	15,523.80
BUSSE'S EXCAVATING	0.00	15,354.68	15,354.68
RA-COMM INC	0.00	15,265.53	15,265.53
SOUTHMONT SCHOOLS	11,942.55	2,684.76	14,627.31
JILL BOOTH	0.00	13,350.00	13,350.00
INTEGRITY NETWORK SOLUTIO	0.00	12,797.08	12,797.08
SOUTHEAST FOUNTAIN SCHOOL	12,672.94	0.00	12,672.94
FREESTYLE ACADEMY FOR HAI	12,510.00	0.00	12,510.00
STATE CHEMICAL SOLUTIONS	0.00	12,409.58	12,409.58
SAFE VISITOR SOLUTIONS	0.00	12,096.00	12,096.00
FOLLETT SCHOOL SOLUTIONS, I	8,897.93	3,063.35	11,961.28
WESTERN BOONE COMMUNITY	11,761.50	0.00	11,761.50
INDIANA SCHOOL BOARDS ASS	0.00	10,400.00	10,400.00
CHEMSEARCH	0.00	10,237.12	10,237.12
TRANE PARTS CENTER	0.00	10,080.00	10,080.00
FRANCISCAN PHYSICIAN NETW	0.00	10,000.00	10,000.00
MONTGOMERY COUNTY YOUTH	10,000.00	0.00	10,000.00
CAINS HOMELIKE FARMS, INC	0.00	9,800.00	9,800.00
INSTRUCTURE, INC	0.00	9,678.40	9,678.40
Piano Solutions, Inc.	0.00	9,385.00	9,385.00
DON M JONES	0.00	9,188.31	9,188.31
ANTHONY THARP	9,120.00	0.00	9,120.00
WINZER	0.00	8,147.82	8,147.82
SYNOVIA SOLUTIONS LLC	0.00	7,363.01	7,363.01
DILLION NEWTON	0.00	7,210.49	7,210.49
UTILITY MANAGEMENT AND CON	0.00	7,200.00	7,200.00
JUNIOR LIBRARY GUILD	6,974.20	0.00	6,974.20
PITNEY BOWES	6,000.00	476.55	6,476.55
POWERSCHOOL GROUP, LLC	0.00	6,320.40	6,320.40
HENTHORN, HARRIS, WELIEVER	0.00	6,293.25	6,293.25
KROGER CO	142.20	6,072.00	6,214.20
GATEKEEPER SYSTEMS USA, IN	0.00	5,961.53	5,961.53
RELIABLE TRANSMISSION SERVI	0.00	5,561.96	5,561.96
PHILADELPHIA INSURANCE COM	0.00	5,454.00	5,454.00
COLLEGE BOARD	5,355.00	0.00	5,355.00
INTRADO INTERACTIVE SERVICE	0.00	4,663.45	4,663.45
GREATAMERICA FINANCIAL SER	0.00	4,495.15	4,495.15
STANDARD FOR SUCCESS, LLC	4,465.00	0.00	4,465.00
FOUR STAR FLOOR CARE INC.	0.00	4,250.00	4,250.00
TDS LONG DISTANCE CORPORA	0.00	4,138.09	4,138.09
ASSET CONTROL SOLUTIONS, IN	0.00	4,080.00	4,080.00
SCHOOL SPECIALITY	0.00	4,057.50	4,057.50
WHITAKER GLASS AND MIRROR,	0.00	4,025.00	4,025.00

Payments Made to Vendors

Payments In Excess Of 2,500.00 Made To Vendors

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Calendar Year 2020

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Vendor Name	EDUCATION	OPERATION	Total Amount
CONVERGEONE, INC	0.00	3,996.00	3,996.00
QUINLAN & FABISH MUSIC CO, I	944.86	2,996.36	3,941.22
Office360	0.00	3,880.00	3,880.00
INDIANA ASSOCIATION OF SCHO	0.00	3,763.00	3,763.00
Screencastify, LLC	0.00	3,750.00	3,750.00
HERFF JONES, INC	3,506.24	0.00	3,506.24
ICE MILLER	0.00	3,500.00	3,500.00
ROBERT K WOODKEY	0.00	3,391.00	3,391.00
KARLE ENVIRO ORGANIC RECY	0.00	3,384.00	3,384.00
FRONTLINE PLACEMENT TECHN	0.00	3,365.69	3,365.69
CLARKE POWER SERVICES, INC	0.00	3,141.18	3,141.18
BOWMAN-COHEE CONSTRUCTIO	0.00	3,130.87	3,130.87
NEOLA, INC	0.00	3,100.00	3,100.00
HERITAGE CRYSTAL CLEAN, LLC	0.00	3,018.00	3,018.00
IXL LEARNING	3,000.00	0.00	3,000.00
CENTRAL INDIANA HARDWARE	0.00	2,945.41	2,945.41
FILEWAVE (USA), INC	0.00	2,829.00	2,829.00
CD-COM SYSTEMS	0.00	2,656.40	2,656.40
UNITED REFRIGERATION, INC.	0.00	2,640.01	2,640.01
CRAWFORDSVILLE WASTEWATE	0.00	2,604.00	2,604.00
NATIONAL WATER SERVICES, LL	0.00	2,573.70	2,573.70
ONE TECHNOLOGIES, INC	0.00	2,508.31	2,508.31

Assessed Valuation and Tax Rates

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NORTH MONTGOMERY COMM SCH CORP

County: Montgomery	Year 2020	Year 2021
Assessed Valuation	857,953,448.00	845,107,399.00
Tax Rate - Instruction Fund		
Tax Rate - Debt Service Fund	0.277800000	0.228800000
Tax Rate - Operation Fund	0.671500000	0.710300000
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 2020

NORTH MONTGOMERY COMM SCH CORP

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Indebtedness	
Temporary Loans	0.00
School Bonds	0.00
Emergency Loans	0.00
School Bus Loans	0.00
Holding Company - Public & Private	32,425,000.00
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	32,425,000.00
Outstanding Encumbrances - All Funds	716,524.29
(Include Purchase Orders, Vendor Contracts, Letter of Commitment, Leases)	

Student Enrollment

Effective Date: 10/01/2020

NORTH MONTGOMERY COMM SCH CORP

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Grade Level	Enrollment
Pre-School Ages 0 - 2 (PW)	0.00
Pre-Kindergarten Ages 3 - 5 (PK)	0.00
Kindergarten	147.00
Grade 1	133.00
Grade 2	120.00
Grade 3	132.00
Grade 4	136.00
Grade 5	148.00
Grade 6	135.00
Grade 7	141.00
Grade 8	149.00
Grade 9	126.00
Grade 10	129.00
Grade 11	152.00
Grade 12	112.00
Grade 12+ / Adult (13)	1.00
Total	1,761.00

Certified Administrative Staff

In Effect Date: 06/30/2020

NORTH MONTGOMERY COMM SCH CORP

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	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	80,000.00	133,600.00	93,099.50	10

Non-Certified Administrative Staff In Effect Date: 06/30/2020

NORTH MONTGOMERY COMM SCH CORP

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	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	67,000.00	92,650.00	83,383.33	3

Certified Salary - Ranges

In Effect Date: 06/30/2020

NORTH MONTGOMERY COMM SCH CORP

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Salary Range	BACHELOR'S DEGREE	MASTER'S DEGREE	MASTER'S DEGREE + 15
20,000.00- 29,999.99	1	0	0
30,000.00- 34,999.99	0	0	0
35,000.00- 39,999.99	11	0	0
40,000.00- 44,999.99	34	2	1
45,000.00- 49,999.99	23	3	0
50,000.00- 54,999.99	7	8	4
55,000.00- 59,999.99	0	4	7
60,000.00- 64,999.99	0	2	3
65,000.00- 69,999.99	0	3	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: 114
Total Number of Employees: 114

Non-Certified Employee Classifications and Range of Pay Rates

NORTH MONTGOMERY COMM SCH CORP

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Classifications	Lowest Salary	Highest Salary
(70) I. INSTR & SUPPL PUPIL SERVICE		
A. PARA EDUCATOR	9.00	16.00
(71) II. FOOD SERVICE		
A. MANAGERS	11.25	18.00
B. COOKS	9.25	17.00
(72) III. HEALTH SERVICES		
A. NURSES	30,000.00	56,000.00
(73) IV. ACCOUNTING/OFFICE/SECRETAR		
A. SALARY A/O/S	30,000.00	55,000.00
B. HOURLY A/O/S	10.00	20.00
(74) V. MAINTENANCE/CUSTODIAL/GROUND		
A. SALARY M/C/G	35,000.00	60,000.00
B. HOURLY M/C/G	10.00	16.00
C. SEASONAL M/C/G	9.00	13.10
(75) VI. TRANSPORTATION		
A. SALARY TRANS	40,000.00	75,000.00
B. HOURLY-BUS DRIVER	20.00	35.00
(76) VII. TECHNOLOGY		
A. SALARY TECH	30,000.00	45,000.00
B. SEASONAL TECH	10.00	18.00
Total Number of Noncertified Part-Time Employees	63	
Total Number of Noncertified Full-Time Employees	62	

ExtraCurricular Salary Schedule

In Effect Date: 06/30/2021

Position	Amount
ELEMENTARY	
ACADEMIC TEAM - 8	3,300.00
ART SHOW - 1	315.00
BATTLE OF BOOKS - 7	1,800.00
MUSICAL PERFORMANCE- 2	630.00
S.S.T. MEMBER - 15	5,475.00
SCIENCE FAIR	315.00
HIGH SCHOOL	
ACADEMIC TEAM - ENGLISH	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 COORDINATOR	800.00
ACCOMPANIST-CHOIR - 2	1,200.00
ART CLUB	305.00
ATHLETIC DIRECTOR ASST. - 6	6,720.00
BASEBALL VAR.	4,575.00
BASEBALL VAR. ASST. - 3	5,000.00
BASKETBALL VAR. BOYS	7,800.00
BASKETBALL VAR. BOYS ASST. - 4	12,380.00
BASKETBALL VAR. GIRLS	7,400.00
BASKETBALL VAR. GIRLS ASST. - 4	10,180.00
CHEERLEADING COACH - 2	3,970.00
CLASS SPONSOR 9TH GRADE	305.00
CLASS SPONSOR 10TH GRADE	305.00
CLASS SPONSOR 11TH GRADE - 2	1,465.00
CLASS SPONSOR 12TH GRADE - 2	1,600.00
CREATIVE WRITING - 2	740.00
CROSS COUNTRY	2,060.00
DANCE TEAM	1,550.00
DEPT CHAIR - NON-TECHNICAL - 5	3,000.00
DEPT. CHAIR - TECHNICAL - 5	2,204.00
DRAMA CLUB	305.00
FCA	305.00
FFA ASSISTANT	1,525.00
FFA DIRECTOR	3,800.00
FOOTBALL VAR.	7,800.00
FOOTBALL VAR. ASST. - 7	22,060.00
FRENCH CLUB	305.00
GOLF VAR. BOYS	2,520.00
GOLF VAR. GIRLS	2,520.00
GYMNASTICS	1,000.00
HONOR SOCIETY - 2	710.00
INSTRUMENTAL BAND	2,700.00
MARCHING BAND	1,825.00
MUSICAL CHOREOGRAPHER	435.00
MUSICAL ORCHESTRA DIRECTOR	485.00
MUSICAL/PLAY DIRECTOR ASST. - 2	1,350.00
MUSICAL/PLAY-FALL/SPRING DIRECTOR - 2	2,000.00
MUSIC (VOCAL) - 2	1,750.00
ROBOTICS - 4	1,420.00
SOCCER VAR. BOYS	4,840.00
SOCCER VAR. BOYS ASST	887.50
SOCCER VAR. GIRLS	4,840.00
SOCCER VAR. GIRLS ASST	887.50

SOFTBALL VARSITY GIRLS	4,850.00
SOFTBALL VAR. GIRLS ASST. - 2	3,000.00
STUDENT COUNCIL - 2	2,100.00
SUNSHINE SOCIETY - 2	690.00
SWIMMING VAR. BOYS/DIVE	1,000.00
SWIMMING VAR. BOYS ASST.	2,250.00
SWIMMING VAR. GIRLS	4,530.00
SWIMMING VAR. GIRLS ASST. - 2	2,350.00
TENNIS VAR. BOYS	2,370.00
TENNIS VAR. GIRLS	2,370.00
TENNIS VAR. GIRLS ASST.	1,425.00
TRACK VAR. BOYS	4,620.00
TRACK VAR. BOYS ASST.	2,100.00
TRACK VAR. GIRLS	2,200.00
TRACK VAR. GIRLS ASST.	2,000.00
TRACK VAR. ASST. - 2	3,600.00
VARSITY LETTER WINNERS	305.00
VOLLEYBALL VAR.	7,800.00
VOLLEYBALL VAR. ASST. - 2	9,680.00
WRESTLING VAR.	7,800.00
WRESTLING VAR. ASST. - 2	4,015.00
YEARBOOK - 2	2,550.00

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
ACADEMIC TEAM - ROBOTICS	800.00
ATHLETIC DIRECTOR ASST. - 2	2,600.00
BAND PERFORMANCE - 2	1,030.00
BASKETBALL BOYS 6TH	1,750.00
BASKETBALL BOYS ASST. 6TH	1,050.00
BASKETBALL GIRLS 6TH	1,400.00
BASKETBALL GIRLS ASST. 6TH	1,400.00
BASKETBALL BOYS 7TH	1,890.00
BASKETBALL GIRLS 7TH	1,890.00
BASKETBALL BOYS 8TH	1,890.00
BASKETBALL GIRLS 8TH	1,890.00
CHEERLEADING 6TH	360.00
CHEERLEADING 7TH	300.00
CHEERLEADING 8TH	300.00
CROSS COUNTRY	760.00
DEPARTMENT CHAIR - 6	1,890.00
FOOTBALL 7TH ASST.	5,350.00
FOOTBALL 8TH ASST.	1,070.00
GOLF	665.00
HONOR SOCIETY - 2	610.00
MUSIC PERFORMANCE - 2	1,030.00
MUSICAL ACCOMPANIST - 2	400.00
MUSICAL/PLAY DIRECTOR	1,000.00
MUSICAL/PLAY DIRECTOR ASST.	675.00
MUSICAL THEATRE INSTRUMENTAL SUPPORT	800.00
SOCCER BOYS	1,200.00
SOCCER GIRLS	1,200.00
SWIMMING	1,090.00
TENNIS BOYS	620.00
TENNIS GIRLS	620.00
TRACK BOYS	837.50
TRACK BOYS ASST	837.50

TRACK GIRLS	837.50
TRACK GIRLS ASST.	837.50
VOLLEYBALL 6TH	1,750.00
VOLLEYBALL 7TH	1,890.00
VOLLEYBALL 8TH	1,890.00
WRESTLING	1,145.00
WRESTLING ASST.	750.00
YEARBOOK	545.00

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 06/29/2021

NORTH MONTGOMERY COMM SCH CORP

480 W 580 N
CRAWFORDSVILLE, IN 47933-7933

Title	Name	Signature
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Secretary	JESS CAIN	
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