

Annual Financial Report

County Number__ 85

School Corporation Number_____ 8050

School Corporation Name__ Metropolitan School District of Wabash County

Any questions regarding this report should be directed to:

Contact Person's Name_____ Dr. Chris Kuhn

Title_____ Assistant Superintendent of Finance & Operations

Telephone Number_____ 260-563-8050

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

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$1,065,695.00	\$1,389,750.00
2000 Intermediate Sources	\$250.00	\$281.36
3000 State Sources	\$14,738,550.00	\$14,016,415.79
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items	\$34,000.00	\$24,154.93
TOTAL	\$15,838,495.00	\$15,430,602.08
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$2,376,570.00	\$2,384,231.47
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$2,376,570.00	\$2,384,231.47
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$4,414,062.00	\$4,671,213.89
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	\$2,736,884.00	\$1,860,000.00
6000 Other Items	\$6,014.00	\$10,812.71
TOTAL	\$7,156,960.00	\$6,542,026.60

Annual Financial Report Sample A

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$
<u>REPAIR AND REPLACEMENT FUND</u>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$	\$
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		\$1,000,000.00
6000 Other Items		
TOTAL	\$	\$1,000,000.00
GRAND TOTAL	\$25,372,025.00	\$25,356,860.15

Expenditures Comparisons**Calendar Year 2019**

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$8,092,674.17	\$7,389,295.86
12000 Instruction/Special Programs	\$1,475,110.00	\$1,416,861.30
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School	\$69,260.00	\$39,996.56
15000 Enrichment Programs		
16000 Remediation	\$62,390.66	\$60,007.74
17000 Payments to Governmental Units in State	\$528,000.00	\$517,648.37
21000 Support Services/Pupils	\$710,927.85	\$601,780.94

Annual Financial Report Sample A

22000 Support Services/Instruction	\$387,699.14	\$298,791.93
23000 Support Services/General Administration		
24000 Support Services/School Administration	\$1,618,700.00	\$1,435,730.37
25000 Central Services		
26000 Operation & Maintenance of Plant Srvc.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvc.	\$348,500.00	\$300,966.00
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges	\$1,860,000.00	\$1,860,000.00
TOTAL	\$15,153,261.82	\$13,921,079.07
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation Programs		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Srvc.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvc.		
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$
50000 Debt Services	\$2,340,375.00	\$2,321,025.00
60000 Non-programmed Charges	\$25,243.00	\$25,243.00
TOTAL	\$2,365,618.00	\$2,346,268.00
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$

Annual Financial Report Sample A

50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	\$249,225.00	\$212,654.23
25000 Central Services	\$772,010.00	\$735,652.75
26000 Operation and Maintenance of Plant Srvc	\$4,781,617.00	\$3,454,370.61
27000 Student Transportation		
40000 Facility Acquisition and Construction	\$403,798.00	\$348,617.56
50000 Debt Services		
60000 Non-programmed Charges	\$1,100,000.00	\$1,100,000.00
TOTAL	\$7,306,650.00	\$6,051,295.15
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$	\$
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
<u>SELF-INSURANCE FUND</u>		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		

Annual Financial Report Sample A

25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
GRAND TOTAL	\$24,825,529.82	\$22,318,642.22

Certified Salary Schedule
in effect June 30, 2020

Rows	BA	# of Teachers	MA	# of Teachers
A	36000	15	37300	1
B	37000	10	38300	1
C	38000	11	39300	1
D	39000	4	40300	0
E	40000	1	41300	2
F	41000	4	42300	0
G	42000	5	43300	0
H	43000	3	44300	0
I	44000	2	45300	3
J	45000	1	46300	0
K	46000	1	47300	1
L	47000	4	48300	1
M	48000	5	49300	2
N	49000	1	50300	2
O	50000	1	51300	2
P	51000	0	52300	4
Q	52000	2	53300	2
R	53000	2	54300	2
S	54000	0	55300	4
T	55000	1	56300	3
U	56000	0	57300	0
V	57000	0	58300	2
W	58000	0	59300	4
X	59000	0	60300	2
Y	60000	0	61300	0
Z	61000	0	62300	25

Total number of certified part-time employees	3
Total number of certified full-time employees	134

Extracurricular Salary Schedule
in effect June 30, 2020

Sport	Amount
Baseball (9-12)	
Head Coach	\$3,430.00
Assistant Pool	\$2,497.00
Basketball Boys (6-12)	
Head Coach	\$6,666.00
Assistant Pool	\$9,992.00
5/6th Grade Coach	\$850.00
Basketball Girls (6-12)	
Head Coach	\$6,666.00
Assistant Pool	\$9,992.00
5/6th Grade Coach	\$850.00
Cheerleading (6-12)	
Head Coach	\$3,430.00
Assistant Pool	\$1,589.00
Cross Country (5-12)	
Head Coach	\$3,430.00
Assistant Pool	\$4,086.00
Football (6-12)	
Head Coach	\$6,666.00
Assistant Pool	\$14,078.00
Boys Golf (6-12)	
Head Coach	\$3,430.00
Assistant Pool	\$2,497.00
Girls Golf (6-12)	
Head Coach	\$3,430.00
Assistant Pool	\$2,497.00
Softball (9-12)	
Head Coach	\$3,430.00
Assistant Pool	\$2,497.00
Tennis (9-12)	
Head Coach	\$3,430.00
Assistant Pool	\$2,497.00
Track (6-12)	
Head Coach	\$3,430.00
Assistant Pool	\$9,761.00
Volleyball (6-12)	
Head Coach	\$3,430.00
Assistant Pool	\$7,719.00

5/6th Grade Coach	\$850.00
Wrestling (5-12)	
Head Coach	\$3,430.00
Assistant Pool	\$6,130.00
Academic Clubs/Teams	
Head Speech Coach	\$1,530.00
Key Club	\$1,530.00
Unger Mountain Sponsor	\$1,530.00
Band/Choir	
Choir Extracurricular Performance	\$1,530.00
Band Extracurricular Performance (includes 12 dates for V Football/Basketball)	\$2,100.00
Class Sponsors	
Senior Class Pool	\$1,734.00
Junior Class Pool	\$1,734.00
Department Chairperson	
English	\$663.00
Math	\$663.00
Science	\$663.00
Social Studies	\$663.00
Elective	\$663.00
Drama	
Musical	\$1,091.00
Play	\$1,091.00
Intramurals	
*Pool	\$1,306.00
Student Council	
High School	\$867.00
Elementary (\$15per Hour...up to)	\$184.00
Summer School	
Summer Ag	\$3,570.00
Summer Band	\$1,785.00
Science in Motion	\$3,570.00
Other Stipends	
National Honor Society	\$255.00
Yearbook	\$2,856.00
Piano Accompanist	\$607.00
Distance Learning	\$2,066.00
ADDITIONAL ACADEMIC COACHING	
Battle of the Books	\$255.00
Spell Bowl (Sr. High)	\$255.00
Spell Bowl (Running River)	\$255.00

Annual Financial Report Sample C

Spell Bowl (Elementary)	\$255.00
Math Bowl (Elementary)	\$255.00
Running River Academic Competitions	\$255.00
Robotics Competition (per competition, max of 4/MNE-1, SCE-2, SES-3, SHS-2, NHS-2)	\$300.00
State Math Contest (PFW)	\$255.00
Sigma	\$51.00
Wabash County Jr. High Math Contest	\$102.00
Essay Competitions	\$26.00
Choir/Band Competitions (per competition, max of 3)	\$255.00
Indiana State HS Clay Target	\$255.00
Additional Academic Competitions/Clubs	Up to \$250.00

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	\$10.30-\$10.80 hourly
B. Kindergarten/Pre-K Aides	\$10.30-\$10.80 hourly
C. Special Education Aides	\$10.30-\$10.80 hourly
D. Title I/Other instructional Aides	\$10.30-\$10.80 hourly
E. Classroom Instructors	\$15.45-\$15.95 hourly
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$11.00-\$14.50 hourly
B. School Food Service Director	\$17.00-\$19.00 hourly
C. All Other Food Service Employees	\$9.50-\$10.60 hourly
III. Health Services	
A. Head Nurse	\$41,000-\$46,350 yearly
B. Health Service Assistant	\$17.50-\$19.50 hourly
C. Physical/Occupational Therapist	\$38,800-\$60,800 yearly
IV. Office/Clerical/Secretarial	
	\$10.80-\$14.50 hourly
V. Executive/Administrative/Accounting	
A. Deputy Treasurer	\$38,000-\$51,000 yearly
B. Buildings and Grounds Director	\$50,000-\$56,000 yearly
C. Accounts Payable/Payroll/ECA	\$12.00-\$20.00 hourly
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians/Maintenance/Mechanics	\$10.80-\$17.75 hourly
B. Bus Drivers	\$85-\$95 daily
C. Transportation Director	\$17.00-\$17.50 hourly
VII. Computer Services	
A. Student Information Specialist	\$30,000-\$36,000 yearly
B. Technology Assistants	\$20,700-\$23,700 yearly

Total Number of non-certified part-time employees 91

Total Number of non-certified full-time employees 71

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$56,900.00	\$104,500.00	\$81,000.00	17

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	67
Kindergarten	136
Grade 1	107
Grade 2	119
Grade 3	129
Grade 4	130
Grade 5	159
Grade 6	145
Grade 7	149
Grade 8	168
Grade 9	163
Grade 10	192
Grade 11	239
Grade 12	252
Grade 12+/Adult (13)	4
TOTAL	2159

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	714,713,436	717,868,223
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.2969	0.2844
Tax Rate - Retirement/Severance Bond Debt Service Fund	N/A*	N/A*
Tax Rate - Operations Fund	0.5487	0.5654
Tax Rate - Exempt Debt Service Fund	N/A*	N/A*
Tax Rate-		
Tax Rate-		

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
North Central IN Ins. Trust	\$1,238,668.31	\$352,702.04	\$1,591,370.35
Internal Revenue Service	\$1,049,825.94	\$46,911.28	\$1,096,737.22
Internal Revenue Service	\$628,055.07	\$154,768.90	\$782,823.97
Indiana State Teachers' Ret Fund	\$547,277.31	\$21,780.11	\$569,057.42
Heartland Career Center	\$476,778.00	\$91,969.04	\$568,747.04
Internal Revenue Service	\$182,027.96	\$260,403.42	\$442,431.38
Public Employees' Retirement Fund	\$88,551.74	\$226,507.88	\$315,059.62
IndDepartof Revenue	\$246,844.42	\$63,827.51	\$310,671.93
Matrix Trust/Aspire	\$261,314.82	\$15,244.87	\$276,559.69
IndDepartof Revenue	\$201,581.55	\$53,142.53	\$254,724.08
Caitlin-Morgan Insurance Services	\$0.00	\$240,282.24	\$240,282.24
Heartland Remc	\$0.00	\$236,537.63	\$236,537.63
Midwest Transit Equipment, Inc	\$0.00	\$221,958.33	\$221,958.33
White's Residential & Family	\$210,450.00	\$0.00	\$210,450.00
Ceres Solutions Cooperative Inc	\$0.00	\$151,739.51	\$151,739.51
Wabash City Schools	\$138,917.97	\$318.70	\$139,236.67
Liberty Mutual Insurance	\$0.00	\$117,144.00	\$117,144.00
Humana	\$99,750.01	\$9,756.00	\$109,506.01
American Express	\$5,687.80	\$93,463.82	\$99,151.62
Centerpoint Energy Services Inc	\$0.00	\$92,042.68	\$92,042.68
Duke Energy	\$0.00	\$90,756.37	\$90,756.37
AFLAC	\$73,178.04	\$13,188.00	\$86,366.04
Foresters Financial	\$61,988.80	\$21,723.20	\$83,712.00
HSA Authority	\$74,244.14	\$7,597.80	\$81,841.94
Metronet	\$0.00	\$77,772.55	\$77,772.55
Security Benefit	\$54,289.00	\$1,096.87	\$55,385.87
Integrity Network Solutions Inc	\$0.00	\$48,401.70	\$48,401.70
Ricoh USA Inc	\$94.24	\$45,213.29	\$45,307.53
Valic	\$30,430.81	\$12,441.68	\$42,872.49
Madison National Life	\$37,222.79	\$4,699.94	\$41,922.73
Corey's	\$0.00	\$41,000.00	\$41,000.00
Schoolhouse Electronics	\$0.00	\$34,133.91	\$34,133.91
Skyward Accounting Dept	\$30,782.54	\$1,719.00	\$32,501.54
Brainard Snow Removal LLC	\$0.00	\$31,725.00	\$31,725.00
Ferguson Facilities Supply, HP Prod #	\$0.00	\$30,615.32	\$30,615.32
City of Wabash Wastewater Utility	\$0.00	\$30,597.50	\$30,597.50
Forecast 5 Analytics Inc	\$0.00	\$27,608.00	\$27,608.00
MSD of Wabash County Flex	\$24,367.61	\$2,754.48	\$27,122.09
Northern Indiana Public Service Co	\$0.00	\$25,894.68	\$25,894.68
Valic	\$11,250.49	\$12,722.39	\$23,972.88
J M Reynolds Oil Co Inc	\$0.00	\$23,149.53	\$23,149.53

Annual Financial Report Sample H

Flex Pac Products & Consulting	\$62.50	\$23,050.49	\$23,112.99
CDW Government Inc	\$3,996.76	\$19,034.06	\$23,030.82
Indiana Hra Plan	\$9,491.97	\$12,722.39	\$22,214.36
Park Place Technologies	\$0.00	\$21,499.03	\$21,499.03
Edmentum	\$19,880.00	\$0.00	\$19,880.00
Wabash County YMCA Inc	\$16,620.54	\$2,708.96	\$19,329.50
Region 8 Education Service Center	\$17,945.00	\$0.00	\$17,945.00
Integrated Systems Corporation	\$0.00	\$17,700.00	\$17,700.00
Filewave USA Inc	\$0.00	\$17,181.00	\$17,181.00
Wabash County YMCA Inc	\$17,082.00	\$0.00	\$17,082.00
Wildman Uniform & Linen	\$0.00	\$15,271.66	\$15,271.66
Apple Inc	\$0.00	\$14,467.82	\$14,467.82
Boston Mutual Life Insurance Co	\$8,555.30	\$5,660.12	\$14,215.42
Central IN Educational Srv Center	\$13,160.00	\$0.00	\$13,160.00
Downs, Tandy & Petruniw, P.C.	\$0.00	\$12,951.00	\$12,951.00
Perma-Bound	\$12,881.19	\$0.00	\$12,881.19
Office Depot	\$12,480.27	\$0.00	\$12,480.27
Frierwood Tires and Alignment Inc	\$0.00	\$12,413.75	\$12,413.75
College Board	\$11,212.50	\$0.00	\$11,212.50
Follett School Solutions Inc	\$10,724.15	\$0.00	\$10,724.15
Hoffman's Nursery & Landscaping	\$0.00	\$10,561.00	\$10,561.00
Ecowater Systems	\$240.42	\$10,146.14	\$10,386.56
School Specialty Inc	\$9,744.54	\$0.00	\$9,744.54
Bowen Center	\$3,500.00	\$5,733.00	\$9,233.00
Raptor Technologies	\$0.00	\$8,500.00	\$8,500.00
West Interactive Services Corp	\$3,193.50	\$5,300.00	\$8,493.50
Lee Company Inc	\$0.00	\$8,443.04	\$8,443.04
Renaissance Learning	\$0.00	\$8,400.00	\$8,400.00
Quill Corporation	\$8,314.09	\$0.00	\$8,314.09
Technology Contracting Srvcs, Inc	\$0.00	\$7,509.00	\$7,509.00
PowerSchool Group LLC	\$0.00	\$7,363.65	\$7,363.65
AT&T Mobility (cells)	\$2,202.00	\$4,946.30	\$7,148.30
ArchiveSocial	\$0.00	\$6,817.20	\$6,817.20
Keaffaber, Mike	\$0.00	\$6,734.64	\$6,734.64
Dorais Chevrolet Inc	\$0.00	\$6,568.57	\$6,568.57
One Technologies, Inc	\$0.00	\$6,547.00	\$6,547.00
Stoops Freightliner	\$0.00	\$6,305.98	\$6,305.98
Flinn Scientific Inc	\$6,226.26	\$0.00	\$6,226.26
Walmart (msd)	\$5,795.32	\$239.52	\$6,034.84
Brainard Excavating LLC	\$0.00	\$5,925.50	\$5,925.50
Fort Wayne Truck Center	\$0.00	\$5,839.54	\$5,839.54
Quinlan & Fabish Music Co	\$2,223.47	\$3,329.00	\$5,552.47
The Paper of Wabash County Inc	\$4,693.51	\$803.02	\$5,496.53
Kerlin Bus Sales & Leasing Inc	\$0.00	\$5,420.32	\$5,420.32
Element MatrIs Technology Dalevill	\$0.00	\$5,290.00	\$5,290.00
FWSBF, LLC	\$0.00	\$5,286.48	\$5,286.48

Annual Financial Report Sample H

Indiana School Boards Association	\$55.00	\$5,220.00	\$5,275.00
Indoff Incorporated	\$3,249.30	\$1,808.79	\$5,058.09
Rose Pest Solutions	\$0.00	\$4,986.00	\$4,986.00
United Art and Education Supply	\$4,692.61	\$0.00	\$4,692.61
Adtec	\$0.00	\$4,490.00	\$4,490.00
Drake, Tim	\$4,090.11	\$237.43	\$4,327.54
Claris International Inc.	\$0.00	\$4,080.00	\$4,080.00
POWER BRAKE & SPRING SERVICE CO	\$0.00	\$4,074.83	\$4,074.83
Metro North Elementary	\$1,876.42	\$2,157.85	\$4,034.27
Herff Jones Inc	\$3,779.45	\$0.00	\$3,779.45
O'Reilly Automotive Stores Inc	\$196.99	\$3,538.31	\$3,735.30
Wabash Superior Court	\$0.00	\$3,599.56	\$3,599.56
Marion Community Schools	\$3,574.89	\$0.00	\$3,574.89
Koorsen Protection Services Inc	\$0.00	\$3,437.48	\$3,437.48
Southwood High School	\$3,086.71	\$280.68	\$3,367.39
Dude Solutions	\$0.00	\$3,336.56	\$3,336.56
T M Wells Valuation Services	\$0.00	\$3,300.00	\$3,300.00
Witham Toxicology Laboratory	\$0.00	\$3,250.50	\$3,250.50
Unity School Bus Parts	\$0.00	\$3,214.31	\$3,214.31
Tyler Technologies Inc.	\$0.00	\$3,150.00	\$3,150.00
Grow Wabash County	\$0.00	\$3,084.00	\$3,084.00
Tierney Brothers Inc	\$0.00	\$3,052.80	\$3,052.80
HR Workplace Services Inc	\$0.00	\$3,000.00	\$3,000.00
Information & Records Assoc	\$2,684.00	\$0.00	\$2,684.00
Quadient Finance USA, Inc.	\$0.00	\$2,675.00	\$2,675.00
The Spyglass Group, LLC	\$0.00	\$2,640.00	\$2,640.00
Indiana Assoc. of School Principals	\$2,610.00	\$0.00	\$2,610.00

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$1,415,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$5,580,000.00
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)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	\$6,995,000
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$90,415.13

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 7-28-20

Signature Todd Topliff

Secretary, Board of School Trustees

Metropolitan School District of Wabash County

204 N. 300 W.

Wabash, IN 46902

INSTRUCTIONS, HELPFUL HINTS, AND FORMS FOR COMPLETION OF THE ANNUAL FINANCIAL REPORT

CORPORATION WIDE DATA

SAMPLE A

A comparison of your approved budgeted receipt and expenditures and your actual receipts and expenditures by major accounts for the prior calendar year (2019). You may wish to use the format described in Sample A. HINT: In the expenditure comparison, be sure to include your 2018 encumbrances, your 2019 approved budget, your 2019 additional appropriations, and any appropriation transfers to determine the approved budget for expenditures. Also, include 2019 encumbrances in the amount determined as actual expenditures.

If a fund is displayed on the sample that is not a part of your budget advertisement, do not include it in your publication. If you have a fund that is not displayed on the sample but was a part of your budget advertisement it must be included in your publication.

SAMPLE B(1)*

The certified salary schedule in effect June 30, 2020, including the number of employees at each salary increment and the number of full-time and the number of part-time employees. A listing of individual teachers is not required. Sample B(1) is a suggested format.

SAMPLE B(2)*

The certified salary schedule in effect June 30, 2020, including the number of employees at each salary increment and the number of full-time and the number of part-time employees. A listing of individual teachers is not required. Sample B(2) is an **alternate** suggested format.

SAMPLE C

The extracurricular salary schedule in effect June 30, 2020. Our sample is by no means all inclusive. Be sure to modify the names of the positions to fit your salary schedule.

SAMPLE D

The range of pay rates for all non-certified employees by specific classification, with the number of full-time and the number of part-time employees. It is suggested that you use your DOE-NE Report (Non-certified Personnel Data) for 2019-2020 to determine specific employee classifications.

SAMPLE E

The lowest, highest, and average salary for administrative staff, and the number of administrators in effect June 30, 2020. A list of individual administrators is not required.

SAMPLE F

The number of students enrolled at each grade level and the total enrollment as of October 1, 2019. Your best source of information for this item is your DOE-PE Report (Pupil

Enrollment Information) for 2019. A paper copy of the Pupil Enrollment Report (DOE-PE) is available through the reports link on the message center of the STN application center.

SAMPLE G

The assessed valuation of the school corporation for the prior year (2019) and the current calendar year (2020). This information should be in the business office of each school corporation. If you do not know your assessed valuation it may be obtained from the Department of Local Government Finance.

The tax rate for each fund for the prior year (2019) and current calendar year (2020). If you do not know your tax rates, they may be obtained from the Department of Local Government Finance. If a fund/tax rate is displayed on the sample that is not a part of your budget advertisement, do not include it in your publication. If a fund/tax rate is not displayed on the sample but was a part of your budget advertisement, it must be included in your publication.

SAMPLE H

A listing of vendors in descending order from the highest total payment in the Education and the Operations Funds to the vendor with the lowest total payments in these funds. Do not include any vendor whose total was less than \$2,500 and do not list more than the top 200 vendors.

For the purpose of the Annual Financial Report, a vendor is defined as anyone receiving a payment for providing goods and services to your school corporation; except parties receiving payment for the employees' withholding portions of payroll, and financial institutions receiving payment for purchases of securities and investments.

SAMPLE I

The total indebtedness as of the end of the prior calendar year. Most of the information for this item is identical to the data reported on the Statement of Obligations of the Biannual Financial Report for the period July 1 through December 31, 2019.

CERTIFICATION

The statute requires that each publication contain a statement providing that the contracts, vouchers, and bills for all payments made by the school corporation are in its possession, and open to public inspection. We have prepared a statement that you may wish to use for the certification. It appears on the final page of the Report.

*NOTE: Only one worksheet for Sample B should be completed.