



# Indiana Department of Education

Dr. Katie Jenner, Secretary of Education

## MEMORANDUM

**TO:** All Public School Business Officers, Treasurers and Business Managers

**FROM:** Joseph Engelstad, Fiscal Analyst  
Office of School Finance

**DATE:** May 13, 2022

**SUBJECT:** Annual Financial Report

I.C. 5-3-1-3 requires the secretary of each public school corporation to publish an Annual Financial Report (AFR). The AFR must be published annually during the publishing **window which will open Monday, August 1, and close Monday, August 15**. The statute also requires the Indiana Department of Education (IDOE) to develop guidelines for the preparation of and format of the AFR.

### Annual Financial Report Options

School officials have the option to publish either a detailed AFR or an AFR summary that includes a description of how to find and view the full report on the school corporation's internet website. School corporations may find updated AFR templates in each format, a summary or a detailed format, with the preferred school corporation format used for the local publication in Moodle Finance under the "Annual Financial Report" section. Publishing of either the summary or full report must be completed by **Monday, August 15**. Schools should review IC 5-3-1-2 for publication requirements.

IDOE is required to make the financial report available on its public website. Please provide a legible copy of the completed AFR and proof of publication as a scanned document in a single PDF file on or before Wednesday, August 31, via email to [AFR@doe.in.gov](mailto:AFR@doe.in.gov). Hard copies will not be accepted.

### GAAP Annual Financial Reports Required for Issuance of Bonds

Certain school corporations, outlined in IC 5-1-11.5, must file an AFR in accordance with generally accepted accounting principles (GAAP) in order to issue bonds. This language applies to school corporations with a recent fall average daily membership count of more than fifteen thousand students. The State Board of Accounts (SBOA) issued guidance regarding this provision. This information will be filed directly with SBOA.

Please note that the AFR required to be submitted through the State Gateway per IC 5-11-1-4 is a separate requirement and falls under the authority of SBOA. Submit questions related to this requirement to [annualreports@sboa.in.gov](mailto:annualreports@sboa.in.gov).

If you have questions concerning the Annual Financial Report, please contact us at [AFR@doe.in.gov](mailto:AFR@doe.in.gov).

Attachment

## 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 (2021). You may wish to use the format described in Sample A. HINT: In the expenditure comparison, be sure to include your 2020 encumbrances, your 2021 approved budget, your 2021 additional appropriations, and any appropriation transfers to determine the approved budget for expenditures. Also, include 2021 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, 2022, 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, 2022, 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, 2022. 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 2021-2022 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, 2022. 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, 2021. Your best source of information for this item is your DOE-PE Report (Pupil Enrollment Information) for 2021. 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 (2021) and the current calendar year (2022). 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 (2021) and current calendar year (2022). 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, 2021.

#### 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.

## 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 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$1,146,842.00	\$1,056,351.51
2000 Intermediate Sources	\$325.00	\$1,085.88
3000 State Sources	\$14,437,754.00	\$14,656,227.80
4000 Federal Sources	\$11,000.00	\$19,708.62
5000 Other Financing Sources		
6000 Other Items	\$3,000.00	\$29.63
<b>TOTAL</b>	<b>\$15,598,921.00</b>	<b>\$15,733,403.44</b>
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$	\$
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$2,370,586.00	\$2,401,931.12
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	<b>\$2,370,586.00</b>	<b>\$2,401,931.12</b>
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources		
<b>TOTAL</b>		
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$4,888,292.00	\$4,797,224.42
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	\$2,106,500.00	\$1,904,949.15
6000 Other Items	\$10,000.00	\$69,400.73
<b>TOTAL</b>	<b>\$7,004,792.00</b>	<b>\$6,771,574.30</b>

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$	\$
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		

<b>TOTAL</b>	\$	\$
<b>REPAIR AND REPLACEMENT FUND</b>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$	\$
<b>SELF-INSURANCE FUND</b>		
1000 Local Sources	\$	
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		\$500,000.00
6000 Other Items		
<b>TOTAL</b>		\$500,000.00
<b>GRAND TOTAL</b>	\$24,974,299.00	\$25,406,908.86

**Expenditures Comparisons**  
**Calendar Year 2021**

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	\$9,431,041.48	\$7,749,054.20
12000 Instruction/Special Programs	\$1,921,520.00	\$1,680,462.04
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School	\$62,405.00	\$9,870.00
15000 Enrichment Programs		
16000 Remediation Programs	\$55,350.00	\$53,411.39
17000 Payments to Governmental Units in State	\$507,000.00	\$524,323.37
21000 Support Services/Pupils	\$701,642.87	\$602,221.58
22000 Support Services/Instruction	\$379,292.81	\$323,349.32
23000 Support Services/General Administration		
24000 Support Services/School Administration	\$1,620,150.00	\$1,412,351.46
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	\$346,500.00	\$308,215.99
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges	\$1,890,000.00	\$1,890,000.00
<b>TOTAL</b>	\$16,914,902.16	\$14,553,259.35

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services		
50000 Debt Services	\$2,248,500.00	\$2,237,945.00
60000 Non-programmed Charges	\$29,952.00	\$29,952.00
<b>TOTAL</b>	<b>\$2,278,452.00</b>	<b>\$2,267,897.00</b>
<b><u>OPERATIONS FUND</u></b>		
22300 Instruction-Related Technology		
23000 Support Services/General Administration	\$260,975.00	\$228,675.69
25000 Central Services	\$888,960.00	\$849,646.86
26000 Operation and Maintenance of Plant Srvc	\$2,531,196.78	\$2,082,810.47
27000	\$1,915,094.00	\$1,474,858.13
40000 Facility Acquisition and Construction	\$1,766,493.99	\$482,842.84
50000 Debt Services		
60000 Non-programmed Charges	\$600,000.00	\$300,000.00
<b>TOTAL</b>	<b>\$7,962,719.77</b>	<b>\$5,418,833.99</b>
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>REPAIR AND REPLACEMENT FUND</u></b>		
25000 Central Services	\$	\$
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b><u>SELF-INSURANCE FUND</u></b>		
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		
25000 Central Services		
26000 Operation & Maintenance of Plant Srvc.		

27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>	\$	
<b>GRAND TOTAL</b>	\$27,156,073.93	\$22,239,990.34



**Certified Salary Schedule**  
**in effect June 30, 2022**

Rows	# of		# of	
	BA	Teachers	MA	Teachers
A	39000	18	40300	0
B	40000	8	41300	1
C	41000	5	42300	2
D	42000	4	43300	1
E	43000	5	44300	0
F	44000	1	45300	0
G	45000	4	46300	0
H	46000	1	47300	0
I	47000	2	48300	1
J	48000	3	49300	1
K	49000	5	50300	0
L	50000	3	51300	2
M	51000	3	52300	0
N	52000	2	53300	1
O	53000	2	54300	1
P	54000	5	55300	2
Q	55000	3	56300	2
R	56000	3	57300	2
S	57000	1	58300	3
T	58000	0	59300	1
U	59000	0	60300	4
V	60000	0	61300	6
W	61000	0	62300	5
X	62000	0	63300	2
Y	63000	1	64300	2
Z	64000	0	65300	18

Total number of certified part-time employees 1  
Total number of certified full-time employees 135

**Extracurricular Salary Schedule  
in effect June 30, 2022**

Sport	Amount
<b>Athletic Director</b>	\$73,000.00
<b>Baseball (9-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$4,000.00
<b>Basketball Boys (6-12)</b>	
Head Coach	\$7,000.00
Assistant Pool	\$10,300.00
5/6th Grade Coach	\$900.00
<b>Basketball Girls (6-12)</b>	
Head Coach	\$7,000.00
Assistant Pool	\$10,300.00
5/6th Grade Coach	\$900.00
<b>Cheerleading (6-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$1,700.00
<b>Cross Country (5-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$4,200.00
<b>Football (6-12)</b>	
Head Coach	\$7,000.00
Assistant Pool	\$14,400.00
<b>Boys Golf (6-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$2,600.00
<b>Girls Golf (6-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$2,600.00
<b>Softball (9-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$4,000.00
<b>Tennis (9-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$2,600.00
<b>Track (6-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$10,100.00
<b>Volleyball (6-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$8,000.00
5/6th Grade Coach	\$900.00
<b>Wrestling (5-12)</b>	
Head Coach	\$4,000.00
Assistant Pool	\$6,400.00
<b>Academic Clubs/Teams</b>	
Head Speech Coach	\$1,530.00
Key Club	\$1,530.00
Unger Mountain Sponsor	\$1,530.00
<b>Band/Choir</b>	
Choir Extracurricular Performance	\$1,530.00
Band Extracurricular Performance (includes 12 dates for V Football/Basketball)	\$2,100.00
<b>Class Sponsors</b>	
Senior Class Pool	\$1,750.00
Junior Class Pool	\$1,750.00
<b>Department Chairperson</b>	

English	\$680.00
Math	\$680.00
Science	\$680.00
Social Studies	\$680.00
Elective	\$680.00
<b>Drama</b>	
Musical	\$1,100.00
Play	\$1,100.00
<b>Intramurals</b>	
*Pool	\$1,310.00
<b>Student Council</b>	
High School	\$875.00
Elementary (\$15per Hour...up to)	\$185.00
<b>Summer School</b>	
Summer Ag	\$3,570.00
Summer Band	\$1,785.00
Science in Motion	\$3,570.00
<b>Other Stipends</b>	
National Honor Society	\$275.00
Yearbook	\$3,000.00
Piano Accompanist	\$610.00
Distance Learning	\$2,100.00
<b>ADDITIONAL ACADEMIC COACHING</b>	
Battle of the Books	\$270.00
Spell Bowl (Sr. High)	\$270.00
Spell Bowl (Running River)	\$270.00
Spell Bowl (Elementary)	\$270.00
Math Bowl (Elementary)	\$270.00
Running River Academic Competitions	\$270.00
Robotics Competition (per competition, max of 4/SCE-3, SES-3, SHS-2, NHS-2)	\$315.00
E SPORTS (per competition, max of 4/SHS-1, NHS-1)	\$315.00
State Math Contest (PFW)	\$270.00
Signma	\$51.00
Wabash County Jr. High Math Contest	\$105.00
Essay Competitions	\$25.00
Choir/Band Competitions (per competition, max of 3)	\$270.00
Indiana State HS Clay Target	\$900.00
Additional Academic Competitions/Clubs	Up to \$250.00

**Non-certified Employee Classifications  
and Range of Pay Rates 2021-2022**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	\$10.80-\$11.30 hourly
B. Kindergarten/Pre-K Aides	\$10.80-\$11.30 hourly
C. Special Education Aides	\$10.80-\$11.30 hourly
D. Title I/Other instructional Aides	\$10.80-\$11.30 hourly
E. Classroom Instructors	\$15.95-\$16.45 hourly
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$12.50-\$15.00 hourly
B. School Food Service Director	\$17.00-\$19.50 hourly
C. All Other Food Service Employees	\$10.10-\$11.10 hourly
<b>III. Health Services</b>	
A. Head Nurse	\$41,000-\$47,350 yearly
B. Health Service Assistant	\$18.00-\$20.00 hourly
C. Physical/Occupational Therapist	\$39,800-\$65,000 yearly
<b>IV. Office/Clerical/Secretarial</b>	\$12.00-\$17.50 hourly
<b>V. Executive/Administrative/Accounting</b>	
A. Deputy Treasurer	\$40,000-\$52,000 yearly
B. Buildings and Grounds Director	\$50,000-\$57,000 yearly
C. Accounts Payable/Payroll/ECA	\$16.00-\$20.00 hourly
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians/Maintenance/Mechanics	\$12.70-\$18.50 hourly
B. Bus Drivers	\$88-\$93 daily
C. Transportation Director	\$17.00-\$17.50 hourly
<b>VII. Computer Services</b>	
A. Student Information Specialist	\$30,000-\$37,000 yearly
B. Technology Assistants	\$21,500-\$24,500 yearly

Total Number of non-certified part-time employees 92

Total Number of non-certified full-time employees 95

**Certified Administrative Staff**  
**in effect June 30, 2022**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
Administrative Staff	\$58,400	\$112,000	\$82,000	18

**Student Enrollment**  
**October 1, 2021**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	94
Kindergarten	132
Grade 1	128
Grade 2	144
Grade 3	115
Grade 4	125
Grade 5	130
Grade 6	132
Grade 7	161
Grade 8	156
Grade 9	172
Grade 10	183
Grade 11	201
Grade 12	250
Grade 12+/Adult (13)	2
<b>TOTAL</b>	<b>2125</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2021 and 2022**

	<b>2021</b>	<b>2022</b>
Assessed Valuation	721,814,312	760,573,560
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate- Operations Fund	0.5859	0.5799
Tax Rate - Referendum Fund	N/A	N/A
Tax Rate - Debt Service Fund	0.2918	0.2561
Tax Rate - Retirement/Severance Bond Debt Service Fund	N/A	N/A
Tax Rate - Capital Projects Fund	N/A	N/A
Tax Rate - School Transportation Fund	N/A	N/A
Tax Rate - School Bus Replacement Fund	N/A	N/A
Tax Rate - Exempt Debt Service Fund	N/A	N/A

**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2021**

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
North Central IN Ins. Trust	\$1,731,286.53	\$468,003.89	\$2,199,290.42
Internal Revenue Service	\$1,432,189.13	\$62,182.02	\$1,494,371.15
Internal Revenue Service	\$802,317.36	\$207,669.79	\$1,009,987.15
Heartland Career Center	\$683,917.00	\$114,558.00	\$798,475.00
Indiana State Teachers' Ret Fund	\$704,227.71	\$26,255.57	\$730,483.28
Internal Revenue Service	\$256,484.06	\$346,349.68	\$602,833.74
Matrix Trust/Aspire	\$440,177.02	\$32,363.52	\$472,540.54
IndDepartof Revenue	\$336,434.41	\$86,203.84	\$422,638.25
Public Employees' Retirement Fund	\$109,966.60	\$299,353.34	\$409,319.94
Heartland Remc	\$0.00	\$353,686.95	\$353,686.95
IndDepartof Revenue	\$277,558.56	\$70,081.93	\$347,640.49
Liberty Mutual Insurance	\$0.00	\$322,269.00	\$322,269.00
Kerlin Bus Sales & Leasing Inc	\$0.00	\$304,713.50	\$304,713.50
Wabash City Schools	\$258,281.24	\$0.00	\$258,281.24
White's Residential & Family	\$210,450.00	\$0.00	\$210,450.00
Ceres Solutions Cooperative Inc	\$0.00	\$193,373.70	\$193,373.70
Humana	\$150,452.59	\$16,849.33	\$167,301.92
HSA Authority	\$124,080.98	\$37,271.93	\$161,352.91
Northern Indiana Public Service Co	\$0.00	\$150,691.67	\$150,691.67
American Express	\$4,711.13	\$144,625.94	\$149,337.07
Integrity Network Solutions Inc	\$0.00	\$144,827.61	\$144,827.61
Duke Energy	\$0.00	\$140,236.81	\$140,236.81
Technology Contracting Srvcs, Inc	\$0.00	\$134,662.52	\$134,662.52
Metronet	\$0.00	\$123,909.72	\$123,909.72
PenServ Plan Services Inc.	\$65,110.95	\$35,625.80	\$100,736.75
AFLAC	\$78,412.80	\$13,734.16	\$92,146.96
Brainard Snow Removal LLC	\$0.00	\$82,125.05	\$82,125.05
Symmetry Energy Solutions, LLC	\$0.00	\$81,534.18	\$81,534.18
Apple Inc	\$0.00	\$79,594.25	\$79,594.25
Security Benefit	\$77,610.92	\$1,679.27	\$79,290.19
Flex Pac Products & Consulting	\$0.00	\$66,006.37	\$66,006.37
Edmentum	\$63,384.00	\$0.00	\$63,384.00
Madison National Life	\$50,938.54	\$6,432.11	\$57,370.65
Ricoh USA Inc	\$0.00	\$55,462.36	\$55,462.36
Schoolhouse Electronics	\$0.00	\$52,694.31	\$52,694.31
Ferguson Facilities Supply, HP Prod #3400	\$0.00	\$50,153.87	\$50,153.87
Valic	\$30,949.82	\$13,743.09	\$44,692.91
Corey's	\$0.00	\$42,931.06	\$42,931.06
Caitlin-Morgan Insurance Services	\$0.00	\$41,683.46	\$41,683.46
Intrasect Technologies LLC	\$6,679.60	\$34,755.03	\$41,434.63
Wabash County Treasurer	\$0.00	\$39,062.94	\$39,062.94
Valic	\$15,654.30	\$19,759.34	\$35,413.64
Indiana Hra Plan	\$13,600.55	\$19,759.34	\$33,359.89
Skyward Accounting Dept	\$31,209.44	\$1,438.00	\$32,647.44
City of Wabash Wastewater Utility	\$0.00	\$31,127.49	\$31,127.49
Compass Rose	\$30,584.17	\$0.00	\$30,584.17
MSD of Wabash County Flex	\$23,187.52	\$5,038.54	\$28,226.06
J M Reynolds Oil Co Inc	\$0.00	\$27,603.75	\$27,603.75
Smith Systems Manufacturing	\$0.00	\$27,235.64	\$27,235.64
Secured Tech Solutions	\$0.00	\$25,346.00	\$25,346.00
Boston Mutual Life Insurance Co	\$12,350.13	\$12,246.88	\$24,597.01
Wildman Uniform & Linen	\$0.00	\$22,381.44	\$22,381.44

Wabash County YMCA Inc	\$20,708.07	\$1,267.43	\$21,975.50
Forecast 5 Analytics Inc	\$5,085.00	\$15,125.67	\$20,210.67
Darktrace Holdings Limited	\$0.00	\$19,315.00	\$19,315.00
Follett School Solutions Inc	\$19,233.69	\$0.00	\$19,233.69
Region 8 Education Service Center	\$17,987.79	\$0.00	\$17,987.79
Quill Corporation	\$17,411.85	\$178.29	\$17,590.14
Tyson, Richard	\$0.00	\$17,000.00	\$17,000.00
Integrated Systems Corporation	\$0.00	\$16,950.00	\$16,950.00
School Specialty LLC	\$12,144.47	\$4,474.60	\$16,619.07
Filewave USA Inc	\$0.00	\$15,417.00	\$15,417.00
CDW Government Inc	\$1,353.35	\$13,538.79	\$14,892.14
Adtec	\$0.00	\$14,540.00	\$14,540.00
Palmer Trucks Inc	\$0.00	\$14,497.66	\$14,497.66
Perma-Bound	\$14,010.21	\$0.00	\$14,010.21
Indoff Incorporated	\$1,810.51	\$11,106.96	\$12,917.47
Unity School Bus Parts	\$0.00	\$12,536.12	\$12,536.12
Hoffman's Nursery & Landscaping	\$0.00	\$12,473.00	\$12,473.00
Ecowater Systems	\$192.14	\$12,031.80	\$12,223.94
AT&T Mobility (cells)	\$3,047.25	\$8,925.41	\$11,972.66
POWER BRAKE & SPRING SERVICE CO	\$0.00	\$10,687.01	\$10,687.01
Inguard	\$0.00	\$10,322.00	\$10,322.00
Bowen Center	\$3,500.00	\$6,552.00	\$10,052.00
Steele Insurance & Financial Services, Inc.	\$0.00	\$10,000.00	\$10,000.00
Central IN Educational Srv Center	\$9,870.00	\$0.00	\$9,870.00
Renaissance	\$0.00	\$9,630.00	\$9,630.00
Rose Pest Solutions	\$0.00	\$9,380.00	\$9,380.00
Downs, Tandy & Petruniw, P.C.	\$0.00	\$9,103.46	\$9,103.46
Office Depot	\$8,342.82	\$618.13	\$8,960.95
Frierwood Tires and Alignment Inc	\$0.00	\$8,934.08	\$8,934.08
College Board	\$8,108.00	\$0.00	\$8,108.00
PowerSchool Group LLC	\$0.00	\$8,024.27	\$8,024.27
Exemplis	\$0.00	\$7,620.36	\$7,620.36
Midwest Center for Youth and Families	\$7,287.28	\$0.00	\$7,287.28
Raptor Technologies	\$0.00	\$7,225.00	\$7,225.00
Capital One	\$5,943.16	\$1,218.80	\$7,161.96
Active Internet Technologies	\$0.00	\$6,770.00	\$6,770.00
Hoosier Jiffy Print	\$0.00	\$6,693.44	\$6,693.44
Napa Auto Parts-Wabash	\$0.00	\$6,469.53	\$6,469.53
Element MatrIs Technology Dalevill	\$0.00	\$6,332.85	\$6,332.85
Indiana School Boards Association	\$0.00	\$6,205.00	\$6,205.00
Keaffaber, Mike	\$0.00	\$6,201.10	\$6,201.10
Information & Records Assoc	\$6,023.00	\$0.00	\$6,023.00
CENTRAL MICHIGAN PAPER	\$5,990.80	\$0.00	\$5,990.80
Naviance, Inc.	\$5,500.00	\$0.00	\$5,500.00
Builders Mart of Wabash Inc	\$1,984.85	\$3,109.97	\$5,094.82
Flinn Scientific Inc	\$5,012.39	\$0.00	\$5,012.39
Metro North Elementary	\$3,979.06	\$844.70	\$4,823.76
Outcome LLC	\$522.00	\$4,206.80	\$4,728.80
Selking International	\$0.00	\$4,728.30	\$4,728.30
Tierney Brothers Inc	\$0.00	\$4,677.75	\$4,677.75
Aqua Blast	\$0.00	\$4,631.80	\$4,631.80
FWSBF, LLC	\$0.00	\$4,573.82	\$4,573.82
Herff Jones Inc	\$4,451.48	\$0.00	\$4,451.48
Marion Chronicle Tribune	\$0.00	\$4,367.91	\$4,367.91
Dude Solutions	\$0.00	\$4,330.85	\$4,330.85
Fairmount Door Corporation	\$0.00	\$4,008.00	\$4,008.00
Griffin Real Estate Services, Inc	\$0.00	\$4,000.00	\$4,000.00
East Central Educational Service Center	0	3,761.11	3,761.11



United Art and Education Supply	3,711.83	0	3,711.83
Amazon Capital Services	516.37	3,190.14	3,706.51
Kendall Electric Inc	0	3,493.81	3,493.81
Tyler Technologies Inc.	0	3,439.80	3,439.80
Grow Wabash County	0	3,311.00	3,311.00
Boone, Tonya	3,290.63	0	3,290.63
Intrado Interactive Srv Corp	3,193.50	0	3,193.50
Staples Credit Plan	1,980.82	1,202.88	3,183.70
Quadient Finance USA, Inc.	0	3,150.00	3,150.00
Primary Systems	0	3,131.44	3,131.44
ArchiveSocial	0	2,988.00	2,988.00
Wabash Superior Court	0	2,865.64	2,865.64
Postmaster	2,767.00	0	2,767.00
Parkview Occupational Hlth Centers	28	2,616.00	2,644.00
Indiana Dept of Environmental Mgmt	0	2,630.00	2,630.00
Colorado Department of Revenue	0	2,612.38	2,612.38
Wiers International Trucks Inc	0	2,563.25	2,563.25
T M Wells Valuation Services	0	2,500.00	2,500.00
Traynor & Associates, Inc	0	2,500.00	2,500.00

**Statement of Indebtedness**  
**Calendar Year 2021**

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$2,000,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$2,710,000.00
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)	
<b>TOTAL</b>	<b>\$4,710,000</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$416,065.62

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 7/26/22

Signature, Matt Driscoll  
Secretary, Board of School Trustees  
Metropolitan School District of Wabash County  
204 N. 300 W.  
Wabash, IN 46902