

# Annual Financial Report

County Number: 20 & 43

School Corporation Number: 2285

School Corporation Name : Wa-Nee Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Randi Libby

Title: Business Manager

Telephone Number: (574) 773-3131

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
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 70,000.00	\$ 678,683.00
2000 Intermediate Sources		\$ 31.00
3000 State Sources	\$ 19,130,000.00	\$ 19,767,185.00
4000 Federal Sources		\$ -
5000 Other Financing Sources		\$ 3,202,216.00
6000 Other Items		\$ 2,073.00
<b>TOTAL</b>	<b>\$ 19,200,000.00</b>	<b>\$ 23,650,188.00</b>
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$ 1,070,933.00	\$ 1,070,333.00
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	<b>\$ 1,070,933.00</b>	<b>\$ 1,070,333.00</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 5,288,345.00	\$ 5,387,314.00
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		\$ 6,443.00
6000 Other Items		
<b>TOTAL</b>	<b>\$ 5,288,345.00</b>	<b>\$ 5,393,757.00</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 6,571,793.00	\$ 6,510,627.00
2000 Intermediate Sources		\$ 900.00
3000 State Sources		\$ 13,570.00
4000 Federal Sources		
5000 Other Financing Sources	\$ 2,500,000.00	\$ 9,289,952.00
6000 Other Items		\$ 9,139.00
<b>TOTAL</b>	<b>\$ 9,071,793.00</b>	<b>\$ 15,824,188.00</b>
<b><u>RAINY DAY FUND</u></b>		
1000 Local Sources	\$ -	\$ -
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 34,631,071.00</b>	<b>\$ 45,938,466.00</b>

Expenditures ComparisonsCalendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 12,129,560.79	\$ 11,888,454.00
12000 Instruction/Special Programs	\$ 2,467,650.00	\$ 2,446,390.00
13000 Instruction/Adult/Continuing Education	\$ 6,000.00	\$ -
14000 Instruction/Summer School	\$ 76,500.00	\$ 75,675.00
16000 Remediation	\$ 48,750.00	\$ 1,500.00
17000 Payments to Governmental Units in State	\$ 280,000.00	\$ 257,423.00
21000 Support Services/Pupils	\$ 1,135,700.00	\$ 1,102,729.00
22000 Support Services/Instruction	\$ 1,088,300.00	\$ 613,808.00
24000 Support Services/School Administration	\$ 1,489,800.00	\$ 1,470,986.00
30000 Operation of Non-instructional Srvc.	\$ 479,950.00	\$ 477,930.00
60000 Non-programmed Charges	\$ -	\$ 1,874,997.00
<b>TOTAL</b>	\$ 19,202,210.79	\$ 20,209,892.00
<b><u>REFERENDUM FUND</u></b>		
10000 Instruction/Regular Programs	\$ 160,000.00	\$ 116,148.00
21000 Sup/Serv - Students	\$ 396,800.00	\$ 168,822.00
26000 Plant Operation (Safety)	\$ 443,200.00	\$ 383,872.00
<b>TOTAL</b>	\$ 1,000,000.00	\$ 668,842.00
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 6,010,277.00	\$ 5,808,543.00
60000 Non-programmed Charges	\$ 28,125.00	\$ 28,125.00
<b>TOTAL</b>	\$ 6,038,402.00	\$ 5,836,668.00
<b><u>OPERATIONS FUND</u></b>		
23000 Support Services/EDUCATION Administration	\$ 427,500.00	\$ 335,438.00
25000 Central Services	\$ 628,700.00	\$ 613,256.00
26000 Operation and Maintenance of Plant Srvc	\$ 3,784,800.00	\$ 3,412,801.00
27000 Student Transportation	\$ 3,203,100.00	\$ 2,244,686.00
30000 Operation of Non-instructional Srvc.	\$ 42,400.00	\$ 15,500.00
40000 Facility Acquisition and Construction	\$ 4,563,500.00	\$ 973,073.00
<b>TOTAL</b>	\$ 12,650,000.00	\$ 7,594,754.00
<b><u>RAINY DAY FUND</u></b>		
20000 Support Services / EDUCATION Administration	\$ 130,000.00	\$ 48,859.00
<b>TOTAL</b>	\$ 130,000.00	\$ 48,859.00
<b>GRAND TOTAL</b>	\$ 39,020,612.79	\$ 34,359,015.00

Certified Salary Schedule  
in effect June 30, 2020

Salary Range	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons
\$20,000 - 25,000			
\$25,000 - 30,000			
\$30,000 - 35,000			
\$35,000 - 40,000	21		
\$40,000 - 45,000	26	6	
\$45,000 - 50,000	28	10	
\$50,000 - 55,000	4	13	
\$55,000 - 60,000		22	
\$60,000 - 65,000		17	
\$65,000 - 70,000		40	
\$70,000 - 75,000			
\$75,000 - 80,000			
\$80,000 - 85,000			
\$85,000 - 90,000			
\$90,000 - 95,000			

Total number of certified part-time employees \_\_\_\_\_ 4 \_\_\_\_\_

Total number of certified full-time employees \_\_\_\_\_ 183 \_\_\_\_\_

**Extracurricular Salary Schedule**  
**in effect June 30, 2020**

<b>Athletics</b>	<b>Amount</b>
<b>Assignments</b>	
<b>BASEBALL</b>	
BASEBALL: HS HEAD	\$5,203.00
BASEBALL: HS VAR. ASST.	\$2,783.00
BASEBALL: HS JV HEAD BOYS	\$2,580.00
BASEBALL: HS JV ASST.	\$1,425.00
BASEBALL: SUMMER	\$2,126.00
<b>BASKETBALL BOYS</b>	
<b>HIGH SCHOOL PROGRAM</b>	
BB: HS HEAD BOYS	\$8,782.00
BB: HS VAR ASST. BOYS	\$2,296.50
	\$2,296.50
BB: HS JV BOYS	\$765.50
	\$765.50
	\$765.50
	\$2,296.50
BB: HS FROSH BOYS	\$1,534.50
	\$1,534.50
SUMMER CONDITIONING DIR.	\$1,554.00
WT. TRAIN SEASONAL: DIR	\$1,272.00
<b>MIDDLE SCHOOL PROGRAM</b>	
BB: FEEDER COOR. BOYS	\$3,069.00
BB: 8TH GR BOYS	\$2,759.00
BB: 7TH GR BOYS	\$2,759.00
BB: 8TH GR ASST. BOYS	\$2,126.00
BB: 7TH GR ASST. BOYS	\$2,126.00
<b>BASKETBALL GIRLS</b>	
<b>HIGH SCHOOL PROGRAM</b>	
BB: HS HEAD GIRLS	\$8,782.00
BB: HS VAR ASST. GIRLS	\$4,593.00
BB: HS JV GIRLS	\$4,593.00
BB: HS FROSH GIRLS	\$3,069.00
SUMMER CONDITIONING DIR.	\$1,554.00
BLACK SWISH	\$1,272.00
<b>MIDDLE SCHOOL PROGRAM</b>	
BB: FEEDER COOR. GIRLS	\$3,069.00
BB: 8TH GR GIRLS	\$2,759.00
BB: 7TH GR GIRLS	\$2,759.00
BB: 8TH GR ASST. GIRLS	\$2,126.00
BB: 7TH GR ASST. GIRLS	\$2,126.00
<b>CHEER</b>	
<b>HIGH SCHOOL PROGRAM</b>	
CHEER: HS VAR SPONSOR	\$3,069.00
CHEER: JV SPONSOR	\$2,759.00

<b>MIDDLE SCHOOL PROGRAM</b>	
CHEER: MS SPONSOR 8TH	\$1,068.00
CHEER: MS SPONSOR 7TH	\$1,068.00
<b>CROSS COUNTRY</b>	
<b>HIGH SCHOOL PROGRAM</b>	
CROSS COUNTRY: HS HEAD BOYS	\$3,763.00
CROSS COUNTRY: HS ASSISTANT BOYS	\$1,068.00
CROSS COUNTRY: HS HEAD GIRLS	\$3,763.00
CROSS COUNTRY: HS ASSISTANT GIRLS	\$1,068.00
<b>MIDDLE SCHOOL PROGRAM</b>	
CROSS COUNTRY: MS HEAD	\$2,126.00
CROSS COUNTRY: MS ASST.	\$1,723.00
CROSS COUNTRY: MS ASST.	\$1,723.00
<b>FOOTBALL</b>	
<b>HIGH SCHOOL PROGRAM</b>	
FB: HS HEAD BOYS	\$8,782.00
FB: HS HEAD VAR ASST.	\$5,203.00
FB: HS ASST. A	\$4,593.00
FB: HS ASST. B	\$1,665.00
	\$1,665.00
FB: HS JV	\$3,330.00
FB: HS JV ASST.	\$3,069.00
FB: HS FROSH	\$1,534.50
	\$1,534.50
FB: FROSH ASST.	\$2,759.00
SUMMER CONDITIONING DIR	\$1,554.00
WT. TRAIN SEASONAL: DIR	\$1,272.00
<b>MIDDLE SCHOOL PROGRAM</b>	
FB: 8TH GR HEAD	\$2,759.00
FB: 7TH GR HEAD	\$2,759.00
FB: MS ASST. (5 positions)	\$2,126.00
	\$2,126.00
	\$2,126.00
	\$2,126.00
	\$2,126.00
<b>GOLF</b>	
<b>HIGH SCHOOL PROGRAM</b>	
GOLF: HS HEAD BOYS	\$3,763.00
GOLF: HS ASST. BOYS	\$1,068.00
GOLF: HS HEAD GIRLS	\$3,763.00
GOLF: HS ASST. GIRLS	\$1,068.00
<b>MIDDLE SCHOOL PROGRAM</b>	
GOLF: MS HEAD	\$2,126.00
<b>SOCCER</b>	
<b>HIGH SCHOOL PROGRAM</b>	
SOCCER: HS HEAD BOYS	\$3,763.00
SOCCER: HS ASST. BOYS	\$2,759.00
SOCCER: HS JV. BOYS	\$1,723.00
SOCCER: HS HEAD GIRLS	\$3,763.00
SOCCER: HS ASST. GIRLS	\$2,759.00
SOCCER: HS JV. GIRLS	\$1,723.00

<b>SOFTBALL</b>	
SOFTBALL: HS HEAD	\$5,203.00
SOFTBALL: HS VAR. ASST.	\$2,783.00
SOFTBALL: HS JV HEAD GIRLS	\$2,580.00
SOFTBALL: HS JV ASST.	\$1,425.00
SOFTBALL: SUMMER	\$2,126.00
<b>SWIMMING</b>	
SWIM: HS HEAD	\$5,203.00
SWIM: HS ASST.	\$3,069.00
SWIM: MS HEAD	\$2,126.00
SWIM: MS ASST.	\$1,723.00
<b>TENNIS</b>	
TENNIS: HS HEAD BOYS	\$3,763.00
TENNIS: HS ASST. BOYS	\$2,126.00
TENNIS: HS HEAD GIRLS	\$3,763.00
TENNIS: HS ASST. GIRLS	\$2,126.00
<b>TRACK</b>	
<b>HIGH SCHOOL PROGRAM</b>	
TRACK: HS HEAD BOYS	\$4,593.00
TRACK: HS ASST. BOYS	\$3,069.00
TRACK: HS HEAD GIRLS	\$4,593.00
TRACK: HS ASST. GIRLS	\$3,069.00
<b>MIDDLE SCHOOL PROGRAM</b>	
TRACK: MS BOYS - 8TH	\$2,126.00
TRACK: MS BOYS - 7TH	\$2,126.00
TRACK: MS GIRLS - 8TH	\$2,126.00
TRACK: MS GIRLS - 7TH	\$2,126.00
<b>VOLLEYBALL</b>	
<b>HIGH SCHOOL PROGRAM</b>	
VB: HS HEAD	\$6,276.00
VB: HS VAR. ASST.	\$3,069.00
VB: HS JV HEAD	\$2,225.00
VB: HS FROSH	\$2,225.00
VB: Summer Conditioning	\$1,554.00

<b>MIDDLE SCHOOL PROGRAM</b>	
VB: MS 8TH	\$2,126.00
VB: MS 7TH	\$2,126.00
VB: MS 8TH ASST.	\$1,723.00
VB: MS 7TH ASST.	\$1,723.00
VB: INTRAMURAL 6TH	\$777.00
	\$777.00
	\$777.00
Elem Volleyball Coordinator	\$506.00
<b>WRESTLING</b>	
WRESTLING: HS HEAD	\$4,593.00
WRESTLING: HS ASST.	\$3,069.00
WRESTLING: HS FROSH	\$2,759.00
<b>MIDDLE SCHOOL PROGRAM</b>	
WRESTLING: MS	\$2,126.00
WRESTLING: MS ASST.	\$861.50
	\$861.50
WRESTLING COOR: ELEM	\$506.00
<b>MISC. (ATHLETIC)</b>	
ATHLETIC TRAINER HS – FALL	\$3,763.00
ATHLETIC TRAINER HS – WINTER	\$3,763.00
ATHLETIC TRAINER HS – SPRING	\$3,763.00
ATH.NIGHT SUPERVISION. HS	\$2,263.00
	\$2,263.00
ATH.NIGHT SUPERVISION. MS (MS AD)	\$2,601.50
	\$2,601.50
CONCUSSION COORDINATOR: MS	\$1,000.00
POOL RENTAL COORDINATOR	\$357.00
UNIFIED TRACK COACH	\$1,068.00
<b>FINE ARTS</b>	
<b>MUSIC/DRAMA</b>	
DRAMA: HS DIRECTOR	\$5,203.00
DRAMA: HS ASST. DIR. FALL	\$1,316.00
DRAMA: HS ASST. DIR. SPRING	\$2,759.00
AUDITORIUM TECH DIR.	\$2,126.00
DRAMA: HS ASST. PER EVENT - 7 positions	
1. Fall Set Build	\$877.00
2. Spring Set Build	\$877.00
3. Spring Music Director/Coord	\$877.00
4. Fall Costume Design	\$877.00
5. Spring Costume Design	\$877.00
6. Spring Music Choreographer	\$1,500.00
7. Fall & Spring Publicity Coordin.	\$877.00
DRAMA: MS DIRECTOR	\$2,759.00



<b>MUSIC/INSTRUMENTAL</b>	
MUSIC: HS BAND – FALL	\$3,763.00
MUSIC: HS BAND – WINTER	\$3,763.00
MUSIC: HS INSTR ASST.	\$3,399.00
MUSIC: BAND – SPRING	\$2,759.00
MUSIC: MS BAND	\$2,759.00
MUSIC: MS ASST. INSTRU.	\$1,068.00
MUSIC: MS PEP BAND	\$1,068.00
BAND CAMP/COLOR GUARD/PERCUSSION	\$6,800.00
MUSIC: MS VIOLIN SPONSOR	\$1,068.00
<b>MUSIC/VOCAL</b>	
MUSIC: HS VOCAL	\$4,593.00
MUSIC: MS VOCAL	\$1,723.00
MUSIC: ELEM VOCAL (1/BLDG.)	
Wakarusa	
Nappanee	\$1,315.50
Woodview	\$1,315.50
FINE ARTS ACCOMPANIST MS	\$500.00
FINE ARTS ACCOMPANIST HS	\$2,025.00
VOCAL MUSIC CHOREO. – FALL	\$1,000.00
VOCAL MUSIC CHOREO. – WINTER	\$800.00
VOCAL MUSIC CHOREO. – SPRING	\$600.00
<b>CLUBS / CO-CURRICULAR</b>	
YEARBOOK: HS ADVISOR	\$3,069.00
YEARBOOK: HS CONTEST/CONV.	\$1,028.00
YEARBOOK: HS SUMMER CONV	\$1,028.00
JUNIOR CLASS: SPONSOR A	\$1,380.00
JUNIOR CLASS: SPONSOR B	\$1,380.00
AGRICULTURE: FFA	\$2,126.00
STUDENT COUNCIL: HS SPONSOR A	\$1,723.00
STUDENT COUNCIL: HS SPONSOR B	\$1,723.00
SENIOR CLASS: SPONSOR A	\$1,166.00
SENIOR CLASS: SPONSOR B	\$1,166.00
YEARBOOK: MS SPONSOR	\$636.00
	\$636.00
ROBOTICS DIRECTOR (4-8)	\$5,203.00
ROBOTICS SPONSOR - MS	\$2,025.00
ROBOTICS SPONSOR - MS	\$2,025.00
ROBOTICS SPONSOR - MS	\$2,025.00
ROBOTICS SPONSOR - WES	\$1,012.50
ROBOTICS SPONSOR - WES	\$1,012.50
ROBOTICS SPONSOR - WV	\$2,025.00
ROBOTICS SPONSOR - NES	\$1,012.50
ROBOTICS SPONSOR - NES	\$1,012.50

Academic Coach: HS	
English	\$1,068.00
Math	\$1,068.00
Science	\$1,068.00
Fine Arts	\$1,068.00
Social Studies	\$1,068.00
Spell Bowl	\$1,068.00
BPA (Business Professional of America)	\$1,068.00
Academic Coach: MS (Spell Bowl)	\$534.00
Academic Coach: MS (Geography)	\$534.00
KEY CLUB SPONSOR: HS	\$877.00
NHS SPONSOR: HS	\$438.50
	\$438.50
STUDENT COUNCIL: MS SPONSOR	\$877.00
CO-CURRICULAR	
DEPT CHAIRS: HS	
Music	\$1,068.00
Foreign Language	\$1,068.00
FACS/Agriculture	\$1,068.00
PE/Health	\$1,068.00
Visual Arts	\$1,068.00
Guidance	\$1,068.00
Special Education	\$534.00
	\$534.00
English	\$1,068.00
Business	\$1,068.00
Math	\$1,068.00
Industrial Arts	\$1,068.00
Social Studies	\$1,068.00
Science	\$1,068.00
INSTRUCTIONAL COACH	
- Elementary	\$1,068.00
- Elementary	\$534.00
- Elementary	\$534.00
- Elementary	\$1,068.00
- Middle School	\$1,068.00
- High School	\$1,068.00
- District Digital Learning	\$1,068.00
NURSE COOR.	\$1,068.00

Department Team Leader - MS	
Math	\$877.00
Language Arts	\$877.00
Social Studies	\$877.00
Science	\$877.00
Special Education	\$877.00
ART: HS	\$357.00
	\$357.00
ART: MS	\$357.00
FACS: HS	\$762.00
INDUSTRIAL ARTS: HS	\$1,108.00
	\$1,108.00
	\$1,108.00
INDUSTRIAL ARTS: MS	\$762.00
G/T COOR. – EACH BLDG K-8	
- Wakarusa	\$2,025.00
- Nappanee	\$2,025.00
- Woodview	\$2,025.00
- NorthWood Middle	\$2,025.00
POOL MAINTENANCE	\$1,013.00
SCIENCE: HS	\$929.00
	\$929.00
	\$929.00
	\$929.00
	\$929.00
	\$929.00
SCIENCE: MS	\$762.00
	\$762.00
	\$762.00
	\$762.00
	\$762.00
	\$762.00
TESTING COOR: HS	\$1,499.00

**Non-certified Employee Classifications**  
**and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
Office/Clerical/Secretaries	\$12.50-\$22.15
Assistants/Specialized Instructors	\$10.85 - \$14.75
Cafeteria Employees	\$10.00 - \$14.25
School Nurses - LPNs	\$17.05 - \$18.65
Maintenance & Custodial	\$10.00-\$19.55
Bus Drivers	\$29.05/Route
Cafeteria Director	\$30,699/Year
Dir. Of Technology	\$85,939/Year
District Systems Administrator	\$57,000/Year - \$61,420/Year
Information Management Specialist	\$45,000/Year - \$51,270/Year
Testing & Technology Support Specialist	\$45,000/Year - \$51,270/Year
Desktop Support Technician	\$32,000/Year - \$36,560/Year
Desktop Support Technician II	\$45,000/Year - \$51,270/Year
Head Nurse	\$35,200/Year - \$37,770/Year
Mental Health Counselors	\$28,440/Year - \$45,741/Year
Speech Language Pathologist	\$31,544/Year - \$53,100/Year
Technology Specialist	\$13.00-\$14.00
Business Manager	\$98,365/Year
Dir. Buildings & Grounds	\$66,097/Year
Transportation Director	\$70,667/Year

Total Number of non-certified part-time employees \_\_\_\_\_38\_\_\_\_\_

Total Number of non-certified full-time employees \_\_\_\_\_196\_\_\_\_\_

**Certified Administrative Staff**  
**in effect June 30, 2020**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
Administrative Staff	\$ 66,444.26	\$ 128,946.46	\$ 95,386.04	12

**Student Enrollment**  
**October 1, 2019**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	0
Kindergarten	249
Grade 1	210
Grade 2	228
Grade 3	228
Grade 4	231
Grade 5	247
Grade 6	255
Grade 7	250
Grade 8	264
Grade 9	249
Grade 10	223
Grade 11	215
Grade 12	234
Grade 12+/Adult (13)	2
<b>TOTAL</b>	<b>3085</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2019 and 2020**

	<b>County</b>	<b>2019</b>	<b>2020</b>
Assessed Valuation	Elk. Co	\$ 940,714,989	\$ 996,949,123
	Kos. Co.	\$ 169,357,469	\$ 187,744,143
Tax Rate - Education Fund	Elk. Co	N/A *	N/A *
	Kos. Co.		
Tax Rate - Referendum Fund	Elk. Co	.0854	.0804
	Kos. Co.	.0854	.0804
Tax Rate - Debt Service Fund	Elk. Co	.4494	.4416
	Kos. Co.	.4494	.4416
Tax Rate - School Operations Fund	Elk. Co	0.5228	0.507
	Kos. Co.	0.5228	0.507

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

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
Wa-Nee Community Schools	1,876,901.94	35.00	12,673,695.09
INTERRA Credit Union	1,090,290.47	230,246.92	7,024,635.63
Shambaugh & Son L P			3,180,000.00
The Bank of New York Mellon			2,929,902.07
U S Bank			2,741,100.00
Wa-Nee Schls/Ins Trust Fund	1,860,852.63	513,759.97	2,542,444.53
Niblock Excavating			1,196,129.67
Goshen Community Schools	100,000.00		965,526.51
Indiana State Tch Retirement F	837,749.69	13,105.00	889,456.99
Bashor Home	770,215.46		813,909.36
Group Administrators Ltd	115,930.27		784,662.28
Indiana Dept of Revenue			756,530.10
NIPSCO		628,036.43	628,036.43
INPRS	138,284.57	311,268.94	504,031.38
Rieth Riley Constr.Co.,Inc.			449,198.77
Brown & Brown General			422,648.24
MacAllister Machinery Co Inc		411,321.90	411,321.90
Gordon Food Service Inc			378,030.47
Network Solutions Inc		1,760.00	329,523.55
ITsavvy LLC		412.34	324,476.96
USI Insurance Services LLC		241,643.20	241,643.20
McCormick Motors Inc		219,216.44	219,216.44
City Of Nappanee		6,080.00	211,228.49
Trane U.S. Inc.		192,513.04	196,074.04
Johnson Controls		183,211.01	183,211.01
Ceres Solutions		180,811.50	180,811.50
NWMS Cafeteria	27.40		174,118.70
Michiana Contracting Inc.		23,274.00	169,447.49
Elkhart Comm Schools	150,000.00		150,000.00
NorthWood H S Cafeteria		739.44	143,527.48
American Fidelity Assurance Co			142,335.06
The Bank of New York Mellon			137,540.97
Wakarusa Cafeteria			130,423.45
Vermillion Systems, Inc.			125,630.10
Tepe Sanitary Supply Inc		112,944.29	114,234.69
TSA Consulting Group, Inc.			112,266.58
American Fidelity Assurance Co			104,098.28
Delta Dental			101,015.53
Nappanee Water Utility		99,790.77	99,790.77
Carpet Service Outlet Inc		93,815.65	93,815.65
Symmetry Energy Solutions LLC		93,405.97	93,405.97
Herrman & Goetz Inc		29,195.59	91,663.09
SME			90,422.25
CDW-Government Inc	1,383.88	47,007.09	85,764.23
Wa-Nee Education Association			83,774.74
Center Stage of Monmouth, Inc.			79,198.00
Dell Marketing LP	10,133.11	45,252.81	78,925.87
Prairie Farms			78,771.16
Symetra Life Ins Co	43,444.50	8,375.54	77,742.94
VALIC Financial Advisors Inc.		3,800.58	77,309.88
Skyward, Inc		74,189.00	74,189.00
Indiana HRA Plan	65,470.32	4,431.90	71,193.17
Custom Fence Co.		58,559.13	70,703.82
Woodview Cafeteria			66,814.25
Lincoln Electric Company			64,565.00
R Yoder Construction		18,744.00	59,882.00
Miracle Recreation Equip. Co		47,939.00	55,918.13
Jeffrey Cooper Painting Inc		54,156.00	54,156.00

Connor Sports			53,286.50
SYNCB/AMAZON	12,115.12	13,890.80	49,068.15
Nappanee Elem Cafeteria			47,011.25
Rediker Software Inc		42,056.00	42,056.00
Interra Credit Union	13,200.12	14,018.72	41,612.35
Lee Company Inc		23,847.20	39,750.20
Konica Minolta Premier Finance		38,493.33	38,493.33
Piazza Produce Inc.			37,114.80
American Funds Service Company			35,100.00
KSS Enterprises		35,069.89	35,069.89
American Fidelity Assurance Co			35,050.00
Keep IT Simple		34,030.40	34,030.40
Goshen Electric Inc		30,680.36	33,524.30
Horizon Education Alliance Inc			33,461.95
Warrick & Boyn LLP		31,826.93	31,826.93
Town Of Wakarusa		30,891.70	30,891.70
Konica Minolta Business Sol		28,030.08	28,030.08
Schwartz Electric Inc		25,551.69	27,959.98
L.L. Low Associates, Inc.		24,932.34	24,932.34
ENA Services, LLC		24,000.00	24,000.00
VSP			23,808.97
Himco Wasteaway Service Inc			23,789.31
Central Michigan Paper	21,449.60	2,217.60	23,667.20
School Specialty	18,041.88		22,387.04
Vex Robotics	2,920.69		21,086.02
Ice Miller LLP		875.50	20,775.50
Monteiths Best One Tire&Auto		20,381.90	20,381.90
Fluid Dynamics Inc.			20,080.00
Arnt Asphalt Sealing Inc.		19,900.00	19,900.00
Equiparts		17,742.79	18,287.22
B & H Photo-Video			18,057.63
Apple Inc.	299.00	727.00	16,784.00
Sharp School Services, Inc			16,734.00
Frontline Technologies Group		16,721.81	16,721.81
NIESC	4,691.50	7,081.50	16,674.99
Indiana Electronics Corp		4,772.50	16,673.00
Fortress Systems		16,068.00	16,068.00
Lexia Learning Systems LLC	4,029.12		15,750.00
W H Paige & Company	6,897.22	8,466.08	15,363.30
American Inst for Research			14,520.00
New Paris Telephone Inc.		14,346.00	14,346.00
National Life Group			14,050.00
Naviance, Inc			13,899.66
Aunt Millie's Bakeries			13,869.94
GreenMark Equipment Inc.		13,355.65	13,355.65
David B Becker	12,495.00		12,495.00
DOLLAMUR Sports Surfaces		12,381.00	12,381.00
Integrated Systems Corporation		12,080.00	12,080.00
Spear Corporation		12,009.57	12,009.57
Studypad, Inc	12,000.00		12,000.00
John Deere Financial		10,980.07	10,980.07
Scholastic Inc.	121.54		10,667.39
University of Indianapolis			10,601.54
Beacon Health System	7,491.00	2,055.00	10,584.00
Learning A-Z		9,664.45	10,197.61
Oracle Elevator Co		10,114.90	10,114.90
IXL Learning		10,007.00	10,007.00
Apex Consulting & Surveying			9,850.00
OJS Building Services Inc		9,785.27	9,785.27
Lilly Endowment Inc.			9,258.00
Koorsen Fire & Security Inc.		9,211.95	9,211.95
Hatching Results			9,036.00
Apex Learning			9,000.00
Explore Learning	8,896.50		8,896.50



Kent's Excavating & Plumb.			8,834.25	8,834.25
J & K Communications, Inc			6,322.16	8,752.64
Hoosier Trailer & Truck Equip.			8,450.11	8,450.11
ISBA			8,185.00	8,185.00
Janina Golden			8,160.60	8,160.60
INSCCU				8,146.00
Stahls'	315.50			7,777.46
Jenkins Automotive Inc	80.19		7,543.40	7,623.59
D A Dodd Inc			7,600.00	7,600.00
Stickley's Ace Hardware	1,542.36		5,906.37	7,448.73
Renaissance Learning Inc	7,290.00			7,290.00
Team Sports			7,220.00	7,220.00
Propane People Inc			7,217.46	7,217.46
Riverside Insights				7,192.00
NoRedink Corp	7,100.00			7,100.00
The Motz Group			7,070.00	7,070.00
Raptor Technologies LLC			2,850.00	6,990.00
ADTEC			6,960.00	6,960.00
EMS Linq Inc			6,936.00	6,936.00
Office Depot	4,599.26		2,323.27	6,922.53
Riddell			6,917.87	6,917.87
Follett School Solutions Inc	6,606.40			6,606.40
Forecast 5 Analytics, Inc			6,365.00	6,365.00
BSN Sports			4,638.15	6,246.60
Five-Star Technology Solutions				6,075.00
Spanning Cloud Apps LLC			6,030.00	6,030.00
J W Pepper & Son Inc	6,026.60			6,026.60
Motorola Solutions				6,015.70
King of Carts				5,986.71
RevTrak Inc				5,932.52
Lancer & Beebe, LLC				5,822.80
School Datebooks				5,783.13
Standard for Success LLC			5,700.00	5,700.00
Lakeshore Equipment Co	77.03			5,658.85
Blick Art Materials	663.62			5,585.35
Heritage Food Service Group			1,989.26	5,497.77
The Baldus Company				5,400.00
Barnes & Noble Inc				5,394.35
Express Controls			5,190.00	5,190.00
Cengage Learning				5,139.75
ClaimAid				5,076.83
Carolina Biological Supply Co	4,213.36			5,069.38
Henry Schein Inc	5,031.06			5,031.06
Halsey Tile Company			4,904.77	4,904.77
Staples Advantage	1,875.28		2,904.26	4,901.29
Foster Specialty Floors			4,760.00	4,760.00
Turnitin, LLC	4,717.25			4,717.25
Amy Rosa			4,697.48	4,697.48
MedStat LLC			4,606.00	4,606.00
Pioneer Mfg. Co.			4,465.87	4,465.87
Chardon Laboratories Inc.			4,404.00	4,404.00
Jostens Inc			4,175.95	4,175.95
Commercial Food Systems Inc				4,128.30
Arrow Services, Inc.			744.00	4,111.00
Dina Koble	4,000.00			4,000.00
Transfinder			4,000.00	4,000.00
Purchase Power	934.43		3,052.49	3,986.92
Ferguson Enterprises LLC			3,943.02	3,943.02
Advanced Turf Solutions			3,942.04	3,942.04
Seven Up/Snapple Bttl Comp				3,900.50
Mercury Sports			3,840.70	3,840.70
Flinn Scientific Inc	2,835.98			3,815.20
Lue Mfg. Corp.			3,810.00	3,810.00
Horace Mann Life Ins. Co.				3,750.00

Midwest Center for Youth & Fam	3,745.98		3,745.98
Fort Wayne Roofing &		3,745.00	3,745.00
Praxair Distribution Inc	83.06	3,654.58	3,737.64
Gibault Children's Services	3,676.64		3,676.64
Menards-Goshen	0.00	2,690.83	3,645.78
NCS Pearson Inc	275.00	3,240.00	3,515.00
Prestwick House			3,448.39
Martin's Mulch		3,442.50	3,442.50
Johnstone Muskegon		2,706.25	3,408.17
Seesaw Learning Inc	3,400.00		3,400.00
Camfil USA		3,379.45	3,379.45
N2Y, LLC			3,356.76
HPS LLC			3,275.00
BrainPOP LLC	3,155.62		3,155.62
Wildman Corporate Apparel		3,125.86	3,125.86
Stanz Foodservice Inc			3,092.30
New York Life Ins & Annuity Co			3,000.00
Project Lead the Way, Inc.		3,000.00	3,000.00
Mesa Electronics, Inc			2,996.30
Hydronic & Steam Equipment Co		2,939.32	2,939.32
Crisis Prevention Institute	2,934.50		2,934.50
Mary Robertson	2,931.43		2,931.43
Yoder-Stutzman Inc		2,926.67	2,926.67
Collision Repair Systems		2,919.00	2,919.00
Midwest Toxicology Serv Inc	2,889.70		2,889.70
Apperson Inc.	1,808.95	1,032.93	2,841.88
IASBO		2,833.23	2,833.23
Fox Fire Safety Inc		2,186.35	2,689.87
CodeHS Inc			2,600.00
Rochester 100 Inc	706.50		2,569.50
Safe Hiring Solutions		2,554.45	2,554.45
IASP	1,716.00		2,551.00
Close Education LLC	2,550.00		2,550.00
Witham Toxicology Lab	2,541.50		2,541.50
Martin's Supermarket	1,120.05	375.99	2,539.08
Scholastic Inc			2,519.18

Statement of Indebtedness  
Calendar Year 2019

Indebtedness	Principal Outstanding
School Bonds	\$ 7,195,000.00
Holding Company - Public and Private	\$ 26,775,000.00
Qualified School Construction Bonds (ARRA)	\$ 130,000.00
<b>TOTAL</b>	<b>\$ 34,100,000.00</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 463,110.00

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\_\_\_\_\_

Signature\_\_\_\_\_

Terry Graber  
Secretary, Board of School Trustees  
Wa-Nee Community Schools  
1300 N. Main Street  
Nappanee, IN 46550