

# Annual Financial Report

County Number: 79

School Corporation Number: 7875

School Corporation Name: West Lafayette Community School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name: Ross Sloat

Title: Interim CFO

Telephone Number: 765-746-1602

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	\$ 919,000	\$ 695,102
2000 Intermediate Sources		
3000 State Sources	14,474,000	14,730,818
4000 Federal Sources		
5000 Other Financing Sources	2,500,000	1,608,217
6000 Other Items		
<b>TOTAL</b>	\$ 17,893,000	\$ 17,034,137
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$ 5,190,685	\$ 5,355,838
<b>TOTAL</b>	\$ 5,190,685	\$ 5,355,838
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 5,952,143	\$ 5,074,845
2000 Intermediate Sources		235
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		500,000
6000 Other Items		
<b>TOTAL</b>	\$ 5,952,143	\$ 5,575,080
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$	\$
<b>TOTAL</b>	\$	\$
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 3,586,732	\$ 3,330,080
2000 Intermediate Sources		235
3000 State Sources	4,115,000	1,420,250
4000 Federal Sources		
5000 Other Financing Sources		3,354,025
6000 Other Items		
<b>TOTAL</b>	\$ 7,701,732	\$ 8,104,590
Receipt Accounts	2019 Approved Budget Receipts	2019 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>RAINY DAY FUND</b>		
1000 Local Sources	\$	\$ 500,000
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		56,000
6000 Other Items		
<b>TOTAL</b>	\$	\$ 556,000
<b>SELF-INSURANCE FUND</b>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$	\$
<b>GRAND TOTAL</b>	\$	\$ 36,625,645

**Expenditures Comparisons  
Calendar Year 2019**

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	9,140,500	8,111,012
12000 Instruction/Special Programs	1,295,600	1,184,517
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School	87,800	54,520
15000 Enrichment Programs	2,500	1,965
16000 Remediation	4,800	-
17000 Payments to Governmental Units in State	720,000	743,652
21000 Support Services/Pupils	923,150	516,329
22000 Support Services/Instruction	519,350	920,608
23000 Support Services/General Administration		
24000 Support Services/School Administration	1,732,300	1,643,622
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		1,015
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		1,400,000
<b>TOTAL</b>	\$ 14,426,000	\$ 14,577,240
<b>REFERENDUM FUND</b>		

11000 Instruction/Regular Programs	\$	3,061,650	\$	2,863,817
12000 Instruction/Special Programs		273,050		342,964
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		67,800		321,378
22000 Support Services/Instruction				
23000 Support Services/General Administration				
24000 Support Services/School Administration		331,200		340,409
25000 Central Services		520,000		-
26000 Operation & Maintenance of Plant Srvc.				
27000 Student Transportation		112,050		141,698
30000 Operation of Non-instructional Srvc.		618,400		550,913
40000 Facility Acquisition and Construction				
50000 Debt Services				
60000 Non-programmed Charges		2,500,000		1,400,000
<b>TOTAL</b>	\$	<b>7,484,150</b>	\$	<b>5,961,179</b>
<b>Expenditure Accounts</b>		<b>2019 Approved Budget Expenditures</b>		<b>2019 Actual Expenditures</b>
<b><u>DEBT SERVICE FUND</u></b>				
25000 Central Services	\$		\$	
50000 Debt Services		5,997,154		5,413,997
60000 Non-programmed Charges		18,015		
<b>TOTAL</b>	\$	<b>6,015,169</b>	\$	<b>5,413,997</b>
<b><u>RETIREMENT/SEVERANCE BOND</u></b>				
<b><u>FUND DEBT SERVICE FUND</u></b>				
25000 Central Services	\$		\$	
50000 Debt Services				
60000 Non-programmed Charges				
<b>TOTAL</b>	\$		\$	
<b><u>OPERATIONS FUND</u></b>				
17300 Area Vocational School (Participating Share)	\$		\$	
22000 Support instruction		811,500		383,378
23000 Support Services/General Administration		750,500		696,864
25000 Central Services		528,800		439,720
26000 Operation and Maintenance of Plant Srvc		3,674,800		3,200,745
27000 Student Transportation		1,284,000		773,229
31000 Food service		113,500		94,346
40000 Facility Acquisition and Construction		1,622,123		615,591
50000 Debt Services				
60000 Non-programmed Charges				56,000
<b>TOTAL</b>	\$	<b>8,785,223</b>	\$	<b>6,259,873</b>
<b><u>EXEMPT DEBT SERVICE FUND</u></b>				
25000 Central Services				

50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	\$	\$
<b>Expenditure Accounts</b>	<b>2019 Approved Budget Expenditures</b>	<b>2019 Actual Expenditures</b>
<b><u>REPAIR AND REPLACEMENT FUND</u></b>		
25000 Central Services	\$ 252,221	\$ 156,942
26000 Operation & Maintenance of Plant Services	20,000	-
40000 Facility Acquisition and Construction	948,613	-
60000 Non-programmed Charges	109,166	500,000
<b>TOTAL</b>	\$ 1,330,000	\$ 656,942
<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 Srvcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>	\$	\$
<b>GRAND TOTAL</b>	\$ 38,040,542	\$ 32,869,231

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

Years of Service	Bachelors	# of Persons	Bachelors + 15 hrs	# of Persons	Masters	# of Persons	Masters + 15 hrs	# of Persons	Masters + 30 hrs	# of Persons	Masters + 45 hrs	# of Persons	Doctorate	# of Persons
01		7		0		2		0		0		0		0
02		2		0		3		0		0		0		0
03		4		1		3		0		0		0		0
04		2		0		1		0		0		0		0
05		7		0		2		0		0		0		0
06		7		0		1		0		0		0		0
07		6		1		2		1		0		0		1
08		4		1		2		0		0		0		0
09		0		0		4		0		0		0		0
10		2		1		0		0		0		0		0
11		3		0		5		0		0		0		0
12		3		0		7		0		0		0		0
13		2		0		2		0		0		0		0
14		1		0		1		0		0		0		0
15		1		0		3		1		0		0		0
16		2		0		5		0		0		0		0
17		2		0		3		1		1		0		0
18		1		0		1		0		0		0		0
19		0		1		2		2		0		0		0
20		0		1		0		2		0		0		0
21		0		0		2		1		0		0		0
22		0		0		1		1		0		0		0
23		0		0		0		0		2		0		0
24		0		0		2		1		0		0		0
25		0		0		3		1		0		0		0
26				1		0		1		2		0		0
27		0		0		1		0		0		0		0
28		0		0		1		0		0		0		0
29		0		0		0		0		1		0		0
30		0		0		3		4		11		0		1

Total number of certified part-time employees 4

Total number of certified full-time employees 156

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

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000	1	0	0	1	0	0	0
\$25,000 - 30,000	0	0	0	0	0	0	0
\$30,000 - 35,000	0	0	0	1	0	0	0
\$35,000 - 40,000	1	0	0	0	0	0	0
\$40,000 - 45,000	21	1	4	0	0	0	0
\$45,000 - 50,000	18	1	10	0	0	0	0
\$50,000 - 55,000	11	3	7	1	0	0	1
\$55,000 - 60,000	4	0	15	0	0	0	0
\$60,000 - 65,000	0	2	8	0	0	0	0
\$65,000 - 70,000	0	0	8	0	0	0	0
\$70,000 - 75,000	0	0	9	7	1	0	0
\$75,000 - 80,000	0	0	1	2	3	0	0
\$80,000 - 85,000	0	0	0	4	0	0	0
\$85,000 - 90,000	0	0	0	0	13	0	0
\$90,000 - 95,000	0	0	0	0	0	0	0
		0	0	0	0	0	1

Total number of certified part-time employees 4

Total number of certified full-time employees 156

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

Position	Amount	Position	Amount
<b>Elementary Schools</b>		<b>High School (cont'd)</b>	
Happy Hollow Math Bowl	\$1,447	Strength Training Coach	\$3,041
Happy Hollow Newspaper	\$1,447	Head Swim - boy	\$5,000
Happy Hollow Yearbook	\$1,447	Asst Swim - boy	\$2,447
5th Grade Camp Director	\$1,447	Head Swim - girl	\$5,000
5th Grade Camp Overnight	\$108	Asst Swim - girl	\$2,447
Student Council Sponsors	\$324	Head Track - boy	\$5,000
Spell Bowl Sponsors	\$174	Head Track - girl	\$5,000
Cumberland Math Club	\$324	Asst Track - boy	\$2,447
Cumberland Sunshine Club	\$324	Asst Track - girl	\$2,447
Lego Robotics	\$991	Head Volleyball	\$5,000
Math Counts Sponsor	\$1,447	Asst Volleyball	\$2,447
Cumberland Yearbook Sponsor	\$324	Head Wrestling	\$5,000
		Asst Wrestling	\$2,447
		National Honor Society	\$324
<b>Junior High</b>		Head Orchestra	\$2,447
Head Basketball - boy	\$2,447	Vocal Music	\$2,447
Asst Basketball - boy	\$1,967	Athletic Supervisors	\$4,462
Head Basketball - girl	\$2,447	Video/TEC Director	\$2,447
Asst Basketball - girl	\$1,967	Dance Team: Fall Color Guard	\$2,447
Head Football - boy	\$2,447	Dance Team: Winter	\$2,447
Asst. Football - boy	\$1,967	Unified Track Sponsor	\$1,967
Cross Country	\$2,447	Aquatics Director	\$1,447
Cross Country Asst.	\$1,447	Head Marching Band	\$4,462
Math Counts Sponsor	\$1,447	Asst. Marching Band	\$2,447
Track - boy	\$2,447	Head Band	\$3,041
Track - girl	\$2,447	Head Debate	\$4,462
Volleyball - Head	\$2,447	Asst. Debate Coach	\$2,447
Volleyball - Asst	\$1,967	Head Robotics Coach	\$3,041
Wrestling	\$2,447	Asst. Robotics Coach	\$2,447
Wrestling Asst	\$1,967	Cheerleader Coach	\$3,041
Cheerleader Coach	\$2,447	Cheerleader Assistant	\$2,447
Play Sponsor	\$1,967	Newspaper	\$2,447
Event Supervisor	\$1,447	Musical Director	\$3,041
Academic Competition Coach	\$324	Musical Asst.	\$1,967
Yearbook Sponsor	\$1,447	Music Accompanist	\$1,967
Math Competition Coordinator	\$324	Junior Class Sponsor	\$813
Academic Competition Coor.	\$324	Academic Competition Coach	\$324
Spell Bowl Sponsors	\$174	Academic Competition Coor	\$324
Lego Robotics	\$991	Math Pentathlon Sponsor	\$174
Olympiad Sponsor	\$648	ECO Club	\$324



<b>High School</b>		Science Olympiad Sponsor	\$991
Athletic Director	\$92,000	VISTA Sponsor	\$991
Head Baseball	\$5,000	Yearbook Sponsor	\$3,041
Asst Baseball	\$2,447	Spell Bowl Sponsor	\$174
Head Basketball - boy	\$9,500	WeSSO Sponsor	\$324
Asst Basketball - boy	\$4,462	BOSS Sponsor	\$324
Head Basketball - girl	\$9,500	Reach Sponsor	\$324
Asst Basketball - girl	\$4,462	Best Buddies Cooradinator	\$648
Head Football	\$9,500	Webmasters	\$2,948
Asst Football	\$4,462		
Cross Country - boy	\$5,000		
Cross Country - girl	\$5,000		
Asst. Cross Country - boy	\$1,967		
Asst. Cross Country - girl	\$1,967		
Golf - boy	\$3,500		
Golf - girl	\$3,500		
Head Softball	\$5,000		
Asst Softball	\$2,447		
Head Tennis - boy	\$3,500		
Head Tennis - girl	\$3,500		
Asst Tennis - boy	\$1,967		
Asst Tennis - girl	\$1,967		
Head Soccer - boy	\$5,000		
Head Soccer - girl	\$5,000		
Asst Soccer - boy	\$2,447		
Asst Soccer - girl	\$2,447		

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

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	10.25-16.96
B. Kindergarten Aides	10.00-15.00
C. Special Education Aides	10.00-15.00
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	24,000 - 28,000/year
B. School Food Service Director	62,000/year
C. All Other Food Service Employees	11.00-12.89
<b>III. Health Services</b>	
A. Nurses	26.14-29.46
B. Other	
<b>IV. Office/Clerical/Secretarial</b>	11.09-28.99
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	
B. Buildings and Grounds Director	82,000/year
C. Community Relations/Publicity Director	
D. Other	
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	12.00-30.78
B. Bus Drivers	21.03-22.31
C. Other	
<b>VII. Computer Services</b>	30,742 - 53,458/year
<b>VIII. Other</b>	

Total Number of non-certified part-time employees 36

Total Number of non-certified full-time employees 103

**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	94,000	160,000	109,611	9

**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	178
Grade 1	193
Grade 2	185
Grade 3	161
Grade 4	203
Grade 5	188
Grade 6	167
Grade 7	190
Grade 8	193
Grade 9	187
Grade 10	197
Grade 11	173
Grade 12	181
Grade 12+/Adult (13)	0
<b>TOTAL</b>	<b>2396</b>

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

	<b>2019</b>	<b>2020</b>
Assessed Valuation	933,608,405	967,851,887
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.37	0.37
Tax Rate - Debt Service Fund	0.5375	0.5375
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.3687	0.3687
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-		

**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>
See attached print-outs	\$	\$	\$



<u>Vendor Name</u>	<u>0300 - Operations Fund Amount</u>	<u>0101 - Education Fund Amount</u>	<u>Total Amount</u>
Lafayette School Corporation	173,040.00	728,810.00	\$901,850.00
Duke Energy	607,651.06		\$607,651.06
Huntington Commercial Cards	362,082.01	96,644.55	\$458,726.56
Tippecanoe School Corporation	170,689.58	12,945.25	\$183,634.83
Pine Mesa LLC	135,126.05		\$135,126.05
CityBus - GLPTC	133,466.53		\$133,466.53
Reiling Teder & Schrier, LLC	123,590.60		\$123,590.60
Valic	15,465.18	99,544.02	\$115,009.20
West Lafayette Wastewater Treatment	106,956.84		\$106,956.84
EDF, INC.	84,893.62		\$84,893.62
HP Products	71,498.13		\$71,498.13
Xerox Corporation	70,161.10	217.01	\$70,378.11
Accident Fund	67,367.75		\$67,367.75
The Hanover Insurance Group	54,835.75		\$54,835.75
Central Indiana Educational Service Center		54,520.00	\$54,520.00
Greater Lafayette Career Academy		52,184.58	\$52,184.58
Cameron & Associates	45,000.00		\$45,000.00
Vectren Energy Delivery	44,734.11		\$44,734.11
Indiana American Water	40,012.83		\$40,012.83
Carla Whitehead	39,822.26		\$39,822.26
Software Systems, Inc.	36,975.00		\$36,975.00
A & H Athletic Floor Services, Inc.	31,265.00		\$31,265.00
Channell, Robert	31,101.44		\$31,101.44
RevTrak, Inc.	30,977.63		\$30,977.63
Paige's Music	27,599.67	801.91	\$28,401.58
Pro Resources, Inc.	26,998.72	1,365.44	\$28,364.16
Skyward, Inc	27,722.50		\$27,722.50
Tyler Technologies	26,490.46		\$26,490.46
Brand Electric, Inc.	24,013.55		\$24,013.55
Wintek Corporation	23,154.99		\$23,154.99



Red8 LLC	22,971.88		\$22,971.88
Menards-West Lafayette	21,853.14	239.40	\$22,092.54
J & K Communications, Inc.	20,116.75		\$20,116.75
Express Employment Services	20,034.96		\$20,034.96
Central Michigan Paper Co.	19,540.80		\$19,540.80
AT&T Mobility	19,065.39		\$19,065.39
iTech Digital	18,546.47		\$18,546.47
Huston Electric	17,606.70		\$17,606.70
Siemens Industry, Inc.	17,364.00		\$17,364.00
Henry C. Smither Roofing Co., Inc.	17,250.00		\$17,250.00
Instructure Inc.	17,020.00		\$17,020.00
Shambaugh and Son, LP	16,982.84		\$16,982.84
Follett School Solutions, Inc.	3,914.56	12,437.04	\$16,351.60
Bell Techlogix, Inc.	15,881.40		\$15,881.40
Lightbound	15,418.23		\$15,418.23
Chemsearch	15,378.66		\$15,378.66
Northwest Evaluation Association	15,280.00		\$15,280.00
Neola, Inc.	15,150.00		\$15,150.00
RE Sutton & Associates, LLC	15,000.00		\$15,000.00
Great American Supply Company Inc.	13,456.01		\$13,456.01
Bound To Stay Bound Books, Inc.		12,236.16	\$12,236.16
H.J. Umbaugh & Associates	11,782.62		\$11,782.62
Newton Oil Company Inc.	10,909.48		\$10,909.48
BR Bleachers	10,861.00		\$10,861.00
Modrak Products Company, Inc.	10,046.95		\$10,046.95
HSRK LLC	9,929.35		\$9,929.35
Henriott Group, Inc.	9,145.00		\$9,145.00
Wildcat Creek Career Cooperative		9,044.98	\$9,044.98
Riggs Outdoor Power-Lafayette	8,932.40		\$8,932.40
Brent's Bench, Inc.	8,820.00		\$8,820.00
Earthlink Business	8,789.19		\$8,789.19
Neopost USA Inc.	8,677.79		\$8,677.79



Wenger	8,308.00		\$8,308.00
Forecast 5 Analytics, Inc.	7,956.00		\$7,956.00
Trane	7,915.73		\$7,915.73
Junior Library Guild		7,815.88	\$7,815.88
Kettelhut Construction, Inc.	7,063.00		\$7,063.00
Pioneer Manufacturing Company	6,616.54		\$6,616.54
United Refrigeration Inc.	6,566.35		\$6,566.35
Gillham's Glass & Repair Service, Inc.	6,409.33		\$6,409.33
Oak Security Group, LLC	6,396.26		\$6,396.26
Murphy Elevator Co., Inc.	6,306.74		\$6,306.74
Perma-Bound Books		6,280.59	\$6,280.59
Indiana School Boards Association	6,110.00		\$6,110.00
Copiers Plus, Inc.	5,808.39		\$5,808.39
Synovia Solutions, LLC	5,492.52		\$5,492.52
Lee Company, Inc.	5,451.85		\$5,451.85
Wiers International Trucks Inc	5,107.14		\$5,107.14
Lawn and Shrub, Inc.	4,700.00		\$4,700.00
Tenbarga Seed Co., Inc.	4,647.50		\$4,647.50
A Better View Outdoor Services, Ryan Lunger	4,635.00		\$4,635.00
Office Depot	3,233.14	1,349.84	\$4,582.98
G.W. Berkheimer Co., Inc.	4,455.62		\$4,455.62
Madison National Life		4,353.08	\$4,353.08
Bobcat Of Lafayette	4,320.50		\$4,320.50
Mr Fence-It	4,198.00		\$4,198.00
Frontline Technologies Group LLC	4,059.81		\$4,059.81
Infinisource	4,004.16		\$4,004.16
Cengage Learning		3,894.12	\$3,894.12
Wabash Valley Education Center		3,845.14	\$3,845.14
Marley, Brad	3,624.00		\$3,624.00
Bittner, Brian	3,624.00		\$3,624.00
Prochnau, Melissa	3,624.00		\$3,624.00





Banner Life Insurance Company	3,618.00		\$3,618.00
Schuster Consulting, LLC	3,600.00		\$3,600.00
Shelby Materials	3,543.76		\$3,543.76
Choice Mechanical Services	3,525.25		\$3,525.25
Karpick, Alan	3,524.00		\$3,524.00
Springer, Karen	3,524.00		\$3,524.00
Schott, Thomas	3,524.00		\$3,524.00
Witt, Rachel	3,524.00		\$3,524.00
Vector Solutions	3,477.00		\$3,477.00
Daktech	3,445.00		\$3,445.00
Duncan Supply, Inc.	3,293.40		\$3,293.40
West Lafayette Food Service	3,287.45		\$3,287.45
Environment Technology Consulting Corporation	3,282.25		\$3,282.25
Ferguson Enterprises, Inc	3,253.43		\$3,253.43
Discovery Education	3,200.00		\$3,200.00
Dr. Chester Ho		3,176.00	\$3,176.00
Balfour		3,143.59	\$3,143.59
Grainger	3,102.25		\$3,102.25
Project Lead The Way	3,000.00		\$3,000.00
GM Financial Leasing	2,982.56		\$2,982.56
ICC Business Products	2,900.00		\$2,900.00
WLHS Athletics	2,764.00		\$2,764.00
School Health Corporation		2,735.52	\$2,735.52
National School Boards Association	2,675.00		\$2,675.00
Kirby Risk Corporation	2,674.02		\$2,674.02
Fink & Company, Inc.	2,588.61		\$2,588.61
Staples Advantage	2,089.71	445.92	\$2,535.63
Midwest Center for Youth & Families		2,511.96	\$2,511.96
	<u>\$3,285,449.20</u>	<u>\$1,120,541.98</u>	<u>\$4,405,991.18</u>

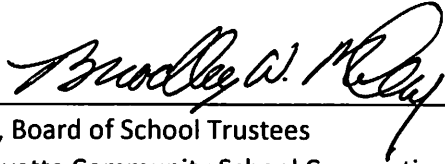
Statement of Indebtedness

Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	270,000
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	75,745,000
Veterans' Memorial Loans	
Common School Loans	1,381,887
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:	
<b>TOTAL</b>	<b>\$77,396,827</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	-

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   
Secretary, Board of School Trustees  
West Lafayette Community School Corporation  
1130 N Salisbury Street  
West Lafayette, IN 47906