

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 - Anna Roth

Title - Assistant Superintendent

Telephone Number - 765-746-1602

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 718,900	\$ 739,304
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ 15,330,000	\$ 14,996,682
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ 3,000,000	\$ 3,399,143
6000 Other Items	\$ -	\$ -
TOTAL	\$ 19,048,900	\$ 19,135,129
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 6,323,186	\$ 6,347,679
TOTAL	\$ 6,323,186	\$ 6,347,679
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 6,730,904	\$ 5,417,651
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ 6,730,904	\$ 5,417,651
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 3,925,440	\$ 3,440,649
2000 Intermediate Sources	\$ 200	\$ 111
3000 State Sources	\$ 20,500	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ 3,500,000	\$ 3,271,192
6000 Other Items	\$ -	\$ -
TOTAL	\$ 7,446,140	\$ 6,711,952

Receipt Accounts	2021 Approved Budget Receipts	2021 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>RAINY DAY 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	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ -	\$ -
GRAND TOTAL	\$ 39,549,130	\$ 37,612,411

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 12,488,875	\$ 11,764,588
12000 Instruction/Special Programs	\$ 1,891,950	\$ 1,850,354
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 61,525	\$ 22,835
15000 Enrichment Programs	\$ 2,500	\$ -
16000 Remediation	\$ 4,800	\$ -
17000 Payments to Governmental Units in State	\$ 640,000	\$ 392,436
21000 Support Services/Pupils	\$ 1,066,450	\$ 915,994
22000 Support Services/Instruction	\$ 1,649,971	\$ 1,303,004
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 2,090,300	\$ 2,044,234
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ 636,700	\$ 506,958
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 20,533,071	\$ 18,800,403
<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	\$ 500,000	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ 6,500,000	\$ 6,050,000
TOTAL	\$ 7,000,000	\$ 6,050,000

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 6,927,374	\$ 5,925,848
60000 Non-programmed Charges	\$ 17,330	\$ -
TOTAL	\$ 6,944,704	\$ 5,925,848
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
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	\$ 805,000	\$ 548,232
25000 Central Services	\$ 588,300	\$ 533,404
26000 Operation and Maintenance of Plant Svcs	\$ 3,792,900	\$ 3,407,759
27000 Student Transportation	\$ 1,296,700	\$ 1,099,737
30000 Operation of Noninstructional Svcs.	\$ 180,800	\$ 176,517
40000 Facility Acquisition and Construction	\$ 1,297,300	\$ 673,013
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ 7,961,000	\$ 6,438,662
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
TOTAL	\$ -	\$ -

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>RAINY DAY FUND</u>		
25000 Central Services	\$ 250,000	\$ 99,076
26000 Operation & Maintenance of Plant Services	\$ 20,000	\$ -
40000 Facility Acquisition and Construction	\$ 768,135	\$ -
60000 Non-programmed Charges	\$ 800,000	\$ -
TOTAL	\$ 1,838,135	\$ 99,076
<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	\$ -	\$ -
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	\$ 44,276,910	\$ 37,313,989

Certified Salary Schedule
in effect June 30, 2022

Years of Service	# of Bachelors		# of Bachelors + 15 hrs		# of Masters		# of Masters + 15 hrs		# of Masters + 30 hrs		# of Masters + 45 hrs		# of Doctorate		# of Persons	
	Bachelors	Persons	Bachelors	Persons	Masters	Persons	Masters	Persons	Masters	Persons	Masters	Persons	Masters	Persons	Doctorate	Persons
01		8				1										
02		2				2										
03		5				1										
04		1		1		3										
05		4		1		1										
06						2										
07						5										
08				1		3										
09				1		3		1								1
10						2										
11						2										
12				1		2										
13						4										
14						3		1								
15				1		2						1				
16						1										
17						1						1				
18						2						1				
19						2						1				
20						1										
21						3		1				1				
22				1		1										
23						2		1								
24						1										
25								1								2
26						2										
27						2										
28				1				1								2
29								1								
30						4						1				9

Total number of certified part-time employees 2

Total number of certified full-time employees 157

Certified Salary Schedule
in effect June 30, 2022

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
\$5,000 - \$20,000	1		1				
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000	8						
\$40,000 - 45,000	12	1	3				
\$45,000 - 50,000	20	2	6				
\$50,000 - 55,000	10	2	13				
\$55,000 - 60,000	6	1	13	1			1
\$60,000 - 65,000		3	8	1			
\$65,000 - 70,000			8	1	3		
\$70,000 - 75,000			11	3	1	1	
\$75,000 - 80,000				4	1		
\$80,000 - 85,000							3
\$85,000 - 90,000							10
\$90,000 - 95,000							

Total number of certified part-time employees 2
 Total number of certified full-time employees 157

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
WLIS Math Bowl	\$1,447	Strength Training Coach	\$3,041
WLIS Newspaper	\$1,447	Head Swim - boy	\$5,000
WLIS 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
WLES Math Club	\$324	Asst Track - boy	\$2,447
WLES Sunshine Club	\$324	Asst Track - girl	\$2,447
Lego Robotics	\$991	Head Volleyball	\$5,000
Math Counts Sponsor	\$1,447	Asst Volleyball	\$2,447
WLES Yearbook Sponsor	\$324	Head Wrestling	\$5,000
WLIS Choir Director	\$1,967	Asst Wrestling	\$2,447
		National Honor Society	\$324
Junior High		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	\$3,041
Asst. Football - boy	\$1,967	Dance Assistant	\$1,447
Cross Country	\$2,447	Unified Track Sponsor	\$1,967
Cross Country Asst.	\$1,967	Varsity Pep Band	\$950
Math Counts Sponsor	\$1,447	Head Marching Band	\$4,462
Track - boy	\$2,447	Asst. Marching Band	\$2,447
Track - girl	\$2,447	Head Band	\$3,041
Volleyball - Head	\$2,447	Head Debate	\$4,462
Volleyball - Asst	\$1,967	Asst. Debate Coach	\$2,447
Wrestling	\$2,447	Head Robotics Coach	\$3,041
Wrestling Asst	\$1,967	Asst. Robotics Coach	\$2,447
Cheerleader Coach	\$2,447	Cheerleader Coach	\$3,041
Play Sponsor	\$1,967	Cheerleader Assistant	\$2,447
Event Supervisor	\$1,447	Newspaper	\$2,447
Academic Competition Coach	\$324	Musical Director	\$3,041
Yearbook Sponsor	\$1,447	Musical Asst.	\$1,967
Math Competition Coordinator	\$324	Music Accompanist	\$1,967
Academic Competition Coor.	\$324	WLDM Sponsor	\$991
Spell Bowl Sponsors	\$174	Junior Class Sponsor	\$813
Lego Robotics	\$991	Academic Competition Coach	\$324
Olympiad Sponsor	\$648	Academic Competition Coor	\$324

High School		Math Pentathlon Sponsor	\$174
Head Baseball	\$5,000	ECO Club	\$324
Asst Baseball	\$2,447	Science Olympiad Sponsor	\$991
Head Basketball - boy	\$10,000	VISTA Sponsor	\$991
Asst Basketball - boy	\$4,462	Yearbook Sponsor	\$3,041
Head Basketball - girl	\$10,000	Spell Bowl Sponsor	\$174
Asst Basketball - girl	\$4,462	WeSSO Sponsor	\$324
Head Football	\$12,000	BOSS Sponsor	\$324
Asst Football	\$4,462	Reach Sponsor	\$324
Cross Country - boy	\$5,000	Best Buddies Cooradinator	\$648
Cross Country - girl	\$5,000	Webmasters	\$2,948
Asst. Cross Country - boy	\$2,447		
Asst. Cross Country - girl	\$2,447		
Golf - boy	\$3,500		
Golf - girl	\$3,500		
Golf - Assistant	\$1,967		
Head Softball	\$5,000		
Asst Softball	\$2,447		
Head Tennis - boy	\$3,500		
Head Tennis - girl	\$3,500		
Asst Tennis - boy	\$2,447		
Asst Tennis - girl	\$2,447		
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 2021-2022**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	12.15-13.00
B. Kindergarten Aides	10.00-13.50
C. Special Education Aides	10.00-15.38
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	26,358-29,095/year
B. School Food Service Director	68,673/year
C. All Other Food Service Employees	12.50-14.29
III. Health Services	
A. Nurses	30.20
B. Other	
IV. Office/Clerical/Secretarial	13.58-28.22
V. Executive/Administrative/Accounting	
A. Business Manager	115,000/year
B. Buildings and Grounds Director	89,803/year
C. Community Relations/Publicity Director	
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	13.07-23.33
B. Bus Drivers	20.52-22.87
C. Other	
VII. Computer Services	17.55-26.34
VIII. Other	

Total Number of non-certified part-time employees 75

Total Number of non-certified full-time employees 112

Certified Administrative Staff
In effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	102,481	160,000	117,196.85	10

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	154
Grade 1	171
Grade 2	170
Grade 3	175
Grade 4	186
Grade 5	158
Grade 6	190
Grade 7	170
Grade 8	163
Grade 9	173
Grade 10	187
Grade 11	168
Grade 12	185
Grade 12+/Adult (13)	2
TOTAL	2252

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$ 1,000,059,468	\$ 1,060,745,758
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.3700	0.3700
Tax Rate - Debt Service Fund	0.5375	0.5375
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0000	0.0000
Tax Rate - Operations Fund	0.3712	0.3650
Tax Rate - Exempt Debt Service Fund	0.0000	0.0000
Tax Rate-		
Unit Total	1.2787	1.2725

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
A & H Athletic Floor	\$ -	\$ 4,404.00	\$ 4,404.00
Accident Fund	-	48,193.25	\$ 48,193.25
Administrator Assist.	-	92,268.04	\$ 92,268.04
Advanced Systems Gr	3,647.40	-	\$ 3,647.40
All-Phase Electric	-	2,841.56	\$ 2,841.56
Amazon Capital Serv	-	8,818.30	\$ 8,818.30
ASR Alert Systems	-	5,167.00	\$ 5,167.00
AT&T Mobility	-	22,238.90	\$ 22,238.90
Austin, Amy	-	4,498.00	\$ 4,498.00
Baker Tilly Investm	-	3,169.45	\$ 3,169.45
Baker Tilly Municip	-	8,778.75	\$ 8,778.75
Balfour	2,782.88	-	\$ 2,782.88
Beacon Athletics	-	2,938.28	\$ 2,938.28
Bell Techlogix, Inc	15,100.00	-	\$ 15,100.00
Best Electric	-	4,190.42	\$ 4,190.42
Bobcat Of Lafayette	-	4,072.41	\$ 4,072.41
Bound To Stay Bound	11,235.79	-	\$ 11,235.79
Boyce Forms/Systems	-	2,645.04	\$ 2,645.04
Brent's Bench, Inc.	-	6,345.00	\$ 6,345.00
Brown & Brown of In	-	15,000.00	\$ 15,000.00
Cameron & Associate	5,050.00	-	\$ 5,050.00
Cengage Learning In	5,490.27	-	\$ 5,490.27
Central Indiana ESC	22,835.00	-	\$ 22,835.00
Central Michigan Paper	-	19,407.20	\$ 19,407.20
Channell, Robert	-	21,907.50	\$ 21,907.50
Chemsearch	-	15,381.39	\$ 15,381.39
Choice Mechanical	-	18,694.69	\$ 18,694.69
City WL Wastewater	-	112,931.79	\$ 112,931.79
CityBus - GLPTC	-	156,783.30	\$ 156,783.30
Coughlan Companies	5,568.07	-	\$ 5,568.07
CPI Business Solutions	-	6,370.91	\$ 6,370.91
Creative Floor Cove	-	7,673.96	\$ 7,673.96
Creative Inc.	2,782.50	8,437.50	\$ 11,220.00
Discovery Education	3,942.72	-	\$ 3,942.72
Duke Energy	-	761,113.88	\$ 761,113.88
EDF, INC.	-	156,707.86	\$ 156,707.86
Edmentum	3,000.00	-	\$ 3,000.00
Electric Plus, Inc	-	5,680.22	\$ 5,680.22
EMI: Electrical	-	22,315.38	\$ 22,315.38
Everstream Holding	-	18,574.18	\$ 18,574.18
Express Employment	-	28,709.58	\$ 28,709.58
Ferguson Facilities	-	60,057.79	\$ 60,057.79
Fink & Company, Inc	-	4,918.00	\$ 4,918.00
Follett School Solutions	16,287.40	-	\$ 16,287.40

Forecast5 Analytics	12,937.83	-	\$ 12,937.83
Franciscan Health	83,160.00	-	\$ 83,160.00
Frontline Technolog	4,463.16	-	\$ 4,463.16
G.W. Berkheimer Co.	-	5,022.78	\$ 5,022.78
Gillham's Glass	-	2,909.75	\$ 2,909.75
GM Financial Leasing	-	5,581.64	\$ 5,581.64
Grainger	-	4,511.37	\$ 4,511.37
Great American Supply	-	4,616.25	\$ 4,616.25
GreatAmerica Financial	-	10,555.27	\$ 10,555.27
Greater Lafayette Career	110,659.19	-	\$ 110,659.19
Haley's Lock, Safe	-	17,215.44	\$ 17,215.44
Henriott Group, Inc	-	163,530.00	\$ 163,530.00
Henry C. Smither	-	3,001.18	\$ 3,001.18
Houghton Mifflin	3,992.00	-	\$ 3,992.00
HSRK LLC	-	7,326.36	\$ 7,326.36
Huntington Commercial	283,583.05	71,040.95	\$ 354,624.00
Huntington National	-	4,772.44	\$ 4,772.44
Huston Electric	3,322.50	4,294.11	\$ 7,616.61
ICU Mechanical	-	20,039.59	\$ 20,039.59
IN Assoc of School	-	2,560.00	\$ 2,560.00
Indiana American Water	-	50,740.55	\$ 50,740.55
Indiana HRA Plan	144,553.69	-	\$ 144,553.69
Indiana HRA Plan	-	17,909.80	\$ 17,909.80
Indiana School Board	-	6,230.00	\$ 6,230.00
Infobase Learning	3,201.71	-	\$ 3,201.71
INPRS-PERF	47,575.25	7,752.61	\$ 55,327.86
INPRS-TRF	876,677.17	11,183.14	\$ 887,860.31
Instructure Inc.	9,396.00	-	\$ 9,396.00
Internal Revenue Serv.	958,978.52	168,502.49	\$ 1,127,481.01
Interstate All Battery	-	3,316.30	\$ 3,316.30
ISOLVED BENEFIT SER	-	3,295.36	\$ 3,295.36
Junior Library Guild	7,097.10	-	\$ 7,097.10
Karpick, Alan	-	4,570.00	\$ 4,570.00
Lafayette School Corp.	302,282.00	30,429.00	\$ 332,711.00
Lawn and Shrub, Inc	-	10,500.00	\$ 10,500.00
Lee Company, Inc.	-	21,991.90	\$ 21,991.90
Madison National Life	77,839.83	8,598.37	\$ 86,438.20
Marley, Brad	-	4,498.00	\$ 4,498.00
Maxwell Sales Inc.	-	23,634.90	\$ 23,634.90
Menards-West Lafayette	-	20,202.40	\$ 20,202.40
Midwest Transit Equip.	-	199,856.00	\$ 199,856.00
Miller Excavating	-	2,650.00	\$ 2,650.00
Modrak Products Com	-	7,596.00	\$ 7,596.00
Murphy Elevator Co.	-	4,124.37	\$ 4,124.37
N2Y, LLC	7,568.76	-	\$ 7,568.76
National School Board	-	2,675.00	\$ 2,675.00
Neola, Inc.	-	3,340.00	\$ 3,340.00
Newton Oil Company	-	10,963.24	\$ 10,963.24
Oak Security Group	-	6,536.40	\$ 6,536.40
Paige's Music	-	29,416.74	\$ 29,416.74
Piano Solutions, In	-	4,254.00	\$ 4,254.00
Pine Mesa LLC	-	139,332.70	\$ 139,332.70

Pioneer Manufacturing	-	6,756.45	\$	6,756.45
Pro Resources, Inc.	-	4,064.70	\$	4,064.70
Project Lead The Way	3,200.00	-	\$	3,200.00
Psalm 51 10 LLC	-	37,616.93	\$	37,616.93
Quadient Finance US	-	4,015.41	\$	4,015.41
Quality Plumbing	-	14,232.85	\$	14,232.85
Red8 LLC	2,788.00	-	\$	2,788.00
Reiling Teder & Schrier	-	221,597.50	\$	221,597.50
RevTrak, Inc.	-	18,576.72	\$	18,576.72
Riggs Outdoor Power	-	22,008.08	\$	22,008.08
Robert Troyer	-	40,800.00	\$	40,800.00
Sam's Club	-	2,644.80	\$	2,644.80
Scenario Learning	-	3,689.28	\$	3,689.28
Schott, Thomas	-	4,498.00	\$	4,498.00
Schuster Consulting	-	3,500.00	\$	3,500.00
Shambaugh and Son	-	6,844.89	\$	6,844.89
Sharp School Services	-	6,292.32	\$	6,292.32
Shelby Materials	-	4,748.98	\$	4,748.98
Sherwin-Williams	-	3,031.95	\$	3,031.95
Shutoo, LLC	-	4,988.60	\$	4,988.60
Siemens Industry	-	38,373.36	\$	38,373.36
Skyward, Inc	26,965.35	-	\$	26,965.35
Software Systems	3,800.00	14,800.00	\$	18,600.00
Spear Corporation	-	3,649.30	\$	3,649.30
Springer, Karen	-	4,498.00	\$	4,498.00
State Chemical Solutions	-	3,019.48	\$	3,019.48
Sunbelt Rentals	-	2,973.61	\$	2,973.61
Synovia Solutions	7,440.00	-	\$	7,440.00
T.M. Wells Valuation	-	3,500.00	\$	3,500.00
Tenbarge Seed Co	-	4,236.23	\$	4,236.23
The Hanover Insurance	-	4,054.00	\$	4,054.00
Tippecanoe School Corp.	-	180,665.00	\$	180,665.00
Trane U.S. Inc.	-	34,683.25	\$	34,683.25
Turnitin, LLC	5,206.60	-	\$	5,206.60
Tyler Technologies	2,625.00	-	\$	2,625.00
Valic	270,314.01	126,456.45	\$	396,770.46
Vectren Energy	-	49,500.91	\$	49,500.91
Veteran Exteriors	-	12,270.00	\$	12,270.00
Wabash Valley Edu.	4,539.80	-	\$	4,539.80
Windstream Enterprises	-	8,968.50	\$	8,968.50
Wintek Corporation	22,818.00	-	\$	22,818.00
Witt, Rachel	-	4,498.00	\$	4,498.00
WLCSC for Anthem	1,991,322.99	294,706.65	\$	2,286,029.64
Xerox Corporation	-	58,153.15	\$	58,153.15
Yin, Yue	-	4,498.00	\$	4,498.00

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ -
Emergency Loans	\$ -
School Bus Loans	\$ -
Holding Company - Public and Private	\$ 79,610,000
Veterans' Memorial Loans	\$ -
Common School Loans	\$ 797,260
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	\$ 80,407,260
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 39,596

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 July 28, 2022

Signature 

Thomas Schott
Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code