

# 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: Steve Ohlhaut

Title: Assistant Chief Financial Officer

Telephone Number: 765-746-1602

**Receipts Comparisons**  
**Calendar Year 2020**

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$780,000	\$594,102
2000 Intermediate Sources		
3000 State Sources	\$15,190,000	\$14,686,589
4000 Federal Sources		
5000 Other Financing Sources	\$2,200,000	\$2,284,466
6000 Other Items		
<b>TOTAL</b>	<b>\$18,170,000</b>	<b>\$17,565,157</b>
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$5,620,455	\$5,598,845
<b>TOTAL</b>	<b>\$5,620,455</b>	<b>\$5,598,845</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$5,979,636	\$5,746,646
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	<b>\$5,979,636</b>	<b>\$5,746,646</b>
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$	\$
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$3,852,657	\$3,368,585
2000 Intermediate Sources		\$57
3000 State Sources	\$22,000	
4000 Federal Sources		
5000 Other Financing Sources	\$4,500,000	\$2,800,200
6000 Other Items		
<b>TOTAL</b>	<b>\$8,374,657</b>	<b>\$6,168,842</b>

Receipt Accounts	2020 Approved Budget Receipts	2020 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><u>REPAIR AND REPLACEMENT FUND</u></b>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$	\$
<b><u>SELF-INSURANCE FUND</u></b>		
1000 Local Sources	\$	\$
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$	\$
<b>GRAND TOTAL</b>	<b>\$38,144,748</b>	<b>\$35,079,490</b>

**Expenditures Comparisons**  
**Calendar Year 2020**

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$12,275,200	\$ 11,246,391
12000 Instruction/Special Programs	\$1,516,400	\$ 1,733,115
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School	\$93,300	\$ 32,550
15000 Enrichment Programs	\$2,500	\$ 310
16000 Remediation	\$4,800	
17000 Payments to Governmental Units in State	\$705,000	\$ 564,499
21000 Support Services/Pupils	\$1,158,675	\$ 898,781
22000 Support Services/Instruction	\$1,433,625	\$ 1,255,246
23000 Support Services/General Administration		
24000 Support Services/School Administration	\$1,906,800	\$ 1,906,823
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	\$628,700	\$ 479,312
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		\$ 37,998
<b>TOTAL</b>	<b>\$19,725,000</b>	<b>\$ 18,155,025</b>
<b><u>REFERENDUM 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 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	\$ 4,500,000	\$5,000,000
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$5,000,000</b>

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services		
50000 Debt Services	\$6,553,591	\$5,551,681
60000 Non-programmed Charges	\$21,000	
<b>TOTAL</b>	<b>\$6,574,537</b>	<b>\$5,551,681</b>
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
25000 Central Services	\$	\$
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATIONS FUND</u></b>		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	\$728,450	\$741,585
25000 Central Services	\$580,300	\$404,088
26000 Operation and Maintenance of Plant Svcs	\$3,653,742	\$3,110,338
27000 Student Transportation	\$1,508,400	\$1,019,060
30000 Operation of Noninstructional	\$105,150	\$158,880
40000 Facility Acquisition and Construction	\$1,292,000	\$581,967
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$7,868,042</b>	<b>\$6,022,423</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	2020 Approved Budget Expenditures	2020 Actual Expenditures
<b><u>RAINY DAY FUND</u></b>		
25000 Central Services	\$210,000	\$193,884
26000 Operation & Maintenance of Plant Services	\$5,000	
40000 Facility Acquisition and Construction	\$155,000	
60000 Non-programmed Charges	\$800,000	
<b>TOTAL</b>	<b>\$1,170,000</b>	<b>\$193,884</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 Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>
<b>GRAND TOTAL</b>	<b>\$40,337,579</b>	<b>\$34,923,013</b>

**Certified Salary Schedule**  
**in effect June 30, 2021**

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		10		0		1		0		0		0		0
02		3		0		1		0		0		0		0
03		2		0		3		0		0		0		0
04		4		1		3		0		0		0		0
05		1		0		1		0		0		0		0
06		5		0		4		0		0		0		0
07		7		0		1		0		0		0		0
08		6		1		2		1		0		0		1
09		4		1		2		0		0		0		0
10		0		0		3		0		0		0		0
11		2		1		0		0		0		0		0
12		3		0		5		0		0		0		0
13		3		0		6		0		0		0		0
14		2		0		2		0		0		0		0
15		1		0		1		0		0		0		0
16		1		0		3		1		0		0		0
17		2		0		5		0		1		0		0
18		3		0		3		1		1		0		0
19		1		0		1		0		0		0		0
20		0		1		2		2		0		0		0
21		0		1		0		2		0		0		0
22		0		0		2		1		0		0		0
23		0		0		1		1		0		0		0
24		0		0		0		0		2		0		0
25		0		0		2		1		0		0		0
26		0		0		3		1		0		0		0
27		0		1		0		1		2		0		0
28		0		0		0		0		0		0		0
29		0		0		1		0		0		0		0
30		0		0		3		2		10		0		0

Total number of certified part-time employees

1

Total number of certified full-time employees

158

**Certified Salary Schedule**  
**in effect June 30, 2021**

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	0	0	0	0	0	0	0
\$25,000 - 30,000	0	0	0	0	0	0	0
\$30,000 - 35,000	0	0	0	0	0	0	0
\$35,000 - 40,000	1	0	0	0	0	0	0
\$40,000 - 45,000	19	0	1	0	0	0	0
\$45,000 - 50,000	21	1	8	0	0	0	0
\$50,000 - 55,000	11	3	9	0	0	0	0
\$55,000 - 60,000	8	0	14	1	0	0	1
\$60,000 - 65,000	0	3	11	0	1	0	0
\$65,000 - 70,000	0	0	6	0	0	0	0
\$70,000 - 75,000	0	0	11	6	1	0	0
\$75,000 - 80,000	0	0	1	4	0	0	0
\$80,000 - 85,000	0	0	0	3	3	0	0
\$85,000 - 90,000	0	0	0	0	11	0	0
\$90,000 - 95,000	0	0	0	0	0	0	0
		0	0	0	0	0	0

Total number of certified part-time employees 1

Total number of certified full-time employees 158



**Extracurricular Salary Schedule**  
**in effect June 30, 2021**

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
<b>Junior High</b>		National Honor Society	\$324
Head Basketball - boy	\$2,447	Head Orchestra	\$2,447
Asst Basketball - boy	\$1,967	Vocal Music	\$2,447
Head Basketball - girl	\$2,447	Athletic Supervisors	\$4,462
Asst Basketball - girl	\$1,967	Video/TEC Director	\$2,447
Head Football - boy	\$2,447	Dance Team: Fall Color Guard	\$2,447
Asst. Football - boy	\$1,967	Dance Team: Winter	\$2,447
Cross Country	\$2,447	Unified Track Sponsor	\$1,967
Cross Country Asst.	\$1,447	Aquatics Director	\$1,447
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	Junior Class Sponsor	\$813
Spell Bowl Sponsors	\$174	Academic Competition Coach	\$324
Lego Robotics	\$991	Academic Competition Coor	\$324
Olympiad Sponsor	\$648	Math Pentathlon Sponsor	\$174

<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 Coordinator	\$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 2020-2021**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	10.51-12.03
B. Kindergarten Aides	10.25-15.38
C. Special Education Aides	10.25-15.38
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	26,650 - 29,418/year
B. School Food Service Director	65,000/year
C. All Other Food Service Employees	11.28-14.25
<b>III. Health Services</b>	
A. Nurses	26.79-30.20
B. Other	
<b>IV. Office/Clerical/Secretarial</b>	11.37-29.71
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	
B. Buildings and Grounds Director	85,000/year
C. Community Relations/Publicity Director	
D. Other	
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	12.30-31.55
B. Bus Drivers	21.03-22.87
C. Other	
<b>VII. Computer Services</b>	31,512 - 54,794/year
<b>VIII. Other</b>	

Total Number of non-certified part-time employees 41

Total Number of non-certified full-time employees 101

**Certified Administrative Staff**  
**in effect June 30, 2021**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
<b>Administrative Staff</b>	97,000	160,000	110,700	10

**Student Enrollment**  
**October 1, 2020**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	0
Kindergarten	162
Grade 1	168
Grade 2	181
Grade 3	178
Grade 4	165
Grade 5	180
Grade 6	180
Grade 7	166
Grade 8	190
Grade 9	201
Grade 10	182
Grade 11	191
Grade 12	169
Grade 12+/Adult (13)	3
<b>TOTAL</b>	<b>2316</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2020 and 2021**

	2020	2021
Assessed Valuation	967,851,887	\$1,000,059,468
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		
Tax Rate - Operations Fund	0.3681	0.3712
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-		

**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2020**

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Internal Revenue Service	\$ 908,808.08	\$ 158,204.69	\$ 1,067,012.77
INPRS-TRF	837,176.37	10,117.79	847,294.16
Anthem BCBS	653,505.18	100,513.77	754,018.95
Duke Energy	0	620,763.97	620,763.97
Lafayette School Corporation	504,587.62	47,990.00	552,577.62
Valic	262,682.82	126,626.01	389,308.83
Huntington Commercial Cards	197,881.04	66,180.51	264,061.55
Tippecanoe School Corporation	0	230,568.45	230,568.45
Reiling Teder & Schrier, LLC	0	194,922.40	194,922.40
Indiana HRA Plan	145,485.93	21,576.86	167,062.79
Midwest Transit Equipment, Inc	0	166,537.00	166,537.00
Pine Mesa LLC	0	155,487.76	155,487.76
Henriott Group, Inc.	0	148,082.50	148,082.50
CityBus - GLPTC	0	114,316.52	114,316.52
Greater Lafayette Career Acad	104,495.93	0	104,495.93
City WL Wastewater Treatment	0	101,309.77	101,309.77
Madison National Life	75,682.80	9,812.86	85,495.66
EDF, INC.	0	80,961.64	80,961.64
Xerox Corporation	0	66,141.01	66,141.01
Franciscan Health Lafayette	55,440.00	0	55,440.00
INPRS-PERF	40,843.26	12,347.70	53,190.96
Software Systems, Inc.	52,435.00	0	52,435.00
Accident Fund	0	52,106.00	52,106.00
Ferguson Facilities Supply	0	48,245.00	48,245.00
Vectren Energy Delivery	0	46,225.62	46,225.62
Indiana American Water	0	38,742.24	38,742.24
Channell, Robert	0	37,312.50	37,312.50
Central Indiana ESC	32,550.00	0	32,550.00
Trane U.S. Inc.	0	28,026.59	28,026.59
Skyward, Inc	26,983.00	0	26,983.00
Express Employment Services	0	25,901.30	25,901.30
Wintek Corporation	23,648.73	0	23,648.73
RevTrak, Inc.	0	20,610.60	20,610.60
Trinity 3 Financial Services	19,264.85	0	19,264.85
Robert Troyer	0	19,200.00	19,200.00
Menards-West Lafayette	0	18,782.83	18,782.83
AT&T Mobility	0	17,964.29	17,964.29
Paige's Music	526.3	16,435.04	16,961.34
Wetli, Eric	0	16,635.00	16,635.00
Maxwell Sales Inc.	0	16,407.75	16,407.75
Everstream Holding LLC - MI	0	15,767.17	15,767.17
Lee Company, Inc.	0	15,538.18	15,538.18
Administrator Assistance, LLC	0	15,448.50	15,448.50
Bell Techlogix, Inc.	15,100.00	0	15,100.00

Central Michigan Paper Co.	0	15,052.80	15,052.80
Brown & Brown of Indiana, LLC	0	15,000.00	15,000.00
Siemens Industry, Inc.	0	14,193.24	14,193.24
Huston Electric	849.43	13,327.68	14,177.11
Koorsen Fire & Security Inc.	0	13,409.72	13,409.72
Follett School Solutions, Inc.	13,106.68	0	13,106.68
Chemsearch	0	12,745.75	12,745.75
Instructure Inc.	12,452.00	0	12,452.00
Carla Whitehead	0	11,985.34	11,985.34
Sharp School Services, Inc.	0	11,741.00	11,741.00
Modrak Products Company, Inc.	0	11,234.44	11,234.44
Snyder & Lehnen Sheet Metal	0	10,761.00	10,761.00
Creative Floor Coverings, Inc	0	10,638.89	10,638.89
Henry C. Smither Roofing Co.,	0	10,552.10	10,552.10
Shambaugh and Son, LP	0	10,348.87	10,348.87
Haley's Lock, Safe and Key Ser	0	10,045.25	10,045.25
Niche.com, Inc.	0	9,990.00	9,990.00
Pro Resources, Inc.	0	9,908.96	9,908.96
Bound To Stay Bound Books, Inc	9,292.63	0	9,292.63
Wabash Valley Education Center	9,188.40	0	9,188.40
Spear Corporation	0	9,179.47	9,179.47
Windstream Enterprises	0	8,927.37	8,927.37
Lawn and Shrub, Inc.	0	8,629.00	8,629.00
HSRK LLC	0	8,495.17	8,495.17
Forecast5 Analytics, Inc.	8,194.50	0	8,194.50
Synovia Solutions, LLC	8,060.00	0	8,060.00
Piano Solutions, Inc.	0	7,974.00	7,974.00
Junior Library Guild	7,818.79	0	7,818.79
Central IN Glass & Glazing	0	7,172.00	7,172.00
G.W. Berkheimer Co., Inc.	0	7,059.62	7,059.62
Oak Security Group, LLC	0	6,763.19	6,763.19
Macallister Machinery Co., Inc	0	6,709.29	6,709.29
Quadient Finance USA, Inc.	0	6,595.42	6,595.42
ASR Alert Systems	0	6,584.00	6,584.00
Newton Oil Company Inc.	0	6,559.66	6,559.66
Interstate All Battery Center	0	6,525.86	6,525.86
Grainger	0	6,207.25	6,207.25
Neola, Inc.	0	6,125.02	6,125.02
Pioneer Manufacturing Company	0	6,094.75	6,094.75
Murphy Elevator Co., Inc.	0	6,041.11	6,041.11
Packaging Systems of Indiana	0	5,840.94	5,840.94
Indiana School Boards Assoc	0	5,670.00	5,670.00
Perma-Bound Books	5,648.24	0	5,648.24
CPI Business Solutions	0	5,451.59	5,451.59
Advanced Turf Solutions	0	5,365.49	5,365.49
Choice Mechanical Services	0	5,327.10	5,327.10
GM Financial Leasing	0	5,112.96	5,112.96
Turnitin, LLC	4,959.00	0	4,959.00
Great American Supply Company	0	4,884.92	4,884.92
KJG Architecture, Inc.	0	4,670.00	4,670.00
Riggs Outdoor Power-Lafayette	0	4,598.20	4,598.20
Kirby Risk Corporation	0	4,553.46	4,553.46

ICU Mechanical	0	4,506.33	4,506.33
The Hanover Insurance Group	0	4,485.00	4,485.00
Liquid Waste Removal, Inc.	0	4,334.40	4,334.40
Tenbarge Seed Co., Inc.	0	4,300.00	4,300.00
Frontline Technologies Group L	4,256.71	0	4,256.71
Cengage Learning Inc	4,088.82	0	4,088.82
Brent's Bench, Inc.	0	3,950.00	3,950.00
Lammco	0	3,940.25	3,940.25
Schuster Consulting, LLC	0	3,900.00	3,900.00
Sherwin-Williams	0	3,865.60	3,865.60
Edmentum	3,850.00	0	3,850.00
Huntington National Bank	0	3,771.63	3,771.63
Sunbelt Rentals, Inc.	0	3,742.88	3,742.88
Witt, Rachel	0	3,642.00	3,642.00
Karpick, Alan	0	3,642.00	3,642.00
Springer, Karen	0	3,642.00	3,642.00
Marley, Brad	0	3,642.00	3,642.00
Demco, Inc.	3,631.79	0	3,631.79
Wenger Corporation	0	3,586.00	3,586.00
Scenario Learning, LLC	0	3,583.14	3,583.14
Discovery Education	3,552.00	0	3,552.00
Ice Miller LLP	0	3,500.00	3,500.00
Schott, Thomas	0	3,442.00	3,442.00
Bittner, Brian	0	3,386.00	3,386.00
Prochnau, Melissa	0	3,386.00	3,386.00
Chekback Inc, David Edwards	0	3,305.00	3,305.00
Balfour Indiana - Monte Reed	3,275.56	0	3,275.56
West Lafayette Food Service	0	3,252.48	3,252.48
Project Lead The Way	3,200.00	0	3,200.00
J.H. Saylor	0	3,121.49	3,121.49
Infobase Learning	3,078.57	0	3,078.57
Fink & Company, Inc.	0	3,068.25	3,068.25
Baker Tilly Investment Srv LLC	0	2,958.07	2,958.07
IN Dept Workforce Development	0	2,935.03	2,935.03
Office Depot	305.26	2,577.08	2,882.34
GL Graphix	0	2,835.00	2,835.00
Ace Fire Protection	0	2,826.00	2,826.00
J.W. Pepper & Son, Inc.	0	2,817.31	2,817.31
Dr. Chester Ho	2,779.00	0	2,779.00
Environmental Labs	0	2,770.00	2,770.00
ISOLVED BENEFIT SERVICES	0	2,741.98	2,741.98
West Lafayette Street Departme	0	2,710.68	2,710.68
National School Boards Assoc	0	2,675.00	2,675.00
Reliable Exterminators, Inc.	0	2,517.50	2,517.50
IN Assoc of School Business	0	2,513.13	2,513.13
Tyler Technologies, Inc.	2,500.00	0	2,500.00
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GRAND TOTAL	\$ 4,071,184.29	\$ 3,367,732.93	\$ 7,438,917.22



**Statement of Indebtedness**  
**Calendar Year 2020**

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$81,640,000
Veterans' Memorial Loans	
Common School Loans	\$1,093,647
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>\$82,733,647</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$13,071

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

8/2/21

Signature



Brad Marley, Secretary

Board of School Trustees

West Lafayette Community School Corporation

1130 N Salisbury Street

West Lafayette, IN 47906