

Annual Financial Report

County Number 79

School Corporation Number 7865

School Corporation Name Tippecanoe School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Amanda Brackett

Title Chief Financial Officer

Telephone Number 765-474-2481

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
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 400,000.00	\$ 997,415.10
3000 State Sources	\$ 93,026,463.00	\$ 96,577,548.24
TOTAL	\$ 93,426,463.00	\$ 97,574,963.34
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 20,910,578.00	\$ 21,460,064.46
TOTAL	\$ 20,910,578.00	\$ 21,460,064.46
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 25,383,127.00	\$ 26,197,310.56
5000 Other Financing Sources	\$ 11,078,611.00	\$ -
TOTAL	\$ 36,461,738.00	\$ 26,197,310.56
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$ 250,000.00	\$ 14,465,867.25
TOTAL	\$ 250,000.00	\$ 14,465,867.25
GRAND TOTAL	\$ 151,048,779.00	\$ 159,698,205.61

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 58,776,597	\$ 49,645,675
12000 Instruction/Special Programs	\$ 12,583,332	\$ 12,572,788
14000 Instruction/Summer School	\$ 576,250	\$ 576,250
16000 Remediation	\$ 1,130,754	\$ 363,721
17000 Payments to Governmental Units in State	\$ 9,161,175	\$ 6,565,789
21000 Support Services/Pupils	\$ 4,501,151	\$ 4,405,027
22000 Support Services/Instruction	\$ 7,363,874	\$ 6,256,533
24000 Support Services/School Administration	\$ 7,613,268	\$ 7,253,201
25000 Central Services	\$ 292,123	\$ 274,148
30000 Operation of Non-instructional Srvcs.	\$ 1,385,915	\$ 1,281,048
TOTAL	\$ 103,384,440	\$ 89,194,181
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 22,656,033	\$ 22,396,052
TOTAL	\$ 22,656,033	\$ 22,396,052
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 949,676	\$ 944,010
25000 Central Services	\$ 5,919,306	\$ 3,380,378
26000 Operation and Maintenance of Plant Srvcs	\$ 12,831,685	\$ 12,623,461
27000 Student Transportation	\$ 11,224,851	\$ 9,847,073
40000 Facility Acquisition and Construction	\$ 39,863,483	\$ 9,291,063
60000 Non-programmed Charges	\$ 200	\$ 200
TOTAL	\$ 70,789,202	\$ 36,086,184
<u>SELF-INSURANCE FUND</u>		
60000 Non-programmed Charges	\$ 14,011,469	\$ 14,011,469
TOTAL	\$ 14,011,469	\$ 14,011,469
GRAND TOTAL	\$ 210,841,144	\$ 161,687,887

Certified Salary Schedule
in effect June 30, 2022

Salary Range	Bachelors # of Persons	Masters # of Persons
\$20,000 - 25,000	2	
\$25,000 - 30,000	0	
\$30,000 - 35,000	0	2
\$35,000 - 40,000		1
\$40,000 - 45,000	72	1
\$45,000 - 50,000	217	35
\$50,000 - 55,000	71	34
\$55,000 - 60,000	35	54
\$60,000 - 65,000	77	35
\$65,000 - 70,000	2	44
\$70,000 - 75,000	2	50
\$75,000 - 80,000		70
\$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

800

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

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
ELEM CLUBS/ACTIVITIES	\$ 655	HS CHORUS	\$ 2,909
ELEM WEBMASTER	\$ 720	HS CLUBS/ACTIVITIES	\$ 655
		HS DANCE TEAM	\$ 1,573
Middle Schools		HS DEBATE	\$ 1,638
MS ACADEMIC TEAMS	\$ 1,180	HS DRAMA	\$ 1,310
MS ACTIVITIES DIRECTOR	\$ 943	HS EVENT SUPERVISOR	\$ 2,964
MS ATH DIRECTOR	\$ 5,950	HS HEAD BASEBALL	\$ 4,899
MS ATHLETIC DIRECTOR	\$ 5,950	HS HEAD BOYS BASKETBALL	\$ 9,778
MS BAND	\$ 1,965	HS HEAD BOYS GOLF	\$ 3,795
MS BOYS BASKETBALL	\$ 2,306	HS HEAD BOYS TENNIS	\$ 2,810
MS CHEERLEADERS	\$ 1,398	HS HEAD CROSS COUNTRY	\$ 3,358
MS CHORUS	\$ 1,573	HS HEAD FOOTBALL	\$ 9,675
MS CLUBS/ACTIVITIES	\$ 655	HS HEAD GIRLS BASKETBALL	\$ 9,263
MS FOOTBALL	\$ 2,306	HS HEAD GIRLS GOLF	\$ 2,168
MS GIRLS BASKETBALL	\$ 2,306	HS HEAD GIRLS TENNIS	\$ 3,434
MS SPEECH	\$ 1,747	HS HEAD GYMNASTICS	\$ 4,374
MS STUDENT COUNCIL	\$ 943	HS HEAD SOCCER	\$ 4,227
MS TRACK	\$ 1,976	HS HEAD SOFTBALL	\$ 4,947
MS VOLLEYBALL	\$ 2,087	HS HEAD SWIMMING	\$ 4,775
MS WEBMASTER	\$ 720	HS HEAD TRACK	\$ 4,803
MS WRESTLING	\$ 2,196	HS HEAD VOLLEYBALL	\$ 4,529
MS YEARBOOK	\$ 838	HS HEAD WRESTLING	\$ 5,146
		HS MOTORSPORTS	\$ 3,500
High School		HS MUSICAL	\$ 1,475
HS ACADEMIC TEAMS	\$ 1,293	HS NATIONAL HONOR SOCIETY	\$ 655
HS AGRI-SCIENCE ADVISOR	\$ 5,189	HS NEWSPAPER	\$ 1,965
HS ASST ATHLETIC DIRECTOR	\$ 2,964	HS QUIZ BOWL	\$ 2,796
HS ASST BASEBALL	\$ 2,737	HS ROBOTICS	\$ 2,796
HS ASST BOYS BASKETBALL	\$ 4,041	HS SPEECH	\$ 2,948
HS ASST BOYS GOLF	\$ 2,353	HS SPELL BOWL	\$ 1,310
HS ASST BOYS TENNIS	\$ 1,698	HS STUDENT COUNCIL	\$ 1,310
HS ASST CHORUS	\$ 1,494	HS SUPER BOWL	\$ 2,621
HS ASST CROSS COUNTRY	\$ 1,849	HS TRAINER	\$ 12,518
HS ASST DANCE	\$ 786	HS UNIFIED FOOTBALL	\$ 2,450
HS ASST FOOTBALL	\$ 4,034	HS UNIFIED T & F	\$ 2,450
HS ASST GIRLS BASKETBALL	\$ 3,828	HS UNIFIED T&F	\$ 2,450
HS ASST GIRLS GOLF	\$ 1,344	HS WEBMASTER	\$ 720
HS ASST GIRLS TENNIS	\$ 2,076	HS YEARBOOK	\$ 1,965
HS ASST GYMNASTICS	\$ 2,275	JR CLASS SPONSOR	\$ 1,180
HS ASST MOTORSPORTS	\$ 1,500	SR CLASS SPONSOR	\$ 1,180
HS ASST MUSIC	\$ 2,909	WEIGHT TRAINING SUPERVISOR	\$ 2,223
HS ASST SOCCER	\$ 2,302		
HS ASST SOFTBALL	\$ 2,737	Other	
HS ASST SUPER BOWL	\$ 983	CORPORATION WEBMASTER	\$ 720
HS ASST SWIMMING	\$ 2,580	DEPARTMENT CHAIR A	\$ 1,022
HS ASST TRACK	\$ 2,450	DEPARTMENT CHAIR B	\$ 1,180
HS ASST VOLLEYBALL	\$ 2,593	DEPARTMENT CHAIR C	\$ 1,336
HS ASST WRESTLING	\$ 2,830	INTEGRATE - ELEM/MS/HS	\$ 655
HS AUDITORIUM SUPERVISOR	\$ 1,573	INTRAMURALS - ELEM/MS/HS	\$ 1,544
HS BAND	\$ 6,683	NATIONAL BOARD CERTIFY	\$ 4,594
HS CAREER TECH STU ORG	\$ 1,500	STUDENT SUPPORT SPECIALIST	\$ 3,000
HS CHEERLEADERS	\$ 2,840	RECYCLING	\$ 655

**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	\$14.22-\$21.00/HR
B. Kindergarten Aides	
C. Special Education Aides	\$14.22-\$21.00/HR
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	\$14.22-\$21.00/HR
G. Other	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$16.08-\$28.72/HR
B. School Food Service Director	\$54.45/HR
C. All Other Food Service Employees	\$14.51-\$29.92/HR
III. Health Services	
A. Nurses	\$24.15-\$43.40/HR
B. Other	\$14.22-\$16.80/HR
IV. Office/Clerical/Secretarial	\$14.22-\$26.46/HR
V. Executive/Administrative/Accounting	
A. Business Manager	\$77.57/HR
B. Buildings and Grounds Director	\$70.18/HR
C. Community Relations/Publicity Director	\$30.36-\$47.13/HR
D. Other	\$32.17-\$37.95/HR
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$16.09-\$22.45/HR
B. Bus Drivers	\$18.10-\$27.82/HR
C. Other	\$20.43-\$47.12/HR
VII. Computer Services	\$20.35-\$61.15/HR
VIII. Other	

Total Number of non-certified part-time employees	478
Total Number of non-certified full-time employees	367

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 75,596	\$ 205,867	\$ 113,933	46

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Kindergarten	1,085
Grade 1	1,048
Grade 2	1,011
Grade 3	1,098
Grade 4	1,009
Grade 5	1,106
Grade 6	1,085
Grade 7	1,092
Grade 8	1,075
Grade 9	1,047
Grade 10	982
Grade 11	924
Grade 12	902
TOTAL	13,464

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation		
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.4065	0.4254
Tax Rate - Operations Fund	0.4881	0.4722

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
INPRS	4,218,279.98	1,094,742.84	5,313,022.82
INTERNAL REVENUE SERVICE-W/H	4,186,036.53	816,242.68	5,002,279.21
GLASS	3,334,627.30	193,752.00	3,528,379.30
MIDWEST TRANSIT EQUIP	0	2,097,551.90	2,097,551.90
FIRST MERCHANTS TRUST COMPANY	1,652,508.28	373,831.88	2,026,340.16
LAF SCHOOL CORP	1,844,530.93	0	1,844,530.93
ONI RISK PARTNERS INC	10,720.00	1,780,418.06	1,791,138.06
ADVANTAGE TITLE, INC	0	1,767,690.07	1,767,690.07
TIPMONT REMC	0	1,469,020.08	1,469,020.08
CDW GOVERNMENT INC	1,279,327.98	43,115.83	1,322,443.81
TL KINCAID CONTRACTING, INC	0	918,460.00	918,460.00
CPM CONSTRUCTION PLANNING \$	0	813,444.99	813,444.99
CERES SOLUTIONS	0	798,802.01	798,802.01
DUKE ENERGY	0	776,016.49	776,016.49
DANCO ROOFING SERVICES	0	750,231.76	750,231.76
GREATER LAF CAREER ACADEMY	625,172.17	60	625,232.17
SHAMBAUGH & SON LP	222,284.24	339,014.58	561,298.82
WEST LAFAYETTE SCH CORP	551,693.89	0	551,693.89
HP INC	495,215.49	49,644.00	544,859.49
TIAA-CREF	466,630.87	33,229.26	499,860.13
SPENCER CONSTRUCTION COMPANY	0	464,364.30	464,364.30
ESS SOUTHEAST, LLC	452,395.30	0	452,395.30
EDF, INC	0	395,775.91	395,775.91
NU-TEC ROOFING CONTRACTORS, L L	0.00	321,091.00	321,091.00
TSA CONSULTING GROUP, INC	304,528.83	9,927.50	314,456.33
STUART & BRANIGIN LLP	0	300,321.04	300,321.04
MADISON NATIONAL LIFE INS CO	224,359.40	36,593.36	260,952.76
VAN AUSDALL & FARRAR	154,509.82	79,497.78	234,007.60
SCHOLER CORPORATION	0	229,548.35	229,548.35
KEYSTONE ARCHITECTURE	0	226,112.37	226,112.37
HUNTINGTON PUBLIC CAPITAL COR P	178,439.12	46,845.96	225,285.08
FOLLETT SCHOOL SOLUTIONS, LLC	221,446.67	0	221,446.67
HP PRODUCTS	0	210,705.83	210,705.83
QUALITY PLUMBING & HEAT	0	208,000.00	208,000.00
INDIANA GAS COMPANY, INC.	0	164,140.25	164,140.25
CROSSROADS BANK	0	162,905.54	162,905.54
ASSET GENIE, INC	161,520.14	0	161,520.14
VASEY COMMERCIAL HEATING &	0	155,078.10	155,078.10
HUSTON SIGNS, LLC	0	140,295.00	140,295.00
SECURED TECH SOLUTIONS, LLC	138,460.33	0	138,460.33
DALLMAN HOLDINGS, INC	0	133,473.79	133,473.79
AMER SUBURBAN	0	131,444.48	131,444.48
STAPLES, INC.	126,133.51	5,029.17	131,162.68
SIPES ASPHALT SOLUTIONS	0	127,378.50	127,378.50

Annual Financial Report	PHIDEN BROS INC	0	125,663.00	125,663.00
Sample H	CROSSING NATIONAL INC, THE	125,104.25	0	125,104.25
	CITY OF LAFAYETTE	0	122,921.94	122,921.94
	STR BUILDING RESOURCES, LLC	0	116,558.06	116,558.06
	WASTE MANAGEMENT	0	115,922.40	115,922.40
	COMMUNICATION COMPANY OF	0	112,973.75	112,973.75
	HUSTON ELECTRIC, INC	0	110,246.21	110,246.21
	AMAZON.COM SALE, INC	98,982.11	9,966.57	108,948.68
	NISHIDA SERVICES, INC	0	100,740.00	100,740.00
	LEE EQUIPMENT COMPANY, INC	35,802.94	63,476.58	99,279.52
	T BIRD DESIGN SERVICES CORP	0	97,764.00	97,764.00
	SHARP SCHOOL SERVICES	85,465.00	10,620.00	96,085.00
	WINTEK CORPORATION	7,567.20	86,367.58	93,934.78
	SYNOVIA INC	0	91,022.04	91,022.04
	STAIR ASSOCIATES, INC	0	90,011.35	90,011.35
	DANIEL W. BUCKLAND	0	84,475.00	84,475.00
	IN AMERICAN WATER	0	78,544.08	78,544.08
	POWER SCHOOL GROUP, LLC	78,437.13	0	78,437.13
	FRONTLINE TECHNOLOGIES GROUP	0	76,720.32	76,720.32
	PRO RESOURCES, INC	0	70,090.53	70,090.53
	VISION FLOORS AND MORE	0	68,856.48	68,856.48
	SOFTWARE SYSTEMS, INC	0	65,870.00	65,870.00
	K & W EQUIPMENT COMPANY, LLC	0	61,949.48	61,949.48
	GREAT AMERICAN SUPPLY CO, INC	0	61,217.82	61,217.82
	MULHAUPTS-SECURITY SYS	4,355.00	55,526.43	59,881.43
	BRENT'S BENCH, INC	58,649.56	0	58,649.56
	RITTENHOUSE REPAIR SERVICE	0	57,915.00	57,915.00
	BRENNECO FIRE PROTECTION INC	0	57,289.27	57,289.27
	CPP FILTER CORP	0	56,783.74	56,783.74
	WEST LAF COMM SCHOOL CORP	56,050.11	0	56,050.11
	JACKSON CONTROL CO	0	55,475.33	55,475.33
	EXPRESS SERVICES INC (GA)	0	55,408.70	55,408.70
	ROEING CORPORATION	51,505.00	3,496.00	55,001.00
	CSO ARCHITECTS, INC	0	53,971.28	53,971.28
	POMP'S TIRE SERVICE, INC	0	51,813.86	51,813.86
	F W S B F, LLC	0	51,781.96	51,781.96
	SCHOOL TOOL BOX, LLC	50,730.44	0	50,730.44
	SCHOOL SPECIALTY, LLC(NEW)	50,507.80	18.72	50,526.52
	LINDSAY, JAMIE N	0	50,400.00	50,400.00
	OVERDRIVE, INC	49,755.95	0	49,755.95
	COMFORT SYSTEMS USA IN, LLC	0	46,695.65	46,695.65
	ALLIED WHOLESALE ELECTRICAL	0	46,469.85	46,469.85
	LAFAYETTE AUTO SUPPLY	15.39	44,003.02	44,018.41
	FRONTIER	0	42,520.10	42,520.10
	LOWER GREAT LAKES KENWORTH	0	42,304.87	42,304.87
	FJF SERVICES INC.	0	41,999.00	41,999.00
	CIM TECHNOLOGY SOLUTIONS	37,048.50	4,915.00	41,963.50
	INLINER SOLUTIONS, LLC	0	41,748.00	41,748.00
	MIDWEST FIBER HOLDINGS LP	0	41,310.32	41,310.32
	BOUMA BETTEN OF IN INC	0	41,201.80	41,201.80
	JPS ENTERPRISE LLC	0	40,764.00	40,764.00
	ILOKA, INC	0	40,178.91	40,178.91

Annual Financial Report	TREBBON COMPANY, INC.		38,500.00	0	38,500.00
Sample H	CENGAGE LEARNING, INC		38,204.47	0	38,204.47
	VISUAL EDGE, INC		1,900.00	36,071.56	37,971.56
	METROPOLITAN TITLE OF IND LLC		0	37,286.31	37,286.31
	THAYERS PAINTING		0	36,310.00	36,310.00
	WEAS ENGINEERING, INC		0	36,075.35	36,075.35
	TRUCKPRO HOLDING CORP		0	35,123.50	35,123.50
	ACTIVE INTERNET TECHNOLOGIES		199	33,400.00	33,599.00
	BUTZ PAINTING SERV INC		0	32,839.00	32,839.00
	BELLINGERS		0	30,698.45	30,698.45
	PLYMATE, INC		0	29,808.37	29,808.37
	INCIDENT IQ LLC		0	29,096.00	29,096.00
	STAR FLOORING CORPORATION		0	28,620.00	28,620.00
	ALL AMERICAN EXPRESS SOLUTION	S	0.00	28,617.70	28,617.70
	THE COPY PRINT SHOP, INC		2,969.00	25,490.00	28,459.00
	CHESTER INC		11,684.74	16,021.68	27,706.42
	CONN-SELMER,INC		27,286.33	0	27,286.33
	IU HEALTH (ATHLETIC/RETAINER)		27,000.00	0	27,000.00
	BOSE MCKINNEY & EVANS, LLP		0	26,979.57	26,979.57
	DEFOUW CHEVROLET		0	26,563.30	26,563.30
	TWYCKENHAM VILLAGE, INC		0	26,468.75	26,468.75
	NORTH MECHANICAL SERVICES, IN	C	0.00	25,518.50	25,518.50
	WEBER & ASSOCIATES, INC		0	24,096.24	24,096.24
	APPLE COMPUTER INC		23,879.00	0	23,879.00
	BPI ENTERPRISES LLC		0	23,460.09	23,460.09
	BATTLE GROUND UTILITIES		0	23,208.54	23,208.54
	TK ELEVATOR CORPORATION		0	23,001.97	23,001.97
	LAWN & SHRUB INC		0	22,994.59	22,994.59
	INDIANA UNIVERSITY HEALTH, IN	C	0.00	21,835.80	21,835.80
	MULHAUPT'S INC		0	21,340.00	21,340.00
	SPEAR CORPORATION		0	21,136.29	21,136.29
	JOHNSTON, DON INCORPORATED		20,007.00	0	20,007.00
	BENCHMARK MECHANICAL INC		0	19,747.00	19,747.00
	K & D PRO FINISHES		0	19,295.00	19,295.00
	UNITED REFRIGERATION INC		0	18,860.60	18,860.60
	TYLER TECHNOLOGIES		0	18,383.96	18,383.96
	BASHOR HOME OF THE UMC, INC		18,031.47	0	18,031.47
	RA COMM INC		1,210.00	16,592.75	17,802.75
	WENGER CORP		17,761.86	0	17,761.86
	UNITY SCHOOL BUS PARTS		0	17,671.50	17,671.50
	BAKER TILLY INVESTMENT SERV		0	17,516.67	17,516.67
	AT & T		0	16,923.53	16,923.53
	JAMES E WILSON		0	16,690.00	16,690.00
	SSI SERVICES, LLC		0	16,633.66	16,633.66
	RELIABLE EXTERMINATORS		0	16,629.00	16,629.00
	ADTEC INC		0	16,500.00	16,500.00
	IASP		16,019.20	418.5	16,437.70
	PRESIDIO HOLDINGS, INC		0	16,390.00	16,390.00
	HINSHAW ROOFING & SHEET		0	16,335.80	16,335.80
	INTERSTATE BATTERY OF		0	16,156.32	16,156.32
	SCHOMERS PLUMBING & HEATING		0	15,761.60	15,761.60
	MR FENCE IT		0	15,493.00	15,493.00

Annual Financial Report	Sample H	KIMBALL MIDWEST		0	15,210.25	15,210.25
		RE SUTTON & ASSOCIATES LLC		0	15,000.00	15,000.00
		HALEY'S LOCK, SAFE, & KEY		0	14,809.76	14,809.76
		MACALLISTER MACHINERY CO INC		0	14,633.28	14,633.28
		FILEWAVE USA INC		14,391.00	0	14,391.00
		QUINLAN FABISH MUSIC CO		14,314.07	0	14,314.07
		PLTW		14,300.00	0	14,300.00
		INDIANA UNIVERSITY		13,464.00	200	13,664.00
		ULINE, INC.		3,825.90	9,218.73	13,044.63
		BRI. INC DBA		12,863.10	0	12,863.10
		OUTDOOR POWER UNLIMITED INC		0	12,454.48	12,454.48
		KELLY LANDSCAPING INC		0	12,167.50	12,167.50
		FRANCISCAN ALLIANCE INC		0	12,113.00	12,113.00
		SCHOLASTIC NEWS		12,005.45	0	12,005.45
		BARNES & NOBLE BOOKSTORE		11,855.67	0	11,855.67
		SCENARIO LEARNING, LLC		0	11,744.46	11,744.46
		CARD MEMBER SERVICE		0	11,742.86	11,742.86
		RETRIEVEX, INC		11,683.55	0	11,683.55
		WIRELESS NETWORKING SOLUTIONS		0	11,628.50	11,628.50
		SCHOOLDUDE.COM, INC		0	11,296.80	11,296.80
		KIRBY RISK CORPORATION		0	11,246.81	11,246.81
		TURFDOGS LAWN AND LANDSCAPE		0	11,054.83	11,054.83
		SCREENCASTIFY, LLC		11,000.00	0	11,000.00
		THE TRUSTEES OF PURDUE UNIVER	S	10,812.82	0	10,812.82
		LAURAMIE TOWNSHIP		0	10,632.00	10,632.00
		BMO (TRAVEL CARD 1)		7,444.30	2,787.03	10,231.33
		DAVE CRANDALL LLC		0	10,225.00	10,225.00
		KINUM, INC		0	10,062.50	10,062.50
		PAULINE V. SHEN		0	10,000.00	10,000.00
		GALLAGHER, ARTHUR J		0	10,000.00	10,000.00
		SCHOOL SPECIALTY-DO NOT USE		9,874.55	0	9,874.55
		NEVCO SCOREBOARD CO		0	9,825.87	9,825.87
		SCHEID DIESEL SERVICE		0	9,715.24	9,715.24
		IDOC RECYCLE FUND		0	9,600.00	9,600.00
		CENTRAL SUPPLY CO INC		0	9,378.80	9,378.80
		BLICK ART MATERIALS INC		9,257.97	0	9,257.97
		GREATER LAFAYETTE GRAPHICS IN	C	9,010.00	0	9,010.00
		ISBA		240	8,680.00	8,920.00
		ICU SERVICE COMPANY		0	8,785.03	8,785.03
		SOUTHEASTERN CAREER APPAREL		8,742.65	0	8,742.65
		HARRELL'S CAR WASH SYSTEMS		0	8,538.33	8,538.33
		MENARDS (CREASY LANE)		1,104.85	7,357.55	8,462.40
		FOX & SINK, LLC		0	8,333.00	8,333.00
		RICHARDS, BREANNA DAWN		0	8,333.00	8,333.00
		TIPPECANOE CO JUVENILE ALT		0	8,160.00	8,160.00
		SOUND ADVICE OF LAFAYETTE, IN	C	0.00	8,102.96	8,102.96
		AMPLIFIED IT, LLC		8,096.55	0	8,096.55
		G W BERKHEIMER CO INC		0	8,079.95	8,079.95
		TEACHER SYNERGY, INC.		8,060.03	0	8,060.03
		N2Y LLC		8,002.08	0	8,002.08
		CRANDALL, DAVE		0	8,000.00	8,000.00
		DOLLARMUR SPORT SURFACES		0	8,000.00	8,000.00

Annual Financial Report
Sample H

GRAND TOTAL
22,083,797.77 21,880,942.63 43,964,740.40

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
School Bonds	\$ 18,615,000
Holding Company - Public and Private	\$ 120,505,000
Common School Loans	\$ 255,971
TOTAL	\$ 139,375,971
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 46,546,391

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_____ Signature_____

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