

# Annual Financial Report

County Number 79

School Corporation Number 7855

School Corporation Name LAFAYETTE SCHOOL CORPORATION

Any questions regarding this report should be directed to:

Contact Person's Name ERIC L. RODY

Title CHIEF FINANCIAL OFFICER/TREASURER

Telephone Number 765-771-6065

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	\$ 1,863,000.00	\$ 1,985,195.58
2000 Intermediate Sources	\$ -	\$ 1,039.00
3000 State Sources	\$ 55,686,000.00	\$ 56,145,691.55
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ 5,000.00	\$ -
6000 Other Items	\$ -	\$ 0.19
<b>TOTAL</b>	<b>\$ 57,554,000.00</b>	<b>\$ 58,131,926.32</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 11,663,656.00	\$ 11,845,274.79
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,663,656.00</b>	<b>\$ 11,845,274.79</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 12,452,319.00	\$ 11,994,984.89
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ 34,204.33
6000 Other Items	\$ 31,000.00	\$ 2,100.80
<b>TOTAL</b>	<b>\$ 12,483,319.00</b>	<b>\$ 12,031,290.02</b>
<b>GRAND TOTAL</b>	<b>\$ 81,700,975.00</b>	<b>\$ 82,008,491.13</b>

**Expenditures Comparisons**  
**Calendar Year 2019**

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 34,362,425.75	\$ 33,019,995.67
12000 Instruction/Special Programs	\$ 4,360,110.00	\$ 3,238,931.56
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 115,075.00	\$ 182,760.18
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ 160,060.00	\$ 166,712.31
17000 Payments to Governmental Units in State	\$ 3,469,617.00	\$ 4,449,660.02
21000 Support Services/Pupils	\$ 1,983,950.00	\$ 1,937,367.55
22000 Support Services/Instruction	\$ 1,609,106.10	\$ 1,060,708.16
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 5,589,770.00	\$ 5,937,119.22
25000 Central Services	\$ 4,500.00	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ 600,100.00	\$ 898,635.20
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ \$ 52,254,713.85</b>	<b>\$ \$ 50,891,889.87</b>
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	
50000 Debt Services	\$ 11,507,864.00	\$ 10,579,816.66
60000 Non-programmed Charges	\$ -	
<b>TOTAL</b>	<b>\$ 11,507,864.00</b>	<b>\$ 10,579,816.66</b>
<b><u>OPERATIONS FUND</u></b>		
17300 Area Vocational School (Participating Share)	\$ \$ -	\$
17800 Payments to Charter Schools	\$ -	
23000 Support Services/General Administration	\$ 1,396,304.65	\$ 1,429,786.28
25000 Central Services	\$ 1,937,967.36	\$ 2,803,761.50
26000 Operation and Maintenance of Plant Svcs	\$ 9,038,441.45	\$ 9,655,552.65
27000 Student Transportation	\$ 4,813,624.97	\$ 4,479,634.74
40000 Facility Acquisition and Construction	\$ 2,192,143.20	\$ 1,960,680.46
50000 Debt Services	\$ -	
60000 Non-programmed Charges	\$ -	
<b>TOTAL</b>	<b>\$ \$ 19,378,481.63</b>	<b>\$ \$ 20,329,415.63</b>
<b>GRAND TOTAL</b>	<b>\$ 83,141,059.48</b>	<b>\$ \$ 81,801,122.16</b>

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

For Starting Salary Placement and Information Purposes for

The Schedule Below is Not a Guarantee

LEVEL	YEARS	COLUMN 1 BACHELORS		COLUMN 2 ADVANCE DEGREES	
A	0	\$ 38,000.00	42.25	\$ 39,500.00	6
B	1-2	\$ 39,000.00	43	\$ 40,500.00	5
C	3-4	\$ 40,000.00	31	\$ 41,500.00	19
D	5-6	\$ 41,000.00	55	\$ 42,500.00	11
E	7-8	\$ 42,000.00	75	\$ 43,500.00	10
F	9-10	\$ 43,000.00	7	\$ 44,500.00	10
G	11	\$ 44,000.00	1	\$ 45,500.00	3
H	12	\$ 50,000.00	17	\$ 51,500.00	25
I	13	\$ 51,000.00	6	\$ 52,500.00	11
J	14	\$ 52,000.00	10	\$ 53,500.00	11
K	15	\$ 53,000.00	3	\$ 54,500.00	7
L	16	\$ 54,000.00	5	\$ 55,500.00	10
M	17	\$ 55,000.00	3	\$ 56,500.00	7
N	18	\$ 56,000.00	0	\$ 57,500.00	2
O	19	\$ 57,000.00	3	\$ 58,500.00	7
P	20	\$ 58,000.00	30	\$ 59,500.00	133

Total number of certified part-time employees \_\_\_\_\_ 6  
 Total number of certified full-time employees \_\_\_\_\_ 612

The parties agree that pursuant to Indiana Code 20-29-6-16(b), teachers will continue to receive the same salary under the terms of the salary schedule with no increase or increment in base salary for any bargaining unit employee until a new contract is executed and the parties agree to an increase or increment in teacher base salaries. The parties further agree that there will be no increase or increment in teacher base salaries for any bargaining unit member if the increase or increment would put the school employer in a position of deficit financing.

Appendix C Extra-Curricular Accounts Base upon which  
ECA's are figured is \$34,412

Extended Contract Days - These number of days are for  
information purposes only and have not been  
bargained.

I. Non-Sports

	Index	Extended Contract Days	2019-2021 Stipend
MIDDLE SCHOOL BAND + 2 MONTHS		40	
MIDDLE SCHOOL ORCHESTRA + 2 MONTHS		40	
LIBRARIANS- MIDDLE SCHOOL + 1 MONTH		20	
LIBRARIANS- HIGH SCHOOL + 1 MONTH		20	
COUNSELOR - MIDDLE SCHOOL + 1 MONTH		20	
COUNSELOR- HIGH SCHOOL + 1 MONTH		20	
GLASS SPECIALIST-ITINERANT(CONSULTANT)+ 5 DAYS	0.0735	5	\$2,529
DIRECTOR OF RADIO & TV -HS + .25 MONTH	0.1405	5	\$4,835
SCHOOL NURSE & SUPERVISOR OF HEALTH SERVICES + .5 MONTH	0.0936	10	\$3,221
PSYCHOLOGIST + 1.5 MONTHS	0.0795	30	\$2,736
HIGH SCHOOL BAND DIRECTOR + 2 MONTHS	0.2186	40	\$7,522
HIGH SCHOOL ASSISTANT BAND DIRECTOR + 1.25 MONTHS	0.1322	25	\$4,549
HIGH SCHOOL ORCHESTRA + 2 MONTHS	0.0797	40	\$2,743
ATTENDANCE OFFICER- HS	0.0735		\$2,529
PRE-VOCATIONAL ED COORDINATOR	0.2263		\$7,787
WORK BASED COORDINATOR			Stipend=20 days
CURRICULUM COMMITTEES-ACT TEAM, TEXTBOOK ADOPTION COMMITTEE, SIAP STEERING COMMITTEE			Stipend=\$25/HR
INTEGRATE CHAMPION	0.0175		\$602
TECHNOLOGY REPRESENTATIVE	0.0100		\$344
<b>High School Positions</b>			
ACADEMIC COACH -HS			\$14.58/HR
ACADEMIC COMPETITION COORDINATOR- HS	0.0302		\$1,039
AFRICAN AMERICAN LEADERS FOR TOMORROW	0.0302		\$1,039
ART CLUB	0.0247		\$850
ASS'T MARCHING BAND	0.0797		\$2,743
ASTRONOMY CLUB	0.0160		\$551
BEST BUDDIES CLUB HS	0.0160		\$551
BOOSTER ADVISOR + 1 HOUR UNASSIGNED	0.0655		\$2,254
BOWLING- HS	0.0234		\$805
CHEERLEADERS	0.0778		\$2,677
ASS'T CHEERLEADERS	0.0755		\$2,598
CHESS TEAM- HS	0.0477		\$1,641
CHINESE CLUB	0.0247		\$850
CULINARY ARTS CLUB HS	0.0160		\$551
DANCE SQUAD HEAD	0.0778		\$2,677

DANCE SQUAD ASSISTANT	0.0755	\$2,598
DULCE	0.0247	\$850
EDUCATORS RISING CLUB	0.0160	\$551
FALL COLOR GUARD	0.0463	\$1,593
FIRST EDITION-ASS'T DIRECTOR	0.0604	\$2,078
FIRST EDITION-DIRECTOR	0.1208	\$4,157
FIRST ROBOTICS - HEAD	0.1012	\$3,482
FIRST ROBOTICS - ASSISTANT	0.0506	\$1,741
FORENSICS -HEAD	0.1908	\$6,566
FORENSICS -ASSISTANT	0.0533	\$1,834
FRENCH CLUB	0.0247	\$850
FRENCH QUIZ BOWL	0.0247	\$850
FRESHMAN SPONSOR	0.0160	\$551
GAY STRAIGHT ALLIANCE (GSA)	0.0247	\$850
HERO	0.0160	\$551
JAPANESE CLUB	0.0247	\$850
JAZZ COMBO DIRECTOR	0.0247	\$850
JEFF PLAYERS/MIME TROUPE	0.0333	\$1,146
JEFF DIRECTOR OF PLAYS per play(Maximum of 2)	0.0333	\$1,146
JUNIOR SPONSOR	0.0220	\$757
LITERARY MAGAZINE (IGUANA)	0.0302	\$1,039
MAINTENANCE OF SHOP EQUIPMENT-Stipend	0.0047	\$162
NATIONAL HONOR SOCIETY	0.0220	\$757
NATIONAL HONOR SOCIETY ASST.	0.0160	\$551
ROBOTICS CLUB	0.0247	\$850
SCIENCE CLUB(ECOLOGY)	0.0247	\$850
SENIOR SPONSOR(2)*	0.0398	\$1,370
SOPHOMORE SPONSOR	0.0160	\$551
SPANISH CLUB	0.0247	\$850
SPANISH QUIZ BOWL	0.0247	\$850
SPIRIT ADVISORY BOARD	0.0588	\$2,023
STUDENT COUNCIL	0.0490	\$1,686
STUDENTS IN ACTION	0.0302	\$1,039
SUMMER COLOR GUARD	0.0463	\$1,593
SUPER MILEAGE TEAM HEAD	0.1012	\$3,482
SUPER MILEAGE TEAM ASSISTANT	0.0506	\$1,741
SWEETHEART DANCE	0.0100	\$344
ULTIMATE FRISBEE CLUB	0.0160	\$551
VOCAL MUSIC I	0.2385	\$8,207
VOCAL MUSIC II	0.1593	\$5,482
VOCAL MUSIC III	0.0284	\$977
VOLLEYBALL CLUB - HEAD	0.0366	\$1,259
VOLLEYBALL CLUB - JV	0.0247	\$850
VOLLEYBALL CLUB - VARSITY ASST.	0.0160	\$551
WINTER COLOR GUARD	0.0463	\$1,593
WINTER PERCUSSION DIRECTOR	0.0463	\$1,593
YEARBOOK ADVISOR + 1 HOUR UNASSIGNED*	0.0655	\$2,254

**Intermediate/Junior High Positions**

ACADEMIC COACH		\$14.58/HR
ACADEMIC COMPETITION COORDINATOR	0.0302	\$1,039
ART CLUB	0.0100	\$344
CHEERLEADERS	0.0490	\$1,686

GAME CLUB	0.0100	\$344
CHESS TEAM	0.0477	\$1,641
CROSSING CULTURES CLUB (TECUMSEH)	0.0100	\$344
DANCE CLUB	0.0247	\$850
DRAMA CLUB	0.0100	\$344
FIRST ROBOTICS CLUB	0.0239	\$822
HOMEWORK CLUB		\$14.58/HR
INDUSTRIAL ARTS CLUB	0.0100	\$344
INTRAMURALS per school maximum	0.0795	\$2475 (\$14.58/HR
MAINTENANCE OF SHOP EQUIPMENT per HR by approval		\$25.71/HR
MATH COUNTS	0.0100	\$344
NEWSPAPER	0.0133	\$458
SCIENCE CLUB	0.0100	\$344
SERVICE CLUB	0.0133	\$458
SOCIAL STUDIES CLUB	0.0100	\$344
SOUND & LIGHT	0.0107	\$368
STUDENT COUNCIL	0.0133	\$458
STUDENTS IN ACTION	0.0302	\$1,039
TECUMSEH SINGERS	0.0247	\$850
TALENT & MUSICAL SHOWS	0.0186	\$640
VOCAL MUSIC	0.0293	\$1,008
WORLD LANGUAGE CLUB	0.0100	\$344
YEARBOOK	0.0302	\$1,039
PERFORMANCES-Band per school	0.0333	\$1,146
PERFORMANCES-Orchestra per school	0.0293	\$1,008

**Elementary School Positions**

ACCOMPANIST(Corporation-Certified teacher)	0.0240	\$826
ELEMENTARY CHOIR- EACH SCHOOL	0.0128	\$440
ELEMENTARY CHOIR- ACCOMPANIST		\$19.89/HR
ELEMENTARY CHOIR PROGRAM COORDINATOR	0.0479	\$1,648
ELEMENTARY CHOIR PROGRAM ASSISTANT COORDINATOR	0.0239	\$825
HOMEWORK CLUB		\$14.58/HR
PATROL SUPERVISOR	0.0240	\$826

\*This information was not bargained and is included for informational purposes only.

Should any ECA position be approved by the LSC Board that is not currently listed, said position(s) shall receive pay commensurate with similar positions already in the contract until the expiration of said contract.

**II. Athletic Positions**

			Base=	\$34,412
Gender	Sport	Level	Index	2019-2021 Stipend
<u>High School</u>				
Boys	Baseball	Varsity	0.1450	\$4,990
Boys	Baseball	Asst.	0.0725	\$2,495
Boys	Baseball	JV	0.0725	\$2,495
Boys	Baseball	Freshman	0.0580	\$1,996
Boys	Basketball	Varsity		Open
Boys	Basketball	Asst.	0.1150	\$3,957
Boys	Basketball	JV	0.1150	\$3,957
Boys	Basketball	Freshman	0.0920	\$3,166
Boys	Cross Country	Varsity	0.1150	\$3,957
Boys	Cross Country	Asst.	0.0575	\$1,979
Boys	Football	Varsity		Open
Boys	Football	Asst.	0.1150	\$3,957
Boys	Football	JV	0.1150	\$3,957
Boys	Football	Freshman	0.0920	\$3,166
Boys	Golf	Varsity	0.1150	\$3,957
Boys	Golf	Asst.	0.0575	\$1,979
Boys	Soccer	Varsity	0.1450	\$4,990
Boys	Soccer	Asst.	0.0725	\$2,495
Boys	Soccer	JV	0.0725	\$2,495
Boys	Swimming	Varsity	0.1450	\$4,990
Boys	Swimming	Asst.	0.0725	\$2,495
Boys	Swimming	Diving (Fr. Equiv)	0.0580	\$1,996
Boys	Tennis	Varsity	0.1150	\$3,957
Boys	Tennis	Asst.	0.0575	\$1,979
Boys	Track	Varsity	0.1450	\$4,990
Boys	Track	Asst.	0.0725	\$2,495
Boys	Track	Freshman	0.0580	\$1,996
Boys	Wrestling	Varsity	0.1450	\$4,990
Boys	Wrestling	Asst.	0.0725	\$2,495
Boys	Wrestling	Freshman	0.0580	\$1,996
Boys	Unified Track	Head	0.0366	\$1,259
Boys	Unified Track	Asst	0.0160	\$551
Girls	Softball	Varsity	0.1450	\$4,990
Girls	Softball	Asst	0.0725	\$2,495
Girls	Softball	JV	0.0725	\$2,495
Girls	Basketball	Varsity		Open



Girls	Basketball	Asst	0.1150	\$3,957
Girls	Basketball	JV	0.1150	\$3,957
Girls	Basketball	Freshman	0.0920	\$3,166
Girls	Cross Country	Varsity	0.1150	\$3,957
Girls	Cross Country	Asst	0.0575	\$1,979
Girls	Volleyball	Varsity	0.1450	\$4,990
Girls	Volleyball	Asst	0.0925	\$3,183
Girls	Volleyball	JV	0.0925	\$3,183
Girls	Volleyball	Freshman	0.0750	\$2,581
Girls	Golf	Varsity	0.1150	\$3,957
Girls	Golf	Asst	0.0575	\$1,979
Girls	Soccer	Varsity	0.1450	\$4,990
Girls	Soccer	Asst	0.0725	\$2,495
Girls	Soccer	JV	0.0725	\$2,495
Girls	Swimming	Varsity	0.1450	\$4,990
Girls	Swimming	Asst	0.0725	\$2,495
Girls	Swimming	Diving (Fr Equiv)	0.0580	\$1,996
Girls	Tennis	Varsity	0.1150	\$3,957
Girls	Tennis	Asst	0.0575	\$1,979
Girls	Track	Varsity	0.1450	\$4,990
Girls	Track	Asst	0.0725	\$2,495
Girls	Track	Freshman	0.0580	\$1,996
Girls	Gymnastics	Varsity	0.1450	\$4,990
Girls	Gymnastics	Asst	0.0725	\$2,495
Girls	Unified Track	Head	0.0366	\$1,259
Girls	Unified Track	Asst	0.0160	\$551

Combined

Aquatics Director		0.0843	\$2,901
Trainer	Head	0.4350	\$14,969
Trainer	Asst	0.2175	\$7,485
Athletic Director	Asst + 1 hour unassigned	0.1300	\$4,474
Fall Weight Room	Supervisor	0.1150	\$3,957
Winter Weight Room	Supervisor	0.1150	\$3,957
Spring Weight Room	Supervisor	0.1150	\$3,957

Junior High School/Intermediate School

Girls	Volleyball	8	0.0600	\$2,065
Girls	Volleyball	7	0.0600	\$2,065
Girls	Basketball	8	0.0750	\$2,581
Girls	Basketball	7	0.0750	\$2,581
Girls	Track	8	0.0550	\$1,893
Girls	Track	7	0.0550	\$1,893
Girls	Softball	8	0.0550	\$1,893

Girls	Softball	7	0.0550	\$1,893
Girls	Cross Country	All	0.0200	\$688
Girls	Golf	All	0.0200	\$688
Girls	Soccer	All	0.0600	\$2,065
Girls	Tennis	All	0.0200	\$688
Girls	Gymnastics	All	0.0600	\$2,065
Girls	Swimming	All	0.0600	\$2,065
Boys	Football	8	0.0600	\$2,065
Boys	Football	7	0.0600	\$2,065
Boys	Basketball	8	0.0750	\$2,581
Boys	Basketball	7	0.0750	\$2,581
Boys	Track	8	0.0550	\$1,893
Boys	Track	7	0.0550	\$1,893
Boys	Baseball	8	0.0550	\$1,893
Boys	Baseball	7	0.0550	\$1,893
Boys	Cross Country	All	0.0200	\$688
Boys	Golf	All	0.0200	\$688
Boys	Soccer	All	0.0600	\$2,065
Boys	Tennis	All	0.0200	\$688
Boys	Wrestling	All	0.0600	\$2,065
Boys	Swimming	All	0.0600	\$2,065
Combined	Swimming	All	0.1000	\$3,441
Combined	Diving	All	0.0400	\$1,376
All	Track	6	0.0100	\$344
All	Basketball	6	0.0200	\$688
All	Volleyball	6	0.0150	\$516
All	Track	5	0.0100	\$344
All	Basketball	5	0.0200	\$688
All	Volleyball	5	0.0150	\$516
	JHS First Aid Provider		0.0900	\$3,097
	JHS Athletic Director	Head	0.2000	\$6,882
	JHS Athletic Director	Asst	0.0900	\$3,097
	MS Activities Director		0.0506	\$1,741

Elementary School

Track	4	0.0100	\$344
Basketball	4	0.0150	\$516
Basketball	4	0.0150	\$516
Volleyball	4	0.0150	\$516
Athletic Coordinator		0.0200	\$688

In the event a position has been omitted, other than those agreed to be removed, that position shall be placed in the ECA schedule at the appropriate rate

**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	\$11.50-\$12.85/HR.
B. Kindergarten Aides	0
C. Special Education Aides	\$8.60-\$28.84/HR
D. Prime Time Aides	0
E. Pre-kindergarten/Head Start Aides	\$8.60-\$11.85/HR
F. Educational Enterprises	0
G. Other	\$8.60-\$27.04/HR
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	0
B. School Food Service Director	0
C. All Other Food Service Employees	\$8.86-\$12.98/HR
<b>III. Health Services</b>	
A. Nurses	\$17.75-\$34.00/HR
B. Other	\$56,182.00-\$65,158.00
<b>IV. Office/Clerical/Secretarial</b>	\$12.24-\$23.46/HR -\$51,337.14
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	\$69,707.00
B. Buildings and Grounds Director	\$87,914.00
C. Community Relations/Publicity Director	0
D. Other	\$82,192.00-\$93,636.00
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$13.99-\$20.96/HR
B. Bus Drivers	\$19.00-\$24.88/HR
C. Other	\$16.95-\$28.21/HR
<b>VII. Computer Services</b>	\$18.76/HR-\$76,920.00
<b>VIII. Other</b>	0

Total Number of non-certified part-time employees 499

Total Number of non-certified full-time employees 289

**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	\$ 50,000.00	\$ 164,000.00	\$ 101,934.50	42

**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	705
Grade 1	665
Grade 2	653
Grade 3	592
Grade 4	613
Grade 5	564
Grade 6	581.16
Grade 7	596
Grade 8	556
Grade 9	516.49
Grade 10	558.49
Grade 11	465
Grade 12	471.4
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>7536.54</b>

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

	<b>2019</b>	<b>2020</b>
Assessed Valuation	\$2,238,508,815.00	\$2,275,044,968
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	N/A	N/A
Tax Rate - Debt Service Fund	0.4829	0.4374
Tax Rate - Retirement/Severance Bond Debt Service Fund		N/A
Tax Rate - Operations Fund	0.5146	0.524
Tax Rate - Exempt Debt Service Fund	N/A	N/A
Tax Rate-	N/A	N/A
Tax Rate-	N/A	N/A

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
PAYROLL	\$ 30,890,551.20	\$ 7,095,721.09	\$ 37,986,272.29
LAFAYETTE SCHOOL CORPORATION	\$ 6,420,209.31	\$ 1,418,236.31	\$ 7,838,445.62
GREATER LAF SPEC SERVICES	\$ 4,215,875.00	\$ 773,000.00	\$ 4,988,875.00
EMPLOYER MATCHING FICA/MED	\$ 2,223,760.61	\$ 507,758.82	\$ 2,731,519.43
IND STATE TCHRS RETIREMENT FND	\$ 2,260,357.87	\$ 20,924.54	\$ 2,281,282.41
DUKE ENERGY	\$ -	\$ 1,759,976.68	\$ 1,759,976.68
MIDWEST TRANSIT	\$ -	\$ 1,256,319.28	\$ 1,256,319.28
AMERICAN FIDELITY-HSA	\$ 962,445.33	\$ 186,383.87	\$ 1,148,829.20
TIAA-CREF	\$ 695,054.66	\$ 30,500.24	\$ 725,554.90
INDIANA PUBLIC RETIREMENT SYS	\$ 145,529.89	\$ 569,254.67	\$ 714,784.56
ESS SOUTHEAST LLC	\$ 637,409.81	\$ -	\$ 637,409.81
MITCHELL AGENCY INC	\$ -	\$ 576,316.00	\$ 576,316.00
LAFAYETTE WATER/WASTEWATER	\$ -	\$ 353,161.81	\$ 353,161.81
HILLYARD	\$ 1,550.84	\$ 341,184.61	\$ 342,735.45
CONSTELLATION NEWENERGY GAS	\$ -	\$ 337,006.94	\$ 337,006.94
US BANCORP	\$ 307,661.20	\$ -	\$ 307,661.20
GREATER LAFAYETTE CAREER ACADE	\$ 300,457.29	\$ -	\$ 300,457.29
DELTA DENTAL OF INDIANA	\$ 229,944.02	\$ 51,209.39	\$ 281,153.41
LAFAYETTE SCHOOL CORPORATION	\$ 228,923.82	\$ 13,725.00	\$ 242,648.82
CERES SOLUTIONS	\$ -	\$ 238,593.97	\$ 238,593.97
PRO RESOURCES INC	\$ -	\$ 227,616.42	\$ 227,616.42
DELAGE LANDEN	\$ -	\$ 223,871.78	\$ 223,871.78
COMMONWEALTH TECHNOLOGY	\$ 2,212.31	\$ 193,021.26	\$ 195,233.57
AMERICAN COMPENSATION INS CO	\$ -	\$ 195,179.55	\$ 195,179.55
WINTEK CORPORATION	\$ -	\$ 128,220.25	\$ 128,220.25
VISION SERVICE PLAN-(CT)	\$ 101,304.23	\$ 21,156.73	\$ 122,460.96
CHESTER INC	\$ 17,712.64	\$ 99,257.64	\$ 116,970.28
WIRELESS NETWORKING SOLUTIONS	\$ -	\$ 114,190.72	\$ 114,190.72
QUILL CORP	\$ 100,804.49	\$ 12,369.92	\$ 113,174.41
SOFTWARE ONE*do not use**	\$ -	\$ 106,983.35	\$ 106,983.35
FRONTIER	\$ -	\$ 104,226.89	\$ 104,226.89
GREAT AMERICAN SUPPLY CO	\$ -	\$ 99,127.09	\$ 99,127.09
PRESIDIO	\$ -	\$ 97,895.04	\$ 97,895.04
BENCHMARK MECHANICAL	\$ -	\$ 93,315.00	\$ 93,315.00
WASTE MGMT OF CENTRAL INDIANA	\$ -	\$ 92,533.44	\$ 92,533.44
WILDCAT CREEK CAREER	\$ 80,716.12	\$ -	\$ 80,716.12
METRONET	\$ -	\$ 61,468.90	\$ 61,468.90
SUPERIOR SEALCOATING	\$ -	\$ 60,882.00	\$ 60,882.00
PEARSON EDUCATION	\$ 59,875.52	\$ -	\$ 59,875.52
BUTLER FAIRMAN AND SEUFERT INC	\$ -	\$ 59,660.00	\$ 59,660.00
CONTRACT PAPER GROUP INC	\$ 57,129.00	\$ 2,329.00	\$ 59,458.00
MADISON NATIONAL LIFE INS	\$ 47,874.18	\$ 10,435.59	\$ 58,309.77
CIRCLE CITY AUDIO INC	\$ 5,500.00	\$ 48,194.28	\$ 53,694.28
AT&T MOBILITY	\$ -	\$ 47,753.14	\$ 47,753.14
MULHAUPT'S INC	\$ -	\$ 47,511.20	\$ 47,511.20
HUSTON ELECTRIC INC	\$ -	\$ 44,941.84	\$ 44,941.84
FRONTLINE TECHNOLOGIES GROUP	\$ -	\$ 44,230.98	\$ 44,230.98
POWER SCHOOL GROUP LLC	\$ -	\$ 41,849.84	\$ 41,849.84

INSTRUMENT INC	\$ -	\$ 41,671.00	\$ 41,671.00
RYCOR SOLUTIONS	\$ -	\$ 41,109.00	\$ 41,109.00
MADISON NATIONAL LIFE INS	\$ 16,081.81	\$ 24,165.86	\$ 40,247.67
STRAIGHT LINES INC	\$ -	\$ 39,977.00	\$ 39,977.00
BLICK ART MATERIALS	\$ 39,888.36	\$ -	\$ 39,888.36
LAFAYETTE AUTO SUPPLY	\$ -	\$ 39,237.87	\$ 39,237.87
CREATIVE FLOOR COVERINGS	\$ -	\$ 39,035.00	\$ 39,035.00
A BEAUTIFUL LAWN & LANDSCAPE	\$ -	\$ 38,866.25	\$ 38,866.25
TRANE US INC	\$ -	\$ 38,365.39	\$ 38,365.39
NEW BEGINNINGS EAP LLC	\$ -	\$ 38,077.50	\$ 38,077.50
DODD TECHNOLOGIES INC	\$ 26,731.73	\$ 11,068.27	\$ 37,800.00
COMMUNITIES IN SCHOOLS INDIANA	\$ 37,500.00	\$ -	\$ 37,500.00
QUINLAN AND FABISH MUSIC CO	\$ 2,784.51	\$ 34,337.32	\$ 37,121.83
RENAISSANCE LEARNING INC	\$ 350.00	\$ 35,205.39	\$ 35,555.39
CENTRAL SUPPLY	\$ -	\$ 34,752.02	\$ 34,752.02
TECH TO SCHOOL	\$ -	\$ 33,224.00	\$ 33,224.00
GRAYBAR	\$ -	\$ 32,961.43	\$ 32,961.43
SOFTWARE SYSTEMS	\$ -	\$ 32,260.00	\$ 32,260.00
DAIKIN	\$ -	\$ 31,969.00	\$ 31,969.00
THYSSENKRUPP ELEVATOR CORP	\$ -	\$ 31,780.01	\$ 31,780.01
PERMA-BOUND	\$ 30,183.44	\$ -	\$ 30,183.44
WABASH VALLEY EDUC CENTER	\$ 850.00	\$ 29,140.39	\$ 29,990.39
CHEMSEARCH	\$ -	\$ 29,845.63	\$ 29,845.63
APPLE COMPUTER INC	\$ 158.00	\$ 29,135.15	\$ 29,293.15
LIGHTSPEED SYSTEMS	\$ -	\$ 28,800.00	\$ 28,800.00
BRENNECO FIRE PROTECTION	\$ -	\$ 28,780.02	\$ 28,780.02
FOLLETT SCHOOL SOLUTIONS	\$ 15,769.65	\$ 12,968.25	\$ 28,737.90
PROSYS	\$ -	\$ 28,393.06	\$ 28,393.06
TIPPECANOE COUNTY CHILD CARE	\$ 27,043.42	\$ -	\$ 27,043.42
EDULASTIC	\$ 2,700.00	\$ 24,312.77	\$ 27,012.77
EDMENTUM INC	\$ 330.00	\$ 26,569.58	\$ 26,899.58
M.A.I.L. INC	\$ 22,510.49	\$ 4,262.45	\$ 26,772.94
SHARP SCHOOL SERVICES	\$ -	\$ 26,745.00	\$ 26,745.00
RELIABLE EXTERMINATORS	\$ -	\$ 23,200.50	\$ 23,200.50
POWER SCHOOL	\$ -	\$ 22,854.00	\$ 22,854.00
WEST INTERACTIVE SERVICES CORP	\$ -	\$ 21,094.82	\$ 21,094.82
WIERS INTERNATIONAL TRUCK	\$ -	\$ 20,998.81	\$ 20,998.81
CPP FILTER CORPORATION	\$ -	\$ 20,078.80	\$ 20,078.80
VON TOBEL LUMBER CO	\$ 900.32	\$ 18,312.34	\$ 19,212.66
MICROSOFT CORPORATION	\$ -	\$ 18,747.82	\$ 18,747.82
HURST PAINTING COMPANY INC	\$ -	\$ 18,142.20	\$ 18,142.20
STANDARD FOR SUCCESS LLC	\$ 2,320.00	\$ 15,820.00	\$ 18,140.00
SPENCER CONSTRUCTION CO INC	\$ -	\$ 17,692.29	\$ 17,692.29
KASH-CAR	\$ 17,206.09	\$ -	\$ 17,206.09
KIRBY RISK SUPPLY CO	\$ -	\$ 17,150.44	\$ 17,150.44
ADTEC	\$ -	\$ 17,090.00	\$ 17,090.00
NEXT LEVEL SPORTS GROUP	\$ -	\$ 16,860.75	\$ 16,860.75
POMP'S TIRE SERVICE INC	\$ -	\$ 16,843.15	\$ 16,843.15
ROEING CORPORATION	\$ -	\$ 15,751.00	\$ 15,751.00
ALLIANCE ENVIRONMENTAL GROUP	\$ -	\$ 15,654.50	\$ 15,654.50
MEGAMATION LLC	\$ -	\$ 15,540.00	\$ 15,540.00
SCHOOLMINT INC	\$ 12,498.98	\$ 2,313.50	\$ 14,812.48
ACTIVELY LEARN	\$ 14,595.00	\$ -	\$ 14,595.00
LEWIS & KAPPES	\$ -	\$ 14,523.21	\$ 14,523.21

HEALTHMASTER	\$ -	\$ 14,250.00	\$ 14,250.00
GREENCYCLE WHITESTOWN	\$ -	\$ 14,035.00	\$ 14,035.00
DUNCAN SUPPLY COMPANY INC	\$ -	\$ 13,907.04	\$ 13,907.04
FLINN SCIENTIFIC	\$ 13,839.51	\$ -	\$ 13,839.51
BRENT'S BENCH	\$ -	\$ 13,570.00	\$ 13,570.00
CHASE	\$ 3,327.05	\$ 10,151.63	\$ 13,478.68
LAFAYETTE MATERIALS MANAGEMENT	\$ 300.00	\$ 12,987.98	\$ 13,287.98
UNITED REFRIGERATION INC	\$ -	\$ 12,151.87	\$ 12,151.87
RABB WATER SYSTEMS	\$ -	\$ 12,053.79	\$ 12,053.79
VECTREN ENERGY	\$ -	\$ 11,830.81	\$ 11,830.81
ADVANCED SYSTEMS GROUP	\$ -	\$ 11,780.77	\$ 11,780.77
BARNES & NOBLE INC	\$ 11,490.57	\$ -	\$ 11,490.57
MICRO AIR INC	\$ -	\$ 11,203.00	\$ 11,203.00
CLASSLINK	\$ -	\$ 11,000.00	\$ 11,000.00
HENRY POOR LUMBER COMPANY	\$ 6,229.91	\$ 4,761.55	\$ 10,991.46
SCENARIO LEARNING	\$ -	\$ 10,774.00	\$ 10,774.00
MR FENCE-IT	\$ -	\$ 10,720.00	\$ 10,720.00
COLWELL LYNN M	\$ 10,685.00	\$ -	\$ 10,685.00
SCHOOL HEALTH CORPORATION	\$ 8,138.79	\$ 2,484.00	\$ 10,622.79
INDIANA SALT SUPPLY	\$ -	\$ 10,563.10	\$ 10,563.10
SMITH VACUUMS	\$ 2,554.37	\$ 7,984.66	\$ 10,539.03
MOSER CHRISTOPHER	\$ 10,474.00	\$ -	\$ 10,474.00
CDW-G	\$ 9,347.84	\$ 1,109.91	\$ 10,457.75
NU-TEC ROOFING CONTRACTORS LLC	\$ -	\$ 10,369.61	\$ 10,369.61
UNIFIRST CORPORATION	\$ -	\$ 10,060.73	\$ 10,060.73
SPEAR CORPORATION	\$ -	\$ 9,924.76	\$ 9,924.76
BUCKLAND & ASSOCIATES	\$ -	\$ 9,700.00	\$ 9,700.00
SAFE HIRING SOLUTIONS	\$ -	\$ 9,680.10	\$ 9,680.10
MACALLISTER MACH CO	\$ -	\$ 9,652.11	\$ 9,652.11
NATIONAL SCHOOL BOARDS ASSN	\$ -	\$ 9,531.25	\$ 9,531.25
DREAMBOX LEARNING	\$ 9,500.00	\$ -	\$ 9,500.00
LASZYNSKI & MOORE	\$ -	\$ 9,329.94	\$ 9,329.94
MIDWEST PHOTO EXCHANGE	\$ 9,210.56	\$ -	\$ 9,210.56
UNITY SCHOOL BUS PARTS	\$ -	\$ 8,937.42	\$ 8,937.42
EDWARDS CELESTE	\$ 8,910.00	\$ -	\$ 8,910.00
MOBILE WASH XPRESS INC	\$ -	\$ 8,722.50	\$ 8,722.50
MSD WABASH COUNTY	\$ 8,702.71	\$ -	\$ 8,702.71
MAURER STEPHANIE S	\$ 8,593.50	\$ -	\$ 8,593.50
BOYCE FORMS/SYSTEMS	\$ -	\$ 8,513.74	\$ 8,513.74
ACE FIRE PROTECTION	\$ -	\$ 8,444.60	\$ 8,444.60
CENGAGE LEARNING	\$ 8,404.95	\$ -	\$ 8,404.95
WRIGHT KAITLIN	\$ 8,333.00	\$ -	\$ 8,333.00
LAFAYETTE SPEED ELITE	\$ 7,914.00	\$ -	\$ 7,914.00
MILLER EARTH	\$ -	\$ 7,769.50	\$ 7,769.50
GORDON FOOD SERVICE	\$ 6,911.81	\$ 810.82	\$ 7,722.63
CENTRAL INDIANA HARDWARE	\$ -	\$ 7,714.76	\$ 7,714.76
BOUND-TO-STAY-BOUND	\$ 7,680.28	\$ -	\$ 7,680.28
IXL SUBSCRIPTIONS DEPARTMENT	\$ 5,867.00	\$ 1,500.00	\$ 7,367.00
FULLER ENGINEERING CO	\$ -	\$ 7,290.00	\$ 7,290.00
SAM'S CLUB 8169	\$ 5,742.12	\$ 1,470.29	\$ 7,212.41
HOLLAND BRENT	\$ 7,100.00	\$ -	\$ 7,100.00
WA-NEE COMMUNITY SCHOOLS	\$ 7,055.71	\$ -	\$ 7,055.71
KDC BODY SHOP INC	\$ -	\$ 7,016.12	\$ 7,016.12
SCHOOL SPECIALTY	\$ 6,910.32	\$ -	\$ 6,910.32



WIPPERMAN KRISTEN	\$ 6,885.00	\$ -	\$ 6,885.00
CULVER MIRANDA	\$ 6,841.50	\$ -	\$ 6,841.50
CINTAS	\$ -	\$ 6,757.93	\$ 6,757.93
CHEKBACK INC	\$ -	\$ 6,587.58	\$ 6,587.58
PYRAMID SIGN & DESIGN INC	\$ -	\$ 6,525.00	\$ 6,525.00
HERFF JONES	\$ 6,458.96	\$ -	\$ 6,458.96
TRUCKPRO LLC	\$ -	\$ 6,372.63	\$ 6,372.63
CENTRAL INDIANA EDUCATIONAL	\$ 6,345.00	\$ -	\$ 6,345.00
IDENTISYS INC	\$ 2,836.07	\$ 3,414.96	\$ 6,251.03
NASCO	\$ 4,334.95	\$ 1,895.42	\$ 6,230.37
SECURITY SYSTEMS	\$ -	\$ 6,187.35	\$ 6,187.35
CIM TECHNOLOGY SOLUTIONS	\$ -	\$ 6,184.51	\$ 6,184.51
TOUCHPOINT	\$ -	\$ 6,130.00	\$ 6,130.00
IN ASSN SCHL BUSINESS OFFICIAL	\$ 2,305.95	\$ 3,735.00	\$ 6,040.95
FRANCISCAN ALLIANCE INC	\$ 6,000.00	\$ -	\$ 6,000.00
FLYING BY TROY	\$ -	\$ 6,000.00	\$ 6,000.00
BRAIN POP	\$ 5,995.00	\$ -	\$ 5,995.00
BIO CORPORATION	\$ 5,938.27	\$ -	\$ 5,938.27
CLARK TRUCK EQUIPMENT CO INC	\$ -	\$ 5,880.35	\$ 5,880.35
G W BERKHEIMER CO	\$ -	\$ 5,813.72	\$ 5,813.72
MSC INDUSTRIAL SUPPLY CO	\$ 5,787.97	\$ -	\$ 5,787.97
ZAHOUREK SYSTEMS INC	\$ 5,703.61	\$ -	\$ 5,703.61
AUSBAN JASON	\$ 5,548.00	\$ -	\$ 5,548.00
SCHOOLSIN	\$ -	\$ 5,541.18	\$ 5,541.18
NEARPOD INC	\$ -	\$ 5,500.00	\$ 5,500.00
HOUGHTON MIFFLIN HARCOURT	\$ 5,494.00	\$ -	\$ 5,494.00
BANK OF NEW YORK CORPORATE	\$ -	\$ 5,291.72	\$ 5,291.72
DEMOTT MARTIN W	\$ 5,280.10	\$ -	\$ 5,280.10
JOHNSON CONTROLS FIRE PROTECT	\$ -	\$ 5,254.93	\$ 5,254.93
GALE GROUP	\$ 5,207.27	\$ -	\$ 5,207.27
MOTOROLA	\$ -	\$ 5,123.40	\$ 5,123.40
KERLIN BUS SALES & SERVICE	\$ -	\$ 5,054.41	\$ 5,054.41
ARNETT CLINIC	\$ 5,000.04	\$ -	\$ 5,000.04
BATTERIES PLUS BULBS	\$ 2,443.05	\$ 2,398.61	\$ 4,841.66
LEARNING A-Z	\$ 4,758.62	\$ -	\$ 4,758.62
SOFTWARE ONE INC	\$ -	\$ 4,608.55	\$ 4,608.55
ADOBE SYSTEM INC	\$ -	\$ 4,576.00	\$ 4,576.00
UBREAKIFIX	\$ 4,200.00	\$ 329.70	\$ 4,529.70
INDIANA URBAN SCHOOLS ASSOC	\$ -	\$ 4,500.00	\$ 4,500.00
LAFAYETTE ELECTRONIC SUPPLY	\$ -	\$ 4,420.50	\$ 4,420.50
RA-COMM INC	\$ 533.00	\$ 3,839.90	\$ 4,372.90
J.W. PEPPER	\$ 4,351.06	\$ -	\$ 4,351.06
RECREATION INSITES LLC	\$ -	\$ 4,260.00	\$ 4,260.00
EXAKTIME INNOVATIONS	\$ -	\$ 4,230.00	\$ 4,230.00
	\$ 50,564,731.56	\$ 19,503,348.52	\$ 70,068,080.08

**Statement of Indebtedness**  
**Calendar Year 2019**

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$ 4,200,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$ 56,947,500.00
Veterans' Memorial Loans	
Common School Loans	
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>\$ 61,147,500.00</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 739,477.49

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  
Lafayette School Corporation  
2300 Cason Street  
Lafayette, IN 47904