



# PUBLIC NOTICES



*"Because The People Must Know"*

## TWIN LAKES CONSOLIDATED SCHOOL CORPORATION ANNUAL FINANCIAL REPORT - CALENDAR YEAR 2008

RECEIPTS COMPARISONS - CALENDAR YEAR 2008		
RECEIPT ACCOUNTS	2008 APPROVED BUDGET RECEIPTS	2008 ACTUAL RECEIPTS
<b>GENERAL FUND</b>		
1000 LOCAL SOURCES	8,730,551.54	5,907,976.91
2000 INTERMEDIATE SOURCES	.00	746.60
3000 STATE SOURCES	7,981,082.59	7,797,487.23
5000 BOND AND ADVANCES	.00	1,000,026.04
6000 LOANS	.00	19,734.95
TOTAL	16,711,634.13	14,725,917.73
<b>DEBT SERVICE</b>		
1000 LOCAL SOURCES	3,354,843.65	2,272,228.05
5000 BOND AND ADVANCES	.00	49,417.31
TOTAL	3,354,843.65	2,321,645.36
<b>RETIRE/SEV BOND DEBT SERVICE</b>		
1000 LOCAL SOURCES	798,676.51	536,721.03
5000 BOND AND ADVANCES	.00	59,559.61
TOTAL	798,676.51	596,280.64
<b>CAPITAL PROJECTS</b>		
1000 LOCAL SOURCES	2,326,039.04	1,657,328.91
6000 LOANS	.00	11,304.35
TOTAL	2,326,039.04	1,668,633.26
<b>TRANSPORTATION OPERATING FND</b>		
1000 LOCAL SOURCES	1,483,668.06	1,013,703.47
TOTAL	1,483,668.06	1,013,703.47
<b>TRANSPORTATION SCH BUS REPL</b>		
1000 LOCAL SOURCES	503,069.06	338,953.21
6000 LOANS	.00	39,975.75
TOTAL	503,069.06	378,928.96
<b>SPECIAL EDUCATION PRESCHOOL</b>		
1000 LOCAL SOURCES	21,749.97	14,743.35
3000 STATE SOURCES	.00	32,452.00
TOTAL	21,749.97	47,195.35
<b>GRAND TOTAL</b>	<b>25,199,680.42</b>	<b>20,752,358.77</b>

EXTRACURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2009	
BOYS VARSITY SOCCER	3,754.00
EQUIPMENT MAINTENANCE	400.00
POOL DIRECTOR	1,200.00
1/3 ASST DRAMA DIRECTOR	645.33
2/3 ASST DRAMA DIRECTOR	1,290.67
1/2 JUNIOR CLASS SPONSOR	353.50
FUTURE EDUCATOR-AMERICA CLUB	530.00
TECHNOLOGY CLUB SPONSOR	530.00
SOCIAL STUDIES CLUB HS	530.00
DRAMA CLUB HS	530.00
CIRCLE STATE MUSIC SPONSOR	530.00
BOYS & GIRLS HEAD GOLF HS	1,113.00
EVENT MANAGER-FALL SEASON	3,000.00
EVENT MANAGER WINTER SEASON	3,000.00
EVENT MANAGER SPRING SEASON	3,000.00
6TH GRADE BOYS BB 1/3 SPLIT	742.00
ELEMENTARY SCHOOL	
ELEMENTARY COUNCIL SPONSORS	530.00
ELEMENTARY MATH BOWL SPONSORS	530.00
ELEM SPELL BOWL SPONSORS	530.00
BASKETBALL BOYS	
ELEM DIRECTOR	1,451.00
BASKETBALL GIRLS	
ELEM DIRECTOR	1,451.00
MIDDLE SCHOOL	
YEARBOOK MIDDLE SCHOOL	1,145.00
MIDDLE SCHOOL VOCAL	707.00
STUDENT COUNCIL HS	1,052.00
MS ACADEMIC	
COMPETIONS SPONSOR	707.00
CHESS CLUB SPONSOR	1,055.00
NATIONAL HONOR SOCIETY HS	530.00
ART CLUB HS	530.00
VOLLEYBALL 8TH GRADE	1,583.00
VOLLEYBALL 7TH GRADE	1,583.00
FOOTBALL 8TH GRADE	2,197.00
FOOTBALL 7TH GRADE	2,197.00
BASKETBALL BOYS 8TH GRADE	2,197.00
BASKETBALL BOYS 7TH GRADE	2,197.00
BASKETBALL BOYS 6TH GRADE	1,113.00
BASKETBALL GIRLS 8TH GRADE	2,197.00
BASKETBALL GIRLS 7TH GRADE	2,197.00
BASKETBALL GIRLS 6TH GRADE	1,113.00
TRACK BOYS 7TH-6TH GRADE	1,583.00
TRACK GIRLS 7TH-6TH GRADE	1,583.00
WRESTLING 7TH-6TH GRADE	1,583.00
CROSS COUNTRY	
BOYS & GIRLS HS	1,113.00
LANGUAGE ARTS MS	741.00
SCIENCE HS	741.00
MATH HS	741.00
SOCIAL STUDIES MS	741.00
PHYSICAL ED/HEALTH HS	741.00
PRACTICAL ARTS HS	741.00
FINE ARTS HS	741.00
6TH GRAD TEAM LEADERS	741.00
7TH GRADE TEAM LEADERS	741.00
8TH GRADE TEAM LEADERS	741.00
CHEERLEADING 7TH	809.00
CHEERLEADING 8TH	809.00
ACADEMIC 8M HS (3) SPLIT	235.66
HEAD SWIMMING HS	1,583.00
BOYS & GIRLS	
ASST SWIMMING HS	1,113.00
HIGH SCHOOL	
SPEECH HIGH SCHOOL	707.00
ASSISTANT SPEECH	412.00
DRAMA DIRECTOR	3,166.00
ASSISTANT DRAM DIRECTOR	1,936.00
YEARBOOK HIGH SCHOOL	1,672.00
VOCAL DIRECTOR HIGH SCHOOL	2,580.00
BAND DIRECTOR HIGH SCHOOL	4,994.00
ASSISTANT BAND DIRECTOR	1,583.00
ASSOC BAND DIRECTOR	664.00
PERCUSSION HS/HS	1,387.00
STUDENT COUNCIL HS	1,406.00
FCCLA SPONSOR	530.00
SENIOR CLASS SPONSOR	530.00
JUNIOR CLASS SPONSOR	707.00
NEWSPAPER HIGH SCHOOL	582.00
ACADEMIC SUPER BOWL HS	707.00
BUSINESS PROFESSIONAL	530.00
NATIONAL HONOR SOCIETY HS	530.00
SPANISH CLUB	530.00
FRENCH CLUB	530.00
ATHLETIC TRAINER	7,373.00
WEIGHT ROOM SUPERVISOR	1,451.00
VOLLEYBALL HEAD	3,754.00
VOLLEYBALL ASST HS	2,197.00
VOLLEYBALL FRESHMAN	1,583.00
FOOTBALL HEAD HS	7,373.00
FOOTBALL ASSIST HS	3,458.00
FOOTBALL 9TH GRADE	2,637.00
BASKETBALL BOYS HEAD HS	7,373.00
BASKETBALL BOYS ASSIST HS	3,458.00
BASKETBALL BOYS 9TH GRADE	2,637.00
BASKETBALL GIRLS HEAD HS	7,373.00
BASKETBALL GIRLS ASSIST HS	3,458.00
BASKETBALL GIRLS FRESHMAN	2,637.00
TRACK BOYS HEAD HS	3,754.00
TRACK BOYS ASSIST HS	2,197.00
TRACK GIRLS HEAD HS	3,754.00
TRACK GIRLS ASSIST HS	2,197.00
TENNIS BOYS HEAD HS	2,460.00
TENNIS BOYS ASSIST HS	1,229.00
TENNIS GIRLS HEAD HS	2,460.00
TENNIS GIRLS ASSIST HS	1,229.00
BASEBALL HEAD HS	3,754.00
BASEBALL ASSISTANT HS	2,197.00
BASEBALL 9TH GRADE	1,583.00
WRESTLING HEAD HS	3,754.00
WRESTLING ASST HS	2,197.00
CROSS COUNTRY BOYS HEAD HS	2,460.00
CROSS COUNTRY GIRLS HEAD HS	2,460.00
GOLF BOYS HEAD HS	2,460.00
GOLF BOYS ASSIST HS	1,229.00
GOLF GIRLS HEAD HS	2,460.00
GOLF GIRLS ASSIST HS	1,229.00
SOFTBALL HEAD HS	3,754.00
SOFTBALL ASSISTANT HS	2,197.00
SWIMMING BOYS HEAD HS	3,754.00
SWIMMING ASST HS	2,197.00
SWIMMING GIRLS HEAD HS	3,754.00
SWIMMING GIRLS ASSIST HS	2,197.00
ENGLISH HS	741.00
FOREIGN LANGUAGE HS	741.00
SCIENCE HS	741.00
MATH HS	741.00
SOCIAL STUDIES HS	741.00
BUSINESS HS	741.00
FAMILY & CONS SCIENCE	741.00
TECHNOLOGY EDUCATION	741.00
ART HS	741.00
PHYSICAL ED/HEALTH	741.00
PRACTICAL ARTS HS	741.00
FINE ARTS HS	741.00
CHEERLEADING HS	1,617.00
CHEERLEADING TRAINER	809.00
SPANISH CLUB (3) SPLIT	176.66
GUIDANCE HS	741.00
GIRLS VARSITY SOCCER	3,754.00
GIRLS JV SOCCER COACH	2,197.00
BOYS JV SOCCER	2,197.00

PAYMENTS IN EXCESS OF 2,500.00 MADE TO VENDORS-CALENDAR YEAR 2008						
VENDOR NAME	GENERAL		CAPITAL		TRANSPORTATION	
	FUND	PROJECTS	OPER	TRANSPORTATION	SCH	TOTAL
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
LOGANSPOUT COMMUNITY SCHOOL CO	1,182,783.22					1,182,783.22
HASE INSURANCE TRUST	1,001,604.91		18,465.46		74,879.23	1,094,949.60
LAFAYETTE BANK & TRUST	1,000,000.00					1,000,000.00
NORTHERN INDIANA PUBLIC SERV C	894,749.19					894,749.19
WELLS FARGO BANK	791,530.23		12,035.05		51,638.91	855,204.19
INDIANA STATE TEACHERS RETIR F	628,791.78		3,361.42			632,153.20
MIDWEST TRANSIT EQUIPMENT			97.17		5,667.43	320,432.60
CDW-G INC			230,012.33			230,012.33
EXCEL COOP			550.00		214,184.52	214,734.52
METROPOLITAN LIFE INSURANCE CO	142,597.90		1,436.80			144,034.70
PUBLIC EMP RET FUND OF INDIANA	113,894.22		5,564.37		9,135.33	128,593.92
XEROX CORPORATION	1,092.00		125,313.11			126,405.11
MC CLINTIC INSURANCE AGENCY IN	100,474.50				24,680.50	125,155.00
XTREME CONTRACTORS			96,121.00			96,121.00
DELTA DENTAL OF INDIANA	81,651.26		1,516.92		11,833.65	95,001.83
McGUFF ROOFING			92,434.00			92,434.00
INTERFACE CARPET			70,813.50			70,813.50
MONTICELLO WATER WORKS	65,655.31					65,655.31
SAYLOR WHOLESALE COMPANY	61,819.37		3,555.07			65,374.44
AUTOMATED DATA SYSTEMS			63,687.00			63,687.00
DELL MARKETING L.P.			61,979.62			61,979.62
BOI LER MASTERS			56,260.18			56,260.18
EMBARQ	26,090.75		25,197.77			51,288.52
SIEMENS BUILDING TECHNOLOGIES	333.53		44,716.61			45,050.14
INTERDESIGN			37,769.00			37,769.00
DELPHI COMMUNITY SCHOOL CORP	37,061.70					37,061.70
RECREATION UNLIMITED	257.50		35,994.00			36,251.50
SHARP SCHOOL SUPPLY INC	549.61		35,479.74			36,029.35
INDIAN TRAILS	35,452.50					35,452.50
HEINY INSURANCE	29,647.25				5,086.25	34,733.50
BAKER & TAYLOR COMPANY	34,710.08					34,710.08
PAPER CORPORATION	32,012.85					32,012.85
RO DALE ELECTRIC			31,972.60			31,972.60
HUTSON & SONS BOILER WELDING I			29,395.00			29,395.00
CARROLL COUNTY REMC	28,476.29					28,476.29
CINTAS	28,115.49					28,115.49
CAPITAL ENVIRONMENTAL ENTER			27,847.89			27,847.89
ISTA INSURANCE TRUST	24,113.72		381.36		3,271.08	27,766.16
ACE HARDWARE	19,647.04		7,185.16		334.80	27,167.00
NAPA MONTICELLO	113.53				25,190.54	25,304.07
RS LOCKER REPAIR			24,999.98			24,999.98
TYSON CORPORATION			24,000.00			24,000.00
RENAISSANCE LEARNING	558.78		21,486.53			22,045.31
GREAT AMERICAN SUPPLY CO INC	10,375.22		9,607.31		73.00	20,055.53
MA RICHEY MFG			19,710.00			19,710.00
CHRISOP CONSTRUCTION			19,125.00			19,125.00
WIERS INTERNATIONAL TRUCK SALE					17,912.33	17,912.33
MULHAUPT'S KEY & LOCK	2,306.70		15,576.07			17,882.77
JACKSON CONTROL	1,083.94		16,100.78			17,184.72
APEX LEARNING			17,103.80			17,103.80
POSTMASTER	16,782.00					16,782.00
KIRBY ELECTRICAL SUPPLY	13,485.12		2,802.73			16,287.85
PERFORMANCE SERVICES INC			16,249.00			16,249.00
SCHURICH PLUMPIING			15,555.00			15,555.00
DIENER SUPPLY	7,575.86		7,294.08			14,869.94
INDIANA WASTE SYSTEMS	14,814.37					14,814.37
HORNING ROOFING & SHEET METAL			14,598.09			14,598.09
WABASH VALLEY EDUCATION CENTER	8,631.45		5,903.60			14,535.05
STANDARD AUTO PARTS OF MONTICE					14,374.13	14,374.13
PAIGE'S MUSIC STORE	459.35		13,770.45			14,229.80
SIMPLEX TIME RECORDER COMPANY	230.30		13,935.71			14,166.01
KEESLING HOME MAINTENANCE			13,825.00			13,825.00
ONE TOUCH SECURITY PLUS			13,253.59			13,253.59
Mc CORD AUTO SUPPLY INC					12,738.46	12,738.46
BREWER ENTERPRISES			12,730.00			12,730.00
HINSHAW ROOFING & SHEET METAL			12,229.00			12,229.00
TWIN LAKES PAINTING	750.00		11,400.00			12,150.00
CENTRAL INDIANA TRANE SERVICE	2,927.62		9,069.20			11,996.82
METLIFE C/O FASCORE, LLC	11,275.00					11,275.00
SCHOOL SPECIALTY INC	8,972.02		2,158.13			11,130.15
CERTIFIED LABORATORIES			10,104.90			10,104.90
YOUNGS CULLIGAN	1,801.36		8,290.04			10,091.40
WASTE MANAGEMENT OF CENTRAL IN	8,863.39		723.91			9,587.30
BYE-MOR SCHOOL SUPPLIES	9,273.16					9,273.16
SPECIALIZED DATA SYSTEMS			8,950.00			8,950.00
OWENS MICHINE & WELDING	3,097.80		5,651.65		197.00	8,946.45
KOMPUTROL SOFTWARE SYSTEMS			8,750.00			8,750.00</