

SCHOOL CITY OF HAMMOND
BUSINESS DEPARTMENT
MEMORANDUM

TO: Board of Trustees

CC: Mr. Scott Miller
Superintendent

FROM: Alesia Pritchett, CPA 
Executive Director of Business Services

RE: 2021 Annual Financial Report

DATE: August 2, 2022

Please find attached a copy of our 2021 Annual Financial Report. Indiana Code 5-3-1-3 requires the secretary of each school corporation to publish an Annual Financial Report.

This report must be published one time, not earlier than August 1st or later than August 15th. It will appear in The Post – Tribune and in The Times newspapers during this time period.

I need one copy signed by Secretary Manuel Candelaria returned to the Business Office for filing with the State.

If you have any questions or concerns regarding this report, please do not hesitate to contact me.

Annual Financial Report

County Number	<u>45</u>
School Corporation Number	<u>4710</u>
School Corporation Name	<u>School City of Hammond</u>

Any questions regarding this report should be directed to:

Contact Person's Name	<u>Alesia Y. Pritchett, CPA</u>
Title	<u>Executive Director of Business Services</u>
Telephone Number	<u>(219) 933-2400 ext. 1025</u>

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

Receipts ComparisonsCalendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 1,495,000	\$ 817,604
2000 Intermediate Sources	0	0
3000 State Sources	89,355,316	90,222,939
4000 Federal Sources	0	34,443
5000 Other Financing Sources	0	33,990
6000 Other Items	0	0
TOTAL	\$ 90,850,316	\$ 91,108,976
<u>OPREATING REFERENDUM FUND</u>		
1000 Local Sources	\$ 12,639,299	\$ 12,105,789
TOTAL	\$ 12,639,299	\$ 12,105,789
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 15,587,850	\$ 14,809,244
2000 Intermediate Sources	0	0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	0	0
6000 Other Items	0	0
TOTAL	\$ 15,587,850	\$ 14,809,244
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 728,824	\$ 692,830
TOTAL	\$ 728,824	\$ 692,830
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 14,267,000	\$ 8,126,738
2000 Intermediate Sources	400,000	0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	12,516,744	13,591,013
6000 Other Items	0	6,211
TOTAL	\$ 27,183,744	\$ 21,723,962

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>CAPITAL REFERENDUM FUND</u>		
1000 Local Sources	\$ 8,324,703	\$ 7,973,551
TOTAL	\$ 8,324,703	\$ 7,973,551
GRAND TOTAL	\$ 155,314,736	\$ 148,414,352

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 42,522,222	\$ 42,326,515
12000 Instruction/Special Programs	12,901,910	10,471,152
13000 Instruction/Adult/Continuing Education	295,320	281,497
14000 Instruction/Summer School	300,000	170,375
15000 Enrichment Programs	0	0
16000 Remediation	636	1,943
17000 Payments to Governmental Units in State	166,488	160,642
21000 Support Services/Pupils	10,654,971	9,368,891
22000 Support Services/Instruction	4,838,454	6,660,937
23000 Support Services/General Administration	0	0
24000 Support Services/School Administration	6,483,117	8,072,121
25000 Central Services	437	0
26000 Operation & Maintenance of Plant Svcs.	0	0
27000 Student Transportation	0	0
30000 Operation of Non-instructional Svcs.	1,331,421	1,117,058
40000 Facility Acquisition and Construction	0	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	14,543,413
TOTAL	\$ 79,494,976	\$ 93,174,544
<u>OPERATING REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 8,061,774	\$ 4,334,076
12000 Instruction/Special Programs	0	0
13000 Instruction/Adult/Continuing Education	0	0
14000 Instruction/Summer School	0	0
15000 Enrichment Programs	0	0
16000 Remediation Programs	0	0
17000 Payments to Governmental Units in State	0	0
21000 Support Services/Pupils	0	0
22000 Support Services/Instruction	0	2,742,560
23000 Support Services/General Administration	0	0
24000 Support Services/School Administration	1,365,900	1,077,774
25000 Central Services	0	79,745
26000 Operation & Maintenance of Plant Svcs.	2,256,970	3,261,085
27000 Student Transportation	968,208	76
30000 Operation of Non-instructional Svcs.	0	400,592
40000 Facility Acquisition and Construction	0	236,926
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 12,652,852	\$ 12,132,834

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ 0	\$ 0
50000 Debt Services	14,491,732	14,071,727
60000 Non-programmed Charges	387,036	387,036
TOTAL	\$ 14,878,768	\$ 14,458,763
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ 0	\$ 0
50000 Debt Services	501,645	501,645
60000 Non-programmed Charges	0	0
TOTAL	\$ 501,645	\$ 501,645
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$ 0	\$ 0
17800 Payments to Charter Schools	0	0
23000 Support Services/General Administration	937,172	853,740
25000 Central Services	2,852,781	2,672,104
26000 Operation and Maintenance of Plant Svcs	14,998,665	15,696,111
27000 Student Transportation	6,372,382	4,406,385
30000 Operation of Non-instructional Svcs.	8,750	39,825
40000 Facility Acquisition and Construction	104,930	216,070
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 25,274,680	\$ 23,884,235
<u>CAPITAL REFERENDUM FUND</u>		
25000 Central Services	0	0
50000 Debt Services	8,174,200	8,174,200
60000 Non-programmed Charges	0	0
TOTAL	\$ 8,174,200	\$ 8,174,200
GRAND TOTAL	\$ 140,977,121	\$ 152,326,221

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
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	47		16				1
\$45,000 - 50,000	60	2	7				
\$50,000 - 55,000	114	1	33				2
\$55,000 - 60,000	99	17	51	1	1		1
\$60,000 - 65,000	30	11	30	3			
\$65,000 - 70,000	16	23	19		2		1
\$70,000 - 75,000	7	26	22	3		1	
\$75,000 - 80,000	6	1	21	10			
\$80,000 - 85,000	4		4	2	3	6	
\$85,000 - 90,000					1		
\$90,000 - 95,000	1						

Total number of certified part-time employees 1

Total number of certified full-time employees 704

Extracurricular Salary Schedule
in effect June 30, 2022

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Cheerleading Sponsor	\$622	Trainer	
Basketball - boy		Head Swim - boy	\$4,445 - \$5,335
Basketball - girl		Asst Swim - boy	\$3,202 - \$3,914
Cross Country/Track		Head Swim - girl	\$4,445 - \$5,335
		Asst Swim - girl	\$3,202 - \$3,914
Middle Schools		Head Track	\$5,658 - \$6,790
Head Basketball - boy	\$1,955 - \$2,312	Asst Track	\$3,202 - \$3,914
Asst Basketball - boy	N/A	Head Volleyball	\$5,658 - \$6,790
Head Basketball - girl	\$1,955 - \$2,312	Asst Volleyball	\$3,202 - \$3,914
Asst Basketball - girl	N/A	Head Wrestling	\$5,658 - \$6,790
Cross Country	\$1,777 - \$2,312	Asst Wrestling	\$3,202 - \$3,914
Swimming	N/A	Dean of Students	
Head Track	\$1,955 - \$2,312	National Honor Society	
Asst Track	\$1,777 - \$2,312	Head Orchestra	N/A
Volleyball	\$1,955 - \$2,312	Asst Orchestra	N/A
Wrestling	\$1,777 - \$2,312	Vocal Music	\$1,777 - \$3,558
		Sponsor - 9th Grade	
High School		Sponsor - 10th Grade	
Athletic Director	\$10,187	Sponsor - 11th Grade	
Head Baseball	\$5,658 - \$6,790	Sponsor - 12th Grade	
Asst Baseball	\$3,202 - \$3,914	Team Sponsor	
Head Basketball - boy	\$8,487 - \$9,696	Academic Coaches	\$3,202 - \$3,914
Asst Basketball - boy	\$4,445 - \$5,335	Student Council	
Head Basketball - girl	\$8,487 - \$9,696	Head Band	\$3,558
Asst Basketball - girl	\$4,445 - \$5,335	Asst Band	\$1,777
Head Football	\$8,487 - \$9,696	Drill Team Sponsor	
Asst Football	\$4,445 - \$5,335	Cheerleading Sponsor	\$2,490 - \$3,202
Head Gymnastics	N/A	Newspaper	\$1,334
Asst Gymnastics	N/A	FHA Sponsor	
Cross Country	\$1,955 - \$3,202	FFA Sponsor	
Golf - boy	\$1,955 - \$3,202	BPA Sponsor	
Golf - girl	\$1,955 - \$3,202	DECA Sponsor	
Head Softball	\$5,658 - \$6,790	HOSA Sponsor	
Asst Softball	\$3,202 - \$3,914	VICA Sponsor	
Tennis - boy	\$1,955 - \$5,335	FBLA Sponsor	
Tennis - girl	\$1,955 - \$5,335	Drama/Acting Coach	

If an index is used, calculate a dollar amount for publication.

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	\$15.74 - \$22.09 Hourly
B. Kindergarten Aides	\$11.71 - \$18.09 Hourly
C. Special Education Aides	\$11.71 - \$29.08 Hourly
D. Prime Time Aides	\$12.16 - \$18.09 Hourly
E. Pre-kindergarten/Head Start Aides	\$11.09 - \$29.28 Hourly
F. Educational Enterprises	N/A
G. Other - (C.O.T.A. & L.P.T.A)	\$31.45- \$36.30
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$15.50 - \$26.06 Hourly
B. School Food Service Director	
C. All Other Food Service Employees	\$13.50 - \$17.81 Hourly
III. Health Services	
A. Nurses	\$44,076 - \$53,840 Yearly
B. Other	\$98.26 - \$143.69 Daily
IV. Office/Clerical/Secretarial	\$1,108.04 - \$2,272.58
V. Executive/Administrative/Accounting	
A. Business Manager	
B. Buildings and Grounds Director	
C. Community Relations/Publicity Director	
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$18.97 - \$25.48 Hourly
B. Bus Drivers	\$19.00 - \$23.10 Hourly
C. Other	\$15.25 - \$35.70 Hourly
VII. Computer Services	\$18.17 - \$32.50 Hourly
VIII. Other - (Crafts)	\$36.51 - \$47.82

Total Number of non-certified part-time employees 27

Total Number of non-certified full-time employees 734

Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 77,883.00	\$ 183,000.00	\$ 107,667.76	55

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	548
Kindergarten	768
Grade 1	845
Grade 2	879
Grade 3	856
Grade 4	883
Grade 5	919
Grade 6	897
Grade 7	862
Grade 8	867
Grade 9	981
Grade 10	901
Grade 11	905
Grade 12	846
Grade 12+/Adult (13)	
TOTAL	11,957

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	2,759,473,675	2,957,401,708
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund - Exempt Operating - Post 2009	0.4400	0.4400
Tax Rate - Debt Service Fund	0.5903	0.7880
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0276	0.0117
Tax Rate - Operations Fund	0.5346	0.5401
Tax Rate - Exempt Debt Service Fund	N/A*	N/A*
Tax Rate- Referendum Debt Fund - Exempt Capital - Post 2009	0.2898	0.2705

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
NIPSCO	\$	\$ 3,838,280.59	\$ 3,838,280.59
WORLD INSURANCE ASSOCIATES LLC	50.00	1,408,571.50	1,408,621.50
MacCALLISTER MACHINERY CO, INC.		1,287,556.04	1,287,556.04
PERFORMANCE CHEMICAL SUPPLY		356,024.53	356,024.53
WASTE MANAGEMENT OF ILLINOIS, INC.		258,653.48	258,653.48
ADVANCED IMAGING SOLUTIONS INC.	720.00	182,443.34	183,163.34
CENTRAL INDIANA EDUCATIONAL	171,800.00		171,800.00
CROSSING NATIONAL, INC	160,635.94		160,635.94
TATUM SECURITY, LLC		156,891.25	156,891.25
AUNALYTICS, INC	154,158.23		154,158.23
LL LOW ASSOCIATES INC.	136,416.00	12,797.20	149,213.20
DELL FINANCIAL SERVICES, LLC	143,569.43		143,569.43
HAMMOND WATER WORKS DEPT		119,250.52	119,250.52
POWERSCHOOL GROUP, LLC	118,819.23		118,819.23
LOGICALIS, INC.	118,380.67		118,380.67
TRI-ELECTRONICS, INC	115,803.17	1,498.00	117,301.17
MIDLAND PAPER	3,488.40	99,393.90	102,882.30
THE STANDARD COMPANIES		97,837.83	97,837.83
FOLLETT SCHOOL SOLUTIONS, INC	92,583.91		92,583.91
ALERT ALARM INC		90,848.36	90,848.36
ANDREW'S NETWORK	84,000.00		84,000.00
LEWIS & KAPPES, P.C.		75,740.28	75,740.28
RAYMOND JAMES & ASSOCIATES INC		75,600.00	75,600.00
IND DEPT OF WORKFORCE DEV		62,140.04	62,140.04
CO-ALLIANCE, LLP		52,848.23	52,848.23
AdTEC ADMINISTRATIVE & TECHNICAL CONSULTING, IN	50,005.00		50,005.00
SNOW & ICE PROS INC.		46,702.75	46,702.75
AMPLIFIED IT, LLC	45,536.00		45,536.00
FAEGRE DRINKER BIDDLE		45,440.00	45,440.00
THE ROSCOE COMPANY		44,946.79	44,946.79
ANDERSON PEST CONTROL		38,136.55	38,136.55
CALUMET ELECTRIC SUPPLY CORP		36,355.04	36,355.04
AL WARREN OIL CO., INC.		34,243.46	34,243.46
SCHINDLER ELEVATOR CORP.		32,850.00	32,850.00
FRONTLINE TECHNOLOGIES GR LLC		32,847.20	32,847.20
AT & T	20,850.03	27,738.50	48,588.53
GARVEY'S OFFICE PRODUCTS INC.	20,185.40	7,054.70	27,240.10
FIRST MIDWEST BANK VISA	1,351.02	24,452.57	25,803.59
GRAINGER, INC	233.31	25,114.42	25,347.73
SWEETWATER MUSIC EDUC TECH.	25,180.93		25,180.93
ASPEN REFRIGERANTS, INC.		25,158.00	25,158.00
SAFE HIRING SOLUTIONS LLC		24,497.95	24,497.95
COGENT COMMUNICATIONS, INC.	23,774.45		23,774.45
US POSTMASTER	5,718.00	18,049.86	23,767.86

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
RUIM EQUIPMENT CO., INC.		23,647.72	23,647.72
WOW! BUSINESS	16,699.54	6,688.38	23,387.92
A-1 DAVE'S TREE SERVICE, INC.		23,325.00	23,325.00
IND SCHOOL BOARDS ASSN INC.	180.00	22,885.00	23,065.00
4IMPRINT, INC.	22,070.43		22,070.43
DDS SECURITY, LLC		21,130.00	21,130.00
THE HOME DEPOT PRO		20,388.77	20,388.77
EMCOR HYRE ELECTRIC CO.		19,840.00	19,840.00
MASTER FIRE EXTINGUISHER		18,787.25	18,787.25
POINTE INDUSTRIES LLC	13,723.51	4,875.57	18,599.08
SECURITY DOOR INC.		18,387.55	18,387.55
AMAZON CAPITAL SERVICES, INC.	9,439.44	8,846.00	18,285.44
NORTHERN INDIANA MECHANICAL, INC.		17,771.88	17,771.88
BRADLEY VANCE BALCH		17,750.00	17,750.00
BYE MO'R INC	17,648.34		17,648.34
PENSKE TRUCK LEASING CO., L.P.		16,462.29	16,462.29
BRIGHTLY SOFTWARE, INC.		16,398.25	16,398.25
ULINE, INC	604.12	14,942.38	15,546.50
B & K EQUIPMENT CO		15,462.49	15,462.49
HYDRO MANAGEMENT		14,605.00	14,605.00
FWSBF, LLC		14,597.68	14,597.68
SCHOOL SPECIALTY INC.	21,512.77		21,512.77
1ST AYD CORPORATION		14,138.73	14,138.73
HIGHLAND STREET LLC		14,000.00	14,000.00
MENARDS (HAMMOND)	6,140.29	6,977.26	13,117.55
HENRY COMPANY INC.		13,031.30	13,031.30
DB SERVICES	12,800.00		12,800.00
QUILL CORP	12,103.46	557.81	12,661.27
DELL MARKETING LP	12,088.20		12,088.20
JOSTENS INC.	11,723.09		11,723.09
KROOSWYK TRUCKING AND EXCAVATING, INC.		11,168.03	11,168.03
QUADIENT LEASING USA, INC.		10,931.00	10,931.00
CHC WELLNESS INC.		10,837.50	10,837.50
AQUA FECTION INC.		9,176.18	9,176.18
TYLER TECHNOLOGIES, INC.		9,145.57	9,145.57
JOHNSTONE SUPPLY		8,932.97	8,932.97
ZOHO CORPORATION	8,931.00		8,931.00
APPLE, INC.	10,768.00		10,768.00
CUMMINS N POWER LLC		10,685.64	10,685.64
G & J AUTO PARTS OF E CHICAGO		10,251.61	10,251.61
T-MOBILE		10,124.39	10,124.39
LINDYS ACE HARDWARE INC		10,073.55	10,073.55
SOLARWINDS.NET, INC.	9,973.44		9,973.44
PROJECT LEAD THE WAY, INC	9,642.75		9,642.75

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
TERPSTRA SALES & SERVICE		8,689.75	8,689.75
THE LAMAR COMPANIES		8,300.00	8,300.00
AGILE SPORTS TECHNOLOGIES, INC		8,300.00	8,300.00
VALE APPRAISAL GROUP		8,000.00	8,000.00
SMALLWOOD LOCK SUPPLY, INC.		7,945.95	7,945.95
INNERSYNC STUDIO	7,736.88		7,736.88
MIDWEST TRANSIT EQUIPMENT		7,571.59	7,571.59
COLLEGE BOARD INSTITUTIONS	7,276.00		7,276.00
LOGISOFT COMPUTER PROD LLC	7,230.00		7,230.00
MILNE SUPPLY COMPANY INC		7,013.72	7,013.72
INTER-STATE STUDIO	6,918.60		6,918.60
VERIZON WIRELESS		6,675.27	6,675.27
DOCUSIGN, INC. LOCKBOX	1,667.50	4,996.00	6,663.50
JIM'S PIANO SERVICE INC.	6,610.00		6,610.00
MORTON SALT, INC.		6,522.49	6,522.49
VALOR TECHNOLOGIES, INC.		6,500.00	6,500.00
UNITED ART & EDUCATION, INC	6,434.62		6,434.62
CLEAN AIR AMERICAN, INC.	6,405.00		6,405.00
ADVANCED ENGINEERING SERVICES		6,310.00	6,310.00
CDW GOVERNMENT INC.	5,831.70	445.00	6,276.70
WESTMATIC CORPORATION		6,202.82	6,202.82
INTERSTATE POWER SYSTEMS, INC.		6,192.81	6,192.81
GLOBAL EQUIPMENT CO, INC.	384.94	5,779.86	6,164.80
MIDWEST PAPER RETRIEVER		5,985.00	5,985.00
FILE WAVE USA, INC.	5,796.00		5,796.00
UNITY SCHOOL BUS PARTS		5,754.26	5,754.26
NAGEL LIFT TRUCK, INC.		5,585.12	5,585.12
INDIANA URBAN SCHOOLS		5,500.00	5,500.00
AVANGATE, INC.	5,473.00		5,473.00
NAT'L SCHOOL BOARDS ASSN		5,410.00	5,410.00
THE LINCOLN ELECTRIC CO	5,289.20		5,289.20
LIBRARY WORLD, INC.	5,200.00		5,200.00
SCHOLASTIC INC.	5,160.98		5,160.98
ALL IN ONE RENTALS LLC		5,143.10	5,143.10
AMATROL, INC.	5,130.00		5,130.00
KROOSWYK MATERIALS, INCL		5,023.14	5,023.14
GRUEL BROTHERS INC		5,006.61	5,006.61
IMAGING OFFICE SYSTEMS, INC.	5,000.00		5,000.00
SCHMIDT ASSOCIATES, LLC		5,000.00	5,000.00
BARNES & NOBLE INC	4,579.30	178.25	4,757.55
HELLMAN'S AUTO SUPPLY		4,688.39	4,688.39
MARCIA BRENNER ASSOCIATES, LLC	4,500.00		4,500.00
HUBERT COMPANY	4,469.54		4,469.54
KIMBALL-MIDWEST		4,456.54	4,456.54
STATE AUTO BODY, INC.		4,318.52	4,318.52
BOCHNOWSKI APPRAISAL COMPANY		4,250.00	4,250.00
SICES MATERIAL PRODUCTS INC		4,198.40	4,198.40

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
UNITED CONTAINER COMPANY		4,174.87	4,174.87
LEWIS PAPER INTL., INC		4,152.74	4,152.74
INDIANA AUTOMOTIVE EQUIPMENT	4,123.59		4,123.59
UNIFIRST CORPORATION		4,111.27	4,111.27
THE ARBITRAGE GROUP, INC.		4,000.00	4,000.00
TARGET RENTALS INC.		3,950.00	3,950.00
APPLE, INC.	3,834.00		3,834.00
CITY OF HAMMOND		3,825.00	3,825.00
TANKNOLOGY, INC		3,795.50	3,795.50
INDIANA TESTING INC.		3,774.00	3,774.00
ROYCE PHOTOGRAPHY, INC.		3,720.00	3,720.00
LEEP'S SUPPLY CO., INC.		3,666.18	3,666.18
PRAXAIR DISTRIBUTION, INC.	3,652.19		3,652.19
KROGER GARDIS & REGAS, LLP		3,636.00	3,636.00
KERLIN BUS SALES & LEASING INC		3,627.68	3,627.68
HAL LEONARD LLC	3,600.00		3,600.00
UCVIEW MEDIA, INC.	3,570.00		3,570.00
SMITH CHEVROLET		3,563.01	3,563.01
ID WHOLESALER	3,487.58		3,487.58
SALYER PLUMBING INC.		3,400.00	3,400.00
OMEGA STEEL & CONTRACTOR	3,375.00		3,375.00
SERVICE SANITATION, INC.		3,346.44	3,346.44
AE BOYCE COMPANY INC.	3,336.61		3,336.61
PITNEY BOWES	3,273.04		3,273.04
NEOLA INC.		3,270.00	3,270.00
THE MASTER TEACHER, INC.		3,229.73	3,229.73
MILLENNIUM METALS II, LLC	3,221.20		3,221.20
GREAT LAKES DIST., INC.		3,048.85	3,048.85
THE TIMES MEDIA CO. - LEGAL	1,323.08	1,723.42	3,046.50
BARK TECHNOLOGIES INC.		3,000.00	3,000.00
PULSE TECHNOLOGY OF INDIANA		2,972.12	2,972.12
MAIN SPORTING GOODS, INC.		2,782.80	2,782.80
STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT, IN	40.00	2,660.85	2,700.85
MacGILL DISCOUNT SCHOOL NURSE		2,691.50	2,691.50
INDIANA GROCERY GROUP, LLC	1,420.15	1,230.50	2,650.65
PORTER PIPE & SUPPLY CO		2,614.76	2,614.76
STANZ FOODSERVICE INC	1,462.52	1,085.89	2,548.41
AIRGAS USA, LLC		2,538.68	2,538.68
VAZQUEZ DEVELOPMENT, LLC		2,500.00	2,500.00
TOTALS	\$ 1,836,119.72	\$ 9,374,820.01	\$ 11,210,939.73

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans	\$0
School Bonds	0
Emergency Loans	0
School Bus Loans	0
Holding Company - Public and Private	181,382,400
Veterans' Memorial Loans	0
Common School Loans	10,652,131
Indiana Bond Bank/Anticipated Notes	0
Retirement/Severance Bond Debt	592,866
Bank Loans or DLGF Approved Debt	0
Qualified School Construction Bonds (ARRA)	0
Qualified Zone Academy Bonds (ARRA)	0
Other:	0
Other:	0
TOTAL	\$192,627,397
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$4,410,865

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 8/2/2022

Signature Manuel Candelaria Jr.
Manuel Candelaria, Jr., School Board Trustee
School City of Hammond
41 Williams Street
Hammond, IN 46320