

**SCHOOL CITY OF HAMMOND
BUSINESS DEPARTMENT
MEMORANDUM**

TO: Board of Trustees

CC: Mr. Scott Miller
Superintendent

FROM: Alesia Pritchett
Executive Director of Business Services

RE: 2020 Annual Financial Report

DATE: July 20, 2021

Please find attached a copy of our 2020 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 Jr. 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 45

School Corporation Number 4710

School Corporation Name School City of Hammond

Any questions regarding this report should be directed to:

Contact Person's Name Alesia Y. Pritchett, CPA

Title Executive Director of Business Services

Telephone Number (219) 933-2400 ext. 1025

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

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 1,495,000	\$ 1,151,159
2000 Intermediate Sources	0	0
3000 State Sources	89,355,316	91,306,786
4000 Federal Sources	0	10,511
5000 Other Financing Sources	0	49,594
6000 Other Items	0	0
TOTAL	\$ 90,850,316	\$ 92,518,050
<u>OPERATING REFERENDUM FUND</u>		
1000 Local Sources	\$ 11,973,982	\$ 11,171,700
TOTAL	\$ 11,973,982	\$ 11,171,700
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 16,643,263	\$ 15,647,193
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	\$ 16,643,263	\$ 15,647,193
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 299,470	\$ 262,949
TOTAL	\$ 299,470	\$ 262,949
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 13,994,302	\$ 6,652,702
2000 Intermediate Sources	400,000	0
3000 State Sources	0	0
4000 Federal Sources	0	0
5000 Other Financing Sources	12,516,744	17,414,421
6000 Other Items	0	1,222
TOTAL	\$ 27,061,046	\$ 24,068,345
<u>CAPITAL REFERENDUM FUND</u>		
1000 Local Sources	\$ 8,825,476	\$ 8,270,339
TOTAL	\$ 8,825,476	\$ 8,270,339
GRAND TOTAL	\$ 155,653,553	\$ 151,938,576

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 42,589,759	\$ 41,442,634
12000 Instruction/Special Programs	11,968,302	10,527,891
13000 Instruction/Adult/Continuing Education	259,159	274,109
14000 Instruction/Summer School	35,550	298,404
15000 Enrichment Programs	0	0
16000 Remediation	990	9,212
17000 Payments to Governmental Units in State	20,000	138,212
21000 Support Services/Pupils	9,705,462	9,021,349
22000 Support Services/Instruction	5,214,067	5,298,057
24000 Support Services/School Administration	7,134,549	7,502,469
30000 Operation of Non-instructional Svcs.	1,331,421	1,181,476
50000 Debt Services	0	0
60000 Non-programmed Charges	0	14,636,092
TOTAL	\$ 78,259,259	\$ 90,329,905
<u>OPERATING REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$ 4,364,706	\$ 4,690,540
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	8,750
23000 Support Services/General Administration	0	0
24000 Support Services/School Administration	1,094,109	1,220,872
25000 Central Services	0	2,776
26000 Operation & Maintenance of Plant Svcs.	5,149,989	2,143,399
27000 Student Transportation	1,414,000	998,629
30000 Operation of Non-instructional Svcs.	0	0
40000 Facility Acquisition and Construction	0	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 12,022,804	\$ 9,064,966

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ 0	\$
50000 Debt Services	16,331,549	16,331,547
60000 Non-programmed Charges	420,383	4,020,616
TOTAL	\$ 16,751,932	\$ 20,352,163
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ 0	\$ 0
50000 Debt Services	605,042	605,042
60000 Non-programmed Charges	0	63,097
TOTAL	\$ 605,042	\$ 668,139
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	1,137,552	794,550
25000 Central Services	2,709,995	2,315,451
26000 Operation and Maintenance of Plant Srvcs	14,058,484	15,279,201
27000 Student Transportation	4,928,666	3,286,794
30000 Operation of Non-instructional Srvcs.	0	94,553
40000 Facility Acquisition and Construction	63,941	106,906
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 22,898,638	\$ 21,877,455
<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	\$ 138,711,875	\$ 150,466,828

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	0	0	0	0	0	0	0
\$40,000 - 45,000	173	2	31	0	0	0	1
\$45,000 - 50,000	133	4	55	1	0	0	1
\$50,000 - 55,000	61	20	52	2	1	1	1
\$55,000 - 60,000	16	11	36	3	0	1	0
\$60,000 - 65,000	13	38	26	1	2	1	0
\$65,000 - 70,000	0	12	24	4	0	1	0
\$70,000 - 75,000	1	0	24	10	4	1	3
\$75,000 - 80,000	1	0	2	0	0	5	0
\$80,000 - 85,000	0	0	1	0	0	0	0
\$85,000 - 90,000	0	0	0	0	0	0	0
\$90,000 - 95,000	0	0	0	0	0	0	0

Total number of certified part-time employees 2

Total number of certified full-time employees 783

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
Elementary Schools		High Schools	
Intramurals	\$622 - \$1866	Athletic Director	\$10,187
Vocal Music	\$622	Asst Athletic Director	\$4445 - \$5335
Head Teacher	\$1068	Financial Manager	\$3202 - \$3914
AV Material Spec	\$1068	Head Baseball	\$5658 - \$6790
Patrol Sponsor	\$622	Asst Baseball	\$3202 - \$3914
Recess Supervisor	\$1462	Head Basketball	\$8487 - \$9696
Science Fair Sponsor	\$622	Asst Basketball	\$4445 - \$5335
Science Olympiad	\$1955 - \$2312	Frosh Basketball - 12+ games	\$3202 - \$3914
Student Council	\$622	Frosh Basketball - 11- games	\$2490 - \$3202
Science Fund Day (Grades 1, 2, 3)	\$622	Head Football	\$8487 - \$9696
Junior Robotics	\$1068	Asst Football	\$4445 - \$5335
Chess Coach	\$1334	Frosh Football	\$3202 - \$3914
Technology Liaison	\$1068	Asst Frosh Football	\$2490 - \$3202
		Head Soccer	\$5658 - \$6790
		Asst Soccer	\$3202 - \$3914
		Intramurals	\$622 - \$1866
		Cross Country	\$2490 - \$3202
Middle Schools		Special Needs Coach	\$1068
MS Athletic Director	\$6790	Frosh Baseball	\$2490 - \$3202
Head Basketball	\$1955 - \$2312	Golf	\$2490 - \$3202
Chess Coach	\$1334	Head Softball	\$5658 - \$6790
Head Football	\$1955 - \$2312	Asst Softball	\$3202 - \$3914
Asst Football	\$1777 - \$2133	Tennis	\$4445 - \$5335
Cross Country	\$1955 - \$2312	Asst Tennis	\$1955 - \$2312
Asst Cross Country	\$1777 - \$2133	Head Swim	\$4445 - \$5335
Head Soccer	\$1955 - \$2312	Asst Swim	\$3202 - \$3914
Asst Soccer	\$1777 - \$2133	Head Track	\$5658 - \$6790
Head Track	\$1955 - \$2312	Asst Track	\$3202 - \$3914
Asst Track	\$1777 - \$2133	Head Volleyball	\$5658 - \$6790
Volleyball	\$1955 - \$2312	Asst Volleyball	\$3202 - \$3914
Jr. Natl. Honor Society	\$1068	Frosh Volleyball	\$2490 - \$3202
Wrestling	\$1955 - \$2312	Head Wrestling	\$5658 - \$6790
Asst Wrestling	\$1777 - \$2133	Asst Wrestling	\$3202 - \$3914
Intramurals	\$622 - \$1866	Student Activities Director	\$3558
Science Coach	\$3202 - \$3914	National Honor Society	\$1068
Band	\$1777	Vocal Music	\$3558
Vocal Music/Drama	\$1777	Sponsor 9th	\$622
Newspaper	\$622	Sponsor 10th	\$622
Yearbook	\$622	Sponsor 11th	\$1068
Academic Coach	\$1334	Sponsor 12th	\$1068
Dept Chairperson	\$1500	Academic Coach	\$3202 - \$3914
Foods Coord	\$622	Student Council	\$1068
Cheerleading	\$1955 - \$2312	Head Band	\$3558
AV Material Spec	\$1068	Drill Team Sponsor	\$1068
Student Council Sponsor	\$622	Cheerleading Sponsor	\$2490 - \$3202
Science Fair Sponsor	\$622		
Vocal Music	\$1334		
Technology Liaison	\$1068		

Non-certified Employee Classifications
and Range of Pay Rates 2020-2021

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$84.84 - \$119.09 Daily
B. Kindergarten Aides	\$10.52 - \$16.25 Hourly
C. Special Education Aides	\$10.52 - \$16.25 Hourly
D. Prime Time Aides	N/A
E. Pre-kindergarten/Head Start Aides	\$10.52 - \$16.25 Hourly
F. Educational Enterprises	N/A
G. Other (C.O.T.A. & L.P.T.A)	\$28.28 - \$32.61 Hourly
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$11.38 - \$22.06 Hourly
B. School Food Service Director	\$95,508.00 - \$107,079.00 Yearly
C. All Other Food Service Employees	\$17.44 - \$26.37 Hourly
III. Health Services	
A. Nurses	\$39,598.00 - \$48,370.00 Yearly
B. Other	\$88.28 - \$129.09 Daily
IV. Office/Clerical/Secretarial	
	\$995.45 - \$2041.67 Biweekly
V. Executive/Administrative/Accounting	
A. Business Manager	\$104,646.00 - \$118,935.00 Yearly
B. Buildings and Grounds Director	\$95,508.00 - \$107,079.00 Yearly
C. Community Relations/Publicity Director	\$70,154.00 - \$85,921.00 Yearly
D. Other	\$77,883.00 - \$129,124.00 Yearly
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$17.04 - \$22.89 Hourly
B. Bus Drivers	\$20.75 Hourly
C. Other	\$13.70 - \$31.62 Hourly
VII. Computer Services	
	\$17.08 - \$42.97 Hourly
VIII. Other	
Head Start - Hourly	\$10.90 - \$28.93
Head Start - Daily	\$113.36 - \$246.56

Total Number of non-certified part-time employees 121

Total Number of non-certified full-time employees 872

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$77,883.00	\$150,000.00	\$96,199.88	58

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	434
Kindergarten	806
Grade 1	896
Grade 2	878
Grade 3	897
Grade 4	931
Grade 5	1023
Grade 6	916
Grade 7	891
Grade 8	953
Grade 9	915
Grade 10	962
Grade 11	912
Grade 12	861
Grade 12+/Adult (13)	29
TOTAL	12,304

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	2,608,265,181	2,759,473,675
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Operating Referendum Fund	0.4400	0.4400
Tax Rate - Debt Service Fund	0.6713	0.5903
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0113	0.0276
Tax Rate - Operations Fund	0.5627	0.5346
Tax Rate - Exempt Debt Service Fund	N/A*	N/A*
Tax Rate - Debt Referendum Fund - Exempt Capital	0.3258	0.2898

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
NIPSCO	\$	\$ 3,159,387.21	\$ 3,159,387.21
WORLD INSURANCE ASSOCIATES LLC		585,671.50	585,671.50
PERFORMANCE CHEMICAL SUPPLY		505,423.25	505,423.25
PowerSchool Group, LLC	325,569.04		325,569.04
ADVANCED IMAGING SOLUTIONS INC	398.00	323,398.04	323,796.04
WASTE MANAGEMENT OF IND DEPT OF WORKFORCE DEV	12,440.86	213,207.94 195,374.36	213,207.94 207,815.22
LL LOW ASSOCIATES INC	131,824.00	10,904.80	142,728.80
THE STANDARD COMPANIES		123,036.59	123,036.59
Crossing National, Inc	119,165.15		119,165.15
Dell Financial Services, LLC	88,492.36		88,492.36
Logicalis, Inc	87,009.18		87,009.18
SUPERIOR GROUNDCOVER INC.		84,540.00	84,540.00
HAMMOND WATER WORKS DEPT		81,081.73	81,081.73
ParentSquare, Inc	80,000.00		80,000.00
Co-Alliance, LLP		78,718.49	78,718.49
RAYMOND JAMES & ASSOCIATES INC		68,525.00	68,525.00
LEWIS & KAPPES, P.C.		58,795.20	58,795.20
ALERT ALARM INC		58,185.52	58,185.52
TRI-ELECTRONICS, INC	50,905.30		50,905.30
Faegre Drinker Biddle		45,012.00	45,012.00
THE ROSCOE COMPANY		44,310.69	44,310.69
COMMUNITY CARE NETWORK, INC.	44,075.00		44,075.00
Schindler Elevator Corp.		43,800.00	43,800.00
ANDERSON PEST CONTROL		43,538.48	43,538.48
CALUMET ELECTRIC SUPPLY CORP		42,382.10	42,382.10
B & K EQUIPMENT CO		42,156.87	42,156.87
Quest Software Inc	38,801.91		38,801.91
POINTE INDUSTRIES LLC	29,090.75	8,353.14	37,443.89
SAFE HIRING SOLUTIONS LLC		34,016.55	34,016.55
AT & T Indiana	11,628.20	27,600.08	39,228.28
PROJECT LEAD THE WAY, INC	26,000.00		26,000.00
US POSTMASTER	4,510.00	20,675.66	25,185.66
Frontline Technologies Gr LLC		24,612.26	24,612.26

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
FOLLETT SCHOOL SOLUTIONS, INC Communication Company of South Bend, Inc.	\$ 24,541.25		\$ 24,541.25
		24,408.00	24,408.00
MIDWEST TRANSIT EQUIPMENT		22,979.69	22,979.69
DELL MARKETING LP	22,532.29		22,532.29
Innovative V, LLC	21,000.00		21,000.00
Presidio Networked Solutions		20,625.00	20,625.00
Ivy Tech Foundation, Inc	20,000.00		20,000.00
AdTec Administrative Tech Consultants, Inc.	18,260.00		18,260.00
IND SCHOOL BOARDS ASSN INC	130.00	17,980.00	18,110.00
COLLEGE BOARD INSTITUTIONS	17,724.00		17,724.00
RUIM EQUIPMENT CO., INC.		17,520.68	17,520.68
WITHAM SALES & SERVICE INC		16,957.50	16,957.50
AUNALYTICS, INC	16,635.60		16,635.60
FIRST MIDWEST BANK VISA	1,605.14	14,674.53	16,279.67
KERLIN BUS SALES & LEASING INC		15,805.28	15,805.28
NW INDIANA TELEPHONE CO.		15,662.12	15,662.12
CDW GOVERNMENT INC.	14,860.10	537.35	15,397.45
HENRY COMPANY INC		15,162.48	15,162.48
MASTER FIRE EXTINGUISHER		14,742.50	14,742.50
MacCALLISTER MACHINERY CO, INC		14,500.97	14,500.97
HYDRO MANAGEMENT		14,495.00	14,495.00
Ryan Fireprotection, Inc		14,100.00	14,100.00
TERPSTRA SALES & SERVICE		13,796.78	13,796.78
MENARDS (HAMMOND)	5,180.35	8,269.61	13,449.96
LINDYS ACE HARDWARE INC		13,216.01	13,216.01
1ST AYD CORPORATION		12,448.73	12,448.73
UNITY SCHOOL BUS PARTS		11,849.51	11,849.51
BYE MO'R INC	11,435.34		11,435.34
SCHOOL SPECIALTY INC	11,255.81		11,255.81
CHC WELLNESS INC		11,200.00	11,200.00
Edgewater Systems for Balanced	10,350.00		10,350.00
UCVIEW MEDIA, INC.	10,248.00		10,248.00
FWSBF, LLC		10,025.56	10,025.56
INNER SYNC STUDIO	10,010.00		10,010.00
KROOSWYK TRUCKING AND		9,669.97	9,669.97
West Interactive Services Corp	9,571.28		9,571.28

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
SCHOOL HEALTH CORP	\$ 9,545.32	\$	\$ 9,545.32
QUILL CORP	8,325.96	1,181.84	9,507.80
VERIZON WIRELESS		9,027.78	9,027.78
TYLER TECHNOLOGIES, INC		8,793.82	8,793.82
MINER ELECTRONICS LABS INC		8,751.25	8,751.25
TOMPKINS PRINTING		8,646.98	8,646.98
CYBOR FIRE PROTECTION COMPANY		7,975.00	7,975.00
QUADIENT LEASING USA, INC.		7,781.86	7,781.86
T-MOBILE		7,564.26	7,564.26
SECURITY DOOR INC		7,428.00	7,428.00
Amplified IT, LLC	7,227.00		7,227.00
Cognia, Inc.	7,200.00		7,200.00
CASSEL WHITE	7,138.51		7,138.51
AG Parts	6,992.75		6,992.75
Dude Solutions Inc		6,970.25	6,970.25
RIGGS MOWERS & MORE		6,906.15	6,906.15
Keller Heart Oil Co., Inc		6,800.00	6,800.00
PEKRON CONSULTING, INC.		6,630.00	6,630.00
HELLMAN'S AUTO SUPPLY		6,612.13	6,612.13
HERCULES ACHIEVEMENT, INC.	6,379.77		6,379.77
GRAINGER, INC		6,019.88	6,019.88
COMPREHENSIVE CARE		6,010.00	6,010.00
G & J AUTO PARTS OF E CHICAGO		5,423.52	5,423.52
NAT'L SCHOOL BOARDS ASSN		5,410.00	5,410.00
CUMMINS N POWER LLC		5,345.02	5,345.02
4imprint, Inc	3,829.88	1,513.88	5,343.76
AIRGAS USA, LLC		5,269.16	5,269.16
APPLIED EDUCATIONAL SYSTEMS IN	5,224.80		5,224.80
INDIANA URBAN SCHOOLS		5,000.00	5,000.00
The Arbitrage Group, Inc		5,000.00	5,000.00
IMAGING OFFICE SYSTEMS, INC.	5,000.00		5,000.00
DocuSign, Inc		4,996.00	4,996.00
Maverick Sales Solutions, Inc		4,810.00	4,810.00
SAMACO SUPPLY		4,792.50	4,792.50

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
KROPP EQUIPMENT, INC.	\$	\$ 4,602.80	\$ 4,602.80
Cogent Communications, Inc.	4,490.00		4,490.00
GRUEL BROTHERS INC		4,439.08	4,439.08
SMITH CHEVROLET		4,370.49	4,370.49
CITY OF HAMMOND INDIANA		4,275.00	4,275.00
Marcia Brenner Associate, LLC	4,125.00		4,125.00
MacGill Discount School Nurse	4,122.11		4,122.11
APPLE, INC.	4,114.00		4,114.00
TRANSCHICAGO TRUCK GROUP		4,004.57	4,004.57
MORTON SALT, INC.		3,973.18	3,973.18
CR PUBLICATIONS	114.00	3,841.45	3,955.45
BARNES & NOBLE INC	3,777.74		3,777.74
LEWIS PAPER INT'L, INC		3,759.68	3,759.68
POSTMASTER OF HIGHLAND	3,740.00		3,740.00
SHERWIN-WILLIAMS CO	356.99	3,371.36	3,728.35
DOUGLAS W CARUANA	3,700.00		3,700.00
AQUA FECTION INC.		3,689.50	3,689.50
UNITED ART & EDUCATION, INC	3,658.13		3,658.13
AMATROL, INC.	3,630.00		3,630.00
Nearpod, Inc.	3,500.00		3,500.00
SICES MATERIAL PRODUCTS INC		3,481.60	3,481.60
TANKNOLOGY, INC		3,421.23	3,421.23
AL WARREN OIL CO., INC.		3,392.32	3,392.32
IDSC Holdings LLC		3,279.17	3,279.17
Indiana Testing Inc		3,245.00	3,245.00
WOW! BUSINESS	2,351.77	879.93	3,231.70
Pulse Technology of Indiana In	2,849.55	219.88	3,069.43
MILLS ELECTRIC CO.		2,978.00	2,978.00
UniFirst Corporation		2,691.48	2,691.48
VAZQUEZ DEVELOPMENT, LLC		2,655.00	2,655.00
SOUTHWEST MARKET PRODUCTS	2,548.27		2,548.27
FLOCABULARY, INC.	2,500.00		2,500.00
TOTALS	\$ 1,391,690.46	\$ 6,480,564.73	\$ 7,872,255.19

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	\$0
School Bonds	0
Emergency Loans	0
School Bus Loans	0
Holding Company - Public and Private	181,590,000
Veterans' Memorial Loans	0
Common School Loans	11,730,010
Indiana Bond Bank/Anticipated Notes	0
Retirement/Severance Bond Debt	1,072,866
Bank Loans or DLGF Approved Debt	0
Qualified School Construction Bonds (ARRA)	0
Qualified Zone Academy Bonds (ARRA)	0
Other:	0
Other:	0
TOTAL	\$194,392,876
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$2,450,226

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 7/20/2021 Signature Manuel Candelaria Jr.
Manuel Candelaria, Jr., School Board Trustee
School City of Hammond
41 Williams Street
Hammond, IN 46320