

Annual Financial Report

County Number: **45**

School Corporation Number: **4760**

School Corporation Name: **School City of Whiting**

Any questions regarding this report should be directed to:

Contact Person's Name: **Kim Pusateri**

Title: **Director of Finance**

Telephone Number: **219-659-0656**

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	\$ 101,500.00	0 \$ 68,765.96
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ 8,661,690.00	\$ 8,439,079.46
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ 407,763.25
6000 Other Items	\$ -	\$ 1,079.33
TOTAL	\$ 8,763,190.00	\$ 8,916,688.00
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 661,233.00	\$ 655,350.87
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ 19,631.90
6000 Other Items	\$ -	\$ -
TOTAL	\$ 661,233.00	\$ 674,982.77
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 2,490,353.00	\$ 2,041,541.33
2000 Intermediate Sources	\$ 22,000.00	\$ 23,240.49
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ 1,444,429.00	\$ 1,150,717.51
6000 Other Items	\$ -	\$ 200.00
TOTAL	\$ 3,956,782.00	\$ 3,215,699.33

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ -	\$ -
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>REPAIR AND REPLACEMENT FUND</u>		
1000 Local Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ -	\$ -
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ -
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
TOTAL	\$ -	\$ -
GRAND TOTAL	\$ 13,381,205.00	0 \$ 12,807,370.10

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 4,108,300.80	\$ 4,108,300.80
12000 Instruction/Special Programs	\$ 492,901.74	\$ 492,901.74
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ 34,451.63	\$ 16,393.83
15000 Enrichment Programs		
16000 Remediation	\$ 9,622.00	\$ -
17000 Payments to Governmental Units in State	\$ 816,753.10	\$ 810,795.31
18000 Out of State	\$ 17,591.28	\$ 17,591.28
21000 Support Services/Pupils	\$ 311,857.03	\$ 291,866.92
22000 Support Services/Instruction	\$ 785,564.45	\$ 665,878.61
23000 Support Services/General Administration		
24000 Support Services/School Administration	\$ 711,015.13	\$ 644,267.43
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	\$ 288,781.36	\$ 221,879.08
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		\$ 1,426,964.62
TOTAL	\$ 7,576,838.52	\$ 8,696,839.62
<u>REFERENDUM FUND</u>		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation Programs		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$ 668,459.00	\$ 663,714.74
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$ 668,459.00	\$ 663,714.74
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	\$ 309,826.44	\$ 309,826.44
25000 Central Services	\$ 298,676.82	\$ 298,676.82
26000 Operation and Maintenance of Plant Svcs	\$ 1,562,773.18	\$ 1,381,858.95
27000 Student Transportation	\$ 560,148.79	\$ 428,131.82
40000 Facility Acquisition and Construction	\$ 823,127.47	\$ 551,652.04
50000 Debt Services		
60000 Non-programmed Charges		\$ 300,690.64
TOTAL	\$ 3,554,552.70	\$ 3,270,836.71
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Sample A

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$	\$
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
<u>SELF-INSURANCE FUND</u>		
11000 Instruction/Regular Programs	\$	\$
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$	\$
GRAND TOTAL	\$ 11,799,850.22	\$ 12,631,391.07

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							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	30		1		1		
\$45,000 - 50,000	5		4				
\$50,000 - 55,000	4						
\$55,000 - 60,000	2		2				
\$60,000 - 65,000			5				
\$65,000 - 70,000			3				
\$70,000 - 75,000			5				
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000	41		20	0	1		

Total number of certified part-time employees _____

Total number of certified full-time employees _____

62

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
Elementary Schools		High School	
VOLLEYBALL - ELEMENTARY	\$ 1,600.00	VOLLEYBALL - HEAD COACH	\$ 5,760.00
WRESTLING - ELEMENTARY	\$ 1,600.00	VOLLEYBALL - J.V.	\$ 4,160.00
BASKETBALL - NH GIRLS COACH	\$ 1,600.00	VOLLEYBALL - FRESHMAN "C" Team	\$ 2,560.00
ELEMENTARY SCIENCE OLYMPIAD	\$ -	WRESTLING - HEAD COACH	\$ 5,120.00
STUDENT COUNCIL - ELEMENTARY	\$ 640.00	WRESTLING - ASSISTANT COACH	\$ 3,200.00
DRAMA-NH ELEMENTARY SPONSOR	\$ 640.00	BASKETBALL - GIRLS HEAD COACH	\$ 8,320.00
ELEM. INSTRUCTIONAL LEADER	\$ 1,280.00	BASKETBALL - GIRLS ASSISTANT	\$ 3,840.00
ELEM. TEXTBOOK ADOPTION CHAIR	\$ 1,280.00	BASKETBALL - GIRLS J.V.	\$ 4,800.00
ELEMENTARY YEARBOOK SPONSOR	\$ 960.00	BASKETBALL - GIRLS FRESHMAN	\$ 3,840.00
ELEMENTARY CHOIR	\$ 640.00	BASEBALL - HEAD COACH	\$ 5,120.00
BASKETBALL-BOY ELEM/SPORTCOACH	\$ 1,600.00	BASEBALL - ASSISTANT COACH	\$ 2,880.00
ELEM. WEB PAGE SPONSOR	\$ 1,280.00	BASEBALL - JV COACH	\$ 1,920.00
		TENNIS - HEAD COACH	\$ 3,840.00
		TENNIS - ASSISTANT COACH	\$ 1,920.00
		SOFTBALL - HEAD COACH	\$ 5,120.00
Middle School		SOFTBALL - ASSISTANT COACH	\$ 2,880.00
ATHLETIC DIRECTOR-ASST MS	\$ 4,160.00	SOFTBALL - JV COACH	\$ 1,920.00
BASKETBALL - BOYS 8TH GRADE	\$ 1,920.00	CROSS COUNTRY - HEAD COACH	\$ 3,840.00
BASKETBALL - BOYS 7TH GRADE	\$ 1,920.00	CROSS COUNTRY - ASSISTANT COACH	\$ 2,560.00
BASKETBALL - BOYS 6TH GRADE	\$ 1,920.00	GOLF - BOYS HEAD COACH	\$ 3,840.00
FOOTBALL - 7TH/8TH GRADE HEAD	\$ 2,880.00	GOLF - GIRLS HEAD COACH	\$ 3,840.00
FOOTBALL - 7TH/8TH GRADE ASSISTANT	\$ 1,600.00	ACADEMIC COORD.-SCIENCE OLYMP.	\$ 5,760.00
M.S. Instructional Leader	\$ 3,200.00	DEPT HEAD- ENGLISH/FORE LANG	\$ 3,200.00
STUDENT COUNCIL - MIDDLE SCH.	\$ 1,120.00	DEPT HEAD-HISTORY,BUS,PLTW	\$ 3,200.00
M.S. TEXTBOOK ADOPTION CHAIR	\$ 960.00	DEPT HEAD- MATH/SCIENCE	\$ 3,200.00
JUNIOR HONOR SOCIETY	\$ 1,600.00	DEPT HEAD- SPEC ED/EL/GUIDANCE	\$ 3,200.00
MIDDLE SCHOOL NEWSPAPER	\$ 1,280.00	SERVICE LEARNING COORDINATOR	\$ 640.00
MIDDLE SCHOOL YEARBOOK SPONSOR	\$ 1,280.00	CLASS SPONSOR - FRESHMAN	\$ 1,280.00
MIDDLE SCHOOL SPELLBOWL	\$ 400.00	CLASS SPONSOR - SOPHMORE	\$ 2,240.00
BASKETBALL - GIRLS 8TH GRADE	\$ 1,920.00	CLASS SPONSOR - JUNIOR	\$ 4,160.00
BASKETBALL - GIRLS 7TH GRADE	\$ 1,920.00	CLASS SPONSOR - SENIOR	\$ 2,240.00
BASKETBALL - GIRLS 6TH GRADE	\$ 1,920.00	BAND DIRECTOR	\$ 5,760.00
VOLLEYBALL - 8TH GRADE	\$ 1,600.00	HIGH SCHOOL NEWSPAPER	\$ 2,560.00
VOLLEYBALL - 7TH GRADE	\$ 1,600.00	HIGH SCHOOL YEARBOOK	\$ 1,600.00
VOLLEYBALL - 6TH GRADE	\$ 1,600.00	CHEERLEADING - VARSITY/JV	\$ 2,560.00
CHEERLEADERS - MIDDLE SCHOOL	\$ 1,280.00	CHEERLEADERS - FRESHMAN	\$ 1,280.00
WRESTLING - MIDDLE SCH. COACH	\$ 2,880.00	STUDENT COUNCIL - HIGH SCHOOL	\$ 2,240.00
CROSS COUNTRY - MIDDLE SCHOOL	\$ 1,920.00	BOOSTER CLUB	\$ 1,600.00
		DRAMA	\$ 1,920.00
High School		NATIONAL HONOR SOCIETY	\$ 1,600.00
ATHLETIC DIRECTOR-ASST HS	\$ 4,160.00	STANDD SPONSOR	\$ 480.00
FOOTBALL - HEAD COACH	\$ 8,320.00	ACADEMIC TEAM COORDINATOR	\$ 1,280.00
FOOTBALL - 1ST ASSISTANT	\$ 4,800.00	ASST. ACADEMIC COACH	\$ 1,280.00
FOOTBALL - 2ND ASSISTANT	\$ 4,800.00	ASST. ACADEMIC COACH	\$ 1,280.00
FOOTBALL - Freshman	\$ 3,840.00	ASST. ACADEMIC COACH M.S.	\$ 1,280.00
FOOTBALL - JV ASSISTANT	\$ 1,920.00	ART CLUB SPONSOR	\$ 800.00
WEIGHT ROOM SUPERVISOR	\$ 1,600.00	SPANISH CLUB SPONSOR	\$ 800.00
BASKETBALL - BOYS HEAD COACH	\$ 8,320.00	AUDITORIUM DIRECTOR	\$ 1,920.00
BASKETBALL - BOYS ASSISTANT	\$ 3,840.00	H.S. TEXTBOOK ADOPTION CHAIR	\$ 960.00
BASKETBALL - BOYS J.V.	\$ 4,800.00	H.S. WEB PAGE SPONSOR	\$ 1,280.00
BASKETBALL - BOYS FRESHMAN	\$ 3,840.00	M.S. WEB PAGE SPONSOR	\$ 1,280.00

Factor Base \$32,000

Non-certified Employee Classifications
and Range of Pay Rates 2020-21

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$13.40-\$13.50
B. Kindergarten Aides	\$13.40-\$13.50
C. Special Education Aides	\$13.40-\$13.40
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	\$13.40
F. Educational Enterprises	
G. Other	
PE Aide	\$13.40-\$13.50
SRO	\$28.33
Pre-K Instructor	\$36,535.67
Social Worker	\$42,024.00
Child Needs Specialist	\$31,518.00
II. Cafeteria and Food Services	
A. Managers/Head Cooks/Asst Cook	\$11.27-\$19.06
B. School Food Service Director	\$52,238.90
C. All Other Food Service Employees	\$9.00-\$13.64
III. Health Services	
A. Nurses	\$35,226.00-\$40,448.10
B. Other	
Nurses Aide & Nurse Subs	\$11.49-\$13.40
IV. Office/Clerical/Secretarial	\$13.40-\$22.59
V. Executive/Administrative/Accounting	
A. Business Manager	\$75,701.89
B. Buildings and Grounds Director	\$68,601.40
C. Community Relations/Publicity Director	
D. Athletic Director	\$43,260.00
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$19.06-\$22.81
B. Bus Drivers	\$18.39-\$24.26
C. Other	\$10.60-\$22.81
Van Drivers & Aides	\$11.79-\$13.66
VII. Computer Services	\$16.00 - \$19.05
VIII. Other	

Total Number of non-certified part-time employees 11

Total Number of non-certified full-time employees 80

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$82,985.64	\$126,450.02	\$100,743.47	5

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	36
Kindergarten	54
Grade 1	55
Grade 2	76
Grade 3	59
Grade 4	71
Grade 5	76
Grade 6	90
Grade 7	88
Grade 8	91
Grade 9	124
Grade 10	131
Grade 11	127
Grade 12	104
Grade 12+/Adult (13)	0
TOTAL	1,182

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	\$437,266,481	\$438,106,284
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund		
Tax Rate - Debt Service Fund	0.1437	0.1399
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.5028	0.5229
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-	0.6465	0.6628

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
School City of Hammond	\$ 810,253.10	\$ -	\$ 810,253.10
NIPSCO	\$ -	\$ 233,359.04	\$ 233,359.04
Tri-Electronics	\$ 337.00	\$ 97,616.16	\$ 97,953.16
Donald F. Kaminsky	\$ 86,792.03	\$ -	\$ 86,792.03
Ricoh USA, Inc.	\$ 47,015.14	\$ 36,194.89	\$ 83,210.03
Kaufmann-Gallagher Corp.	\$ -	\$ 80,000.00	\$ 80,000.00
Gluth Brothers Roofing Co., Inc.	\$ -	\$ 79,895.00	\$ 79,895.00
World Insurance Associates LLC	\$ -	\$ 74,052.50	\$ 74,052.50
Regional Data Services, Inc.	\$ 26,559.44	\$ 25,121.87	\$ 51,681.31
CDW Government Inc.	\$ 40,584.62	\$ 5,978.55	\$ 46,563.17
Calumet Supply Company	\$ -	\$ 36,296.17	\$ 36,296.17
Reeves Fence Services, Inc.	\$ -	\$ 32,890.00	\$ 32,890.00
Zenith Insurance Company	\$ -	\$ 31,561.00	\$ 31,561.00
Lee Company, Inc.	\$ -	\$ 25,455.50	\$ 25,455.50
AT & T	\$ -	\$ 24,805.93	\$ 24,805.93
Morgan Birge & Associates	\$ 19,269.84	\$ 3,953.32	\$ 23,223.16
Precision Control Systems	\$ -	\$ 22,418.87	\$ 22,418.87
Curosh & Curosh	\$ -	\$ 22,098.40	\$ 22,098.40
Whiting Municipal Water Dept.	\$ -	\$ 20,845.37	\$ 20,845.37
Kelli Ann Giglio	\$ 17,591.28	\$ 829.60	\$ 18,420.88
Apptegy INC	\$ 17,500.00	\$ -	\$ 17,500.00
Sprint	\$ -	\$ 15,816.18	\$ 15,816.18
The Methodist Hospitals Inc	\$ 14,863.62	\$ -	\$ 14,863.62
RSI Truck & Bus Repair, Inc.	\$ -	\$ 13,828.00	\$ 13,828.00
King's Heating, Air Cond.	\$ -	\$ 13,510.00	\$ 13,510.00
Fire Protection Company	\$ -	\$ 12,296.00	\$ 12,296.00
Avalon Petroleum Company	\$ -	\$ 11,936.49	\$ 11,936.49
Community Care Network	\$ 11,700.00	\$ -	\$ 11,700.00
AdTec, Inc	\$ -	\$ 10,200.00	\$ 10,200.00
S & P Global Inc	\$ -	\$ 10,000.00	\$ 10,000.00
ISBA	\$ -	\$ 8,610.00	\$ 8,610.00
Windstream	\$ -	\$ 8,530.54	\$ 8,530.54
TLC Plumbing	\$ -	\$ 8,127.50	\$ 8,127.50
Renaissance Learning	\$ 7,676.85	\$ -	\$ 7,676.85
Hyman's Ace Hardware	\$ 492.18	\$ 6,987.64	\$ 7,479.82
L & S Electric Company	\$ -	\$ 7,437.95	\$ 7,437.95
Follett School Solutions INC	\$ 7,345.58	\$ -	\$ 7,345.58
Pitney Bowes Reserve Account	\$ 6,000.00	\$ 999.15	\$ 6,999.15
Chase Card Services	\$ 2,557.89	\$ 3,908.70	\$ 6,466.59
Quill Corporation	\$ 4,175.60	\$ 1,900.57	\$ 6,076.17
Ely Consulting LLC	\$ 5,999.00	\$ -	\$ 5,999.00
Otis Elevator	\$ -	\$ 5,911.06	\$ 5,911.06
IN Dept Workforce Developme	\$ -	\$ 5,878.48	\$ 5,878.48
Success By Design	\$ 5,304.02	\$ -	\$ 5,304.02

Annual Financial Report
Sample H

Cintas Corp #319	\$ 429.00	\$ 4,801.44	\$ 5,230.44
Amereco, Inc	\$ -	\$ 5,135.00	\$ 5,135.00
Orkin Exterminating Company	\$ -	\$ 5,009.62	\$ 5,009.62
SYNCB/Amazon	\$ 4,540.31	\$ 272.48	\$ 4,812.79
DuBois Chemicals	\$ -	\$ 4,733.17	\$ 4,733.17
Midway Dental Supply LLC	\$ 2,341.65	\$ 2,341.65	\$ 4,683.30
VST Security Solutions LLC	\$ 500.00	\$ 4,106.25	\$ 4,606.25
ACOM Solutions	\$ 2,829.00	\$ 1,743.80	\$ 4,572.80
Steel Cities Steels, INC	\$ -	\$ 4,549.60	\$ 4,549.60
TruGreen 2743	\$ -	\$ 4,507.10	\$ 4,507.10
Competitive Support Options	\$ 4,275.83	\$ -	\$ 4,275.83
Lansing Sport Shop, Inc.	\$ 4,158.00	\$ -	\$ 4,158.00
NoRedInk Corp	\$ 3,975.00	\$ -	\$ 3,975.00
Maverick Energy Consulting	\$ -	\$ 3,912.00	\$ 3,912.00
Faronics Technologies USA, Inc	\$ 3,900.00	\$ -	\$ 3,900.00
Print Solutions of Indiana	\$ -	\$ 3,850.00	\$ 3,850.00
Affordable Electrical Repair	\$ -	\$ 3,676.54	\$ 3,676.54
Wenger Corp.	\$ -	\$ 3,591.00	\$ 3,591.00
School Nurse Supply Co	\$ 3,570.52	\$ -	\$ 3,570.52
IUSA - Attn: Kevin Brown	\$ -	\$ 3,500.00	\$ 3,500.00
Region Signs, Inc	\$ 3,074.00	\$ 360.00	\$ 3,434.00
ENA Services	\$ 3,420.00	\$ -	\$ 3,420.00
Northwest Communications	\$ -	\$ 3,279.44	\$ 3,279.44
Pitney Bowes Inc.	\$ -	\$ 3,237.36	\$ 3,237.36
Indiana Testing, INC	\$ 1,560.00	\$ 1,598.00	\$ 3,158.00
NEOLA Inc.	\$ -	\$ 3,100.00	\$ 3,100.00
ExploreLearning	\$ 2,965.50	\$ -	\$ 2,965.50
Pacific Plumbing Specialties	\$ -	\$ 2,882.27	\$ 2,882.27
Frontline Technologies	\$ -	\$ 2,727.87	\$ 2,727.87
Lazzaro Companies, Inc.	\$ -	\$ 2,687.92	\$ 2,687.92
*** All Vendors ***	\$ 1,173,556.00	\$ 1,074,852.94	\$ 2,248,408.94

Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$2,915,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$1,500,000.00
Veterans' Memorial Loans	
Common School Loans	\$463,945.60
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:	
TOTAL	\$4,878,945.60
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$728,303.05

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: July 21, 2021

Signature
Secretary, Board of School Trustees
School City of Whiting
1500 Center Street
Whiting, IN 46394

Cecilia T. Peterson