

# Annual Financial Report

2021

County Number 45 - Lake

School Corporation Number 4670

School Corporation Name School City of East Chicago

Any questions regarding this report should be directed to:

Contact Person's Name Lela D. Simmons

Title C.F.O.

Telephone Number 219-391-4100

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

**RECEIPT COMPARISONS**  
**CALENDAR YEAR 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
01000 LOCAL SOURCES	98,000.00	29,592.66
02000 INTERMEDIATE SOURCES	102,000.00	-
03000 STATE SOURCES	29,835,702.00	28,419,790.31
04000 FEDERAL SOURCES	20,000.00	-
05000 OTHER FINANCING SOURCES	-	52,612.50
FUND 010 1 TOTAL	\$ 30,055,702.00	\$ 28,501,995.47
<b><u>DEBT SERVICE FUND</u></b>		
01000 LOCAL SOURCES	112,536.00	3,649,106.66
05000 OTHER FINANCING SOURCES	-	-
FUND 020 0 TOTAL	\$ 112,536.00	\$ 3,649,106.66
<b><u>OPERATIONS FUND</u></b>		
01000 LOCAL SOURCES	320,000.00	10,060,282.69
02000 INTERMEDIATE SOURCES	-	506.25
03000 STATE SOURCES	-	146,763.78
05000 OTHER FINANCING SOURCES	5,000,000 00	3,500,000 00
06000 OTHER ITEMS	-	34,397.20
FUND 030 0 TOTAL	\$ 5,320,000 00	\$ 13,741,949.92
<b>GRAND TOTAL</b>	<b>\$ 35,488,238 00</b>	<b>\$ 45,893,052.05</b>

**EXPENDITURE COMPARISONS**  
**CALENDAR YEAR 2021**

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 REGULAR PROGRAMS	15,184,003.25	14,567,909.82
12000 SPECIAL PROGRAMS	3,913,240.10	3,406,403.17
13000 ADULT/CONTINUING ED	12,000.00	-
14000 SUMMER SCHOOL	120,000.00	-
16000 REMEDIATION	8,698.50	8,698.50
17000 PMTS OTH GOV IN	100,000.00	8,935.16
21000 SUPPORT SERVICES STUDENTS	3,254,364.00	3,203,264.71
22000 SUPPORT SERVICES INSTRUCTION	948,637.00	847,328.66
23000 ADMIN SUPPORT SERVICES	-	-
24000 SUPPORT SERVICES SCHL ADMIN	3,120,597.81	2,484,865.42
26000 PLANT SERVICES	-	-
33000 COMMUNITY SVCS	236,679.13	236,679.13
60000 NON-PROGRAMED CHARGES	2,595.90	3,502,595.90
<b>FUND 010 1 TOTAL</b>	<b>\$ 26,900,815.69</b>	<b>\$ 28,266,680.47</b>
<b><u>DEBT SERVICE FUND NON-EXEMPT</u></b>		
51000 PRINCIPAL DEBT	2,378,350.00	1,635,000.00
52000 INTEREST DEBT	149,075.00	149,075.00
53000 LEASE RENTAL	952,000.00	726,000.00
59000 OTHER DEBT SERVICES	1,600.00	1,600.00
60000 NON-PROGRAMED CHARGES	-	1,013,214.00
<b>FUND 020 0 TOTAL</b>	<b>\$ 3,481,025.00</b>	<b>\$ 3,524,889.00</b>
<b><u>OPERATIONS FUND</u></b>		
21000 SUPPORT SERVICES STUDENTS	-	271.45
22000 SUPPORT SERVICES INSTRUCTION	-	525.61
23000 ADMIN SUPPORT SERVICES	1,088,576.42	1,091,576.42
25000 CENTRAL SERVICES	2,158,756.02	1,920,517.73
26000 PLANT SERVICES	8,395,521.87	8,087,547.68
27000 STUDENT TRANSPORTATION	2,915,200.00	1,306,286.70
33000 COMMUNITY SERVICES	12,500.18	12,500.18
43000 PROFESSIONAL SERVICES	-	-
45000 BLDG CONSTRUCTION/IMPROVEMENTS	62,817.38	62,817.38
60000 NON-PROGRAMED CHARGES	-	-
<b>FUND 030 0 TOTAL</b>	<b>\$ 14,633,371.87</b>	<b>\$ 12,482,043.15</b>
<b>GRAND TOTAL</b>	<b>\$ 45,015,212.56</b>	<b>\$ 44,273,612.62</b>

**Certified Salary Schedule**  
**in effect June 30, 2022**

Years of Service	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
00	22		6				
01	18		3				
02	9		3				
03	24		7				
04	11		2				
05	9		4				
06	7						
07	4		3				
08	7		2				
09	2						
10	1		1				
11	1		3				1
12	5		3				1
13	2		3				
14	2						
15	2		3				
16	2						
17	2		1		1		
18	3		2				
19			2		1		
20+	18		29		16		

151

77

18

2

Total number of certified part-time employees 0

Total number of certified full-time employees 248

**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	4						
\$25,000 - 30,000							
\$30,000 - 35,000	2						
\$35,000 - 40,000	4						
\$40,000 - 45,000	36		8				
\$45,000 - 50,000	55		6				
\$50,000 - 55,000	23		17				1
\$55,000 - 60,000	14		17		1		1
\$60,000 - 65,000	7		8		1		
\$65,000 - 70,000	6		12		4		
\$70,000 - 75,000			9		3		
\$75,000 - 80,000					9		
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

151

77

18

2

Total number of certified part-time employees 0

Total number of certified full-time employees 248

**Extracurricular Salary Schedule**

**in effect June 30, 2022**

Position	Amount	Position	Amount
<b><u>Elementary Schools</u></b>		<b><u>High School</u></b>	
HEAD TEACHER	\$ 1,151.00	DEPARTMENT HEAD (1-5 TEACHERS)	\$ 384.00
PUPIL SERVICES	\$ 324.00	DEPARTMENT HEAD (6-10 TEACHERS)	\$ 764.00
PATROL SPONSOR	\$ 361.00	DEPARTMENT HEAD (11+ TEACHERS)	\$ 1,151.00
TECHNOLOGY COORDINATOR	\$ 1,616.00	PUPIL SERVICES	\$ 324.00
BBAT CHAIRPERSON	\$ 640.00		
		BAND	\$ 4,478.00
ACADEMIC BOWL	\$ 640.00	ORCHESTRA	\$ 1,084.00
SCIENCE OLYMPIAD	\$ 640.00	CHORUS	\$ 1,229.00
SCIENCE OLYMPIAD DISTRICT COORDINATOR	\$ 640.00	GLEE CLUB	\$ 324.00
SCIENCE FAIR	\$ 640.00	GIRLS CHORUS	\$ 324.00
ROBOTICS	\$ 640.00		
		STUDENT GOVERNMENT	\$ 543.00
STUDENT GOVERNMENT	\$ 543.00		
CHEERLEADERS	\$ 324.00	SCHOOL NEWSPAPER	\$ 1,486.00
		SCHOOL YEARBOOK	\$ 1,538.00
PUBLICATIONS	\$ 324.00		
		USHER	\$ 391.00
<b><u>Middle Schools</u></b>		CHEERLEADERS	\$ 1,544.00
HEAD TEACHER	\$ 1,151.00	F H A	\$ 362.00
ADVISOR-ADVISEE COORDINATOR	\$ 640.00	F.T.A	\$ 362.00
PUPIL SERVICES	\$ 324.00	BOOSTER CLUB	\$ 721.00
PATROL SPONSOR	\$ 361.00	DANCE CLUB	\$ 867.00
TECHNOLOGY COORDINATOR	\$ 1,616.00	SPANISH CLUB	\$ 867.00
		FRENCH CLUB	\$ 867.00
BAND	\$ 435.00	GIFTED ART CLUB	\$ 384.00
ORCHESTRA	\$ 435.00	WRESTLERETTES	\$ 434.00
CHORUS	\$ 435.00	AFRICAN AMERICAN HISTORY CLUB	\$ 434.00
GLEE CLUB	\$ 324.00	BUSINESS CLUB	\$ 362.00
GIRLS CHORUS	\$ 324.00	VIVA LA HISPANDID	\$ 434.00
		HEAVY METAL ROCK CLUB	\$ 434.00
F H A.	\$ 362.00	CHESS CLUB	\$ 434.00
ACADEMIC BOWL	\$ 640.00	HISTORY CLUB	\$ 434.00
SCIENCE OLYMPIAD	\$ 640.00	BOOK CLUB	\$ 434.00
STUDENT GOVERNMENT	\$ 543.00		
PUBLICATIONS	\$ 650.00	FRESHMAN CLASS SPONSOR	\$ 434.00
		SOPHMORE CLASS SPONSOR	\$ 434.00
CHEERLEADERS	\$ 500.00	JUNIOR CLASS SPONSOR	\$ 434.00
NATIONAL HONOR SOCIETY	\$ 434.00	SENIOR CLASS SPONSOR	\$ 867.00
ATHLETIC SCHEDULAR/SUPERVISOR (JH/MS/ELEM)	\$ 5,500.00	SENIOR CLASS HONORS AND AWARDS	\$ 861.00
		ACADEMIC BOWL	\$ 640.00
		SCIENCE OLYMPIAD	\$ 960.00
		SCIENCE OLYMPIAD ASSISTANT	\$ 334.00
		DRAMATICS COACH	\$ 1,012.00
		TECHNOLOGY COORDINATOR	\$ 1,616.00

**Extracurricular Salary Schedule**

in effect June 30, 2022

Position	Amount	Position	Amount
<b>Coaching</b>		<b>Coaching (cont'd)</b>	
BOYS WRESTLING HEAD COACH	\$ 5,300.00	GIRLS VOLLEYBALL HEAD COACH	\$ 4,200.00
BOYS WRESTLING ASST COACH	\$ 3,000.00	GIRLS VOLLEYBALL ASST COACH	\$ 2,600.00
BOYS WRESTLING FRESHMAN COACH	\$ 1,900.00	GIRLS VOLLEYBALL ASST/JV COACH	\$ 2,600.00
BOYS WRESTLING MIDDLE SCHL COACH	\$ 1,500.00	GIRLS VOLLEYBALL FRESHMAN COACH	\$ 1,900.00
BOYS WRESTLING MIDDLE SCHL ASST COACH	\$ 500.00	GIRLS VOLLEYBALL MIDDLE SCHL COACH	\$ 1,500.00
		GIRLS VOLLEYBALL MIDDLE SCHL ASST COACH	\$ 500.00
BOYS BASEBALL HEAD COACH	\$ 5,000.00		
BOYS BASEBALL ASST COACH	\$ 2,800.00	GIRLS SOFTBALL HEAD COACH	\$ 5,000.00
BOYS BASEBALL ASST/JV COACH	\$ 2,700.00	GIRLS SOFTBALL ASST COACH	\$ 2,800.00
BOYS BASEBALL FRESHMAN COACH	\$ 1,800.00		
BOYS TRACK HEAD COACH	\$ 4,000.00	GIRLS TRACK HEAD COACH	\$ 4,000.00
BOYS TRACK ASST COACH	\$ 3,000.00	GIRLS TRACK ASST COACH	\$ 3,000.00
BOYS TRACK ASST/JV COACH	\$ 3,000.00	GIRLS TRACK ASST/JV COACH	\$ 3,000.00
BOYS TRACK FRESHMAN COACH	\$ 2,500.00	GIRLS TRACK FRESHMAN COACH	\$ 2,500.00
BOYS TRACK MIDDLE SCHL COACH	\$ 1,500.00		
BOYS TRACK MIDDLE SCHL ASST COACH	\$ 500.00	GIRLS CROSS COUNTRY HEAD COACH	\$ 4,000.00
		GIRLS CROSS COUNTRY ASST COACH	\$ 2,500.00
BOYS CROSS COUNTRY HEAD COACH	\$ 4,000.00		
BOYS CROSS COUNTRY ASST COACH	\$ 2,500.00	GIRLS SOCCER HEAD COACH	\$ 4,000.00
BOYS CROSS COUNTRY MIDDLE SCHL COACH	\$ 1,500.00	GIRLS SOCCER ASST COACH	\$ 2,300.00
BOYS CROSS COUNTRY MIDDLE SCHL ASST COACH	\$ 500.00	GIRLS SOCCER MIDDLE SCHL COACH	\$ 1,000.00
BOYS GOLF HEAD COACH	\$ 3,200.00		
BOYS GOLF ASST COACH	\$ 1,900.00	GIRLS TENNIS HEAD COACH	\$ 4,000.00
		GIRLS TENNIS ASST COACH	\$ 1,900.00
BOYS SOCCER HEAD COACH	\$ 4,000.00		
BOYS SOCCER ASST COACH	\$ 2,300.00	GIRLS SWIMMING HEAD COACH	\$ 4,000.00
		GIRLS SWIMMING 1ST ASST COACH	\$ 2,900.00
BOYS TENNIS HEAD COACH	\$ 4,000.00	GIRLS SWIMMING MIDDLE SCHL COACH	\$ 1,000.00
BOYS TENNIS ASST COACH	\$ 1,900.00		
BOYS SWIMMING HEAD COACH	\$ 4,000.00	GIRLS BASKETBALL HEAD COACH	\$ 7,300.00
BOYS SWIMMING 1ST ASST COACH	\$ 2,900.00	GIRLS BASKETBALL 1ST ASST COACH	\$ 4,200.00
		GIRLS BASKETBALL 2ND ASST COACH	\$ 3,900.00
BOYS FOOTBALL HEAD COACH	\$ 7,300.00	GIRLS BASKETBALL 3RD ASST COACH	\$ 3,500.00
BOYS FOOTBALL 1ST ASST COACH	\$ 4,200.00	GIRLS BASKETBALL FRESHMAN COACH	\$ 3,300.00
BOYS FOOTBALL 2ND ASST COACH	\$ 3,900.00	GIRLS BASKETBALL 8TH GRADE COACH	\$ 1,500.00
BOYS FOOTBALL 3RD ASST COACH	\$ 3,500.00	GIRLS BASKETBALL 8TH GRADE ASST COACH	\$ 500.00
BOYS FOOTBALL FRESHMAN COACH	\$ 3,300.00	GIRLS BASKETBALL 7TH GRADE COACH	\$ 1,500.00
BOYS FOOTBALL MIDDLE SCHL COACH	\$ 1,500.00	GIRLS BASKETBALL 7TH GRADE ASST COACH	\$ 500.00
BOYS FOOTBALL MIDDLE SCHL ASST COACH	\$ 500.00	GIRLS BASKETBALL 5TH & 6TH GRADE COACH	\$ 543.00
		<b>UNIFIED SPORTS</b>	
BOYS BASKETBALL HEAD COACH	\$ 7,300.00	FOOTBALL HEAD COACH	\$ 3,000.00
BOYS BASKETBALL 1ST ASST COACH	\$ 4,200.00	FOOTBALL ASST COACH	\$ 1,500.00
BOYS BASKETBALL 2ND ASST COACH	\$ 3,900.00		
BOYS BASKETBALL 3RD ASST COACH	\$ 3,500.00	TRACK & FIELD HEAD COACH	\$ 4,000.00
BOYS BASKETBALL FRESHMAN COACH	\$ 3,300.00	TRACK & FIELD ASST COACH	\$ 1,500.00
BOYS BASKETBALL 8TH GRADE COACH	\$ 1,500.00		
BOYS BASKETBALL 7TH GRADE COACH	\$ 1,500.00		
BOYS BASKETBALL 5TH & 6TH GRADE COACH	\$ 543.00		

**Non-certified Employee Classifications  
and Range of Pay Rates 2021-2022**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	\$15.27/Hr - \$17.39/Hr
B. Kindergarten Aides	-
C. Special Education Aides	\$15.27/Hr - \$17.39/Hr
D. Prime Time Aides	-
E. Pre-kindergarten/Head Start Aides	\$15.27/Hr - \$17.39/Hr
F. Educational Enterprises	-
G. Other	\$15.27/Hr - \$17.39/Hr
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	-
B. School Food Service Director	-
C. All Other Food Service Employees	-
<b>III. Health Services</b>	
A. Nurses	\$32,300 - \$46,937
B. Other	\$21,646 - \$24,678
<b>IV. Office/Clerical/Secretarial</b>	\$17,820 - \$52,000
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	\$107,120
B. Buildings and Grounds Director	\$76,220
C. Community Relations/Publicity Director	-
D. Other	\$43,260 - \$95,000
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$16.47/Hr - \$23.74/Hr
B. Bus Drivers	\$17.00/Hr - \$21.45/Hr
C. Other	\$14.46/Hr - \$33.65/Hr
<b>VII. Computer Services</b>	\$30,000 - \$92,906
<b>VIII. Other</b>	\$16,492 - \$75,036

Total Number of non-certified part-time employees	155
Total Number of non-certified full-time employees	124



**Certified Administrative Staff  
in effect June 30, 2022**

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$65,600	\$150,000	\$87,170	20

**Student Enrollment  
October 1, 2021**

Grade Level	Enrollment
Pre-School Ages 0 - 2 (PW)	
Pre-Kindergarten Ages 3-5 (PK)	126
Kindergarten	234
Grade 1	224
Grade 2	249
Grade 3	228
Grade 4	215
Grade 5	241
Grade 6	250
Grade 7	267
Grade 8	236
Grade 9	317
Grade 10	288
Grade 11	249
Grade 12	253
Grade 12+/Adult (13)	2
<b>TOTAL</b>	<b>3,379</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2021 and 2022**

	<b>2021</b>	<b>2022</b>
Assessed Valuation	2,101,932,825	2,004,603,261
Tax Rate - (010-1) 3101 - Education Fund	0.0000	0
Tax Rate - (030-0) 3300 - Operations Fund	0.4962	0.5447
Tax Rate - (020-0) 0180 - Debt Service Fund Non-Exempt	0.1745	0.1273

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

<b>Vendor Name</b>	<b>(010-1) Education Fund Amount</b>	<b>(030-0) Operations Fund Amount</b>	<b>All Funds Total Amount</b>
Northern Indiana Public		1,886,629.12	1,886,629.12
Social Security Administration	1,223,625.08	353,417.25	1,577,042.33
NITCO		468,993.03	468,993.03
Braman Insurance Services		440,139.20	440,139.20
Bring Speech Srv Closer To You	251,846.00		251,846.00
School City Of East Chicago	189,487.06	12,557.12	202,044.18
Ricoh USA, Inc		199,481.91	199,481.91
Tri-Electronics, Inc	2,473.00	149,820.21	152,293.21
East Chicago Water Department		150,305.95	150,305.95
Soliant Health, LLC	124,218.00		124,218.00
Harris Law Firm, P.C.		100,028.64	100,028.64
Getting To Know Me & My World	95,830.00		95,830.00
Communications Co Of So Bend		85,595.20	85,595.20
Blue Onyx Consulting, LLC		73,900.00	73,900.00
Able Paper & Janitorial		66,401.09	66,401.09
Tradewinds Services, Inc	58,450.00		58,450.00
Friel & Friel		54,000.00	54,000.00
Calumet Waste & Recycling Inc		52,377.00	52,377.00
Republic Services #715		51,973.52	51,973.52
Cintas Corp #319		51,505.80	51,505.80
Matt Tonkovich Oil Co., Inc		47,736.63	47,736.63
American Reading Company	47,500.00		47,500.00
Ferrellgas, LP		46,526.42	46,526.42
Regional Data Services, Inc		46,117.39	46,117.39
Anthem BCBS In Group		44,921.28	44,921.28
Jwf Specialty		44,000.00	44,000.00
Stericycle, Inc.	39,951.51		39,951.51
Therapy Travelers	39,536.07		39,536.07
Coastal Cloud Holdings LLC		38,590.50	38,590.50
Liberty Mutual Insurance		38,099.37	38,099.37
Administrator Assistance, LLC		33,216.00	33,216.00
Roland's Hardwood Floors		32,988.00	32,988.00
Instructure, Inc.	31,980.00		31,980.00
Competitive Support Options	3,249.00	24,000.00	27,249.00
AT&T Mobility		25,663.67	25,663.67
Macabi Auto Supply LLC		25,650.00	25,650.00
Donna L Marchand	25,452.00		25,452.00
The Stepping Stones Group LLC	24,948.00		24,948.00
Ricardo Lopez		24,481.60	24,481.60
Rosalinda Martinez		24,230.26	24,230.26
Essential Water Technologies		24,000.00	24,000.00
Ruim Equipment Co.		23,108.20	23,108.20
Paperwise, LLC		23,006.49	23,006.49
Indiana School Boards Assoc		22,845.00	22,845.00
Cender Dalton		22,276.03	22,276.03
Alert Alarm Inc		21,647.96	21,647.96

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

<b>Vendor Name</b>	<b>(010-1) Education Fund Amount</b>	<b>(030-0) Operations Fund Amount</b>	<b>All Funds Total Amount</b>
IKORCC-Indiana/Kentucky		21,635.00	21,635.00
Salesforce.Come, Inc		21,192.60	21,192.60
CDW-G	20,847.00	314.45	21,161.45
Sneed Contstruction, INC		20,987.27	20,987.27
Indiana Dept of Workforce Dev	20,252.07		20,252.07
First National Bank Omaha NE		19,625.54	19,625.54
Nancy Mahoney		18,572.50	18,572.50
Camfil USA, Inc		18,503.78	18,503.78
Otis Elevator Company		17,609.96	17,609.96
Calumet Electric Supply Corp		16,419.34	16,419.34
Follett School Solutions, Inc.	16,418.97		16,418.97
Grainger		16,182.89	16,182.89
L&R Innovative Solutions	16,075.00		16,075.00
Arctic Engineering CO , Inc.		15,937.51	15,937.51
Colley Elevator CO.		15,850.00	15,850.00
Plumbers Local 210		15,828.55	15,828.55
NECA-IBEW Health & Benefit Pla		15,679.20	15,679.20
Pitney Bowes		15,138.00	15,138.00
Penske Truck Leasing		14,700.82	14,700.82
ADTEC Administrative & Tech		14,400.00	14,400.00
Home Depot Commercial Services		14,215.04	14,215.04
Correct Mechanical, Inc.		13,900.00	13,900.00
CWF Restoration		12,800.00	12,800.00
Uline, Inc		12,566.70	12,566.70
NWIESC		12,512.20	12,512.20
VEX Robotics, Inc.	12,280.80		12,280.80
Amereco Inc		11,590.00	11,590.00
Steel City Tire LLC		11,529.52	11,529.52
School Specialty, LLC	11,504.05		11,504.05
Volume Cases	11,370.00		11,370.00
Garvey's Office Products	5,745.96	5,580.87	11,326.83
Rave Wireless, Inc.		10,500.00	10,500.00
Scenario Learning LLC		10,323.26	10,323.26
Commeg Systems, Inc.		10,168.42	10,168.42
Fence Masters, Inc.		9,962.00	9,962.00
Salyer Plumbing, Inc		9,618.70	9,618.70
Lindys Ace Hardware Inc		8,996.17	8,996.17
Zonar Systems		8,924.90	8,924.90
Amazon Capital Services	7,577.13	1,341.07	8,918.20
First Agency, Inc		8,887.00	8,887.00
Performance Auto Sales and Ser		8,703.78	8,703.78
Monroe Pest Control, Inc		8,685.00	8,685.00
1ST Maker Space, LLC	8,649.58		8,649.58
Solution Tree, Inc	8,528.80		8,528.80
NSBA		8,400.00	8,400.00
Skyward Inc.		8,000.00	8,000.00

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

<b>Vendor Name</b>	<b>(010-1) Education Fund Amount</b>	<b>(030-0) Operations Fund Amount</b>	<b>All Funds Total Amount</b>
Integrated Systems Corporation	7,800.00		7,800.00
Anderson Pest Solutions		7,595.95	7,595.95
Allied 100, LLC	7,354.20		7,354.20
Troxell Communications	6,615.74		6,615.74
Midwest Center for Youth and Lamar Companies	6,534.13		6,534.13
Leeps Supply Company		6,340.74	6,340.74
Service Express LLC		6,173.96	6,173.96
Transfinder Corporation		6,132.00	6,132.00
Cummins NPower		5,800.00	5,800.00
Brightly Software, Inc		5,752.18	5,752.18
College Board	5,408.00		5,408.00
Macgill & Co.	5,201.00		5,201.00
Central High School	5,000.00		5,000.00
Safe Hiring Solutions		4,833.00	4,833.00
HOBART SERVICES		4,792.68	4,792.68
Conserv FS, Inc.		4,758.00	4,758.00
AVID Center	4,679.00		4,679.00
NEOLA, Inc.		4,565.00	4,565.00
Pulse Technology of Indiana	3,600.00	837.49	4,437.49
Safe Environmental Corporation		4,310.00	
Precision Control Systems		4,008.93	
T-MOBILE		4,000.00	
HERFF JONES LLC	3,982.55		
Sam's Club		3,833.14	
Acorn Fence and Construction		3,575.00	
Production Plus Graphics, Inc		3,548.73	
Lake County Treasurer		3,547.10	
Pitney Bowes Inc.		3,488.54	
Interstate Billing Service		3,454.70	
Koorsen Fire and Security		3,330.00	
Main Sporting Goods, Inc		3,228.82	
RK Electric		3,200.00	
JMR Solutions LLC		3,037.50	
Law Office of William M. Walsh		3,000.00	
Sherwin-Williams		2,986.11	2,986.11
National Business Furniture		2,955.16	2,955.16
Peoples Bank		2,739.62	2,739.62
National School Boards Assoc.		2,700.00	2,700.00
Indiana Assn Public Sch Super		2,615.00	2,615.00
Purdur Univ.-Westville Campus	2,595.90		2,595.90
<b>All Vendors Total Amount</b>	<b>\$ 2,356,565.60</b>	<b>\$ 5,442,665.01</b>	<b>\$ 7,799,230.61</b>

**Statement of Indebtedness**  
**Calendar Year 2021**

Indebtedness	Principal Outstanding
Temporary Loans	\$ -
School Bonds	\$ -
Emergency Loans	\$ -
School Bus Loans	\$ -
Holding Company - Public and Private	\$ 8,084,180.00
Veteran's Memorial Loans	\$ -
Common School Loans	\$ -
Indiana Bond Bank/Anticipated Notes	\$ -
Retirement/Severance Bond Debt	\$ -
Other DLGF Approved Debt	\$ 5,768,123.00
Qualified School Construction Bonds (ARRA)	\$ -
Qualified Zone Academy Bonds (ARRA)	\$ -
<b>TOTAL</b>	<b>\$ 13,852,303.00</b>

Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 1,125,208.20
---	-----------------

**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

School City of East Chicago  
1401 E 144th Street  
East Chicago, IN 46312