

Summary of the Annual Financial Report for Calendar Year 2019

Corp #: 6795 Corp Name: Union School Corporation

The Annual Financial Report in its entirety can be viewed on the school corporation website at:
www.usc.k12.in.us/SchoolBoard.aspx

Receipts and Expenditure Comparisons
Calendar Year 2019

| Fund Name | Budget Receipts | Actual Receipts | Budget Expenditures | Actual Expenditures |
|------------------------|-----------------|------------------|---------------------|---------------------|
| Education Fund | \$ _____ | \$ 27,671,310.21 | \$ _____ | \$ 24,323,021.90 |
| Referendum Fund | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Debt Service Fund | \$ _____ | \$ 317,048.21 | \$ _____ | \$ 388,400.00 |
| Retirement/Severance | | | | |
| Bond Fund Debt | | | | |
| Service Fund | \$ _____ | \$ 63,447.54 | \$ _____ | \$ 135,499.00 |
| Operations Fund | \$ _____ | \$ 2,073,883.37 | \$ _____ | \$ 1,399,134.63 |
| Exempt Debt Service Fd | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Repair and | | | | |
| Replacement Fund | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Self-Insurance Fund | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Grand Total | \$ _____ | \$ 30,125,689.33 | \$ _____ | \$ 26,246,055.53 |

Minimum Teacher Salary Range: \$ 33,000.00

Maximum Teacher Salary Range: \$ 59,000.00

High School Extracurricular Salaries:

| Position | Amount |
|------------------------|--------------|
| Athletic Director | \$ 10,000.00 |
| Head Baseball | \$ 2,150.00 |
| Head Basketball - boy | \$ 4,725.00 |
| Head Basketball - girl | \$ 4,725.00 |
| Head Football | \$ _____ |
| Head Gymnastics | \$ _____ |
| Cross Country | \$ 1,350.00 |
| Golf - boy | \$ 1,405.00 |
| Golf - girl | \$ 1,405.00 |
| Head Softball | \$ 2,150.00 |
| Tennis - boy | \$ _____ |
| Tennis - girl | \$ _____ |
| Head Swim - boy | \$ _____ |
| Head Swim - girl | \$ _____ |
| Head Track | \$ 1,730.00 |
| Head Volleyball | \$ 2,005.00 |
| Head Wrestling | \$ _____ |
| Head Orchestra | \$ _____ |
| Vocal Music | \$ _____ |
| Head Band | \$ 1,250.00 |

_____ \$ _____
 _____ \$ _____

**Non-certified Employee Classifications
 and Range of Pay Rates 2019-2020**

| <u>Classifications</u> | <u>Range of Pay Rates</u> |
|-------------------------------------------------------------------------|----------------------------------|
| I. Instructional and Supplementary Pupil Services | |
| A. Library Aides | _____ |
| B. Kindergarten Aides | 8.00-11.50/hr |
| C. Special Education Aides | 8.00-11.50/hr |
| D. Prime Time Aides | _____ |
| E. Pre-kindergarten/Head Start Aides | 8.00-11.50/hr |
| F. Educational Enterprises | _____ |
| G. Other | 8.00-11.50/hr |
| II. Cafeteria and Food Services | |
| A. Managers/Head Cooks | contracted |
| B. School Food Service Director | _____ |
| C. All Other Food Service Employees | _____ |
| III. Health Services | |
| A. Nurses | 31000 |
| B. Other | _____ |
| IV. Office/Clerical/Secretarial | 23000 |
| V. Executive/Administrative/Accounting | |
| A. Business Manager | 48000 |
| B. Buildings and Grounds Director | 46800 |
| C. Community Relations/Publicity Director | _____ |
| D. Other | _____ |
| VI. Maintenance/Custodial/Warehouse/ Security/Transportation | |
| A. Building Custodians | 23920-25480 |
| B. Bus Drivers | 80/day |
| C. Other | _____ |
| VII. Computer Services | 31824-46410 |
| VIII. Other | _____ |

**Certified Administrative Staff
 in effect June 30, 2020**

| | Lowest Salary | Highest Salary | Average Salary |
|----------------------|----------------------|-----------------------|-----------------------|
| Administrative Staff | \$ 67,000.00 | \$ 110,000.00 | \$ 88,666.67 |

**Student Enrollment
 October 1, 2019**

| Grade Level | Enrollment |
|----------------------------------|-------------|
| Pre-School Ages 0 -2 (PW) | |
| Pre-Kindergarten Ages 3 - 5 (PK) | 20 |
| Kindergarten | 162 |
| Grade 1 | 188 |
| Grade 2 | 172 |
| Grade 3 | 196 |
| Grade 4 | 203 |
| Grade 5 | 262 |
| Grade 6 | 324 |
| Grade 7 | 419 |
| Grade 8 | 519 |
| Grade 9 | 511 |
| Grade 10 | 591 |
| Grade 11 | 559 |
| Grade 12 | 173 |
| Grade 12+/Adult (13) | |
| TOTAL | 4299 |

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

| | 2019 | 2020 |
|--------------------------------------------------------|-----------|-----------|
| Assessed Valuation | | |
| Tax Rate - Education Fund | N/A* | N/A* |
| Tax Rate - Referendum Fund | \$ _____ | \$ _____ |
| Tax Rate - Debt Service Fund | \$ 0.1594 | \$ 0.2009 |
| Tax Rate - Retirement/Severance Bond Debt Service Fund | \$ 0.0319 | \$ _____ |
| Tax Rate - Operations Fund | \$ 0.5660 | \$ 0.5987 |
| Tax Rate - Exempt Debt Service Fund | \$ _____ | \$ _____ |

Statement of Indebtedness
Calendar Year 2019

| Indebtedness | Principal Outstanding |
|--------------------------------------------|-----------------------|
| Temporary Loans | \$ |
| School Bonds | 560000 |
| Emergency Loans | \$ |
| School Bus Loans | \$ |
| Holding Company - Public and Private | 620000 |
| Veterans' Memorial Loans | \$ |
| Common School Loans | \$ |
| Indiana Bond Bank/Anticipated Notes | \$ |
| Retirement/Severance Bond Debt | 65000 |
| Bank Loans or DLGF Approved Debt | \$ |
| Qualified School Construction Bonds (ARRA) | \$ |
| Qualified Zone Academy Bonds (ARRA) | \$ |
| | \$ |
| | \$ |
| TOTAL | 1245000 |

Annual Financial Report

County Number ___ 68 and 33 _____

School Corporation Number ___ 6795 _____

School Corporation Name ___ Union School Corporation _____

Any questions regarding this report should be directed to:

Contact Person's Name ___ Michael Huber _____

Title ___ Superintendent _____

Telephone Number ___ (765)853-5464 _____

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

Receipts Comparisons
Calendar Year 2019

| Receipt Accounts | 2019 Approved Budget Receipts | 2019 Actual Receipts |
|--------------------------------------------------------------------|----------------------------------|----------------------|
| <u>EDUCATION FUND</u> | | |
| 1000 Local Sources | \$ 54082 | \$ 66128.21 |
| 2000 Intermediate Sources | | |
| 3000 State Sources | 22046492 | 27128521 |
| 4000 Federal Sources | | |
| 5000 Other Financing Sources | | 476661 |
| 6000 Other Items | | |
| TOTAL | \$ 22100574 | \$ 27671310 |
| <u>REFERENDUM FUND</u> | | |
| 1000 Local Sources | \$ | \$ |
| TOTAL | \$ | \$ |
| <u>DEBT SERVICE FUND</u> | | |
| 1000 Local Sources | \$ 305707 | \$ 317048.2 |
| 2000 Intermediate Sources | | |
| 3000 State Sources | | |
| 4000 Federal Sources | | |
| 5000 Other Financing Sources | | |
| 6000 Other Items | | |
| TOTAL | \$ 305707 | \$ 317048.2 |
| <u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u> | | |
| 1000 Local Sources | \$ 61179 | 63447.54 |
| TOTAL | \$ 61179 | \$ 63447.54 |
| <u>OPERATIONS FUND</u> | | |
| 1000 Local Sources | \$ 1085507 | \$ 1141656 |
| 2000 Intermediate Sources | | |
| 3000 State Sources | | |
| 4000 Federal Sources | | |
| 5000 Other Financing Sources | 879000 | 932227 |
| 6000 Other Items | | |
| TOTAL | \$ 1964507 | \$ 2073883 |

| Annual Financial Report Sample A Receipt Accounts | 2019 Approved Budget Receipts | 2019 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 | \$ 24431967 | \$ 30125689 |

Expenditures Comparisons
Calendar Year 2019

| Expenditure Accounts | 2019 Approved Budget Expenditures | 2019 Actual Expenditures |
|-----------------------------------------------|--------------------------------------|--------------------------|
| <u>EDUCATION FUND</u> | | |
| 11000 Instruction/Regular Programs | \$ 20652300 | \$ |
| 12000 Instruction/Special Programs | 302000 | |
| 13000 Instruction/Adult/Continuing Education | | |
| 14000 Instruction/Summer School | | |
| 15000 Enrichment Programs | | |
| 16000 Remediation | 6000 | |
| 17000 Payments to Governmental Units in State | 60000 | |
| 21000 Support Services/Pupils | 157500 | |
| 22000 Support Services/Instruction | 151700 | |
| 23000 Support Services/General Administration | | |
| 24000 Support Services/School Administration | 268000 | |
| 25000 Central Services | | |
| 26000 Operation & Maintenance of Plant Svcs. | | |
| 27000 Student Transportation | | |
| 30000 Operation of Non-instructional Svcs. | 100000 | |
| 40000 Facility Acquisition and Construction | | |
| 50000 Debt Services | | |
| 60000 Non-programmed Charges | | |
| TOTAL | \$ 21697500 | \$ |
| <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 | 2019 Approved Budget Expenditures | 2019 Actual Expenditures |
|----------------------------------------------------------------|-----------------------------------|--------------------------|
| <u>DEBT SERVICE FUND</u> | | |
| 25000 Central Services | \$ | \$ |
| 50000 Debt Services | 379100 | |
| 60000 Non-programmed Charges | | |
| TOTAL | \$ 379100 | \$ |
| <u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u> | | |
| 25000 Central Services | \$ | \$ |
| 50000 Debt Services | 135499 | |
| 60000 Non-programmed Charges | | |
| TOTAL | \$ 135499 | \$ |
| <u>OPERATIONS FUND</u> | | |
| 17300 Area Vocational School (Participating Share) | \$ | \$ |
| 17800 Payments to Charter Schools | | |
| 23000 Support Services/General Administration | 184725 | |
| 25000 Central Services | 246000 | |
| 26000 Operation and Maintenance of Plant Srvc | 609750 | |
| 27000 Student Transportation | 427000 | |
| 40000 Facility Acquisition and Construction | 114000 | |
| 50000 Debt Services | | |
| 60000 Non-programmed Charges | | |
| TOTAL | \$ 1581475 | \$ |
| <u>EXEMPT DEBT SERVICE FUND</u> | | |
| 25000 Central Services | | |
| 50000 Debt Services | | |
| 60000 Non-programmed Charges | | |
| TOTAL | \$ | \$ |

| Expenditure Accounts | 2019 Approved Budget Expenditures | 2019 Actual Expenditures |
|-------------------------------------------|-----------------------------------|--------------------------|
| <u>REPAIR AND REPLACEMENT FUND</u> | | |

| | | |
|-------------------------------------------------|----|----|
| Annual Financial Report Sample A | | |
| 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 | \$ | \$ |

Certified Salary Schedule
in effect June 30, 2020

| Years of Service | Bachelors | # of Persons | Masters | # of Persons |
|------------------|-----------|--------------|---------|--------------|
| 01 | | 6 | | 2 |
| 02 | | 3 | | 1 |
| 03 | | 8 | | 1 |
| 04 | | 9 | | 2 |
| 05 | | 8 | | 3 |
| 06 | | 8 | | 6 |
| 07 | | 8 | | 2 |
| 08 | | 4 | | 2 |
| 09 | | 8 | | 3 |
| 10 | | 3 | | 7 |
| 11 | | 1 | | 2 |
| 12 | | 4 | | 4 |
| 13 | | | | 5 |
| 14 | | 2 | | 2 |
| 15 | | 1 | | 2 |
| 16 | | 1 | | 3 |
| 17 | | | | 1 |
| 18 | | 1 | | |
| 19 | | 1 | | 2 |
| 20 | | | | 1 |
| 21 | | 2 | | 2 |
| 22 | | 1 | | |
| 23 | | 1 | | 2 |
| 24 | | | | 1 |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | | | | |
| 30 | | 1 | | 5 |

Total number of certified part-time employees 7

Total number of certified full-time employees 138

Certified Salary Schedule
in effect June 30, 2020

| Salary Range | Bachelors # of Persons | Masters # of Persons |
|-------------------|------------------------------|----------------------------|
| \$10,000 - 19,999 | 3 | 1 |
| \$20,000 - 24,999 | 1 | |
| \$25,000 - 29,999 | | |
| \$30,000 - 34,999 | 8 | |
| \$35,000 - 39,999 | 13 | 4 |
| \$40,000 - 44,999 | 53 | 44 |
| \$45,000 - 49,999 | 2 | 1 |
| \$50,000 - 54,999 | | 1 |
| \$55,000 - 59,999 | 2 | 2 |
| \$60,000 - 64,999 | 1 | 2 |
| \$65,000 - 70,000 | | 3 |
| \$70,000 - 75,000 | | |
| \$75,000 - 80,000 | | |
| \$80,000 - 85,000 | | |
| \$85,000 - 90,000 | | 2 |
| \$90,000 - 95,000 | | |
| \$95,000+ | | 1 |

Total number of certified part-time employees 7

Total number of certified full-time employees 138

Extracurricular Salary Schedule
in effect June 30, 2020

| Position | Amount | Position | Amount |
|---------------------------|---------------|-----------------------------|---------------|
| Elementary Schools | | High School (cont'd) | |
| Cheerleading Sponsor | 275 | Trainer | |
| Basketball - boy | 610 | Head Swim - boy | |
| Basketball - girl | 610 | Asst Swim - boy | |
| Cross Country/Track | | Head Swim - girl | |
| | | Asst Swim - girl | |
| Middle Schools | | Head Track | 1730 |
| Head Basketball - boy | 1375 | Asst Track | |
| Asst Basketball - boy | | Head Volleyball | 2005 |
| Head Basketball - girl | 1375 | Asst Volleyball | 1120 |
| Asst Basketball - girl | | Head Wrestling | |
| Cross Country | 870 | Asst Wrestling | |
| Swimming | | Dean of Students | |
| Head Track | 940 | National Honor Society | 450 |
| Asst Track | | Head Orchestra | |
| Volleyball | 840 | Asst Orchestra | |
| Wrestling | | Vocal Music | 375 |
| | | Sponsor - 9th Grade | 100 |
| High School | | Sponsor - 10th Grade | 270 |
| Athletic Director | 10000 | Sponsor - 11th Grade | 1150 |
| Head Baseball | 2150 | Sponsor - 12th Grade | 1400 |
| Asst Baseball | 775 | Team Sponsor | |
| Head Basketball - boy | 4725 | Academic Coaches | 500 |
| Asst Basketball - boy | 2215 | Student Council | 600 |
| Head Basketball - girl | 4725 | Head Band | 1250 |
| Asst Basketball - girl | 2215 | Asst Band | |
| Head Football | | Drill Team Sponsor | |
| Asst Football | | Cheerleading Sponsor | 1000 |
| Head Gymnastics | | Newspaper | |
| Asst Gymnastics | | FHA Sponsor | |
| Cross Country | 1350 | FFA Sponsor | |
| Golf - boy | | BPA Sponsor | |
| Golf - girl | | DECA Sponsor | |
| Head Softball | 2150 | HOSA Sponsor | |
| Asst Softball | 775 | VICA Sponsor | |
| Tennis - boy | | FBLA Sponsor | |
| Tennis - girl | | Drama/Acting Coach | 950 |

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

**Non-certified Employee Classifications
and Range of Pay Rates 2019-2020**

| Classifications | Range of Pay Rates |
|--------------------------------------------------------------------|--------------------|
| I. Instructional and Supplementary Pupil Services | |
| A. Library Aides | 8.00-11.50/hr |
| B. Kindergarten Aides | 8.00-11.50/hr |
| C. Special Education Aides | 8.00-11.50/hr |
| D. Prime Time Aides | |
| E. Pre-kindergarten/Head Start Aides | 8.00-11.50/hr |
| F. Educational Enterprises | |
| G. Other | 8.00-11.50/hr |
| II. Cafeteria and Food Services | |
| A. Managers/Head Cooks | Contracted |
| B. School Food Service Director | Contracted |
| C. All Other Food Service Employees | Contracted |
| III. Health Services | |
| A. Nurses | 31000 |
| B. Other | |
| IV. Office/Clerical/Secretarial | 23000-26000 |
| V. Executive/Administrative/Accounting | |
| A. Business Manager | 48000 |
| B. Buildings and Grounds Director | 46400 |
| C. Community Relations/Publicity Director | |
| D. Other | |
| VI. Maintenance/Custodial/Warehouse/Security/Transportation | |
| A. Building Custodians | 23920-25480 |
| B. Bus Drivers | 80/day |
| C. Other | |
| VII. Computer Services | 31824-46410 |
| VIII. Other | |

Total Number of non-certified part-time employees 10

Total Number of non-certified full-time employees 9

Certified Administrative Staff
in effect June 30, 2020

| | Lowest Salary | Highest Salary | Average Salary | Number of Personnel |
|----------------------|---------------|----------------|----------------|---------------------|
| Administrative Staff | 67000 | 110000 | 88666.67 | 3 |

Student Enrollment
October 1, 2019

| Grade Level | Enrollment |
|----------------------------------|-------------|
| Pre-School Ages 0 -2 (PW) | |
| Pre-Kindergarten Ages 3 - 5 (PK) | 20 |
| Kindergarten | 162 |
| Grade 1 | 188 |
| Grade 2 | 172 |
| Grade 3 | 196 |
| Grade 4 | 203 |
| Grade 5 | 262 |
| Grade 6 | 324 |
| Grade 7 | 419 |
| Grade 8 | 519 |
| Grade 9 | 511 |
| Grade 10 | 591 |
| Grade 11 | 559 |
| Grade 12 | 173 |
| Grade 12+/Adult (13) | |
| TOTAL | 4299 |

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

| | 2019 | 2020 |
|--------------------------------------------------------|-------------|-------------|
| Assessed Valuation | 181274658 | 180707771 |
| Tax Rate - Education Fund | N/A* | N/A* |
| Tax Rate - Referendum Fund | | |
| Tax Rate - Debt Service Fund | 0.1594 | 0.2009 |
| Tax Rate - Retirement/Severance Bond Debt Service Fund | 0.0319 | |
| Tax Rate - Operations Fund | 0.566 | 0.5987 |
| Tax Rate - Exempt Debt Service Fund | | |
| Tax Rate- | 0.7573 | 0.7996 |
| Tax Rate- | | |

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

| Vendor Name | Education Fund Amount | Operations Fund Amount | Total Amount |
|-----------------------------|----------------------------------|-----------------------------------|---------------------|
| A.E. Boyce Compnay, INC | 2524.01 | \$ | 2524.01 |
| A-1 Graphics, INC | | 4150 | 4150 |
| Accident Fund | | 11898 | 11898 |
| Administrator Assistance | | 5781.42 | 5781.42 |
| Assured Partners | | 22877 | 22877 |
| Bell Techlogix | | 3528.34 | 3528.34 |
| Best Way of Indiana | | 2835.07 | 2835.07 |
| Byte Speed | | 5950 | 5950 |
| Center Point Energy | | 20617.19 | 20617.19 |
| Cincinnati Floor Company | | 29385 | 29385 |
| Cintas Corporation | | 4508.69 | 4508.69 |
| East Central ESC | | 3231.9 | 3231.9 |
| Eastern Alliance Insurance | | 3706 | 3706 |
| Emjay | 3062.65 | | 3062.65 |
| EMS Linq INC | | 5792.04 | 5792.04 |
| ENA Services | | 11767.12 | 11767.12 |
| Frontier | | 5532.82 | 5532.82 |
| Greatamerica Leasing Corp | | 20131.73 | 20131.73 |
| Grizzly Industrial Inc | 2978 | | 2978 |
| Houghton Mifflin Harcourt | 24398.1 | | 24398.1 |
| Hulse Lacey Hardacre | | 15455.59 | 15455.59 |
| ITI | | 2950.5 | 2950.5 |
| INPRS | 80746.51 | 28340.06 | 109086.57 |
| Indiana School Board Assoc. | | 3010 | 3010 |
| Inguard | | 8490 | 8490 |
| IRS | 113881.58 | 36670.72 | 150552.3 |
| K12 Management | 21754902.17 | | 21754902.17 |
| Kerlin Buss Sales | | 4843.5 | 4843.5 |
| Koorsen Protection | | 49759.79 | 49759.79 |
| Green Image | | 9050 | 9050 |
| L&M Regional Water | | 30363.59 | 30363.56 |
| McHolland Services | | 15324.11 | 15324.11 |
| Menards | | 2980.13 | 2980.13 |
| Mercedes-Benz Financial | | 56005.22 | 56005.22 |
| N2N Technologies | | 7512.2 | 7512.2 |
| NEOLA | | 4450 | 4450 |
| New Castle Career Center | 22847.84 | | |
| News Gazette | | 3926.28 | 3926.28 |
| North Central IN School | 124856 | 43074 | 167930 |
| Performance Service | | 7454 | 7454 |
| Power School | | 3066.01 | 3066.01 |
| Ron Lanzer | 1800.95 | 1071 | 2871.95 |
| Sayler Taylor | | 13727.2 | 13727.2 |
| School Data Books | 3500 | | 3500.004 |
| Sherwin Williams Co | | 5048.98 | |

Annual Financial Report
Sample H

| | | |
|--------------------------|-----------|-----------|
| Shores | 104846.94 | 104846.94 |
| Specialized Data Systems | 9082.5 | 9082.5 |
| Tony Stewart Drywall | 2600 | 2600 |
| USPS Postmaster | 2886.02 | 2886.02 |
| Vectren Energy Delivery | 11327.05 | 11327.05 |
| Whitewater Valley REMC | 138875.36 | 138875.36 |
| ZOHO | 5092 | 5092 |

Statement of Indebtedness
Calendar Year 2019

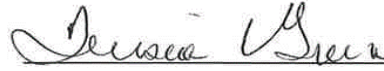
| Indebtedness | Principal Outstanding |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------|
| Temporary Loans | \$ |
| School Bonds | 560000 |
| Emergency Loans | |
| School Bus Loans | |
| Holding Company - Public and Private | 620000 |
| Veterans' Memorial Loans | |
| Common School Loans | |
| Indiana Bond Bank/Anticipated Notes | |
| Retirement/Severance Bond Debt | 65000 |
| Bank Loans or DLGF Approved Debt | |
| Qualified School Construction Bonds (ARRA) | |
| Qualified Zone Academy Bonds (ARRA) | |
| Other: | |
| Other: | |
| TOTAL | 1245000 |
| Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases) | 0 |

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 8/12/2020

Signature_



Secretary, Board of School Trustees
Union School Corporation
8707 W US Hwy 36 S
Modoc, IN 47358