

# 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 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 86731	\$ 536705
2000 Intermediate Sources		
3000 State Sources	41375734	44132207
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$ 41462465	\$ 44668912
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 328862	\$ 339162
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$ 328862	\$ 339162
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 1021379	\$ 1173202
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	328111	360000
6000 Other Items		
<b>TOTAL</b>	\$ 1349490	\$ 1533202
<b>GRAND TOTAL</b>	\$ 43140817	\$ 46541276

**Expenditures Comparisons**  
**Calendar Year 2021**

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 1713000	\$ 1669314
12000 Instruction/Special Programs	195000	83320
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation	5000	

Annual Financial Report  
 Sample A

17000 Payments to Governmental Units in State	34919177	41515382
21000 Support Services/Pupils	192100	113796
22000 Support Services/Instruction	125600	98999
23000 Support Services/General Administration		
24000 Support Services/School Administration	258000	249539
25000 Central Services		22568
26000 Operation & Maintenance of Plant Srvc.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvc.	58000	51188
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		860000
<b>TOTAL</b>	<b>\$ 37465877</b>	<b>\$ 44664106</b>
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	\$	\$
50000 Debt Services	375750	378100
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$ 375750</b>	<b>\$ 378100</b>
<b><u>OPERATIONS FUND</u></b>		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	240200	289876
25000 Central Services	190700	321450
26000 Operation and Maintenance of Plant Srvc	632620	645656
27000 Student Transportation	438000	301366
40000 Facility Acquisition and Construction	12500	2383
50000 Debt Services		
60000 Non-programmed Charges		
<b>TOTAL</b>	<b>\$ 1514020</b>	<b>\$ 1560731</b>
<b>GRAND TOTAL</b>	<b>\$ 39355647</b>	<b>\$ 46603937</b>

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

Years of Service	Bachelors	# of Persons	Masters	# of Persons
01		9		2
02		8		1
03		12		1
04		15		2
05		9		7
06		9		7
07		3		17
08		7		6
09		8		7
10		11		5
11		13		8
12		4		6
13		8		7
14		4		7
15		3		5
16		4		10
17		2		6
18		2		4
19		3		2
20		3		0
21		3		8
22		2		7
23		1		2
24		0		3
25		1		2
26		0		0
27		1		0
28		0		2
29		0		1
30		4		13

Total number of certified part-time employees \_\_\_ 0

Total number of certified full-time employees \_\_\_13 297

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

Position	Amount	Position	Amount
<b>Elementary Schools</b>		<b>High School (cont'd)</b>	
Cheerleading Sponsor	275	Cross Country	1350
Basketball - boy	800	Golf - boy	1405
Basketball - girl	800	Golf - girl	1405
Ropin Rockets	1000	Head Softball	2150
Little Hoosiers	375	Asst Softball	775
Running Rockets	1000	Event Supervisor	650
Student Council	400	Head Track-Boys	2000
Spell Bowl	250	Head Track-Girls	2000
Wrestling	610	HS Assistant Track	500
Event Supervisor	290	Head Volleyball	3000
<b>Middle Schools</b>		Asst Volleyball	1120
Head Basketball - boy	1500	National Honor Society	450
Head Basketball - girl	1500	Vocal Music	375
Cross Country	870	Sponsor - 9th Grade	250
National Honor Society	250	Sponsor - 10th Grade	425
Head Track-Girls	940	Sponsor - 11th Grade	1300
Head Track-Boys	940	Sponsor - 12th Grade	1550
Robotics Club	450	Academic Team Captain	750
Volleyball	1000	Academic Coaches	600
Cheerleading Sponsor	515	Student Council	1000
Event Supervisor	650	Pep Band	1250
<b>High School</b>		Marching Band	1250
Archery	1405	Cheerleading Sponsor	1000
Head Baseball	2150	Art Club	500
Asst Baseball	775	Yearbook	1900
Head Basketball - boy	5000	World Language Club	375
Asst Basketball - boy	2215	High Abilities Coordinator	550
Head Basketball - girl	5000	Book Club Sponsor	500
Asst Basketball - girl	2215	Drama/Acting Coach	950
Bowling	610		

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

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	
B. Kindergarten Aides	\$10.00-\$13.50/hr
C. Special Education Aides	\$10.00-\$13.50/hr
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	\$10.00-\$13.50/hr
F. Educational Enterprises	
G. Other	\$10.00-\$13.50/hr
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	Contracted
B. School Food Service Director	Contracted
C. All Other Food Service Employees	Contracted
<b>III. Health Services</b>	
A. Nurses	40000
B. Other	
<b>IV. Office/Clerical/Secretarial</b>	24000-29000
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	55000
B. Buildings and Grounds Director	57000
C. Community Relations/Publicity Director	
D. Other	
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$12.25-13-50
B. Bus Drivers	\$83.33/day
C. Other	
<b>VII. Computer Services</b>	31824-48410
<b>VIII. Other</b>	

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, 2022**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
Administrative Staff	65000	115000	90000	4

**Student Enrollment**  
**October 1, 2021**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	16
Kindergarten	321
Grade 1	3007
Grade 2	289
Grade 3	357
Grade 4	325
Grade 5	340
Grade 6	429
Grade 7	533
Grade 8	635
Grade 9	649
Grade 10	748
Grade 11	607
Grade 12	546
Grade 12+/Adult (13)	0
<b>TOTAL</b>	<b>6086</b>

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

	<b>2021</b>	<b>2022</b>
Assessed Valuation	166212954	183989638
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.1848	0.1875
Tax Rate - Operations Fund	0.6145	0.6124
Tax Rate- Total	0.7993	0.7999



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

Indebtedness	Principal Outstanding
School Bonds	\$290,000
Holding Company - Public and Private	\$2,650,000
<b>TOTAL</b>	<b>\$2,940,000</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	0

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Accident Fund		13511	13511
AdTec		2650	2650
Amazon	23110.83	4528.47	27639.29
Archer Energy		4241.6	4241.6
Assured Partners		37796	37796
B & H Photo & Electronic	26435.06		26435.06
Bader Services		32587.21	32587.21
Baker Tilly Municipal Advisors		4442.4	4442.4
Best Way of Indiana		3002.75	3002.75
Center Point Energy		4923.38	4923.38
Chubb		7733	7733
Cintas Corporation		8083.75	8083.75
Deere & Company		20790.11	20790.11
Dell		6234	6234
Discount Power Equipment		3500	3500
East Central Education SVCS		29307.58	29307.58
Electronic Strategies		8389.06	8389.06
ENA Services		19048.26	19048.26
Fox & Sink LLC		12769.59	12769.59
Frontier		5947.37	5947.37
Greatamerica Leasing Corp		18744.43	18744.43
Henry County Glass & Mirror		2501.67	2501.67
Houghton Mifflon Harcourt	7122.17		7122.17
Hudson Tool Rental		4046.3	4046.3
Hulse Lacey Hardacre		26205	26205
INPRS	64059.48	43025.62	107085.1
Indiana University East	6500		6500
Indiana School Board Assoc.		6435	6435
Indiana University Office	11487.31		11487.31
IRS	133547.42	47654.54	181201.96
IXL	4688		4688
James Hardware`		7037.91	7037.91
K12 Management	41443438.23		41443438.23
Koorsen Protection		7341.06	7341.06
L&M Regional Water		31547.8	31547.8
Liberty PCS	17880		17880
Majorclarity		3500	3500
Marvin Schwartz		8050	8050
McHolland Services		10967.69	10967.69
Menards		4189.08	4189.08
Mercedes-Benz Financial		75590.24	75590.24
Metlife Group	4124.35	2011.12	6135.47
NEOLA		13340	13340
New Castle Career Center	51320.66		51320.66
North Central IN School	189352	31136	220488

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 8/12/2022

Signature 

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