

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 52065	\$ 107445.1
2000 Intermediate Sources		
3000 State Sources	24085693	38612000
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 24137758	\$ 38719446
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 388052	\$ 392425.4
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 388052	\$ 392425.4
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$	\$
TOTAL	\$	\$
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 1185782	\$ 1195444
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources	240000	340000
6000 Other Items		
TOTAL	\$ 1425782	\$ 1535444

Annual Financial Report Sample A	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	\$ 25951592	\$ 40647315

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$ 24124200	\$ 15870050
12000 Instruction/Special Programs	187800	412992.2
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation	5000	
17000 Payments to Governmental Units in State	65000	17198891
21000 Support Services/Pupils	169100	157439.1
22000 Support Services/Instruction	625700	122347.2
23000 Support Services/General Administration		
24000 Support Services/School Administration	250100	258974.5
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.	65500	46335.38
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$ 25492400	\$ 34067030
REFERENDUM FUND		
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	\$	\$
50000 Debt Services	458500	420950
60000 Non-programmed Charges		
TOTAL	\$ 458500	\$ 420950
<u>RETIREMENT/SEVERANCE BOND 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	219700	260203
25000 Central Services	228200	261039.5
26000 Operation and Maintenance of Plant Srvcs	624000	595911
27000 Student Transportation	413000	266487.7
40000 Facility Acquisition and Construction	4800	4883.79
50000 Debt Services		37861.8
60000 Non-programmed Charges		
TOTAL	\$ 1489700	\$ 1426387
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services		
50000 Debt Services		
60000 Non-programmed Charges		
TOTAL	\$	\$

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		

Certified Salary Schedule
in effect June 30, 2021

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

Total number of certified part-time employees 2
 Total number of certified full-time employees 13 288

Certified Salary Schedule
in effect June 30, 2021

Salary Range	Bachelors # of Persons	Masters # of Persons
\$10,000 - 19,999	2	
\$20,000 - 24,999		
\$25,000 - 29,999	3	1
\$30,000 - 34,999	8	67
\$35,000 - 39,999	72	43
\$40,000 - 44,999	34	14
\$45,000 - 49,999	18	9
\$50,000 - 54,999	5	5
\$55,000 - 59,999		5
\$60,000 - 64,999		1
\$65,000 - 70,000		
\$70,000 - 75,000		2
\$75,000 - 80,000		1
\$80,000 - 85,000		1
\$85,000 - 90,000		1
\$90,000 - 95,000		1
\$95,000+		1

Total number of certified part-time employees 2

Total number of certified full-time employees 288

Extracurricular Salary Schedule
in effect June 30, 2021

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 2020-2021**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	
B. Kindergarten Aides	9.00-12.00/hr
C. Special Education Aides	9.00-12.00/hr
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	9.00-12.00/hr
F. Educational Enterprises	
G. Other	9.00-12.00/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	33000
B. Other	
IV. Office/Clerical/Secretarial	24000-27000
V. Executive/Administrative/Accounting	
A. Business Manager	50000
B. Buildings and Grounds Director	48000
C. Community Relations/Publicity Director	
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	24000-26000
B. Bus Drivers	80/day
C. Other	
VII. Computer Services	32000-47000
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, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	65000	110000	88000	3

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	19
Kindergarten	476
Grade 1	396
Grade 2	442
Grade 3	415
Grade 4	414
Grade 5	455
Grade 6	482
Grade 7	609
Grade 8	635
Grade 9	597
Grade 10	630
Grade 11	483
Grade 12	433
Grade 12+/Adult (13)	1
TOTAL	6487

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	180707771	166212954
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund		
Tax Rate - Debt Service Fund	0.2009	0.1848
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.5987	0.6145
Tax Rate - Exempt Debt Service Fund		
Tax Rate-	0.7996	0.7993
Tax Rate-		

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

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Accident Fund		6496	6496
Amazon	10018.82	3712.74	13731.53
Arab Termite & Pest		5320	5320
Assured Partners		38835	38835
Bader Services		15828.43	15828.43
Baker Tilly Municipal Advisors		4418.8	4418.8
Bell Techlogix		3528.34	3528.34
Best Buy		3669.93	3669.93
Best Way of Indiana		2787.81	2787.81
Byte Speed		2700	2700
Center Point Energy		14307	14307
Central Michigan Paper	4845.4		4845.4
Chase Bank		12699	12699
Chubb		3975	3975
Cintas Corporation		4400.12	4400.12
CRA Charles River Associates		5000	5000
Dell		3809.93	3809.93
East Central Education SVCS		19535.43	19535.43
East Central ESC		3135.15	3135.15
Emjay	3062.65		3062.65
ENA Services		8596.67	8596.67
Frontier		5603.55	5603.55
Greatamerica Leasing Corp		18970.48	18970.48
Greensfork Alignment		5936.98	5936.98
Hulse Lacey Hardacre		18707.24	18707.24
INPRS	80746.51	28340.06	109086.57
Indiana School Board Assoc.		5750	5750
IRS	113881.58	36670.72	150552.3
Johnson Contols		6102.39	6102.39
K12 Management	32625486.42		32625486.42
Knapp Supply		8832.75	8832.75
KnowBe4 Inc		2808.34	2808.34
Koorsen Protection		6149.52	6149.52
L&M Regional Water		26761.26	26761.26
McHolland Services		11246.43	11246.43
Mercedes-Benz Financial		75590.24	75590.24
Metlife Group	5236.27	3031.52	8267.79
NEOLA		5316.68	5316.68
New Castle Career Center	34108.34		34108.34
North Central IN School	158688	53904	212592
North Mechanical Services		4460.59	4460.59
Power School		71194.81	71194.81
Pro Green		9770	9770
Ron Lanzer		3452.08	3453.08
Selking International		4749.99	4749.99

Annual Financial Report
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Sherwin Williams Co		7393.87	7393.87
Shores		54692.22	54692.22
Slam Dunk Sports Marketing		7220	7220
Southside Heating Supply		2607.64	2607.64
Specialized Data Systems		8815	8815
Superior Roofing Services		6980	6980
Symmetry Energy Solutions		18594.82	18594.82
Vectren Energy Delivery		8817.73	8817.73
Vernier Software & Technology	20231.78		20231.78
Whitewater Valley REMC		138050.54	138050.54
ZOHO		3115	3115

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	560000
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	2920000
Veterans' Memorial Loans	
Common School Loans	
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	3480000
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 8/12/2021

Signature



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