

# ANNUAL FINANCIAL REPORT

COUNTY NUMBER: 64

SCHOOL CORPORATION NUMBER: 6530

SCHOOL CORPORATION NAME: UNION TOWNSHIP SCHOOL CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME: PAMELA S. BUKSAR

TITLE: BUSINESS MANAGER/TREASURER

TELEPHONE NUMBER: (219) 759-2531

**RECEIPTS COMPARISONS**  
**CALENDAR YEAR 2017**

RECEIPT AMOUNTS	2017 APPROVED BUDGET RECEIPTS	2017 ACTUAL RECEIPTS
<b><u>GENERAL FUND</u></b>		
1000 LOCAL SOURCES	400,000.00	585,451.65
2000 INTERMEDIATE SOURCES		
3000 STATE SOURCES	8,769,738.00	9,095,124.19
4000 FEDERAL SOURCES		
5000 BOND AND ADVANCES		
6000 LOANS		
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
8000 INTERGOVERNMENTAL TRANSFERS		
9000 TRANSFERS		
<b>TOTAL</b>	<b>9,169,738.00</b>	<b>9,680,575.84</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 LOCAL SOURCES	2,178,999.00	2,275,808.85
2000 INTERMEDIATE SOURCES		
3000 STATE SOURCES		
4000 FEDERAL SOURCES		
5000 BOND AND ADVANCES		
6000 LOANS		
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
8000 INTERGOVERNMENTAL TRANSFERS		
9000 TRANSFERS		
<b>TOTAL</b>	<b>2,178,999.00</b>	<b>2,275,808.85</b>
<b><u>REFERENDUM FUND</u></b>		
1000 LOCAL SOURCES	1,021,660.00	1,052,925.38
2000 INTERMEDIATE SOURCES		
3000 STATE SOURCES		
4000 FEDERAL SOURCES		
5000 BOND AND ADVANCES		
6000 LOANS		
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
8000 INTERGOVERNMENTAL TRANSFERS		
9000 TRANSFERS		
<b>TOTAL</b>	<b>1,021,660.00</b>	<b>1,052,925.38</b>

RECEIPT AMOUNTS	2017 APPROVED BUDGET RECEIPTS	2017 ACTUAL RECEIPTS
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
1000 LOCAL SOURCES	99,692.00	103,024.70
9000 TRANSFERS		
<b>TOTAL</b>	<b>99,692.00</b>	<b>103,024.70</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
1000 LOCAL SOURCES	1,291,373.00	1,337,377.21
2000 INTERMEDIATE SOURCES		
3000 STATE SOURCES		
4000 FEDERAL SOURCES		
5000 BONDS & ADVANCES		
6000 LOANS		
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
9000 TRANSFERS		
<b>TOTAL</b>	<b>1,291,373.00</b>	<b>1,337,377.21</b>
<b><u>SCHOOL TRANSPORTATION FUND</u></b>		
1000 LOCAL SOURCES	1,349,849.00	1,400,761.36
2000 INTERMEDIATE SOURCES		
3000 STATE SOURCES		
5000 BONDS & ADVANCES		
6000 LOANS		
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
8000 INTERGOVERNMENTAL TRANSFERS		
9000 TRANSFERS		
<b>TOTAL</b>	<b>1,349,849.00</b>	<b>1,400,761.36</b>
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
1000 LOCAL SOURCES	287,950.00	296,762.96
6000 LOANS		
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
8000 INTERGOVERNMENTAL TRANSFERS		
9000 TRANSFERS		
<b>TOTAL</b>	<b>287,950.00</b>	<b>296,762.96</b>
<b>GRAND TOTAL</b>	<b>15,399,261.00</b>	<b>16,147,236.30</b>

**EXPENDITURES COMPARISONS**  
**CALENDAR YEAR 2017**

<u>EXPENDITURE ACCOUNTS</u>	2017 APPROVED BUDGET EXPENDITURES	2017 ACTUAL EXPENDITURES
<b><u>GENERAL FUND</u></b>		
11000 INSTRUCTION/REGULAR PROGRAMS	6,224,420.00	5,895,063.60
12000 INSTRUCTION/SPECIAL PROGRAMS	-	-
13000 INSTRUCTION/ADULT/CONTINUING ED	-	-
14000 INSTRUCTION/SUMMER SCHOOL	-	-
16000 REMEDIATION/PREVENTION	64,300.00	50,684.48
17000 NONPROGRAMMED CHARGES	636,700.00	948,005.22
21000 SUPPORT SERVICES/PUPILS	149,465.00	166,519.81
22000 SUPPORT SERVICES/INST. STAFF	138,302.00	134,748.38
23000 SUPPORT SERVICES/GEN.ADMIN.	263,460.00	248,776.44
24000 SUPPORT SERVICES/SCH. ADMIN.	932,898.00	895,036.09
25000 SUPPORT SERVICES/BUSINESS	100,985.00	89,214.58
26000 SUPPORT SERVICES/CENTRAL	1,209,470.00	1,089,616.37
29000 SUPPORT SERVICES/OTHER	-	-
30000 COMMUNITY SERVICES	-	-
50000 DEBT SERVICES	-	-
2016 ENCUMBERED	17,201.92	-
<b>TOTAL</b>	<b>9,737,201.92</b>	<b>9,517,664.97</b>
<b><u>DEBT SERVICE FUND</u></b>		
25000 SUPPORT SERVICES/BUSINESS		
40000 NONPROGRAMMED CHARGES		
50000 DEBT SERVICES	2,373,101.00	2,340,522.51
<b>TOTAL</b>	<b>2,373,101.00</b>	<b>2,340,522.51</b>
<b><u>REFERENDUM FUND</u></b>		
11000 INSTRUCTION/REGULAR PROGRAMS	188,050.00	195,650.93
12000 INSTRUCTION/SPECIAL PROGRAMS	75,595.00	47,071.78
13000 INSTRUCTION/ADULT/CONTINUING ED	-	-
14000 INSTRUCTION/SUMMER SCHOOL	61,347.00	28,086.11
16000 REMEDIATION/PREVENTION	16,585.00	16,542.54
17000 NONPROGRAMMED CHARGES	-	-
21000 SUPPORT SERVICES/PUPILS	178,709.00	165,723.52
22000 SUPPORT SERVICES/INST. STAFF	31,100.00	36,667.36
23000 SUPPORT SERVICES/GEN.ADMIN.	87,694.00	80,756.60
24000 SUPPORT SERVICES/SCH. ADMIN.	20,460.00	20,749.29
25000 SUPPORT SERVICES/BUSINESS	57,190.00	55,053.25
26000 SUPPORT SERVICES/CENTRAL	247,320.00	224,263.77
29000 SUPPORT SERVICES/OTHER	-	-
30000 COMMUNITY SERVICES	331,950.00	310,121.91
50000 DEBT SERVICES	-	-
<b>TOTAL</b>	<b>1,296,000.00</b>	<b>1,180,687.06</b>

EXPENDITURE ACCOUNTS	2017 APPROVED BUDGET EXPENDITURES	2017 ACTUAL EXPENDITURES
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
50000 DEBT SERVICES	144,584.00	144,583.45
<b>TOTAL</b>	<b>144,584.00</b>	<b>144,583.45</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
22000 SUPPORT SERVICES/INST. STAFF		
25000 TECHNOLOGY	275,000.00	238,656.11
26000 SUPPORT SERVICES/BUSINESS	731,000.00	452,685.95
40000 LAND/BUILDING	348,577.00	292,456.04
50000 DEBT SERVICES		
2016 ENCUMBERED	35,110.50	
<b>TOTAL</b>	<b>1,389,687.50</b>	<b>983,798.10</b>
<b><u>SCHOOL TRANSPORTATION FUND</u></b>		
27000 SUPPORT SERVICES/BUSINESS	1,438,201.00	1,057,976.86
<b>TOTAL</b>	<b>1,438,201.00</b>	<b>1,057,976.86</b>
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
25000 SUPPORT SERVICES/BUSINESS		
40000 NONPROGRAMMED CHARGES		
50000 DEBT SERVICES	368,890.00	321,171.00
<b>TOTAL</b>	<b>368,890.00</b>	<b>321,171.00</b>
<b>GRAND TOTAL</b>	<b>16,747,665.42</b>	<b>15,546,403.95</b>

Certified Salary Schedule  
in effect June 30, 2018

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	8.5		2				
\$40,000 - 45,000	12	1	3				
\$45,000 - 50,000	7	1	2				
\$50,000 - 55,000	6	1	4				
\$55,000 - 60,000			2				
\$60,000 - 65,000	3	9	3	1			
\$65,000 - 70,000			3	1			
\$70,000 - 75,000			11	7			

Total number of certified part-time employees  
Total number of certified full-time employees

1
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87

Extracurricular Salary Schedule  
in effect June 30, 2017

Union Township School Corporation ECA			
starting 7-1-16 base amt =	32,000		
EXPERIENCE FACTOR	0-4 yrs	5-9 yrs	10+ yrs
<b>BOYS ATHLETICS</b>			
Basketball - varsity	6,720	7,360	7,840
Basketball - ass't. var.	3,520	3,840	4,160
Basketball - J.V.	3,200	3,520	3,840
Basketball - C-Team	1,920	2,240	2,560
Basketball - 8th grade (2)	1,600	1,920	2,240
Basketball - 7th grade (2)	1,280	1,600	1,920
Basketball - 6th grade (2)	1,280	1,600	1,920
Basketball - Elem (2)	960	1,280	1,600
Football - Varsity	6,720	7,360	7,840
Football - Ass't Varsity (3)	3,520	3,840	4,160
Football - J.V./Frosh (2)	3,200	3,520	3,840
Football - MS (2)	1,280	1,600	1,920
Football - MS Spring	640	800	960
Track - varsity	2,560	2,880	3,200
Track - ass't. var.	1,280	1,600	1,920
Track - MS	960	1,280	1,600
Track - MS asst. (2 positions)	640	960	1,280
Baseball - varsity	4,160	4,480	4,800
Baseball - ass't. var.	2,240	2,560	2,880
Baseball - JV	1,600	1,920	2,240
Baseball - MS	1,280	1,600	1,920
X-Country - varsity	2,560	2,880	3,200
X-Country - MS (2)	1,120	1,440	1,760
Volleyball - varsity	1,280	1,600	1,920
Volleyball - varsity asst.	640	800	960
Volleyball - J. V.	1,120	1,280	1,440
Soccer - varsity	3,200	3,520	3,840
Soccer - J. V.	1,600	1,920	2,240
Soccer MS	640	800	960
Wrestling HS	2,560	2,880	3,200
Wrestling MS	960	1,280	1,600
Tennis varsity	2,560	2,880	3,200
Golf varsity	1,600	1,920	2,240
Swimming HS	1,440	1,760	2,080
Bowling HS	960	1,280	1,600
<b>GIRLS ATHLETICS</b>			
Basketball - varsity	6,720	7,360	7,840
Basketball - ass't. var.	3,520	3,840	4,160
Basketball - J.V.	3,200	3,520	3,840
Basketball - C-Team	1,920	2,240	2,560
Basketball - 8th grade (2 positions)	1,600	1,920	2,240
Basketball - 7th grade (2 positions)	1,280	1,600	1,920
Basketball - 6th grade (2 positions)	1,280	1,600	1,920
Basketball - Elem (2)	960	1,280	1,600
Track - varsity	2,560	2,880	3,200
Track - ass't. var.	1,280	1,600	1,920
Track - MS	960	1,280	1,600
Track - MS ass't (2 positions)	640	960	1,280
X-Country	2,560	2,880	3,200
X-Country MS (2 positions)	1,120	1,440	1,760
Volleyball - varsity	3,200	3,520	3,840
Volleyball - ass't varsity	1,920	2,240	2,560
Volleyball - J. V.	2,240	2,560	2,880
Volleyball - C team	1,600	1,920	2,240
Volleyball - 8th grade (2 positions)	960	1,280	1,600
Volleyball - 7th grade (2 positions)	960	1,280	1,600

Extracurricular Salary Schedule  
in effect June 30, 2017

Soccer - Varsity	3,200	3,520	3,840
Soccer - J.V.	1,600	1,920	2,240
Soccer - M.S.	640	800	960
Swimming - HS	1,440	1,760	2,080
Softball - varsity	4,160	4,480	4,800
Softball - ass't. var.	2,240	2,560	2,880
Softball - JV	1,600	1,920	2,240
Tennis - varsity	2,560	2,880	3,200
Golf - varsity	1,600	1,920	2,240
Bowling	960	1,280	1,600
<b>ATHLETICS</b>			
Assistant Athletic Director HS	1,920	2,240	2,560
Assistant Athletic Director MS	1,920	2,240	2,560
Intramural	1,600	1,920	2,240
Summer Conditioning (5)	960	1,280	1,600
Summer Open Gym	960	1,280	1,600
Fall Weight Training	960	1,280	1,600
Winter Weight Training	1,600	1,920	2,240
Spring Weight Training	960	1,280	1,600
<b>ACADEMICS</b>			
Academic Coordinator	1,600	1,820	2,240
G/T Coordinator	960	1,280	1,600
H. S. Spell Bowl Coach	224	256	288
M. S. Spell Bowl Coach	224	256	288
H. S. Super Bowl Coach (5)	640	960	1,280
M. S. Super Bowl Coach (4)	576	608	640
Elem. Academic Coaches (6)UCE	384	448	480
Elem. Academic Coaches (6)JSE	384	448	480
Student Council - H. S.	1,280	1,600	1,920
Student Council - M. S.	800	1,120	1,440
Student Council - Elem (2)	800	1,120	1,440
Yearbook H.S.	1,280	1,600	1,920
Yearbook M.S.	640	960	1,280
Newspaper H.S.	320	640	960
Newspaper M.S.	320	640	960
Newspaper Elem /Yearbook (2)	320	640	960
Honor Society - H. S.	640	960	1,280
Honor Society - M. S.	480	800	1,120
<b>Clubs:</b>			
Key Club H. S.	640	960	1,280
Future Homemakers - H. S.	1,600	1,920	2,240
Future Homemakers - M. S.	640	960	1,280
SADD	640	960	1,280
Technical Club- H. S.	640	960	1,280
Chess	320	640	960
Math	640	960	1,280
Science	640	960	1,280
French	640	960	1,280
Spanish	640	960	1,280
Japanese	640	960	1,280
German	640	960	1,280
Cheerleaders/Pep Club - H.S. Fall	2,240	2,560	2,880
Cheerleaders/Pep Club - H.S. Winter	2,240	2,560	2,880
Cheerleaders/Pep Club - H.S. Asst Fall	640	960	1,280
Cheerleaders/Pep Club - H.S. Asst Winte	640	960	1,280
Cheerleaders - MS (fall)	960	1,280	1,600
Cheerleaders - MS (winter)	960	1,280	1,600
Pom Pons	1,920	2,240	2,560
Pom Pons Asst	640	960	1,280
Flag Crop	960	1,280	1,600
Robotics	1,600	1,920	2,240



Extracurricular Salary Schedule  
in effect June 30, 2017

Curriculum Writing:			
Per subject - per grade (Elem)	320		
Per subject - per semester	160		
Per subject - full year	320		
Music and Drama			
Band Director	2,880	3,200	3,520
Band Director MS	1,600	1,920	2,240
Elem. Band (2)	960	1,280	1,600
Choral Director HS	1,600	1,920	2,240
Choral Director MS	960	1,280	1,600
Swing Choir HS	1,280	1,600	1,920
Swing Choir MS	640	960	1,280
Elem. Choir (2)	640	960	1,280
Drama Director HS	1,056	1,376	1,696
Drama Director MS	736	1,056	1,376
Musical Director Drama	1,056	1,376	1,696
Drama Assistant	736	1,056	1,376
Class Sponsors:			
Senior	960	1,280	1,600
Junior	960	1,280	1,600
Sophomore	640	960	1,280
Freshman	640	960	1,280
8th Grade	320	640	960
7th Grade	320	640	960
6th Grade	320	640	960

UNION TOWNSHIP SCHOOL CORPORATION  
 NON-CERTIFIED EMPLOYEE CLASSIFICATIONS  
 AND RANGE OF PAY RATES 2017-2018

CLASSIFICATIONS	RATES OF PAY		
I	Instructional and Supplementary Pupil Services		
	a. Media aides	11.11 to	13.24 hourly
	b. Kindergarten aides	8.45 to	11.07 hourly
	c. Instructional aides	8.45 to	11.07 hourly
	d. Other	10.78 to	14.85 hourly
II	Cafeteria and Food Services		
	a. Managers/head cooks	11.23 to	22.67 hourly
	b. All other food service employees	10.63 to	11.26 hourly
III	HEALTH SERVICES		
	a. Nurses	17.94 to	20.99 hourly
	b. Home School Advisor	17.94 to	18.45 hourly
IV	Office/Clerical/Secretarial		
	a. Secretaries/Extra Curricular Treasurers	11.69 to	16.76 hourly
V	Executive/Administrative/Accounting		
	a. Business Manager/Treasurer	40.84	hourly
	b. Administrative Assistant/Secretary/Payroll	20.58	hourly
	c. Administrative Assistant/Secretary/Bookkeeper	20.10	hourly
VI	Maintenance/Custodial/Security/Transportation		
	a. Building custodians	11.11 to	17.89 hourly
	b. Bus drivers	21.08 to	23.65 hourly
	c. Bus aides	11.13 to	12.52 hourly
VII	Computer Services		
	a. Technology Director	39.98	hourly
	b. Technology assistant	11.11 to	17.99 hourly

TOTAL NUMBER OF NON CERTIFIED PART TIME EMPLOYEES = 39  
 TOTAL NUMBER OF NON CERTIFIED FULL TIME EMPLOYEES = 49

UNION TOWNSHIP SCHOOL CORPORATION  
 CERTIFIED ADMINISTRATIVE STAFF  
 IN EFFECT JUNE 30, 2018

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 73,858	\$ 121,200	\$ 89,886	9

STUDENT ENROLLMENT  
 October 1, 2017

Grade Level	Enrollment
Kindergarten	103
Grade 1	94
Grade 2	92
Grade 3	94
Grade 4	112
Grade 5	96
Grade 6	100
Grade 7	106
Grade 8	124
Grade 9	116
Grade 10	127
Grade 11	160
Grade 12	128
 TOTAL	 1,452

UNION TOWNSHIP SCHOOL CORPORATION

ASSESSED VALUATION AND TAX RATES  
CALENDAR YEARS 2017 AND 2018

	2017	2018
Assessed Valuation	574,496,425	597,480,371
Tax Rate - Debt Service Fund	0.3466	0.3528
Tax Rate - Referendum Fund	0.1625	0.1922
Tax Rate - Retirement/Severance Bond Debt Service	0.0159	0.0135
Tax Rate - Capital Projects Fund	0.2064	0.1993
Tax Rate - School Transportation Fund	0.2147	0.2147
Tax Rate - School Bus Replacement Fund	0.0458	0.0495

UNION TOWNSHIP SCHOOL CORPORATION  
 PAYMENTS IN EXCESS OF \$2500 MADE TO VENDORS  
 CALENDAR YEAR 2017

VENDOR NAME	GENERAL FUND	CAPITAL PROJECTS	SCHOOL	SCHOOL	TOTAL
		FUND	TRANSPORTATION	BUS REPLACEMENT	
Porter County Employees' Insurance Trust	1,115,452	49,812	162,242		1,327,506
Porter County Education Services	899,812	30,677			930,488
NIPSCO	543,471				543,471
INPRS	433,988		51,775		485,763
Internal Revenue Service	410,260	12,606	43,739		466,605
Midwest Transit				321,171	321,171
Anderson Insurance, Inc.	61,059	31,000	48,882		140,941
White Oak Conservancy		71,150			71,150
Mansfield Oil Co of Gainesville			70,341		70,341
Johnson Controls		66,791			66,791
Sharp School Services	196	56,647			56,843
Mass Mutual	53,839	743			54,582
Porter Township School Corporation	44,610				44,610
HP Products	35,958				35,958
ENA Services LLC		35,830			35,830
Riverside Technologies Inc	7,729	27,183			34,912
H & R Mobile Repair Service			30,164		30,164
Gatlin Plumbing & Heating		29,380			29,380
First National Bank Of Omaha	23,394	5,060	37		28,491
Renaissance Learning, Inc	1,185	27,255			28,440
Simplexgrinnell LP		24,082			24,082
Crist, Sears and Zic, LLP	24,001				24,001
Wells Fargo Vendor		22,096			22,096
Frontier North Inc	20,719				20,719
Playpower LT Farmington Inc		19,347			19,347
Korellis Roofing		18,959			18,959
Kramer & Leonard Office	17,643				17,643
Artic Engineering Co., Inc.		17,562			17,562
Star Disposal of Indiana	17,225				17,225
Empower Learning		16,973			16,973
Lazzaro Companies Inc.		16,952			16,952
Duneland Carpet Connection		16,762			16,762
VOYA	9,815	1,485	4,215		15,515
Smoothwall Inc		15,370			15,370
Indiana American Water Co	14,267				14,267
Lansing Sport Shop, Inc	8,707	4,870			13,577
Software Sysems, Inc		11,755			11,755
Havel		11,473			11,473
Daikin Applied		11,327			11,327
Westside Mechanical, LLC		10,387			10,387
Vision Service Plan	10,218				10,218
Ricoh USA		10,187			10,187
Dell Marketing		10,084			10,084
Barco Products Co		9,307			9,307
Modrak Products	3,400	5,368			8,768
Giesler Electric Inc		8,330	381		8,711
Gordon Food Service	8,352				8,352
Circle R Electric, Inc.		8,333			8,333
CDW	748	7,489			8,237
NWIESC	7,787				7,787
Eagle Eye Digital Video		7,499			7,499
Able Paper & Janitorial	1,199	6,243			7,442
Menards	6,150	474	728		7,352

Parkreation, Inc		7,200		7,200
Verizon Network Fleet			6,898	6,898
ISBA	6,601			6,601
QUILL	3,924	2,600		6,524
The Paper Corporation	6,217			6,217
Matrix Integration		5,769		5,769
Boyce Forms/Systems	3,975	1,660		5,635
Five Star Technology Solutions	5,500			5,500
Scientific Learning		5,447		5,447
BR Bleachers		5,390		5,390
Discovery Education, Inc		5,200		5,200
Sweeney's Complete Auto Service			5,111	5,111
K & M Tire			5,005	5,005
Aqua Indiana, Inc.	4,879			4,879
Perma-Bound	4,654			4,654
Abert, Julie			4,546	4,546
Per Mar Security Services		4,539		4,539
MSD of Wabash County	4,533			4,533
Great Lakes Labs	4,470			4,470
Kerlin Bus Sales & Leasing, IN			4,231	4,231
Avast Software		4,050		4,050
Utility Services	3,910			3,910
Larson-Danielson Const Co Inc		3,630		3,630
School In Sites		3,600		3,600
Guard911, LLC	3,564			3,564
Spear Corporation	3,270	283		3,553
ADTEC	3,510			3,510
Bulbs.Com	3,375			3,375
HERC Rentals, Inc		3,218		3,218
Burke's Lawn & Garden Equip	778	2,379		3,157
NEOLA Inc	3,135			3,135
Bartronics		347	2,779	3,125
Cardinal Bus Sales & Service			3,124	3,124
IAPSS	3,107			3,107
IASP	2,958			2,958
Jostens Inc	2,811			2,811
Blick Art Materials	2,694			2,694
Koch Filter Corporation	2,669			2,669
Slam Dunk Sports Marketing		2,600		2,600
Batteries & Bulbs	1,100	1,435		2,535
Charlee Cat Inc.	2,525			2,525
Acorn Distributors Inc	2,518			2,518
DALI	2,508			2,508

UNION TOWNSHIP SCHOOL CORPORATION

STATEMENT OF INDEBTEDNESS

CALENDAR YEAR 2017

INDEBTEDNESS	PRINCIPAL OUTSTANDING
HOLDING COMPANY - PUBLIC & PRIVATE	\$ 5,593,582
RETIREMENT/SEVERANCE BOND DEBT	660,000
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)	\$ <u>2,235,800</u>
TOTAL	\$ 8,489,382
OUTSTANDING ENCUMBRANCES - ALL FUNDS	\$ 115,058.10

## 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.

8/1/2018

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Julie Giorgi, Secretary  
Board of School Trustees  
Union Township School Corporation  
599 W 300 N Suite A  
Valparaiso, IN 46385