

# 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: PHILIP J. MCKELVEY

TITLE: BUSINESS MANAGER/TREASURER

TELEPHONE NUMBER: (219) 759-2531

**RECEIPTS COMPARISONS**  
**CALENDAR YEAR 2018**

RECEIPT AMOUNTS	2018 APPROVED BUDGET RECEIPTS	2018 ACTUAL RECEIPTS
<b><u>GENERAL FUND</u></b>		
1000 LOCAL SOURCES	445,000.00	428,451.29
2000 INTERMEDIATE SOURCES		
3000 STATE SOURCES	8,999,639.00	9,330,028.15
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>9,444,639.00</b>	<b>9,758,479.44</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 LOCAL SOURCES	2,300,399.00	2,365,808.60
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>2,300,399.00</b>	<b>2,365,808.60</b>
<b><u>REFERENDUM FUND</u></b>		
1000 LOCAL SOURCES	1,253,221.00	1,288,856.05
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>1,253,221.00</b>	<b>1,288,856.05</b>

RECEIPT AMOUNTS	2018 APPROVED BUDGET RECEIPTS	2018 ACTUAL RECEIPTS
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
1000 LOCAL SOURCES	88,026.00	90,528.39
9000 TRANSFERS		
<b>TOTAL</b>	<b>88,026.00</b>	<b>90,528.39</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
1000 LOCAL SOURCES	1,299,517.00	1,336,467.27
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>1,299,517.00</b>	<b>1,336,467.27</b>
<b><u>SCHOOL TRANSPORTATION FUND</u></b>		
1000 LOCAL SOURCES	1,399,931.00	1,450,657.20
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>1,399,931.00</b>	<b>1,450,657.20</b>
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
1000 LOCAL SOURCES	322,761.00	331,937.43
6000 LOANS		
7000 SALE OF PROPERTY, ADJUSTMENTS AND REFUNDS		
8000 INTERGOVERNMENTAL TRANSFERS		
9000 TRANSFERS		
<b>TOTAL</b>	<b>322,761.00</b>	<b>331,937.43</b>
<b>GRAND TOTAL</b>	<b>16,108,494.00</b>	<b>16,622,734.38</b>

**EXPENDITURES COMPARISONS**  
**CALENDAR YEAR 2018**

EXPENDITURE ACCOUNTS	2018 APPROVED BUDGET EXPENDITURES	2018 ACTUAL EXPENDITURES
<b><u>GENERAL FUND</u></b>		
11000 INSTRUCTION/REGULAR PROGRAMS	6,610,198.00	6,402,961.67
12000 INSTRUCTION/SPECIAL PROGRAMS	-	-
13000 INSTRUCTION/ADULT/CONTINUING ED	-	-
14000 INSTRUCTION/SUMMER SCHOOL	-	-
16000 REMEDIATION/PREVENTION	65,730.00	55,626.87
17000 NONPROGRAMMED CHARGES	636,700.00	697,402.21
21000 SUPPORT SERVICES/PUPILS	154,029.00	169,176.17
22000 SUPPORT SERVICES/INST. STAFF	141,656.00	135,095.82
23000 SUPPORT SERVICES/GEN.ADMIN.	268,500.00	243,585.21
24000 SUPPORT SERVICES/SCH. ADMIN.	972,461.00	884,989.99
25000 SUPPORT SERVICES/BUSINESS	102,861.00	96,315.30
26000 SUPPORT SERVICES/CENTRAL	1,178,865.00	1,152,837.68
29000 SUPPORT SERVICES/OTHER	-	-
30000 COMMUNITY SERVICES	-	-
50000 DEBT SERVICES	-	-
2017 ENCUMBERED	49,488.66	-
<b>TOTAL</b>	<b>10,180,488.66</b>	<b>9,837,990.92</b>
<b><u>DEBT SERVICE FUND</u></b>		
25000 SUPPORT SERVICES/BUSINESS		
40000 NONPROGRAMMED CHARGES		
50000 DEBT SERVICES	2,385,622.00	2,367,591.46
<b>TOTAL</b>	<b>2,385,622.00</b>	<b>2,367,591.46</b>
<b><u>REFERENDUM FUND</u></b>		
11000 INSTRUCTION/REGULAR PROGRAMS	190,632.00	(5,050.95)
12000 INSTRUCTION/SPECIAL PROGRAMS	117,728.00	83,607.18
13000 INSTRUCTION/ADULT/CONTINUING ED	-	-
14000 INSTRUCTION/SUMMER SCHOOL	61,347.00	25,941.99
16000 REMEDIATION/PREVENTION	17,170.00	15,505.82
17000 NONPROGRAMMED CHARGES	-	-
21000 SUPPORT SERVICES/PUPILS	189,315.00	195,807.04
22000 SUPPORT SERVICES/INST. STAFF	31,750.00	43,380.85
23000 SUPPORT SERVICES/GEN.ADMIN.	84,865.00	92,964.11
24000 SUPPORT SERVICES/SCH. ADMIN.	21,260.00	21,550.48
25000 SUPPORT SERVICES/BUSINESS	40,040.00	53,677.00
26000 SUPPORT SERVICES/CENTRAL	241,620.00	204,232.90
29000 SUPPORT SERVICES/OTHER	-	-
30000 COMMUNITY SERVICES	333,453.00	319,082.96
50000 DEBT SERVICES	-	-
<b>TOTAL</b>	<b>1,329,180.00</b>	<b>1,050,699.38</b>

EXPENDITURE ACCOUNTS	2018 APPROVED BUDGET EXPENDITURES	2018 ACTUAL EXPENDITURES
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
50000 DEBT SERVICES	93,686.00	93,686.68
<b>TOTAL</b>	<b>93,686.00</b>	<b>93,686.68</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
22000 SUPPORT SERVICES/INST. STAFF		
25000 TECHNOLOGY	285,000.00	252,534.07
26000 SUPPORT SERVICES/BUSINESS	781,000.00	503,956.79
40000 LAND/BUILDING	371,575.00	571,750.19
50000 DEBT SERVICES		100,000.00
60000 TRANSFER		
2017 ENCUMBERED	55,123.44	
<b>TOTAL</b>	<b>1,492,698.44</b>	<b>1,428,241.05</b>
<b><u>SCHOOL TRANSPORTATION FUND</u></b>		
27000 SUPPORT SERVICES/BUSINESS	1,509,909.00	1,066,935.40
60000 TRANSFER		400,000.00
<b>TOTAL</b>	<b>1,509,909.00</b>	<b>1,466,935.40</b>
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
25000 SUPPORT SERVICES/BUSINESS		
40000 NONPROGRAMMED CHARGES		
50000 DEBT SERVICES	357,810.00	255,380.00
60000 TRANSFER		100,000.00
<b>TOTAL</b>	<b>357,810.00</b>	<b>355,380.00</b>
<b>GRAND TOTAL</b>	<b>17,349,394.10</b>	<b>16,600,524.89</b>

Certified Salary Schedule  
in effect June 30, 2019

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							
\$40,000 - 45,000	24.5		3				
\$45,000 - 50,000	3	1	2				
\$50,000 - 55,000	9	2	3				
\$55,000 - 60,000	2		3	1			
\$60,000 - 65,000	2	2	3	1			
\$65,000 - 70,000	1	5	3	1			
\$70,000 - 75,000			2	1			
\$75,000 - 80,000			9	4			

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

1
<hr style="width: 100%;"/>
87

Extracurricular Salary Schedule  
in effect June 30, 2019

<b>Union Township School Corporation ECA</b>			
starting 7-1-16 base amt =	32,000		
<b>EXPERIENCE FACTOR</b>	<b>0-4 yrs</b>	<b>5-9 yrs</b>	<b>10+ yrs</b>
<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, 2019

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
ATHLETICS			
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
ACADEMICS			
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
Clubs:			
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 Winter	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, 2019

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 2018-2019

CLASSIFICATIONS	RATES OF PAY		
I	Instructional and Supplementary Pupil Services		
	a. Media aides	11.66 to	13.90 hourly
	b. Kindergarten aides	8.87 to	11.62 hourly
	c. Instructional aides	8.87 to	11.62 hourly
	d. Other	11.31 to	15.59 hourly
II	Cafeteria and Food Services		
	a. Managers/head cooks	11.79 to	23.80 hourly
	b. All other food service employees	8.43 to	11.82 hourly
III	HEALTH SERVICES		
	a. Nurses	18.83 to	22.03 hourly
	b. Home School Advisor	18.83 to	19.37 hourly
IV	Office/Clerical/Secretarial		
	a. Secretaries/Extra Curricular Treasurers	8.87 to	17.59 hourly
V	Executive/Administrative/Accounting		
	a. Business Manager/Treasurer	42.54	hourly
	b. Administrative Assistant/Secretary/Payroll	21.60	hourly
	c. Administrative Assistant/Secretary/Bookkeeper	21.10	hourly
VI	Maintenance/Custodial/Security/Transportation		
	a. Building custodians	11.66 to	18.78 hourly
	b. Bus drivers	22.13 to	24.83 hourly
	c. Bus aides	11.68 to	13.14 hourly
VII	Computer Services		
	a. Technology Director	41.68	hourly
	b. Technology assistant	11.66 to	28.77 hourly

TOTAL NUMBER OF NON CERTIFIED PART TIME EMPLOYEES = 40  
TOTAL NUMBER OF NON CERTIFIED FULL TIME EMPLOYEES = 47

UNION TOWNSHIP SCHOOL CORPORATION  
 CERTIFIED ADMINISTRATIVE STAFF  
 IN EFFECT JUNE 30, 2019

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 81,759	\$ 124,745	\$ 95,435	8

STUDENT ENROLLMENT  
 October 1, 2018

Grade Level	Enrollment
Kindergarten	96
Grade 1	102
Grade 2	102
Grade 3	97
Grade 4	93
Grade 5	113
Grade 6	102
Grade 7	111
Grade 8	111
Grade 9	129
Grade 10	120
Grade 11	129
Grade 12	157
Grade 13	2
TOTAL	1,464

UNION TOWNSHIP SCHOOL CORPORATION

ASSESSED VALUATION AND TAX RATES  
CALENDAR YEARS 2018 AND 2019

	2018	2019
Assessed Valuation	597,480,371	609,293,570
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Operations Fund	N/A*	0.4737
Tax Rate - Debt Service Fund	0.3528	0.4542
Tax Rate - Referendum Fund	0.1922	0.2200
Tax Rate - Retirement/Severance Bond Debt Service	0.0135	0.0127
Tax Rate - Capital Projects Fund	0.1993	N/A
Tax Rate - School Transportation Fund	0.2147	N/A
Tax Rate - School Bus Replacement Fund	0.0495	N/A

UNION TOWNSHIP SCHOOL CORPORATION  
 PAYMENTS IN EXCESS OF \$2500 MADE TO VENDORS  
 CALENDAR YEAR 2018

VENDOR NAME	GENERAL FUND	CAPITAL PROJECTS FUND	SCHOOL TRANSPORTATION	SCHOOL BUS REPLACEMENT	TOTAL AMOUNT
Porter County Employees' Insurance Trust	1,177,861	28,234	90,884		1,296,979
Porter County Education Services	654,956	395,282	286		1,050,523
INPRS	485,657		55,277		540,934
Internal Revenue Service	449,188	15,179	47,550		511,918
NIPSCO	504,284				504,284
Midwest Transit			828	255,380	256,208
Anderson Insurance, Inc.	65,165	31,000	51,028		147,193
Mansfield Oil Co of Gainesville			88,312		88,312
White Oak Conservancy		69,768			69,768
Johnson Controls		63,528			63,528
Mass Mutual	58,020	832			58,852
Gatlin Plumbing & Heating		50,939			50,939
Porter Township School Corp	45,725				45,725
HP Products	45,422				45,422
BR Bleachers		34,191			34,191
Sharp School Services	267	32,998			33,265
Riggs Outdoor Power	22,572	6,939	896		30,407
Renaissance Learning, Inc.		30,005			30,005
ENA Services LLC		28,920			28,920
Havel		24,752			24,752
First National Bank of Omaha	20,655	4,004			24,659
Larson-Danielson Const Co		23,641			23,641
Frontier North Inc	22,799				22,799
H & R Mobile Repair Service			22,364		22,364
Wells Fargo Vendor		22,096			22,096
Korellis Roofing		19,669			19,669
Crist, Sears and Zic, LLP	18,931				18,931
VOYA Institutional Trust Co	15,597	1,766			17,363
Indiana American Water Co	16,256				16,256
Johnson Controls Fire		15,374			15,374
Lee Company Inc		15,160			15,160
Lazzaro Companies Inc	90	12,450			12,540
CIM Technology Solutions	116	12,039			12,155
Software Systems, Inc.		12,015			12,015
Star Disposal of Indiana	11,930				11,930
Daikin Applied		11,667			11,667
Vision Service Plan	10,441				10,441
QUILL	10,367				10,367
Ricoh USA		10,367			10,367
K & M Tire			9,982		9,982
Modrak Products	3,710	6,074			9,784
Gordon Food Service	9,605				9,605
Menards	7,735	996	399		9,130
Circle R Electric, Inc.		6,225	2,810		9,035
Earth Source, Inc		8,830			8,830
Riverside Technologies Inc.	707	7,938			8,645
New Age Telecom, Inc	212	7,881			8,094
Logic Key, Inc		8,060			8,060
Reliable Fire Equipment Co		7,784			7,784
Lansing Sport Shop, Inc	7,275	470			7,745
CDW	344	7,379			7,722
Matrix Integration		7,632			7,632
Alliance Environmental Group		6,498			6,498

Verizon Network Fleet			6,427	6,427
Frick Services, Inc.	3,267		3,093	6,360
Houghton Mifflin Harcourt	6,274			6,274
CMP Fort Wayne	6,238			6,238
ISBA	6,055			6,055
Artic Engineering Co.		5,987		5,987
DALI	5,695			5,695
Bartronics	346	826	4,424	5,596
Duneland Carpet Connection		5,502		5,502
Tudor Carpet One Floor		5,422		5,422
Scientific Learning	4,760			4,760
Aqua Indiana, Inc.	4,747			4,747
Westside Mechanical, Inc		4,467		4,467
Village Carpet & Tiles		4,443		4,443
Perma-Bound	4,335			4,335
Sherwin Williams Co.	4,179			4,179
Great Lakes Labs	4,050			4,050
U S Postal Service	4,000			4,000
Randall Industries	400	3,591		3,991
Porter County Treasurer	3,674			3,674
Boyce Forms	2,002	1,660		3,662
School In Sites		3,600		3,600
Guard911, LLC	3,564			3,564
Maverick Energy Consulting	3,526			3,526
IAPSS	3,520			3,520
Quinlan & Fabish Music Co	3,161	333		3,494
Cardinal Bus Sales & Service			3,466	3,466
Parkreation, Inc	1,570	1,815		3,385
Kramer & Leonard Office	3,340			3,340
Spear Corporation	3,306			3,306
Burke's Lawn & Garden Equip	475	2,775		3,250
Blick Art Materials	3,227			3,227
NEOLA Inc	3,118			3,118
NWIESC	3,100			3,100
Teachers Credit Union	3,000			3,000
Per Mar Security Services		2,862		2,862
I Know IT	2,783			2,783
Touchboards		2,685		2,685
Castongia Tractor		2,619		2,619

UNION TOWNSHIP SCHOOL CORPORATION

STATEMENT OF INDEBTEDNESS

CALENDAR YEAR 2018

INDEBTEDNESS	PRINCIPAL OUTSTANDING
HOLDING COMPANY - PUBLIC & PRIVATE	\$ 4,834,377
RETIREMENT/SEVERANCE BOND DEBT	600,000
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)	\$ <u>1,956,700</u>
TOTAL	\$ 7,391,077
OUTSTANDING ENCUMBRANCES - ALL FUNDS	\$ 57,672.01

## 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.

8/1/2019

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