

Annual Financial Report



Indiana State Board of Accounts

2021-2022

MADISON-GRANT UNITED SCHOOL CORPORATION

Grant County

Submitted on 8/22/2022 1:59:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report (AFR)* will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Madison-Grant United School Corporation, Grant County, Indiana
Cash & Investments Combined Statement - 2021-2022

Local Fund	Beg Cash & Inv Bal July 1, 2021	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2022
101 EDUCATION	\$1,417,337.57	\$9,721,690.75	\$0.00	\$9,090,281.95	\$0.00	\$2,048,746.37
200 DEBT SERVICE	\$353,256.91	\$1,232,910.87	\$0.00	\$1,221,000.00	\$0.00	\$365,167.78
250 PENSION BOND DEBT	-\$28,468.66	\$39,472.92	\$0.00	\$11,004.26	\$0.00	\$0.00
300 OPERATIONS	\$1,809,248.27	\$3,891,486.87	\$0.00	\$3,756,801.91	\$0.00	\$1,943,933.23
610 LOCAL RAINY DAY	\$531,718.80	\$0.00	\$0.00	\$972.44	\$0.00	\$530,746.36
700 CONSTRUCTION	-\$2,065.72	\$1,000.00	\$0.00	-\$1,065.72	\$0.00	\$0.00
701 MUSCO	\$0.00	\$799,412.35	\$0.00	\$799,400.00	\$0.00	\$12.35
800 SCHOOL LUNCH	\$207,549.90	\$688,032.33	\$0.00	\$597,192.71	\$0.00	\$298,389.52
900 CURRICULAR MATERIALS RENT	-\$87,257.51	\$99,219.69	\$0.00	\$98,358.72	\$0.00	-\$86,396.54
1100 IPAD REPAIR/REPLACE	\$1,240.00	\$0.00	\$0.00	\$1,207.66	\$0.00	\$32.34
1600 LATCHKEY PROGRAM	\$13,881.06	\$6,807.58	\$0.00	\$13,378.35	\$0.00	\$7,310.29
1850 EDUCATIONAL LICENSE PLATE	\$879.90	\$93.75	\$0.00	\$0.00	\$0.00	\$973.65
2000 MONSANTO GRANT	\$1,953.03	\$0.00	\$0.00	\$1,953.03	\$0.00	\$0.00
2002 LORETTA MEMORY DONATION	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00
2003 ROUND ROBINS AWARD	\$157.70	\$0.00	\$0.00	\$0.00	\$0.00	\$157.70
2004 SUMMIT ACCESS GRANT	\$70.62	\$0.00	\$0.00	\$0.00	\$0.00	\$70.62
2005 CAPE MINI GRANT	\$37.58	\$0.00	\$0.00	\$0.00	\$0.00	\$37.58
2022 PARK DONATION ROUND ROBIN	\$903.82	\$0.00	\$0.00	\$0.00	\$0.00	\$903.82
2042 SUMMITVILLE COMM FOUND	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99
2096 MAX W LEISURE FOUNDATION	\$1,045.92	\$410.00	\$0.00	\$1,045.92	\$0.00	\$410.00
2097 GC UNITED WAY ROBOT GRANT	\$0.00	\$3,000.00	\$0.00	\$1,963.73	\$0.00	\$1,036.27
2550 CENTRAL IN ETHANOL DONA	\$654.01	\$0.00	\$0.00	\$380.00	\$0.00	\$274.01
2602 SL OVERDUE BALANCE DONA	\$696.37	\$0.00	\$0.00	\$0.00	\$0.00	\$696.37
2603 COMM HOSP ANDERSON FOUND 03	\$5,055.71	\$5,100.00	\$0.00	\$310.21	\$0.00	\$9,845.50
2604 COMM HOSP ANDERSON FOUND 04	\$1,972.95	\$0.00	\$0.00	\$361.20	\$0.00	\$1,611.75
2700 GALEY SCHOLARSHIP	\$2,201.95	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,001.95
2702 HAROLD M DICK SCHOLARSHIP	\$7,376.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.98
2704 ROBERT HUFF SCHOLARSHIP	\$1,308.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.64
2708 ROLLINS MEMOR SCHOLARSHIP	\$7,326.26	\$0.00	\$0.00	\$1,000.00	\$0.00	\$6,326.26
2712 HAZELBAKER SCHOLARSHIP	-\$300.00	\$37,741.91	\$0.00	\$37,741.94	\$0.00	-\$300.03

Local Fund	Beg Cash & Inv Bal	Receipt Exceptions		Disbursement Exceptions		End Cash & Inv Bal
	July 1, 2021	Receipts		Disbursement		June 30, 2022
2717 REALIZING THE DREAM GRANT	\$6.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6.39
2719 KHLOE MARTIN SCHOLARSHIP	\$0.00	\$5,088.97	\$0.00	\$0.00	\$0.00	\$5,088.97
3028 FORMATIVE ASSESSMENT	-\$7,513.12	\$13,819.05	\$0.00	\$5,019.05	\$0.00	\$1,286.88
3030 IN PRESCHOOL GRANTS	\$36,121.40	\$62,962.86	\$0.00	\$43,342.08	\$0.00	\$55,742.18
3127 HIGH ABILITY 19-20	-\$84.00	\$0.00	\$0.00	-\$84.00	\$0.00	\$0.00
3270 SEC SCHOOLS SAFETY GRANT 70	\$0.00	\$12,466.67	\$0.00	\$12,466.67	\$0.00	\$0.00
3271 SEC SCHOOLS SAFETY GRANT 71	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
3273 DIGITAL LEARNING GRANT	-\$17,046.22	\$17,046.22	\$0.00	\$0.00	\$0.00	\$0.00
3274 STEM ACCELERATION GRANT	-\$6,067.51	\$8,861.51	\$0.00	\$8,336.73	\$0.00	-\$5,542.73
3275 DIG LEARNING ADVISORY GR	\$0.00	\$20,934.80	\$0.00	\$20,934.80	\$0.00	\$0.00
3276 DIG LEARN CAPACITY BUILD	-\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 EARLY INTERVENTION GRANT	-\$2,959.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,959.09
3710 NON-ENG SPEAK PROGRAM	\$383.10	\$0.00	\$0.00	\$0.00	\$0.00	\$383.10
3749 CAREER AND TECH PERF GRANT	\$5,075.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.15
3751 TEACHER APPREC GRANT	-\$0.62	\$44,332.53	\$0.00	\$44,165.36	\$0.00	\$166.55
3769 HIGH ABILITY GRANT	\$22,134.13	\$26,557.00	\$0.00	\$34,218.78	\$0.00	\$14,472.35
3780 STATE CONNECTIVITY GRANT	\$5,582.62	\$0.00	\$0.00	\$5,100.00	\$0.00	\$482.62
3963 COMM HOSP ANDERSON FOUND	-\$33.40	\$276.81	\$0.00	-\$33.40	\$0.00	\$276.81
4105 TITLE I FY2019-2020	\$97.73	-\$937.73	\$0.00	-\$840.00	\$0.00	\$0.00
4106 TITLE I FY20-21	-\$47,561.13	\$82,886.77	\$0.00	\$37,416.40	\$0.00	-\$2,090.76
4107 TITLE I FY22SY21-22	\$0.00	\$177,013.89	\$0.00	\$192,378.07	\$0.00	-\$15,364.18
5200 SP ED PARTB 611 18-19	\$356.95	\$0.00	\$0.00	\$0.00	\$0.00	\$356.95
5202 19-21 IDEA PART B 611	-\$2,386.00	\$8,273.93	\$0.00	\$5,887.93	\$0.00	\$0.00
5203 SPECIAL ED PRESCHOOL 2020	-\$3,138.42	\$0.00	\$0.00	-\$3,138.42	\$0.00	\$0.00
5205 SPECIAL ED PART B 20-22	-\$73,797.54	\$145,862.08	\$0.00	\$72,816.93	\$0.00	-\$752.39
5206 SPED PART B619 FY22SY2122	\$0.00	\$8,671.00	\$0.00	\$8,671.00	\$0.00	\$0.00
5207 SPED PART B611 FY22SY2122	\$0.00	\$229,952.64	\$0.00	\$272,809.01	\$0.00	-\$42,856.37
5801 TITLE IV 19-20	-\$2,054.21	\$3,209.06	\$0.00	\$1,154.85	\$0.00	\$0.00
5802 TITLE IV 20-21	\$0.00	\$16,469.75	\$0.00	\$16,469.75	\$0.00	\$0.00
5803 TITLE IV SY21-22	\$0.00	\$4,249.57	\$0.00	\$4,715.89	\$0.00	-\$466.32
6845 TITLE IIA 21-22	-\$21,860.25	\$43,904.13	\$0.00	\$22,043.88	\$0.00	\$0.00
7911 IDEA ARP611 FY22SY2123	\$0.00	\$1,595.00	\$0.00	\$2,468.66	\$0.00	-\$873.66
7912 IDEA ARP619 FY22SY2123	\$0.00	\$0.00	\$0.00	\$363.75	\$0.00	-\$363.75
7923 ESSER III	\$0.00	\$417,891.80	\$0.00	\$457,238.00	\$0.00	-\$39,346.20

Local Fund	Beg Cash & Inv Bal July 1, 2021	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2022
7931 ESSER II	-\$530,706.46	\$734,144.34	\$0.00	\$213,981.71	\$0.00	-\$10,543.83
7940 GEER GRANT	-\$80,623.02	\$95,629.40	\$0.00	\$39,345.89	\$0.00	-\$24,339.51
7941 ESSER I	-\$26,727.67	\$71,182.74	\$0.00	\$44,455.07	\$0.00	\$0.00
8410 PREPAID FOOD RECEIVED	\$22,446.66	\$35,188.72	\$0.00	\$49,684.08	\$0.00	\$7,951.30
9999 PAYROLL WITHHOLDING	-\$71,091.24	\$20,391,836.37	\$0.00	\$20,419,159.21	\$0.00	-\$98,414.08
GRAND TOTAL	\$3,403,496.28	\$39,256,248.90	\$0.00	\$37,672,536.04	\$0.00	\$4,987,209.14

**Madison-Grant United School Corporation, Grant County, Indiana
Accounts Payable/Receivable Statement - 2021-2022**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$178,999.13	\$231,895.33

**Madison-Grant United School Corporation, Grant County, Indiana
Capital Assets 2021-2022**

Government or Enterprise		Beginning Balance as of July 1, 2021	Additions	Reductions	Ending Balance as of June 30, 2022
Governmental Activities - Non-Depreciable Assets	Land	\$30,000.00	-	-	\$30,000.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	\$30,000.00	-	-	\$30,000.00
Governmental Activities - Depreciable Assets	Infrastructure	\$6,594,100.00	-	-	\$6,594,100.00
	Buildings	\$51,268,679.00	-	-	\$51,268,679.00
	Improvements Other Than Buildings	\$3,396,763.79	-	-	\$3,396,763.79
	Machinery, Equipment, and Vehicles	\$2,971,000.00	-	-	\$2,971,000.00
	Books and Other	\$397,083.30	-	-	\$397,083.30
	Total	\$64,627,626.09	-	-	\$64,627,626.09
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	-	-	-	-
	Books and Other	\$397,083.30	-	-	\$397,083.30
	Total	\$397,083.30	-	-	\$397,083.30

**Madison-Grant United School Corporation, Grant County, Indiana
Debt Statement - 2021-2022**

			Beginning Principal Balance as of July 1, 2021	Additions	Reductions	Ending Principal Balance as of June 30, 2022	Principal Due Within One Year of June 30, 2022
Governmental Activities Long Term Debt	General Obligation Bonds	Pension Debt Bonds	\$159,905.50	\$0.00	\$159,905.50	\$0.00	\$0.00
Governmental Activities Long Term Debt Total			\$159,905.50	\$0.00	\$159,905.50	\$0.00	\$0.00
GRAND TOTAL			\$159,905.50	\$0.00	\$159,905.50	\$0.00	

**Madison-Grant United School Corporation, Grant County,
Indiana
Deficit Fund Balances - 2021-2022**

<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
900 - CURRICULAR MATERIALS RENT	-\$86,396.54
2712 - HAZELBAKER SCHOLARSHIP	-\$300.03
3274 - STEM ACCELERATION GRANT	-\$5,542.73
3400 - EARLY INTERVENTION GRANT	-\$2,959.09
4106 - TITLE I FY20-21	-\$2,090.76
4107 - TITLE I FY22SY21-22	-\$15,364.18
5205 - SPECIAL ED PART B 20-22	-\$752.39
5207 - SPED PART B611 FY22SY2122	-\$42,856.37
5803 - TITLE IV SY21-22	-\$466.32
7911 - IDEA ARP611 FY22SY2123	-\$873.66
7912 - IDEA ARP619 FY22SY2123	-\$363.75
7923 - ESSER III	-\$39,346.20
7931 - ESSER II	-\$10,543.83
7940 - GEER GRANT	-\$24,339.51
9999 - PAYROLL WITHHOLDING	-\$98,414.08
Total deficit fund balances	-\$330,609.44

**Madison-Grant United School Corporation, Grant County, Indiana
Detailed Disbursements 2021 - 2022**

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount		
101 - EDUCATION	Instruction	11025	Non Special Education Preschool	\$8,453.43		
		11050	Full Day Kindergarten	\$312,887.59		
		11100	Elementary	\$2,268,052.49		
		11200	Middle/Junior High	\$642,275.83		
		11300	High School	\$2,570,578.41		
		11350	Honors Diploma	\$51,630.85		
		12210	Mild Mental Disabilities	\$186,044.13		
		12220	Moderate Mental Disabilities	\$80,892.09		
		12350	Homebound	\$327.37		
		12410	Emotional Disabilities-Full Time	\$58,009.33		
		12610	Learning Disability	\$87,201.34		
		12810	Special Education Preschool	\$60,811.24		
		12900	Other Special Programs	\$37,477.58		
		16100	Remediation Testing	\$990.51		
		16200	Preventitive Remediation	\$1,225.77		
		17100	Transfer Tuition	\$5,338.19		
		17300	Area Vocational School (Participating Share)	\$97,200.00		
		17400	Joint Services and Supply-Special Education	\$138,750.34		
			Instruction Total			\$6,608,146.49
			Support Services	21220	Counseling Services	\$169,323.67
				21340	Nurse Services	\$68,783.48
				21390	Other Health Services	\$21,204.41
				21520	Speech Pathology Services	\$72,634.02
	21810	Service Area Direction-Special Education Administration		\$122,712.99		
	22130	Instructional Staff Training		\$3,593.91		
	22220	School Library		\$107,605.42		

101 - EDUCATION

Support Services	22310	Technology Service Supervision and Administration	\$50,843.88
	22360	Network Support	\$266,864.20
	22370	Instructional Computer Hardware, Software and Support	\$5,314.05
	24100	Office of the Principal	\$589,106.11
	24900	Other Support Services-School Administration	\$188,256.16
	25520	Curricular Materials, Workbooks, and Repairs	\$159.60
	25525	Computers in Lieu of Curricular Materials	\$28,886.00
Support Services Total			\$1,695,287.90
Noninstructional Services	33400	Athletic Coaches	\$286,847.56
Noninstructional Services Total			\$286,847.56
Transfers Out	60100	Transfers From One Fund to Another	\$500,000.00
Transfers Out Total			\$500,000.00

EDUCATION Total **\$9,090,281.95**

200 - DEBT SERVICE

Debt Services	53100	Buildings-Principal	\$805,000.00
	53150	Buildings-Interest	\$416,000.00
Debt Services Total			\$1,221,000.00

DEBT SERVICE Total **\$1,221,000.00**

250 - PENSION BOND DEBT

Debt Services	51100	Bonds-Principal	\$6,098.51
	52100	Bonds-Interest	\$4,905.75
Debt Services Total			\$11,004.26

PENSION BOND DEBT Total **\$11,004.26**

300 - OPERATIONS

Support Services	23110	Service Area Direction-Board of Education	\$20,334.73
	23150	Legal Services	\$10,013.30
	23160	Promotion Expenses	\$3,814.37
	23190	Other Governing Body Expenses	\$4,035.00
	23210	Office of the Superintendent	\$198,015.87
	23290	Other Executive Administration Services	\$155,625.38
	25110	Office of the Business Manager	\$173,838.87
	25150	Payroll Services	\$124,409.32
	25160	Financial Accounting	\$2,580.00

300 - OPERATIONS

Support Services

25195	Bank Account Service Charge	\$1,746.63
25199	Other	\$37.50
25740	Non-Instructional Personnel Training	\$249.00
25790	Other Personnel Services	\$1,280.85
25850	Network Support	\$13,490.75
25860	Operational Computer Hardware, Software and Support	\$67,809.39
26100	Service Area Direction-Operation and Maintenance of Plant Services	\$520.52
26200	Maintenance of Buildings	\$1,301,597.27
26300	Maintenance of Grounds	\$15,818.52
26400	Maintenance of Equipment	\$83,292.71
26500	Vehicle Maintenance (not buses)	\$2,062.62
26700	Insurance	\$162,949.49
27010	Service Area Direction-Student Transportation	\$64,011.75
27100	Vehicle Operation	\$516,582.54
27200	Monitoring Services	\$21,401.50
27300	Vehicle Servicing and Maintenance	\$261,669.44
27400	Purchase of School Buses	\$203,395.00

Support Services Total **\$3,410,582.32**

Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$49,474.00
	45200	Energy Savings Contracts	\$181,363.61
	45400	Sports Facilities	\$50,882.82
	47000	Purchase of Mobile or Fixed Equipment	\$64,499.16

Facilities Acquisition Const Total **\$346,219.59**

OPERATIONS Total **\$3,756,801.91**

610 - LOCAL RAINY DAY	Debt Services	51100	Bonds-Principal	\$972.44
	Debt Services Total			\$972.44

LOCAL RAINY DAY Total **\$972.44**

700 - CONSTRUCTION	Facilities Acquisition Const	43000	Professional Services	-\$1,065.72
	Facilities Acquisition Const Total			-\$1,065.72

CONSTRUCTION Total				-\$1,065.72
701 - MUSCO	Facilities Acquisition Const	43000	Professional Services	\$799,400.00
	Facilities Acquisition Const Total			\$799,400.00
MUSCO Total				\$799,400.00
800 - SCHOOL LUNCH	Noninstructional Services	31100	Service Area Direction-Food Services Operations	\$44,475.95
		31200	Food Preparation and Dispensing	\$313,566.10
		31400	Food Purchases	\$239,150.66
	Noninstructional Services Total			\$597,192.71
SCHOOL LUNCH Total				\$597,192.71
900 - CURRICULAR MATERIALS RENT	Support Services	25520	Curricular Materials, Workbooks, and Repairs	\$98,358.72
	Support Services Total			\$98,358.72
CURRICULAR MATERIALS RENT Total				\$98,358.72
1100 - IPAD REPAIR/REPLACE	Support Services	25860	Operational Computer Hardware, Software and Support	\$1,207.66
	Support Services Total			\$1,207.66
IPAD REPAIR/REPLACE Total				\$1,207.66
1600 - LATCHKEY PROGRAM	Noninstructional Services	33930	Latch Key Kid Program	\$13,378.35
	Noninstructional Services Total			\$13,378.35
LATCHKEY PROGRAM Total				\$13,378.35
2000 - MONSANTO GRANT	Instruction	11300	High School	\$1,953.03
	Instruction Total			\$1,953.03
MONSANTO GRANT Total				\$1,953.03
2096 - MAX W LEISURE FOUNDATION	Support Services	22220	School Library	\$1,045.92
	Support Services Total			\$1,045.92
MAX W LEISURE FOUNDATION Total				\$1,045.92
2097 - GC UNITED WAY ROBOT GRANT	Instruction	11300	High School	\$1,963.73
	Instruction Total			\$1,963.73
GC UNITED WAY ROBOT GRANT Total				\$1,963.73
2550 - CENTRAL IN ETHANOL DONA	Instruction	11100	Elementary	\$380.00
	Instruction Total			\$380.00
CENTRAL IN ETHANOL DONA Total				\$380.00

2603 - COMM HOSP ANDERSON FOUND 03	Noninstructional Services	33500	Welfare Activities Services	\$310.21
	Noninstructional Services Total			\$310.21
COMM HOSP ANDERSON FOUND 03 Total				\$310.21
2604 - COMM HOSP ANDERSON FOUND 04	Noninstructional Services	33500	Welfare Activities Services	\$361.20
	Noninstructional Services Total			\$361.20
COMM HOSP ANDERSON FOUND 04 Total				\$361.20
2700 - GALEY SCHOLARSHIP	Nonprogrammed Charges	60700	Scholarships	\$1,200.00
	Nonprogrammed Charges Total			\$1,200.00
GALEY SCHOLARSHIP Total				\$1,200.00
2708 - ROLLINS MEMOR SCHOLARSHIP	Nonprogrammed Charges	60700	Scholarships	\$1,000.00
	Nonprogrammed Charges Total			\$1,000.00
ROLLINS MEMOR SCHOLARSHIP Total				\$1,000.00
2712 - HAZELBAKER SCHOLARSHIP	Nonprogrammed Charges	60700	Scholarships	\$37,741.94
	Nonprogrammed Charges Total			\$37,741.94
HAZELBAKER SCHOLARSHIP Total				\$37,741.94
3028 - FORMATIVE ASSESSMENT	Support Services	22120	Instruction and Curriculum Development	\$428.96
		22400	Academic Student Assessment	\$4,590.09
	Support Services Total			\$5,019.05
FORMATIVE ASSESSMENT Total				\$5,019.05
3030 - IN PRESCHOOL GRANTS	Instruction	11025	Non Special Education Preschool	\$43,342.08
	Instruction Total			\$43,342.08
IN PRESCHOOL GRANTS Total				\$43,342.08
3127 - HIGH ABILITY 19-20	Instruction	12150	High Ability Student Programs	-\$84.00
	Instruction Total			-\$84.00
HIGH ABILITY 19-20 Total				-\$84.00
3270 - SEC SCHOOLS SAFETY GRANT 70	Support Services	21240	Information Services	\$12,466.67
	Support Services Total			\$12,466.67
SEC SCHOOLS SAFETY GRANT 70 Total				\$12,466.67
3271 - SEC SCHOOLS SAFETY GRANT 71	Support Services	22130	Instructional Staff Training	\$7,500.00

3271 - SEC SCHOOLS SAFETY GRANT 71	Support Services Total			\$7,500.00
SEC SCHOOLS SAFETY GRANT 71 Total				\$7,500.00
3274 - STEM ACCELERATION GRANT	Support Services	22120	Instruction and Curriculum Development	\$8,336.73
	Support Services Total			\$8,336.73
STEM ACCELERATION GRANT Total				\$8,336.73
3275 - DIG LEARNING ADVISORY GR	Support Services	22130	Instructional Staff Training	\$4,632.55
		25191	Refund of Revenue	\$16,302.25
	Support Services Total			\$20,934.80
DIG LEARNING ADVISORY GR Total				\$20,934.80
3751 - TEACHER APPREC GRANT	Instruction	11100	Elementary	\$13,739.49
		11300	High School	\$19,145.02
		12210	Mild Mental Disabilities	\$584.19
		12220	Moderate Mental Disabilities	\$1,463.29
		12410	Emotional Disabilities-Full Time	\$732.21
		12610	Learning Disability	\$2,073.16
		12810	Special Education Preschool	\$733.96
		12900	Other Special Programs	\$587.19
		16200	Preventitive Remediation	\$1,462.28
	Instruction Total			\$40,520.79
	Support Services	21220	Counseling Services	\$1,450.85
		21520	Speech Pathology Services	\$1,462.54
		22220	School Library	\$731.18
	Support Services Total			\$3,644.57
TEACHER APPREC GRANT Total				\$44,165.36
3769 - HIGH ABILITY GRANT	Instruction	12150	High Ability Student Programs	\$34,120.50
	Instruction Total			\$34,120.50
	Support Services	25191	Refund of Revenue	\$98.28
	Support Services Total			\$98.28
HIGH ABILITY GRANT Total				\$34,218.78
3780 - STATE CONNECTIVITY GRANT	Support Services	25890	Other Technology Services	\$5,100.00

3780 - STATE CONNECTIVITY GRANT	Support Services Total			\$5,100.00
STATE CONNECTIVITY GRANT Total				\$5,100.00
3963 - COMM HOSP ANDERSON FOUND	Transfers Out	60100	Transfers From One Fund to Another	-\$33.40
	Transfers Out Total			-\$33.40
COMM HOSP ANDERSON FOUND Total				-\$33.40
4105 - TITLE I FY2019-2020	Support Services	22110	Service Area Direction-Improvement of Instruction	-\$840.00
	Support Services Total			-\$840.00
TITLE I FY2019-2020 Total				-\$840.00
4106 - TITLE I FY20-21	Instruction	11025	Non Special Education Preschool	\$5,154.35
		11100	Elementary	\$21,503.53
	Instruction Total			\$26,657.88
	Support Services	21130	Social Work Services	\$9,016.34
		22900	Other Support Services-Instructional Staff	\$1,742.18
	Support Services Total			\$10,758.52
TITLE I FY20-21 Total				\$37,416.40
4107 - TITLE I FY22SY21-22	Instruction	11025	Non Special Education Preschool	\$50,927.72
		11100	Elementary	\$137,926.84
	Instruction Total			\$188,854.56
	Support Services	21130	Social Work Services	\$1,781.25
		22900	Other Support Services-Instructional Staff	\$1,742.26
	Support Services Total			\$3,523.51
TITLE I FY22SY21-22 Total				\$192,378.07
5202 - 19-21 IDEA PART B 611	Support Services	21810	Service Area Direction-Special Education Administration	\$5,887.93
	Support Services Total			\$5,887.93
19-21 IDEA PART B 611 Total				\$5,887.93
5203 - SPECIAL ED PRESCHOOL 2020	Instruction	11025	Non Special Education Preschool	-\$3,138.42
	Instruction Total			-\$3,138.42
SPECIAL ED PRESCHOOL 2020 Total				-\$3,138.42
5205 - SPECIAL ED PART B 20-22	Instruction	12210	Mild Mental Disabilities	\$23,370.90
		12410	Emotional Disabilities-Full Time	\$14,046.03

5205 - SPECIAL ED PART B 20-22	Instruction	12610	Learning Disability	\$34,721.36
	Instruction Total			\$72,138.29
	Support Services	21810	Service Area Direction-Special Education Administration	\$678.64
	Support Services Total			\$678.64
SPECIAL ED PART B 20-22 Total				\$72,816.93
5206 - SPED PART B619 FY22SY2122	Instruction	11025	Non Special Education Preschool	\$2,542.00
		12810	Special Education Preschool	\$6,129.00
	Instruction Total			\$8,671.00
SPED PART B619 FY22SY2122 Total				\$8,671.00
5207 - SPED PART B611 FY22SY2122	Instruction	12210	Mild Mental Disabilities	\$127,819.00
		12230	Severe Mental Disabilities	\$72,421.00
		12610	Learning Disability	\$52,154.02
	Instruction Total			\$252,394.02
	Support Services	21520	Speech Pathology Services	\$179.64
		21810	Service Area Direction-Special Education Administration	\$20,235.35
	Support Services Total			\$20,414.99
SPED PART B611 FY22SY2122 Total				\$272,809.01
5801 - TITLE IV 19-20	Instruction	11300	High School	\$339.49
	Instruction Total			\$339.49
	Support Services	22120	Instruction and Curriculum Development	\$815.36
	Support Services Total			\$815.36
TITLE IV 19-20 Total				\$1,154.85
5802 - TITLE IV 20-21	Instruction	11100	Elementary	\$4,339.66
		11300	High School	\$11,203.11
	Instruction Total			\$15,542.77
	Support Services	21130	Social Work Services	\$926.98
	Support Services Total			\$926.98
TITLE IV 20-21 Total				\$16,469.75
5803 - TITLE IV SY21-22	Instruction	11100	Elementary	\$1,412.81
		11300	High School	\$3,303.08

5803 - TITLE IV SY21-22	Instruction Total			\$4,715.89
TITLE IV SY21-22 Total				\$4,715.89
6845 - TITLE IIA 21-22	Instruction	11100	Elementary	\$16,469.93
		12610	Learning Disability	\$5,573.95
	Instruction Total			\$22,043.88
TITLE IIA 21-22 Total				\$22,043.88
7911 - IDEA ARP611 FY22SY2123	Instruction	11100	Elementary	\$2,373.04
		11300	High School	\$95.62
	Instruction Total			\$2,468.66
IDEA ARP611 FY22SY2123 Total				\$2,468.66
7912 - IDEA ARP619 FY22SY2123	Instruction	12810	Special Education Preschool	\$363.75
	Instruction Total			\$363.75
IDEA ARP619 FY22SY2123 Total				\$363.75
7923 - ESSER III	Instruction	11100	Elementary	\$930.00
		14100	Elementary Summer School	\$7,477.20
		14300	High School Summer School	\$805.79
		16200	Preventitive Remediation	\$190,805.44
		Instruction Total		
	Support Services	21130	Social Work Services	\$84,302.78
		21590	Other Speech Pathology and Audiology Services	\$43,855.86
		22370	Instructional Computer Hardware, Software and Support	\$55,800.00
		23150	Legal Services	\$17,186.50
		26200	Maintenance of Buildings	\$27,327.43
		Support Services Total		
Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$6,945.00	
	47000	Purchase of Mobile or Fixed Equipment	\$21,802.00	
Facilities Acquisition Const Total			\$28,747.00	
ESSER III Total				\$457,238.00
7931 - ESSER II	Instruction	11100	Elementary	\$71,854.35
		11300	High School	\$38,250.00

7931 - ESSER II	Instruction Total			\$110,104.35
	Support Services	23290	Other Executive Administration Services	\$48,352.36
		26800	Other Operating and Maintenance of Plant	\$8,500.00
	Support Services Total			\$56,852.36
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	\$47,025.00
	Facilities Acquisition Const Total			\$47,025.00
ESSER II Total				\$213,981.71
7940 - GEER GRANT	Instruction	11100	Elementary	\$33,943.55
		11300	High School	\$5,402.34
	Instruction Total			\$39,345.89
GEER GRANT Total				\$39,345.89
7941 - ESSER I	Instruction	11100	Elementary	\$33,135.65
	Instruction Total			\$33,135.65
	Support Services	21130	Social Work Services	\$10,405.29
		26200	Maintenance of Buildings	\$914.13
	Support Services Total			\$11,319.42
ESSER I Total				\$44,455.07
8410 - PREPAID FOOD RECEIVED	Nonprogrammed Charges	60900	Withholdings	\$49,684.08
	Nonprogrammed Charges Total			\$49,684.08
PREPAID FOOD RECEIVED Total				\$49,684.08
9999 - PAYROLL WITHHOLDING	Nonprogrammed Charges	60900	Withholdings	\$20,419,159.21
	Nonprogrammed Charges Total			\$20,419,159.21
PAYROLL WITHHOLDING Total				\$20,419,159.21
GRAND TOTAL				\$37,672,536.04

**Madison-Grant United School Corporation, Grant County, Indiana
Detailed Receipts 2021 - 2022**

Local Fund Name	Classification	Account #	Account Name	Receipt Amount
101 - EDUCATION	Local Sources	1760	Receipts from Extra-Curricular Accounts	\$6,786.46
		1994	Other Overpayments and Reimbursements	\$18,660.90
	Local Sources Total			\$25,447.36
	Intermediate Sources	2920	Congressional Interest	\$58.39
	Intermediate Sources Total			\$58.39
	State Sources	3111	State Tuition Support	\$9,696,185.00
State Sources Total			\$9,696,185.00	
EDUCATION Total				\$9,721,690.75
200 - DEBT SERVICE	Local Sources	1110	Local Property Taxes	\$1,156,294.28
		1211	License Excise Tax	\$63,525.30
		1212	Commercial Vehicle Excise Tax	\$8,337.14
		1231	Financial Institution Tax	\$4,754.15
		Local Sources Total		
DEBT SERVICE Total				\$1,232,910.87
250 - PENSION BOND DEBT	Local Sources	1110	Local Property Taxes	\$35,336.77
		1211	License Excise Tax	\$3,477.83
		1212	Commercial Vehicle Excise Tax	\$416.18
		1231	Financial Institution Tax	\$242.14
		Local Sources Total		
PENSION BOND DEBT Total				\$39,472.92
300 - OPERATIONS	Local Sources	1110	Local Property Taxes	\$3,081,245.78
		1211	License Excise Tax	\$190,001.55
		1212	Commercial Vehicle Excise Tax	\$24,441.68
		1231	Financial Institution Tax	\$13,996.78
		1510	Interest on Investments	\$3,993.60
		1760	Receipts from Extra-Curricular Accounts	\$9,835.66

300 - OPERATIONS

Local Sources	1910	Rentals	\$24,347.50
	1994	Other Overpayments and Reimbursements	\$22,767.67
	1999	Other	\$517.50
Local Sources Total			\$3,371,147.72
Intermediate Sources	2920	Congressional Interest	\$58.39
	2950	Business Personal Property Exemption Local Service Fee	\$3,526.51
Intermediate Sources Total			\$3,584.90
Proceeds of Long-Term Debt	5480	Energy Savings	\$9,205.25
Proceeds of Long-Term Debt Total			\$9,205.25
Sale of Capital Assets	5320	Disposal of Personal Property	\$7,549.00
Sale of Capital Assets Total			\$7,549.00
Transfers In	5200	Transfers from One Fund to Another	\$500,000.00
Transfers In Total			\$500,000.00
OPERATIONS Total			\$3,891,486.87

700 - CONSTRUCTION

Other	6600	Other	\$1,000.00
Other Total			\$1,000.00

CONSTRUCTION Total**\$1,000.00****701 - MUSCO**

Local Sources	1510	Interest on Investments	\$12.35
Local Sources Total			\$12.35
Proceeds of Long-Term Debt	5600	Other Long-Term Debt Proceeds	\$799,400.00
Proceeds of Long-Term Debt Total			\$799,400.00

MUSCO Total**\$799,412.35****800 - SCHOOL LUNCH**

Local Sources	1611	Daily Sales—School Lunch Program	\$61,702.50
	1612	Daily Sales—School Breakfast Program	\$13,765.50
	1621	Adult Sales	\$6,763.50
	1623	Ala Cart	\$32,920.95
	1994	Other Overpayments and Reimbursements	\$605.37
Local Sources Total			\$115,757.82
State Sources	3151	School Lunch	\$33,315.49
State Sources Total			\$33,315.49

800 - SCHOOL LUNCH	Federal Sources	4291	School Lunch Reimbursement	\$419,963.47
		4292	School Breakfast Reimbursement	\$115,735.55
		4297	After School Snack Reimbursement	\$2,012.00
		4299	Other	\$848.00
	Federal Sources Total			\$538,559.02
	Other	6600	Other	\$400.00
	Other Total			\$400.00
SCHOOL LUNCH Total				\$688,032.33
900 - CURRICULAR MATERIALS RENT	Local Sources	1942	Curricular Materials Rentals	\$93,819.97
		1999	Other	\$2,387.34
	Local Sources Total			\$96,207.31
	State Sources	3910	Curricular Material Reimbursements	\$3,012.38
	State Sources Total			\$3,012.38
CURRICULAR MATERIALS RENT Total				\$99,219.69
1600 - LATCHKEY PROGRAM	Local Sources	1760	Receipts from Extra-Curricular Accounts	\$6,778.00
		1994	Other Overpayments and Reimbursements	\$29.58
	Local Sources Total			\$6,807.58
LATCHKEY PROGRAM Total				\$6,807.58
1850 - EDUCATIONAL LICENSE PLATE	Intermediate Sources	2910	Education License Plate Fees	\$93.75
	Intermediate Sources Total			\$93.75
EDUCATIONAL LICENSE PLATE Total				\$93.75
2096 - MAX W LEISURE FOUNDATION	Local Sources	1920	Contributions and Donations from Private Sources	\$410.00
	Local Sources Total			\$410.00
MAX W LEISURE FOUNDATION Total				\$410.00
2097 - GC UNITED WAY ROBOT GRANT	Other	6600	Other	\$3,000.00
	Other Total			\$3,000.00
GC UNITED WAY ROBOT GRANT Total				\$3,000.00
2603 - COMM HOSP ANDERSON FOUND 03	Local Sources	1999	Other	\$5,100.00
	Local Sources Total			\$5,100.00
COMM HOSP ANDERSON FOUND 03 Total				\$5,100.00

2712 - HAZELBAKER SCHOLARSHIP	Other	6600	Other	\$37,741.91
	Other Total			\$37,741.91
HAZELBAKER SCHOLARSHIP Total				\$37,741.91
2719 - KHLOE MARTIN SCHOLARSHIP	Other	6600	Other	\$5,088.97
	Other Total			\$5,088.97
KHLOE MARTIN SCHOLARSHIP Total				\$5,088.97
3028 - FORMATIVE ASSESSMENT	State Sources	3198	Formative Assessment Grant	\$13,819.05
	State Sources Total			\$13,819.05
FORMATIVE ASSESSMENT Total				\$13,819.05
3030 - IN PRESCHOOL GRANTS	Local Sources	1994	Other Overpayments and Reimbursements	\$51.31
	Local Sources Total			\$51.31
	State Sources	3286	Early Childhood Education	\$62,911.55
	State Sources Total			\$62,911.55
IN PRESCHOOL GRANTS Total				\$62,962.86
3270 - SEC SCHOOLS SAFETY GRANT 70	State Sources	3990	Other	\$12,466.67
	State Sources Total			\$12,466.67
SEC SCHOOLS SAFETY GRANT 70 Total				\$12,466.67
3271 - SEC SCHOOLS SAFETY GRANT 71	State Sources	3271	STEM grants - Science, Technology, Engineering, and Math	\$7,500.00
	State Sources Total			\$7,500.00
SEC SCHOOLS SAFETY GRANT 71 Total				\$7,500.00
3273 - DIGITAL LEARNING GRANT	State Sources	3990	Other	\$17,046.22
	State Sources Total			\$17,046.22
DIGITAL LEARNING GRANT Total				\$17,046.22
3274 - STEM ACCELERATION GRANT	State Sources	3217	Technology Grants	\$8,861.51
	State Sources Total			\$8,861.51
STEM ACCELERATION GRANT Total				\$8,861.51
3275 - DIG LEARNING ADVISORY GR	State Sources	3217	Technology Grants	\$20,934.80
	State Sources Total			\$20,934.80
DIG LEARNING ADVISORY GR Total				\$20,934.80

3276 - DIG LEARN CAPACITY BUILD	State Sources	3217	Technology Grants	\$43,000.00
	State Sources Total			\$43,000.00
DIG LEARN CAPACITY BUILD Total				\$43,000.00
3751 - TEACHER APPREC GRANT	State Sources	3293	Performance Based Awards	\$44,332.53
	State Sources Total			\$44,332.53
TEACHER APPREC GRANT Total				\$44,332.53
3769 - HIGH ABILITY GRANT	Local Sources	1994	Other Overpayments and Reimbursements	\$26,557.00
	Local Sources Total			\$26,557.00
HIGH ABILITY GRANT Total				\$26,557.00
3963 - COMM HOSP ANDERSON FOUND	Local Sources	1920	Contributions and Donations from Private Sources	\$276.81
	Local Sources Total			\$276.81
COMM HOSP ANDERSON FOUND Total				\$276.81
4105 - TITLE I FY2019-2020	Federal Sources	4514	Title I	-\$937.73
	Federal Sources Total			-\$937.73
TITLE I FY2019-2020 Total				-\$937.73
4106 - TITLE I FY20-21	Federal Sources	4514	Title I	\$82,886.77
	Federal Sources Total			\$82,886.77
TITLE I FY20-21 Total				\$82,886.77
4107 - TITLE I FY22SY21-22	Federal Sources	4514	Title I	\$177,013.89
	Federal Sources Total			\$177,013.89
TITLE I FY22SY21-22 Total				\$177,013.89
5202 - 19-21 IDEA PART B 611	Federal Sources	4223	Special Education Grants	\$8,273.93
	Federal Sources Total			\$8,273.93
19-21 IDEA PART B 611 Total				\$8,273.93
5205 - SPECIAL ED PART B 20-22	Federal Sources	4223	Special Education Grants	\$145,862.08
	Federal Sources Total			\$145,862.08
SPECIAL ED PART B 20-22 Total				\$145,862.08
5206 - SPED PART B619 FY22SY2122	Federal Sources	4223	Special Education Grants	\$8,671.00
	Federal Sources Total			\$8,671.00
SPED PART B619 FY22SY2122 Total				\$8,671.00

5207 - SPED PART B611 FY22SY2122	Federal Sources	4223	Special Education Grants	\$229,952.64
	Federal Sources Total			\$229,952.64
SPED PART B611 FY22SY2122 Total				\$229,952.64
5801 - TITLE IV 19-20	Federal Sources	4550	Title IV	\$3,209.06
	Federal Sources Total			\$3,209.06
TITLE IV 19-20 Total				\$3,209.06
5802 - TITLE IV 20-21	Federal Sources	4550	Title IV	\$16,469.75
	Federal Sources Total			\$16,469.75
TITLE IV 20-21 Total				\$16,469.75
5803 - TITLE IV SY21-22	Federal Sources	4550	Title IV	\$4,249.57
	Federal Sources Total			\$4,249.57
TITLE IV SY21-22 Total				\$4,249.57
6845 - TITLE IIA 21-22	Federal Sources	4990	Other	\$43,904.13
	Federal Sources Total			\$43,904.13
TITLE IIA 21-22 Total				\$43,904.13
7911 - IDEA ARP611 FY22SY2123	Federal Sources	4990	Other	\$1,595.00
	Federal Sources Total			\$1,595.00
IDEA ARP611 FY22SY2123 Total				\$1,595.00
7923 - ESSER III	Local Sources	1994	Other Overpayments and Reimbursements	\$160.08
	Local Sources Total			\$160.08
	Federal Sources	4990	Other	\$417,731.72
	Federal Sources Total			\$417,731.72
ESSER III Total				\$417,891.80
7931 - ESSER II	Federal Sources	4990	Other	\$734,144.34
	Federal Sources Total			\$734,144.34
ESSER II Total				\$734,144.34
7940 - GEER GRANT	Federal Sources	4990	Other	\$95,629.40
	Federal Sources Total			\$95,629.40
GEER GRANT Total				\$95,629.40
7941 - ESSER I	Federal Sources	4990	Other	\$71,182.74

7941 - ESSER I	Federal Sources Total			\$71,182.74
ESSER I Total				\$71,182.74
8410 - PREPAID FOOD RECEIVED	Other	6550	Withholdings	\$35,188.72
	Other Total			\$35,188.72
PREPAID FOOD RECEIVED Total				\$35,188.72
9999 - PAYROLL WITHHOLDING	Other	6550	Withholdings	\$20,391,836.37
	Other Total			\$20,391,836.37
PAYROLL WITHHOLDING Total				\$20,391,836.37
GRAND TOTAL				\$39,256,248.90

Madison-Grant United School Corporation, Grant County, Indiana
Fund Type Schedule 2021-2022

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	101-EDUCATION	101- Education
3 - Debt Service	200-DEBT SERVICE	200- Debt Service
3 - Debt Service	250-PENSION BOND DEBT	250- Retirement/Severance Bond Fun
2 - Special Revenue Fund	300-OPERATIONS	300- Operations
2 - Special Revenue Fund	610-LOCAL RAINY DAY	610- Local Rainy Day
4 - Capital Projects	700-CONSTRUCTION	700- Construction
4 - Capital Projects	701-MUSCO	701- Construction
2 - Special Revenue Fund	800-SCHOOL LUNCH	800- School Lunch
2 - Special Revenue Fund	900-CURRICULAR MATERIALS RENT	900- Curricular Materials Rental
7 - Internal Service Fund	1100-IPAD REPAIR/REPLACE	1100- Self-Insurance
2 - Special Revenue Fund	1600-LATCHKEY PROGRAM	1600- Child Care Program
2 - Special Revenue Fund	1850-EDUCATIONAL LICENSE PLATE	1850- Educational License Plates
2 - Special Revenue Fund	2000-MONSANTO GRANT	2000- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2002-LORETTA MEMORY DONATION	2002- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2003-ROUND ROBINS AWARD	2003- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2004-SUMMIT ACCESS GRANT	2004- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2005-CAPE MINI GRANT	2005- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2022-PARK DONATION ROUND ROBIN	2022- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2042-SUMMITVILLE COMM FOUND	2042- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2096-MAX W LEISURE FOUNDATION	2096- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2097-GC UNITED WAY ROBOT GRANT	2097- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2550-CENTRAL IN ETHANOL DONA	2550- Cultural Arts
2 - Special Revenue Fund	2602-SL OVERDUE BALANCE DONA	2602- Welfare Activities
2 - Special Revenue Fund	2603-COMM HOSP ANDERSON FOUND 03	2603- Welfare Activities
2 - Special Revenue Fund	2604-COMM HOSP ANDERSON FOUND 04	2604- Welfare Activities
9 - Private Purpose Trust	2700-GALEY SCHOLARSHIP	2700- Scholarships and Awards
9 - Private Purpose Trust	2702-HAROLD M DICK SCHOLARSHIP	2702- Scholarships and Awards
9 - Private Purpose Trust	2704-ROBERT HUFF SCHOLARSHIP	2704- Scholarships and Awards
9 - Private Purpose Trust	2708-ROLLINS MEMOR SCHOLARSHIP	2708- Scholarships and Awards
9 - Private Purpose Trust	2712-HAZELBAKER SCHOLARSHIP	2712- Scholarships and Awards
9 - Private Purpose Trust	2717-REALIZING THE DREAM GRANT	2717- Scholarships and Awards
9 - Private Purpose Trust	2719-KHLOE MARTIN SCHOLARSHIP	2719- Scholarships and Awards
2 - Special Revenue Fund	3028-FORMATIVE ASSESSMENT	3028- Formative Assessment

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	3030-IN PRESCHOOL GRANTS	3030- Indiana Preschool Grants
2 - Special Revenue Fund	3270-SEC SCHOOLS SAFETY GRANT 70	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3271-SEC SCHOOLS SAFETY GRANT 71	3271- Science, Technology, Engineer
2 - Special Revenue Fund	3273-DIGITAL LEARNING GRANT	3273- Science, Technology, Engineer
2 - Special Revenue Fund	3274-STEM ACCELERATION GRANT	3274- Science, Technology, Engineer
2 - Special Revenue Fund	3275-DIG LEARNING ADVISORY GR	3275- Science, Technology, Engineer
2 - Special Revenue Fund	3276-DIG LEARN CAPACITY BUILD	3276- Science, Technology, Engineer
2 - Special Revenue Fund	3400-EARLY INTERVENTION GRANT	3400- Early Intervention Grant
2 - Special Revenue Fund	3710-NON-ENG SPEAK PROGRAM	3710- Non-English Speaking Program
2 - Special Revenue Fund	3749-CAREER AND TECH PERF GRANT	3749- Career and Technical Performa
2 - Special Revenue Fund	3751-TEACHER APPREC GRANT	3751- Teacher Appreciation Grant
2 - Special Revenue Fund	3769-HIGH ABILITY GRANT	3769- High Ability Students
2 - Special Revenue Fund	3780-STATE CONNECTIVITY GRANT	3780- State Connectivity Grant
2 - Special Revenue Fund	3963-COMM HOSP ANDERSON FOUND	3963- Other State Funds
2 - Special Revenue Fund	4105-TITLE I FY2019-2020	4105- Title I
2 - Special Revenue Fund	4106-TITLE I FY20-21	4106- Title I
2 - Special Revenue Fund	4107-TITLE I FY22SY21-22	4107- Title I
2 - Special Revenue Fund	5200-SP ED PARTB 611 18-19	5200- IDEA Special Education Grant
2 - Special Revenue Fund	5202-19-21 IDEA PART B 611	5202- IDEA Special Education Grant
2 - Special Revenue Fund	5203-SPECIAL ED PRESCHOOL 2020	5203- IDEA Special Education Grant
2 - Special Revenue Fund	5205-SPECIAL ED PART B 20-22	5205- IDEA Special Education Grant
2 - Special Revenue Fund	5206-SPED PART B619 FY22SY2122	5206- IDEA Special Education Grant
2 - Special Revenue Fund	5207-SPED PART B611 FY22SY2122	5207- IDEA Special Education Grant
2 - Special Revenue Fund	5801-TITLE IV 19-20	5801- Student Support, Title IV
2 - Special Revenue Fund	5802-TITLE IV 20-21	5802- Student Support, Title IV
2 - Special Revenue Fund	5803-TITLE IV SY21-22	5803- Student Support, Title IV
2 - Special Revenue Fund	6845-TITLE IIA 21-22	6845- Title II, Part A, Supporting
2 - Special Revenue Fund	7911-IDEA ARP611 FY22SY2123	7911- Individuals with Disabilities
2 - Special Revenue Fund	7912-IDEA ARP619 FY22SY2123	7912- Individuals with Disabilities
2 - Special Revenue Fund	7923-ESSER III	7923- Elementary and Secondary Scho
2 - Special Revenue Fund	7931-ESSER II	7931-Elementary and Secondary Schoo
2 - Special Revenue Fund	7940-GEER GRANT	7940- Federal Stimulus - 18002 Gove
2 - Special Revenue Fund	7941-ESSER I	7941- Federal Stimulus - 18003 Educ
12 - Other	9999-PAYROLL WITHHOLDING	9999- Other Clearing Funds

Madison-Grant United School Corporation, Grant County, Indiana
Grants - 2021-2022

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Elementary and Secondary School Emergency Relief Fund	COVID-19 Education Stabilization Fund	Dept of Ed	IDOE	84.425	ESSER	S425D210 013	Reimbursemen t Grant	7931 ESSER II	\$0.00	\$734,144.34	\$0.00	\$0.00	\$0.00	\$0.00
Governor's Emergency Education Relief Fund	COVID-19 Education Stabilization Fund	Dept of Ed	IDOE	84.425	ESSER	S425C200 018	Reimbursemen t Grant	7940 GEER	\$0.00	\$95,629.40	\$0.00	\$0.00	\$0.00	\$0.00
Title I FY20-21	Title I Grants to Local Ed Agencies	Dept of Ed	IDOE	84.010	Title I FY20-21	S010A200 014	Reimbursemen t Grant	4106 Title I FY20-21	\$0.00	\$82,886.77	\$0.00	\$0.00	\$0.00	\$0.00
Elementary and Secondary School Emergency Relief Fund	COVID-19 Education Stabilization Fund	Dept of Ed	IDOE	84.425	ESSER	S425D200 013	Reimbursemen t Grant	7941 ESSER I	\$0.00	\$71,182.74	\$0.00	\$0.00	\$0.00	\$0.00
Elementary and Secondary School Emergency Relief Fund	COVID-19 Education Stabilization Relief Fund	Dept of Ed	IDOE	84.425	American Rescue Plan	S425U210 013	Reimbursemen t Grant	7923 ESSER III	\$0.00	\$417,891.80	\$0.00	\$0.00	\$0.00	\$0.00
Title I FY21-22	Title I Grants to Local Ed Agencies	Dept of Ed	IDOE	84.010	Title I FY21-22	S010A210 014	Reimbursemen t Grant	4107 Title I FY21-22	\$0.00	\$177,013.89	\$0.00	\$0.00	\$0.00	\$0.00
Title II Part A 21-22	Supporting Effective Instruction Grants	Dept of Ed	IDOE	84.367	Title II Part A 21-22	S367A210 013	Reimbursemen t Grant	6845 Title II FY21-22	\$0.00	\$43,904.13	\$0.00	\$0.00	\$0.00	\$0.00
Title IV 19-20	Student Support and Academic Enrichment Program	Dept of Ed	IDOE	84.424	Title IV 19-20	S424A190 015	Reimbursemen t Grant	5801 Title IV 19-20	\$0.00	\$3,209.06	\$0.00	\$0.00	\$0.00	\$0.00
Title IV 20-21	Student Support and Academic Enrichment Program	Dept of Ed	IDOE	84.424	Title IV 20-21	S424A200 015	Reimbursemen t Grant	5802 Title IV 20-21	\$0.00	\$16,469.75	\$0.00	\$0.00	\$0.00	\$0.00
Title IV 21-22	Student Support and Academic Enrichment Program	Dept of Ed	IDOE	84.424	Title IV 21-22	S424A210 015	Reimbursemen t Grant	5803 Title IV 21-22	\$0.00	\$4,249.57	\$0.00	\$0.00	\$0.00	\$0.00
SPED Part B 611 19-20	Special Education Grants to States	Dept of Ed	IDOE	84.027	Special Education Part B	20611-019- PN01	Reimbursemen t Grant	5202 19-21 IDEA Part B 611	\$0.00	\$8,273.93	\$0.00	\$0.00	\$0.00	\$0.00
SPED Part B 611 20-21	Special Education Grants to States	Dept of Ed	IDOE	84.027	Special Education Part B	20611-____- PN01	Reimbursemen t Grant	5205 Special Ed Part B 20- 22	\$0.00	\$145,862.08	\$0.00	\$0.00	\$0.00	\$0.00

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
SPED Part B 611 21-22	Special Education Grants to States	Dept of Ed	IDOE	84.027	Special Education Part B	20611-____- PN01	Reimbursemen t Grant	5207 SPED PartB611 FY22SY2122	\$0.00	\$229,952.64	\$0.00	\$0.00	\$0.00	\$0.00
SPED Part B 619 21-22	Special Education Preschool Grants	Dept of Ed	IDOE	84.173	Special Education Preschool	21619-____- PN01	Reimbursemen t Grant	5206 SPED Part B619 FY22SY2122	\$0.00	\$8,671.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA 611	Special Education Grants to States	Dept of Ed	IDOE	84.027	American Rescue Plan	22611-019- ARP	Reimbursemen t Grant	7911 IDEA ARP611 FY22SY2123	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP IDEA 619	Special Education Grants to States	Dept of Ed	IDOE	84.173	American Rescue Plan	22619-019- ARP	Reimbursemen t Grant	7912 IDEA ARP619 FY22SY2123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	National School Lunch Program	Dept of Ag	IDOE	10.555	School Lunch Program	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$472,991.01	\$0.00	\$0.00	\$0.00	\$0.00
Commodities	National School Lunch Program	Dept of Ag	IDOE	10.555	School Lunch Program	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$70,786.35	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch Program	COVID-19 School Lunch Program	Dept of Ag	IDOE	10.555	School Lunch Program	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Breakfast Program	COVID-19 School Breakfast Program	Dept of Ag	IDOE	10.553	School Breakfast Program	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summer Food	Summer Food Service Program for Children	Dept of Ag	IDOE	10.559	Summer Food Service Program	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$678.13	\$0.00	\$0.00	\$0.00	\$0.00
Summer Food	COVID-19 Summer Food Service Program for Children	Dept of Ag	IDOE	10.559	COVID-19 Summer Food Service Program	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$27,764.10	\$0.00	\$0.00	\$0.00	\$0.00
School Breakfast Program	National School Breakfast Program	Dept of Ag	IDOE	10.553	School Breakfast Program	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$128,914.85	\$0.00	\$0.00	\$0.00	\$0.00
After School Snack	National School Lunch Program	Dept of Ag	IDOE	10.555	After School Snack	FY2022	Reimbursemen t Grant	0800 School Lunch	\$0.00	\$2,012.00	\$0.00	\$0.00	\$0.00	\$0.00

**Madison-Grant United School Corporation, Grant County, Indiana
Leases 2021-2022**

	Lessor	Description or Purpose	Annual Lease Payment Due Within One Year of June 30, 2022	Lease Beginning Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Madison-Grant Multi-School Building Corporation	Lease for Bond 2017 (HVAC Jr/Sr)	\$140,000.00	03/07/2017	12/31/2036	Y
	Madison-Grant Multi-School Building Corporation	Lease for Bond 2012 (Park A)	\$139,000.00	06/28/2012	12/31/2031	Y
	Madison-Grant Multi-School Building Corporation	Lease for Bond 2013 (Park B)	\$147,000.00	12/17/2013	06/30/2033	Y
	Madison-Grant Multi-School Building Corporation	Lease for Bond 2014 (Jr/Sr High A)	\$148,000.00	02/26/2014	12/31/2033	Y
	Madison-Grant Multi-School Building Corporation	Lease for Bond 2018 (Jr/Sr High)	\$366,000.00	05/10/2018	12/31/2034	Y
	Madison-Grant United School Corporation	Solar Panel Equipment Lease	\$184,364.00	08/23/2017	12/31/2037	Y
	Madison-Grant United School Corporation	Musco Lighting Lease	\$93,291.00	11/30/2021	12/31/2031	Y
	Madison-Grant Multi-School Building Corporation	Lease for Bond 2021 (Refunding)	\$277,000.00	12/29/2021	06/30/2034	Y
Total Governmental Activities (General) \$1,494,655.00						
						GRAND TOTAL \$1,494,655.00

**Madison-Grant United School Corporation, Grant County, Indiana
Other Post-Employment Benefits (OPEB) 2021-2022**

Name of the OPEB plan	Madison-Grant United School Corporation Life
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Life Insurance
If other was selected, please describe	
Plan Administrator	
Company Name	Madison National Life
Street Address	PO Box 8854
City	Carol Stream
State	IL
Zip	60197
Contact Person	Vivian Walker
Phone	800-627-3660
E-mail	vwalk@nisbenefits.com
Employer sponsoring the plan	100
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	123
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	Do not intend to have an actuarial valuation done
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	100.00%
Plan Members (e.g. 99.99)	0.50%
Annual Covered Payroll (e.g. 9999.99)	\$6,861,078.34
Cost Method for Funding Purposes	Unit Credit

Name of the OPEB plan	Madison-Grant United School Corporation Medical
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Medical
If other was selected, please describe	
Plan Administrator	
Company Name	Anthem Blue Cross Blue Shield
Street Address	9247 N Meridian St. #115
City	Indianapolis
State	IN
Zip	46260
Contact Person	Diane Titchenell
Phone	317-574-5009
E-mail	diane.titchenell@bbrown.com
Employer sponsoring the plan	64
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	100
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	Yes
When are you planning to have an actuarial valuation done?	
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	64.00%
Plan Members (e.g. 99.99)	36.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,861,078.34
Cost Method for Funding Purposes	Unit Credit
Name of the OPEB plan	Madison-Grant United School Corporation Dental
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Dental

If other was selected, please describe	
Plan Administrator	
Company Name	Delta Dental
Street Address	16172 Collection Center Dr
City	Chicago
State	IL
Zip	60693
Contact Person	NA
Phone	800-330-2732
E-mail	deltadental@deltadental.com
Employer sponsoring the plan	65
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	96
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	Do not intend to have an actuarial valuation done
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	65.00%
Plan Members (e.g. 99.99)	35.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,861,078.34
Cost Method for Funding Purposes	Unit Credit
Name of the OPEB plan	Madison-Grant United School Corporation Vision
Type of OPEB plan	Single Employer Defined Benefit
Select the benefits provided under this OPEB plan:	Vision
If other was selected, please describe	
Plan Administrator	
Company Name	Anthem Vision

Street Address	9427 N. Meridian Street #115
City	Indianapolis
State	IN
Zip	46260
Contact Person	Diane Titchenell
Phone	317-574-5009
E-mail	diane.titchenell@bbrown.com
Employer sponsoring the plan	70
Current Number of Participants	
Inactive employees or beneficiaries currently receiving benefit payments	0
Inactive employees entitled to but not yet receiving benefits	0
Active employees	80
Actuarial Information	
Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end?	No
When are you planning to have an actuarial valuation done?	More than two years
Contribution Rates (as a % of payroll)	
Employer (e.g. 99.99)	70.00%
Plan Members (e.g. 99.99)	30.00%
Annual Covered Payroll (e.g. 9999.99)	\$6,861,078.34
Cost Method for Funding Purposes	Unit Credit

Madison-Grant United School Corporation, Grant County, Indiana
Transfer Schedule - 2021-2022

Transfer From	Transfer To	Amount
EDUCATION	OPERATIONS	\$500,000.00

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Transfer from Ed to Ops as permitted by resolution adopted by our board in 01/2022.

**Madison-Grant United School Corporation, Grant County, Indiana
Pension - 2021-2022**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund	X	
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X