

7941.00

Indiana Department of Education Reimbursement Form

DUE DATE: 1st and 15th of Each Month

Corporation Name: Tippecanoe School Corp
Corporation No.: 7865

Requester Name: Stephanie Amador Tribbett

Requester Number: 7654742481

Requester Email: sstribbett@tsc.k12.in.us

Approver Name: Amanda Brackett

Approver Email: ambrackett@tsc.k12.in.us

Project Year: 2020

Reimbursement Date: December 15th 2020

Date Range for Costs: 10/09/2020 12/15/2020

Form Submitted On: 12/15/2020 7:17:26 PM

Grant for Reimbursement:

18003 Education Stabilization Relief Fund

BUDGET SUMMARY

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	311-352 Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
11000	Instruction - Regular Programs	0	0	0	0	0	35737	0	0	0	\$35,737.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.33	\$0.00	\$0.00	\$0.00	\$54,546.33
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190,825.00	\$0.00	\$0.00	\$0.00	\$1,190,825.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,371.33	\$0.00	\$0.00	\$0.00	\$1,245,371.33
12000	Instruction - Special Programs	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	Instruction - Adult/Continuing Ed Programs	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	Instruction - Summer School Programs	0	0	0	0	0	0	0	0	0	\$0.00

\$35,737.00

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	311-352 Purchased Professional and Technical Services	411-499 Purchased Property and Utility Services	510-593 Other Purchased Services	611-689 General Supplies	710-748 Property	810-899 Other	910 Transfers	Total Expenditures this Distribution
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	Facilities Acquisition and Construction	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	Non-Programmed Charges	0	0	0	0	0	0	0	0	0	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses to Date	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Approved Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
											\$35,737.00

Total Approved Budget: \$1,245,371.33

Less Transfer: \$0.00

Total Available: \$1,245,371.33

Total Available for Indirect Costs: \$0.00

Total Indirect Cost Expenses to Date: \$0.00

Amount of Indirect Cost to be used: 0

Total Reimbursement: \$35,737.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I certify that all activities took place within the approved project period indicated above. And, I am aware that any false, fictitious or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise.

After validation, click below to submit:

Submit Form

12/16/2020

Tippecanoe School Corporation Mail - [EXTERNAL] Corp #7865 18003 Education Stabilization Relief Fund Reimbursement Form Filed



Stephanie Amador-Tribbett <sstribbett@tsc.k12.in.us>

**[EXTERNAL] Corp #7865 18003 Education Stabilization Relief Fund Reimbursement Form
Filed**

1 message

hmcmanamon@doe.in.gov <hmcmanamon@doe.in.gov>
To: sstribbett@tsc.k12.in.us, ambrackett@tsc.k12.in.us
Cc: hmcmanamon@doe.in.gov, peustace@doe.in.gov

Tue, Dec 15, 2020 at 7:17 PM

This email certifies that your December 18003 Education Stabilization Relief Fund Reimbursement form has been filed.

12/15/2020
3:08 PM

TIPPECANOE SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 10/09/2020 TO: 12/15/2020

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Fund	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
7941.00	EDUC STAB RELIEF -	0.00	1,190,825.00	17,443.25	0.00	0.00	1,190,825.00	1,226,562.00	-35,737.00
	Total All Funds	0.00	1,190,825.00	17,443.25	0.00	0.00	1,190,825.00	1,226,562.00	-35,737.00

12/15/2020
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Accounting Year

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 10/09/2020 TO: 12/15/2020

Account Type:

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Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7941.00 11100 530 0420 00 00	WEB APPS - ST. B	0.00	4,585.75	4,585.75	4,585.75	0.00	0.00	100.0
7941.00 11100 530 0425 00 00	WEB APPS - ST. L	0.00	9,362.50	9,362.50	9,362.50	0.00	0.00	100.0
7941.00 11100 530 0430 00 00	WEB APPS - ST. M	0.00	0.00	9,447.75	9,447.75	0.00	0.00	100.0
7941.00 11100 530 0435 00 00	WEB APPS - ST. J	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 11100 611 0420 00 00	SUPPLIES - ST. B	0.00	1,142.00	1,142.00	1,142.00	0.00	0.00	100.0
7941.00 11100 611 0425 00 00	SUPPLIES - ST. L	0.00	1,274.75	1,274.75	1,274.75	0.00	0.00	100.0
7941.00 11100 611 0430 00 00	SUPPLIES - ST. M	0.00	1,078.25	1,078.25	1,189.50	0.00	111.25	90.6
7941.00 11100	GENERAL ELEMENTARY	0.00	17,443.25	26,891.00	27,002.25	0.00	111.25	99.6
7941.00 11000	REGULAR PROGRAMS	0.00	17,443.25	26,891.00	27,002.25	0.00	111.25	99.6
7941.00 10000	INSTRUCTION	0.00	17,443.25	26,891.00	27,002.25	0.00	111.25	99.6
7941.00 22370 655 0041 00 00	INSTR TECH SUPPT TECH SUPP	45,371.33	0.00	0.00	-40,912.33	0.00	4,459.00	0.0
7941.00 22370 655 0043 00 00	INSTR TECH SUPPT TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 22370 655 8005 00 00	INSTR TECH SUPPT TECH SUPP	114,466.00	0.00	114,466.00	0.00	0.00	0.00	100.0
7941.00 22370 655 8006 00 00	INSTR TECH SUPPT TECH SUPP	99,306.00	0.00	113,271.00	0.00	0.00	-13,965.00	114.1
7941.00 22370 655 8007 00 00	INSTR TECH SUPPT TECH SUPP	101,200.00	0.00	123,025.00	0.00	0.00	-21,825.00	121.6
7941.00 22370 655 8009 00 00	INSTR TECH SUPPT TECH SUPP	95,515.00	0.00	99,781.00	0.00	0.00	-4,266.00	104.5
7941.00 22370 655 8017 00 00	INSTR TECH SUPPT TECH SUPP	71,257.00	0.00	97,815.00	0.00	0.00	-26,558.00	137.3
7941.00 22370 655 8019 00 00	INSTR TECH SUPPT TECH SUPP	129,627.00	0.00	121,542.00	0.00	0.00	8,085.00	93.8
7941.00 22370 655 8021 00 00	INSTR TECH SUPPT TECH SUPP	104,232.00	0.00	103,497.00	0.00	0.00	735.00	99.3
7941.00 22370 655 8024 00 00	INSTR TECH SUPPT TECH SUPP	109,918.00	0.00	109,183.00	0.00	0.00	735.00	99.3
7941.00 22370 655 8035 00 00	INSTR TECH SUPPT TECH SUPP	58,749.00	0.00	87,414.00	0.00	0.00	-28,665.00	148.8
7941.00 22370 655 8042 00 00	INSTR TECH SUPPT TECH SUPP	196,715.00	0.00	114,516.00	0.00	0.00	82,199.00	58.2
7941.00 22370 655 8111 00 00	INSTR TECH SUPPT TECH SUPP	119,015.00	0.00	106,315.00	0.00	0.00	12,700.00	89.3
7941.00 22370	HARDWARE MAINTENANCE AND SUPPO	1,245,371.33	0.00	1,190,825.00	-40,912.33	0.00	13,634.00	98.9
7941.00 22300	INSTRUCTION - RELATED TECHNOLO	1,245,371.33	0.00	1,190,825.00	-40,912.33	0.00	13,634.00	98.9
7941.00 22000	SUPPORT SERVICES - INSTRUCTION	1,245,371.33	0.00	1,190,825.00	-40,912.33	0.00	13,634.00	98.9
7941.00 26200 611 0420 00 00	BLDG MNT SUPPLIES - ST. B	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0425 00 00	BLDG MNT SUPPLIES - ST. L	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0430 00 00	BLDG MNT SUPPLIES - ST. M	0.00	0.00	0.00	0.00	0.00	0.00	
7941.00 26200 611 0435 00 00	BLDG MNT SUPPLIES - ST. J	0.00	0.00	0.00	4,909.50	0.00	4,909.50	0.0
7941.00 26200 611 0452 00 00	BLDG MNT SUPPLIES - FAITH	0.00	0.00	8,846.00	9,000.58	0.00	154.58	98.3
7941.00 26200	MAINTENANCE OF BUILDINGS	0.00	0.00	8,846.00	13,910.08	0.00	5,064.08	63.6
7941.00 26000	OPERATIONS AND MAINTENANCE OF	0.00	0.00	8,846.00	13,910.08	0.00	5,064.08	63.6
7941.00 20000	SUPPORT SERVICES	1,245,371.33	0.00	1,199,671.00	-27,002.25	0.00	18,698.08	98.5
7941.00	Fund Control	1,245,371.33	17,443.25	1,226,562.00	0.00	0.00	18,809.33	98.5

12/15/2020
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Accounting Year

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 10/09/2020 TO: 12/15/2020

Account Type:

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Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
	Total All Appropriations	1,245,371.33	17,443.25	1,226,562.00	0.00	0.00	18,809.33	98.5

12/15/2020
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Accounting Year
Ongoing

Start Date
04/01/2020

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 10/09/2020 TO: 12/15/2020

Account Type: Federal Funds

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7941.00 - New Fund Starting				Anticipated	Period to Date	To Date	To Date	Anticipated	Pcnt
Account Number	Description			Revenues	Receipts	Receipts	Transfers	Balance	Rcvd
7941.00 04990 0000 00 00	CARES ACT			1,190,825.00	1,190,825.00	1,190,825.00	0.00	0.00	100.0
7941.00 04900	Sub-Control			1,190,825.00	1,190,825.00	1,190,825.00	0.00	0.00	100.0
7941.00 04000	REVENUE FROM FEDERAL SOURCES			1,190,825.00	1,190,825.00	1,190,825.00	0.00	0.00	100.0
7941.	Fund Control			1,190,825.00	1,190,825.00	1,190,825.00	0.00	0.00	100.0

12/15/2020

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Accounting Year
OngoingStart Date
04/01/2020TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 10/09/2020 TO: 12/15/2020

Account Type: Federal Funds

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farrev00G007

Revenue Totals Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
	Total All Revenues	1,190,825.00	1,190,825.00	1,190,825.00	0.00	0.00	100.0

12/15/2020 Activity Type:LIQ,EXP
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TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL*

Page: 1

Date Range: From 10/09/2020 To 12/15/2020 farexp0.G003

Account Number	Account Desc	Vendor	Type	Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7941.00 11100 530 0420 00 00	WEB APPS - ST. B	782794	VCH	97969	94988	2202607	10/14/2020	CARES ACT/WEB A	3,400.00	3,400.00
7941.00 11100 530 0420 00 00	WEB APPS - ST. B	780729	VCH	98794	95684	2202608	12/09/2020	SUPPLIES/ELEM/H	1,185.75	1,185.75
7941.00 11100 530 0420 00 00									4,585.75	4,585.75
7941.00 11100 530 0425 00 00	WEB APPS - ST. L	777379	VCH	97576	0	2202681	10/14/2020	CARES ACT/NONPU	5,462.50	5,462.50
7941.00 11100 530 0425 00 00	WEB APPS - ST. L	779504	VCH	98627	95534	2202474	12/09/2020	CaresAct/WebApp	3,900.00	3,900.00
7941.00 11100 530 0425 00 00									9,362.50	9,362.50
7941.00 11100 611 0420 00 00	SUPPLIES - ST. B	2330	VCH	98523	95435	2203879	12/09/2020	TECH SUPPLIES	1,142.00	1,142.00
7941.00 11100 611 0420 00 00									1,142.00	1,142.00
7941.00 11100 611 0425 00 00	SUPPLIES - ST. L	2330	VCH	98523	95435	2203879	12/09/2020	TECH SUPPLIES	1,274.75	1,274.75
7941.00 11100 611 0425 00 00									1,274.75	1,274.75
7941.00 11100 611 0430 00 00	SUPPLIES - ST. M	2330	VCH	98523	95435	2203879	12/09/2020	TECH SUPPLIES	1,078.25	1,078.25
7941.00 11100 611 0430 00 00									1,078.25	1,078.25
7941.00 Total									17,443.25	17,443.25
								Report Total	17,443.25	17,443.25