

[illegible]

Budget Code	Budget Category	110-140 Salary	211-290 Benefits	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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
27000	Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
	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	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
33000	Community Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
40000	Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
	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	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
60000	Non-Programmed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
											\$9,569.10

Total Approved Budget: \$11,296,162.06

Less Transfer: \$0.00

Total Available: \$11,296,162.06

Total Available for Indirect Costs: \$632,162.06

Total Indirect Cost Expenses to Date: \$0.00

Amount of Indirect Cost to be used: \$0.00

Total Reimbursement: \$9,569.10

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](#)



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

Corp #7865 February Reimbursement Form Filed

titleiapps@doe.in.gov <titleiapps@doe.in.gov>

Tue, Feb 15, 2022 at 3:46 PM

To: sstribbett@tsc.k12.in.us, ambrackett@tsc.k12.in.us

Cc: peustace@doe.in.gov, cdriskell@doe.in.gov

This email certifies that your February Education Stabilization Relief Fund III Reimbursement form has been filed.

02/15/2022
3:17 PM

TIPPECANOE SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 12/01/2021 TO: 02/15/2022

Page 11
farfund0.p G013

Fund	Description	Beginning Balance	Period to Date Receipts	Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
7923.00	ESSER III	0.00	5,550.03	9,569.10	0.00	0.00	30,052.89	39,621.99	-9,569.10
	Total All Funds	0.00	5,550.03	9,569.10	0.00	0.00	30,052.89	39,621.99	-9,569.10

02/15/2022
3:18 PM

Accounting Year

Start Date
07/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 12/01/2021 TO: 02/15/2022

Account Type:

Page 1
farapp000010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7923.00 11025 110 0041 00 00	PREK CERT SALARY - DISTRICT	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.0
7923.00 11025 118 0041 00 00	PREK CERT SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 211 0041 00 00	PREK SUB CLASS FICA DISTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 212 0041 00 00	PREK CERT FICA - DISTRICT	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.0
7923.00 11025 225 0041 00 00	PREK SUB WORK COMP - DISTRI	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11025 611 0041 00 00	PREK SUPPLIES - DISTRICT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 11025 715 0041 00 00	PREK BUILDING IMPRV - DISTR	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 11025	NON SPECIAL EDUCATION PRESCHOO	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.0
7923.00 11000	REGULAR PROGRAMS	934,000.00	0.00	0.00	0.00	0.00	934,000.00	0.0
7923.00 11100 110 0041 00 00	ELEM CERT SALARY - DISTRICT	1,171,434.40	0.00	0.00	0.00	0.00	1,171,434.40	0.0
7923.00 11100 118 0041 00 00	ELEM CERT SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
7923.00 11100 148 0041 00 00	ELEM ADDL COMP SUB TCHRS	0.00	4,150.00	8,907.58	0.00	0.00	-8,907.58	
7923.00 11100 211 0041 00 00	ELEM CLASS FICA - DISTRICT	0.00	271.70	612.80	0.00	0.00	-612.80	
7923.00 11100 212 0041 00 00	ELEM CERT FICA - DISTRICT	249,610.00	38.25	83.98	0.00	0.00	249,526.02	0.0
7923.00 11100 225 0041 00 00	ELEM WORK COMP - DISTRICT	0.00	11.23	24.43	0.00	0.00	-24.43	
7923.00 11100 611 0041 00 00	INSTR SUPPLIES - DISTRICT	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0
7923.00 11100 656 0041 00 00	ELEM SOFTWARE LICENSES - DI	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
7923.00 11100	GENERAL ELEMENTARY	2,701,044.40	4,471.18	9,628.79	0.00	0.00	2,691,415.61	0.4
7923.00 11200 148 0041 00 00	MS ADDL COMP SUB TCHRS	0.00	2,025.00	4,521.46	0.00	0.00	-4,521.46	
7923.00 11200 211 0041 00 00	MS CLASS FICA	0.00	145.00	321.50	0.00	0.00	-321.50	
7923.00 11200 212 0041 00 00	MS CERT FICA	0.00	7.57	19.73	0.00	0.00	-19.73	
7923.00 11200 216 0041 00 00	MS POST96 TRF	0.00	2.13	4.26	0.00	0.00	-4.26	
7923.00 11200 225 0041 00 00	MS WORK COMP	0.00	5.66	12.62	0.00	0.00	-12.62	
7923.00 11200 656 0041 00 00	MS GEN ED SOFTWARE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11200	GENERAL MIDDLE	0.00	2,185.36	12,379.57	0.00	0.00	-12,379.57	
7923.00 11300 148 0041 00 00	HS ADDL COMP SUB TCHRS	0.00	2,700.00	5,545.96	0.00	0.00	-5,545.96	
7923.00 11300 211 0041 00 00	HS CLASS FICA	0.00	183.97	387.34	0.00	0.00	-387.34	
7923.00 11300 212 0041 00 00	HS CERT FICA	0.00	21.04	33.47	0.00	0.00	-33.47	
7923.00 11300 225 0041 00 00	HS WORK COMP	0.00	7.55	15.47	0.00	0.00	-15.47	
7923.00 11300 656 0041 00 00	HS GEN ED SOFTWARE	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	
7923.00 11300	GENERAL HIGH	0.00	2,912.56	13,482.24	0.00	0.00	-13,482.24	
7923.00 11000	REGULAR PROGRAMS	3,635,044.40	9,569.10	35,490.60	0.00	0.00	3,599,553.80	1.0
7923.00 12900 149 0041 00 00	ADDTL COMP OTHR CERT STAFF	3,565.60	0.00	3,565.60	0.00	0.00	0.00	100.0
7923.00 12900 212 0041 00 00	OTHER CERT FICA - TSC	273.00	0.00	252.72	0.00	0.00	20.28	92.6
7923.00 12900 216 0041 00 00	OTHER TRF POST 96 - TSC	107.00	0.00	303.08	0.00	0.00	-196.08	283.3
7923.00 12900 225 0041 00 00	OTHER WORK COMP - TSC	10.00	0.00	9.99	0.00	0.00	0.01	99.9
7923.00 12900	OTHER SPECIAL PROGRAMS	3,955.60	0.00	4,131.39	0.00	0.00	-175.79	104.4
7923.00 12000	SPECIAL PROGRAMS	3,955.60	0.00	4,131.39	0.00	0.00	-175.79	104.4
7923.00 10000	INSTRUCTION	3,639,000.00	9,569.10	39,621.99	0.00	0.00	3,599,378.01	1.1
7923.00 21220 319 0041 00 00	CONTRACTED COUNSELING SVCS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21220	COUNSELING SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21200	GUIDANCE SERVICES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 21000	SUPPORT SERVICES - STUDENTS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
7923.00 22130 312 0041 00 00	STAFF DEV INSTR SVCS - DIST	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0

02/15/2022

3:18 PM

Accounting Year

Start Date

07/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Appropriations
For Period: From: 12/01/2021 TO: 02/15/2022

Account Type:

Page 2
farapp00G010

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
7923.00 22130	INSTRUCTIONAL STAFF TRAINING	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 22100	IMPROVEMENT OF INSTRUCTION	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 22000	SUPPORT SERVICES - INSTRUCTION	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.0
7923.00 26600 611 0041 00 00	SECURITY SVCS SUPPLIES - DI	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 26600	SECURITY SERVICES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 26000	OPERATIONS AND MAINTENANCE OF	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
7923.00 27900 510 0041 00 00	OTHER STUDENT TRANSP - DIST	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 27900	OTHER STUDENT TRANSPORTATION S	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 27000	STUDENT TRANSPORTATION	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
7923.00 20000	SUPPORT SERVICES	2,025,000.00	0.00	0.00	0.00	0.00	2,025,000.00	0.0
7923.00 45100 715 0041 00 00	MAINTENANCE IMPROVEMENTS -	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 45100	BUILDING ACQUISITION, CONSTRUC	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 45000	Function Control	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 40000	FACILITIES ACQUISITION AND CON	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.0
7923.00 60600 910 0041 00 00	INDIRECT COSTS	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00 60600	INDIRECT COSTS	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00 60000	NONPROGRAMMED CHARGES	632,162.06	0.00	0.00	0.00	0.00	632,162.06	0.0
7923.00	Fund Control	11,296,162.06	9,569.10	39,621.99	0.00	0.00	11,256,540.07	0.4

02/15/2022

3:18 PM

Accounting Year

Start Date

07/01/2021

TIPPECANOE SCHOOL CORPORATION

Financial Report - Appropriations

Account Type:

Page 3
farapp003010

For Period: From: 12/01/2021 TO: 02/15/2022

Account Number	Description	Appropriations	Period to Date Expenditures	To Date Expenditures	To Date Transfers	Encumbered Balance	Unencumbered Balance	Pcnt Spent
	Total All Appropriations	11,296,162.06	9,569.10	39,621.99	0.00	0.00	11,256,540.07	0.4

02/15/2022
3:19 PM

Accounting Year
Ongoing

Start Date
07/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 12/01/2021 TO: 02/15/2022

Account Type: Grants

Page 1
farrev00G007

7923.00 - New Fund Starting			Anticipated	Period to Date	To Date	To Date	Anticipated	Pcnt
Account Number	Description		Revenues	Receipts	Receipts	Transfers	Balance	Rcvd
7923.00 04990 0000 00 00	ESSER III		11,296,162.06	5,550.03	30,052.89	0.00	11,266,109.17	0.3
7923.00 04900	Sub-Control		11,296,162.06	5,550.03	30,052.89	0.00	11,266,109.17	0.3
7923.00 04000	REVENUE FROM FEDERAL SOURCES		11,296,162.06	5,550.03	30,052.89	0.00	11,266,109.17	0.3
7923.	Fund Control		11,296,162.06	5,550.03	30,052.89	0.00	11,266,109.17	0.3

02/15/2022

3:19 PM

Accounting Year
Ongoing

Start Date
07/01/2021

TIPPECANOE SCHOOL CORPORATION
Financial Report - Revenues
For Period: From: 12/01/2021 TO: 02/15/2022

Account Type: Grants

Page 2
farrev00G007

Revenue Totals Account Number	Description	Anticipated Revenues	Period to Date Receipts	To Date Receipts	To Date Transfers	Anticipated Balance	Pcnt Rcvd
<hr/>							
	Total All Revenues	11,296,162.06	5,550.03	30,052.89	0.00	11,266,109.17	0.3

Account Number	Account Desc	Vendor	Type	Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7923.00 11100 148 0041 00 00	ELEM ADDL COMP SUB TCHRS	1	PAY	103916	0		12/03/2021	Payroll Posting	0.00	3,250.00
7923.00 11100 148 0041 00 00	ELEM ADDL COMP SUB TCHRS	1	PAY	104563	0		01/05/2022	Payroll Posting	0.00	900.00
7923.00 11100 148 0041 00 00									0.00	4,150.00
7923.00 11100 211 0041 00 00	ELEM CLASS FICA - DISTRICT	781849	VCH	103926	0		12/03/2021	SOCIAL SECURITY	0.00	221.19
7923.00 11100 211 0041 00 00	ELEM CLASS FICA - DISTRICT	781849	VCH	104573	0		01/05/2022	SOCIAL SECURITY	0.00	50.51
7923.00 11100 211 0041 00 00									0.00	271.70
7923.00 11100 212 0041 00 00	ELEM CERT FICA - DISTRICT	781849	VCH	103926	0		12/03/2021	SOCIAL SECURITY	0.00	22.95
7923.00 11100 212 0041 00 00	ELEM CERT FICA - DISTRICT	781849	VCH	104573	0		01/05/2022	SOCIAL SECURITY	0.00	15.30
7923.00 11100 212 0041 00 00									0.00	38.25
7923.00 11100 225 0041 00 00	ELEM WORK COMP - DISTRICT	4	VCH	104381	0		12/21/2021	INSURANCE	0.00	8.99
7923.00 11100 225 0041 00 00	ELEM WORK COMP - DISTRICT	4	VCH	104727	0		01/21/2022	INSURANCE	0.00	2.24
7923.00 11100 225 0041 00 00									0.00	11.23
7923.00 11200 148 0041 00 00	MS ADDL COMP SUB TCHRS	1	PAY	103916	0		12/03/2021	Payroll Posting	0.00	1,425.00
7923.00 11200 148 0041 00 00	MS ADDL COMP SUB TCHRS	1	PAY	104563	0		01/05/2022	Payroll Posting	0.00	600.00
7923.00 11200 148 0041 00 00									0.00	2,025.00
7923.00 11200 211 0041 00 00	MS CLASS FICA	781849	VCH	103926	0		12/03/2021	SOCIAL SECURITY	0.00	99.94
7923.00 11200 211 0041 00 00	MS CLASS FICA	781849	VCH	104573	0		01/05/2022	SOCIAL SECURITY	0.00	45.06
7923.00 11200 211 0041 00 00									0.00	145.00
7923.00 11200 212 0041 00 00	MS CERT FICA	781849	VCH	103926	0		12/03/2021	SOCIAL SECURITY	0.00	7.57
7923.00 11200 212 0041 00 00									0.00	7.57
7923.00 11200 216 0041 00 00	MS POST96 TRF	778111	VCH	103925	0		12/03/2021	IN ST RETIREMEN	0.00	2.13
7923.00 11200 216 0041 00 00									0.00	2.13
7923.00 11200 225 0041 00 00	MS WORK COMP	4	VCH	104381	0		12/21/2021	INSURANCE	0.00	3.98
7923.00 11200 225 0041 00 00	MS WORK COMP	4	VCH	104727	0		01/21/2022	INSURANCE	0.00	1.68
7923.00 11200 225 0041 00 00									0.00	5.66
7923.00 11300 148 0041 00 00	HS ADDL COMP SUB TCHRS	1	PAY	103916	0		12/03/2021	Payroll Posting	0.00	1,600.00
7923.00 11300 148 0041 00 00	HS ADDL COMP SUB TCHRS	1	PAY	104563	0		01/05/2022	Payroll Posting	0.00	1,100.00
7923.00 11300 148 0041 00 00									0.00	2,700.00
7923.00 11300 211 0041 00 00	HS CLASS FICA	781849	VCH	103926	0		12/03/2021	SOCIAL SECURITY	0.00	107.47
7923.00 11300 211 0041 00 00	HS CLASS FICA	781849	VCH	104573	0		01/05/2022	SOCIAL SECURITY	0.00	76.50
7923.00 11300 211 0041 00 00									0.00	183.97
7923.00 11300 212 0041 00 00	HS CERT FICA	781849	VCH	103926	0		12/03/2021	SOCIAL SECURITY	0.00	13.39
7923.00 11300 212 0041 00 00	HS CERT FICA	781849	VCH	104573	0		01/05/2022	SOCIAL SECURITY	0.00	7.65
7923.00 11300 212 0041 00 00									0.00	21.04
7923.00 11300 225 0041 00 00	HS WORK COMP	4	VCH	104381	0		12/21/2021	INSURANCE	0.00	4.47

02/15/2022 Activity Type:LIQ,EXP
3:16 PM

TIPPECANOE SCHOOL CORPORATION
Expenditure Activity Listing

Selected Operator: *ALL*

Page: 2

Date Range: From 12/01/2021 To 02/15/2022 farexpa0.G004

Account Number	Account Desc	Vendor Type Number	Chk No	Po No	Post Date	Doc Desc	Liquidation	Expenditure
7923.00 11300 225 0041 00 00	HS WORK COMP	4 VCH 104727	0		01/21/2022	INSURANCE	0.00	3.08
	7923.00 11300 225 0041 00 00						0.00	7.55
	7923.00 Total						0.00	9,569.10
						Report Total	0.00	9,569.10