Annual Financial Report

INDIANA Gateway for government units

Indiana State Board of Accounts

2025-2026

MISSISSINEWA COMMUNITY SCHOOL CORPORATION

Grant County

Submitted on 8/27/2026 11:18:00 AM

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.

Mississinewa Community School Corporation, Grant County, Indiana
Cash & Investments Combined Statement - 2025-2026

Local Fund		Beg Cash & Inv Bal July 1, 2025	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2026
101	EDUCATION FUND	$2,204,175.97	$20,390,627.75	$67,924.62	$18,114,731.59	$3,023,423.25	$1,524,573.50
200	DEBT SERVICE FUND	$699,887.42	$2,636,555.28	$0.00	$2,639,986.50	$87,005.75	$609,450.45
300	OPERATIONS FUND	$1,676,358.09	$3,007,764.21	$3,123,605.09	$5,169,649.83	$153,911.34	$2,484,166.22
610	RAINY DAY FUND	$2,845,097.35	$635,584.93	$153,911.34	$305,974.20	$0.00	$3,328,619.42
700	Construction Fund 2023 Project	$916,165.29	$461,839.38	$0.00	$1,384,070.31	$0.00	-$6,065.64
800	SCHOOL LUNCH	$901,310.06	$2,012,735.56	$0.00	$2,163,871.61	$12,315.54	$737,858.47
1310	COUNTY COOP-SPEC.PROGRAMS	$56.00	$14.00	$0.00	$0.00	$0.00	$70.00
1700	ORC Utility & Infrastructure	$14,875.00	$0.00	$0.00	$0.00	$0.00	$14,875.00
1730	READINESS	$1,115,194.74	$347,822.42	$13,445.25	$598,078.69	$14,305.80	$864,077.92
2000	Community Foundation Donation	$3,449.98	$3,250.00	$12.82	$6,023.84	$12.82	$676.14
2001	SEBT Wellness	$0.00	$5,960.00	$0.00	$0.00	$0.00	$5,960.00
2700	Scholarships	$3,070.00	$500.00	$0.00	$3,070.00	$0.00	$500.00
3028	FORMATIVE ASSESSMENT 2025-2026	$0.00	$12,962.28	$0.00	$12,962.28	$0.00	$0.00
3250	Medicaid Reimb-STATE	$9,515.52	$81,840.88	$0.00	$0.00	$67,924.62	$23,431.78
3270	Secured School Safety 24-25	-$4,059.95	$70,897.63	$0.00	$70,710.13	$0.00	-$3,872.45
3300	Alt. Ed. 2025-2026	$0.00	$1,428.00	$0.00	$1,428.00	$0.00	$0.00
3749	CTE	$0.00	$2,703.00	$0.00	$0.00	$0.00	$2,703.00
3750	2025 TAG -Teacher Apprec Grant	$0.00	$85,928.54	$0.00	$85,928.54	$0.00	$0.00
3769	High Ability 24-25	$14,548.15	$38,714.25	$0.00	$53,262.40	$0.00	$0.00
3780	State Connectivity	$3,198.33	$0.00	$0.00	$3,198.33	$0.00	$0.00
4120	TITLE I 2024-2025	-$49,574.10	$466,589.48	$67,398.68	$540,996.21	$0.00	-$56,582.15
5210	SPECIAL ED 2024-2025	-$101,975.52	$727,776.23	$0.00	$676,235.19	$0.00	-$50,434.48
5400	2024-2025 Preschool Mississinewa	-$24,168.38	$50,131.38	$0.00	$25,963.00	$0.00	$0.00
5800	TITLE IV-A 2023-24	-$4,630.26	$39,339.03	$0.00	$35,447.53	$0.00	-$738.76
6460	Medicaid Reimb-Federal	$136,698.67	$160,575.13	$0.00	$263,653.92	$0.00	$33,619.88
6600	21st CCLC 2024-25	-$14,290.44	$313,078.63	$0.00	$306,867.40	$0.00	-$8,079.21
6840	Title II-A 2024-2025	-$5,500.00	$75,648.68	$0.00	$2,750.00	$67,398.68	$0.00
6870	Rural Low Income 2024-2025	-$6,217.24	$15,542.98	$0.00	$9,325.74	$0.00	$0.00
9210	Federal tax witholding	$16.23	$1,192,510.49	$0.00	$1,192,510.49	$16.23	$0.00
9220	Cert Soc. Security witholding	$0.06	$784,721.97	$0.00	$784,721.97	$0.06	$0.00

Local Fund		Beg Cash & Inv Bal July 1, 2025	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2026
9230	STATE TAX	$39,491.42	$466,400.57	$0.00	$467,078.87	$0.00	$38,813.12
9240	CAGIT	$31,506.00	$394,084.21	$0.00	$391,593.64	$0.00	$33,996.57
9260	Fed Tax clearing	$0.24	$0.00	$0.00	$0.00	$0.24	$0.00
9270	INSURANCE-1.00 payroll	$187.00	$0.00	$0.00	$0.00	$187.00	$0.00
9300	Classified Soc. Security withold	-$64.37	$442,713.52	$64.37	$442,713.52	$0.00	$0.00
9310	reimbursement	$0.00	$435.16	$0.00	$435.16	$0.00	$0.00
9330	DEPENDENT CARE-125	$245.91	$0.00	$0.00	$0.00	$245.91	$0.00
9340	MEDICAL REIM BURSEMENT-125	$4,626.27	$22,112.72	$0.00	$23,858.38	$0.00	$2,880.61
9350	DENTAL INSURANCE-125	$73,902.30	$102,815.42	$0.00	$103,848.57	$700.00	$72,169.15
9360	S UPPORTS/GAR NISHMENTS	$3,908.87	$63,805.52	$0.00	$63,805.52	$0.00	$3,908.87
9370	UNITED WAY	$5.00	$2,331.00	$0.00	$2,331.00	$5.00	$0.00
9380	HSA-125 American Fidelity	$70.02	$32,021.53	$0.00	$32,021.53	$70.02	$0.00
9390	VISION INSURANCE	$5,644.93	$20,566.88	$0.00	$20,976.56	$0.00	$5,235.25
9400	AFLACK CANCER	$2,955.61	$777.60	$0.00	$879.10	$0.00	$2,854.11
9410	INSURANCE CLAIMS	$225.00	$3,288.05	$0.00	$3,288.05	$225.00	$0.00
9430	DEPENDENT LIFE INS.	$2,043.35	$807.34	$0.00	$690.58	$0.00	$2,160.11
9440	VOL LIFE EMPL/DEP	$4,815.27	$24,428.75	$0.00	$22,780.88	$0.00	$6,463.14
9450	LTD PREMIUMS	-$2,858.72	$25,622.23	$3,302.01	$25,995.38	$0.00	$70.14
9460	BASE LIFE INSURANCE	$771.99	$6,687.91	$0.00	$6,265.58	$0.00	$1,194.32
9470	HEALTH INS. DEDUCTION	$51,272.76	$537,999.56	$0.00	$541,642.52	$0.00	$47,629.80
9490	MTA DUES	$315.73	$0.00	$0.00	$0.00	$0.00	$315.73
9510	MassMutual	$442.00	$310,973.52	$0.00	$310,973.52	$442.00	$0.00
9520	OPENHEIMER/ANNU ITIES	$1,005.14	$42,166.60	$0.00	$42,166.60	$1,005.14	$0.00
9530	GREAT AMERICAN/ANNUITIES	$469.78	$953.96	$0.00	$953.96	$469.78	$0.00
9540	AIGIVALIC/ANNITUIES	$0.00	$6,905.60	$0.00	$6,905.60	$0.00	$0.00
9560	STD-American Fidelity	$3,613.55	$34,642.73	$0.00	$34,355.41	$0.00	$3,900.87
9570	Cancer-American Fidelity	$5,026.62	$63,571.02	$0.00	$63,608.44	$0.00	$4,989.20
9580	Accidental-American Fidel	$2,033.86	$30,823.75	$0.00	$31,260.35	$0.00	$1,597.26
9600	Hospital Care/American F	$6,183.64	$4,281.69	$0.00	$4,191.38	$0.00	$6,273.95
9610	Critical/American F	$415.12	$4,452.47	$0.00	$4,396.02	$0.00	$471.57
9620	Life/American Fidelity	$3,301.79	$41,090.85	$0.00	$41,203.77	$0.00	$3,188.87
9630	Retiree Health Insurance	-$50.84	$47,094.00	$2,500.00	$49,458.00	$0.00	$85.16
9640	Retiree Life Insurance	$2,932.79	$4,713.30	$0.00	$3,875.94	$2,500.00	$1,270.15
9651	American Fid-Texas Life	$1,459.00	$30,989.62	$0.00	$29,829.26	$0.00	$2,619.36

Local Fund		Beg Cash & Inv Bal July 1, 2025	Receipts	Receipt Exceptions	Disbursement	Disbursement Exceptions	End Cash & Inv Bal June 30, 2026
9660 Epay Clearing		$0.00	$19,381.49	$0.00	$19,381.49	$0.00	$0.00
	GRAND TOTAL	**$10,579,098.00**	**$36,411,980.68**	**$3,432,164.18**	**$37,244,182.28**	**$3,432,164.18**	**$9,746,896.40**

Mississinewa Community School Corporation, Grant County, Indiana
Detailed Receipts 2025 - 2026

Local Fund Name	Classification	Account #	Account Name	Receipt Amount
101 - EDUCATION FUND	**Local Sources**	1741	Student and Adult Fees	$71,064.80
		1760	Receipts from Extra-Curricular Accounts	$18,085.11
		1941	Curricular Materials Sales	$1,370.00
		1999	Other	$1,412.53
	Local Sources Total			**$91,932.44**
	State Sources	3111	State Tuition Support	$19,381,191.25
		3113	Common School Funds Withheld	$830,968.00
		3114	Summer School	$36,536.06
		3217	Technology Grants	$50,000.00
	State Sources Total			**$20,298,695.31**
	Transfers In	5207	Transfer from Medicaid Reimbursement to Education	$67,924.62
	Transfers In Total			**$67,924.62**
EDUCATION FUND Total				**$20,458,552.37**
200 - DEBT SERVICE FUND	**Local Sources**	1110	Local Property Taxes	$2,447,765.71
		1211	License Excise Tax	$158,868.22
		1212	Commercial Vehicle Excise Tax	$6,921.58
		1231	Financial Institution Tax	$6,291.45
		1994	Other Overpayments and Reimbursements	$16,708.32
	Local Sources Total			**$2,636,555.28**
DEBT SERVICE FUND Total				**$2,636,555.28**
300 - OPERATIONS FUND	**Local Sources**	1110	Local Property Taxes	$2,232,371.55
		1211	License Excise Tax	$164,949.56
		1212	Commercial Vehicle Excise Tax	$20,620.42
		1231	Financial Institution Tax	$19,128.55
		1510	Interest on Investments	$364,700.93
		1760	Receipts from Extra-Curricular Accounts	$19,344.80

300 - OPERATIONS FUND	**Local Sources**	1994	Other Overpayments and Reimbursements	$3,237.41
		1999	Other	$27,625.15
	Local Sources Total			$2,851,978.37
	Intermediate Sources	2920	Congressional Interest	$49.50
	Intermediate Sources Total			$49.50
	Proceeds of Long-Term Debt	5600	Other Long-Term Debt Proceeds	$153,911.34
	Proceeds of Long-Term Debt Total			$153,911.34
	Sale of Capital Assets	5320	Disposal of Personal Property	$1,825.00
	Sale of Capital Assets Total			$1,825.00
	Transfers In	5200	Transfers from One Fund to Another	$3,123,605.09
	Transfers In Total			$3,123,605.09
OPERATIONS FUND Total				**$6,131,369.30**
610 - RAINY DAY FUND	**Local Sources**	1994	Other Overpayments and Reimbursements	$635,584.93
	Local Sources Total			$635,584.93
	Transfers In	5200	Transfers from One Fund to Another	$153,911.34
	Transfers In Total			$153,911.34
RAINY DAY FUND Total				**$789,496.27**
700 - Construction Fund 2023 Project	**Local Sources**	1510	Interest on Investments	$9,758.62
		1994	Other Overpayments and Reimbursements	$452,080.76
	Local Sources Total			$461,839.38
Construction Fund 2023 Project Total				**$461,839.38**
800 - SCHOOL LUNCH	**Local Sources**	1621	Adult Sales	$13,885.26
		1623	Ala Cart	$73,020.35
		1630	Special Functions	$13,094.93
		1650	Daily Sales-Summer Food Program	$45.00
		1994	Other Overpayments and Reimbursements	$2,640.00
		1999	Other	$24,114.47
	Local Sources Total			$126,800.01
	State Sources	3151	School Lunch	$117,879.80
	State Sources Total			$117,879.80

800 - SCHOOL LUNCH	**Federal Sources**	4291	School Lunch Reimbursement	$1,171,148.71
		4292	School Breakfast Reimbursement	$543,912.08
		4294	Summer Food Service Program for Children	$2,863.89
		4297	After School Snack Reimbursement	$21,209.58
		4298	Fresh Fruits and Vegetables	$28,323.99
	Federal Sources Total			$1,767,458.25
	Sale of Capital Assets	5390	Other	$597.50
	Sale of Capital Assets Total			$597.50
SCHOOL LUNCH Total				**$2,012,735.56**
1310 - COUNTY COOP-SPEC.PROGRAMS	**State Sources**	3250	Medicaid Reimbursement-State	$14.00
	State Sources Total			$14.00
COUNTY COOP-SPEC.PROGRAMS Total				**$14.00**
1730 - READINESS	**Local Sources**	1741	Student and Adult Fees	$347,672.42
		1999	Other	$150.00
	Local Sources Total			$347,822.42
	Transfers In	5200	Transfers from One Fund to Another	$13,445.25
	Transfers In Total			$13,445.25
READINESS Total				**$361,267.67**
2000 - Community Foundation Donation	**Local Sources**	1920	Contributions and Donations from Private Sources	$1,000.00
		1999	Other	$2,250.00
	Local Sources Total			$3,250.00
	Transfers In	5200	Transfers from One Fund to Another	$12.82
	Transfers In Total			$12.82
Community Foundation Donation Total				**$3,262.82**
2001 - SEBT Wellness	**Local Sources**	1920	Contributions and Donations from Private Sources	$5,960.00
	Local Sources Total			$5,960.00
SEBT Wellness Total				**$5,960.00**
2700 - Scholarships	**Local Sources**	1920	Contributions and Donations from Private Sources	$500.00
	Local Sources Total			$500.00
Scholarships Total				**$500.00**

3028 - FORMATIVE ASSESSMENT 2025-2026	**State Sources**	3198	Formative Assessment Grant	$12,962.28
	State Sources Total			$12,962.28
FORMATIVE ASSESSMENT 2025-2026 Total				**$12,962.28**
3250 - Medicaid Reimb-STATE	**State Sources**	3250	Medicaid Reimbursement-State	$81,840.88
	State Sources Total			$81,840.88
Medicaid Reimb-STATE Total				**$81,840.88**
3270 - Secured School Safety 24-25	**State Sources**	3117	Secured Schools Safety Grant	$70,897.63
	State Sources Total			$70,897.63
Secured School Safety 24-25 Total				**$70,897.63**
3300 - Alt. Ed. 2025-2026	**State Sources**	3211	Alternative Education	$1,428.00
	State Sources Total			$1,428.00
Alt. Ed. 2025-2026 Total				**$1,428.00**
3749 - CTE	**State Sources**	3293	Performance Based Awards	$2,703.00
	State Sources Total			$2,703.00
CTE Total				**$2,703.00**
3750 - 2025 TAG -Teacher Apprec Grant	**State Sources**	3293	Performance Based Awards	$85,928.54
	State Sources Total			$85,928.54
2025 TAG -Teacher Apprec Grant Total				**$85,928.54**
3769 - High Ability 24-25	**State Sources**	3230	High Ability Grant	$38,714.25
	State Sources Total			$38,714.25
High Ability 24-25 Total				**$38,714.25**
4120 - TITLE I 2024-2025	**Federal Sources**	4514	Title I	$466,589.48
	Federal Sources Total			$466,589.48
	Transfers In	5200	Transfers from One Fund to Another	$67,398.68
	Transfers In Total			$67,398.68
TITLE I 2024-2025 Total				**$533,988.16**
5210 - SPECIAL ED 2024-2025	**Federal Sources**	4223	Special Education Grants	$727,776.23
	Federal Sources Total			$727,776.23
SPECIAL ED 2024-2025 Total				**$727,776.23**
5400 - 2024-2025 Preschool Mississinewa	**Federal Sources**	4223	Special Education Grants	$50,131.38

5400 - 2024-2025 Preschool Mississinewa	Federal Sources Total			$50,131.38
2024-2025 Preschool Mississinewa Total				**$50,131.38**
5800 - TITLE IV-A 2023-24	**Federal Sources**	4550	Title IV	$39,339.03
	Federal Sources Total			$39,339.03
TITLE IV-A 2023-24 Total				**$39,339.03**
6460 - Medicaid Reimb-Federal	**Federal Sources**	4540	Medicaid Reimbursement-Federal	$160,575.13
	Federal Sources Total			$160,575.13
Medicaid Reimb-Federal Total				**$160,575.13**
6600 - 21st CCLC 2024-25	**Federal Sources**	4990	Other	$313,078.63
	Federal Sources Total			$313,078.63
21st CCLC 2024-25 Total				**$313,078.63**
6840 - Title II-A 2024-2025	**Federal Sources**	4592	Title II	$75,648.68
	Federal Sources Total			$75,648.68
Title II-A 2024-2025 Total				**$75,648.68**
6870 - Rural Low Income 2024-2025	**Federal Sources**	4550	Title IV	$15,542.98
	Federal Sources Total			$15,542.98
Rural Low Income 2024-2025 Total				**$15,542.98**
9210 - Federal tax witholding	**Other**	6550	Withholdings	$1,192,510.49
	Other Total			$1,192,510.49
Federal tax witholding Total				**$1,192,510.49**
9220 - Cert Soc. Security witholding	**Other**	6550	Withholdings	$784,721.97
	Other Total			$784,721.97
Cert Soc. Security witholding Total				**$784,721.97**
9230 - STATE TAX	**Other**	6550	Withholdings	$466,400.57
	Other Total			$466,400.57
STATE TAX Total				**$466,400.57**
9240 - CAGIT	**Other**	6550	Withholdings	$394,084.21
	Other Total			$394,084.21
CAGIT Total				**$394,084.21**
9300 - Classified Soc. Security withold	**Other**	6550	Withholdings	$442,713.52

9300 - Classified Soc. Security withold	Other Total			$442,713.52
	Transfers In	5200	Transfers from One Fund to Another	$64.37
	Transfers In Total			$64.37
Classified Soc. Security withold Total				**$442,777.89**
9310 - reimbursement	**Other**	6550	Withholdings	$435.16
	Other Total			$435.16
reimbursement Total				**$435.16**
9340 - MEDICAL REIM BURSEMENT-125	**Other**	6550	Withholdings	$22,112.72
	Other Total			$22,112.72
MEDICAL REIM BURSEMENT-125 Total				**$22,112.72**
9350 - DENTAL INSURANCE-125	**Other**	6550	Withholdings	$102,815.42
	Other Total			$102,815.42
DENTAL INSURANCE-125 Total				**$102,815.42**
9360 - S UPPORTS/GAR NISHMENTS	**Other**	6550	Withholdings	$63,805.52
	Other Total			$63,805.52
S UPPORTS/GAR NISHMENTS Total				**$63,805.52**
9370 - UNITED WAY	**Other**	6550	Withholdings	$2,331.00
	Other Total			$2,331.00
UNITED WAY Total				**$2,331.00**
9380 - HSA-125 American Fidelity	**Other**	6550	Withholdings	$32,021.53
	Other Total			$32,021.53
HSA-125 American Fidelity Total				**$32,021.53**
9390 - VISION INSURANCE	**Other**	6550	Withholdings	$20,566.88
	Other Total			$20,566.88
VISION INSURANCE Total				**$20,566.88**
9400 - AFLACK CANCER	**Other**	6550	Withholdings	$777.60
	Other Total			$777.60
AFLACK CANCER Total				**$777.60**
9410 - INSURANCE CLAIMS	**Other**	6550	Withholdings	$3,288.05
	Other Total			$3,288.05

INSURANCE CLAIMS Total				**$3,288.05**
9430 - DEPENDENT LIFE INS.	**Other**	6550	Withholdings	$807.34
	Other Total			$807.34
DEPENDENT LIFE INS. Total				**$807.34**
9440 - VOL LIFE EMPL/DEP	**Other**	6550	Withholdings	$24,428.75
	Other Total			$24,428.75
VOL LIFE EMPL/DEP Total				**$24,428.75**
9450 - LTD PREMIUMS	**Other**	6550	Withholdings	$25,622.23
	Other Total			$25,622.23
	Transfers In	5200	Transfers from One Fund to Another	$3,302.01
	Transfers In Total			$3,302.01
LTD PREMIUMS Total				**$28,924.24**
9460 - BASE LIFE INSURANCE	**Other**	6550	Withholdings	$6,687.91
	Other Total			$6,687.91
BASE LIFE INSURANCE Total				**$6,687.91**
9470 - HEALTH INS. DEDUCTION	**Other**	6550	Withholdings	$537,999.56
	Other Total			$537,999.56
HEALTH INS. DEDUCTION Total				**$537,999.56**
9510 - MassMutual	**Other**	6550	Withholdings	$310,973.52
	Other Total			$310,973.52
MassMutual Total				**$310,973.52**
9520 - OPENHEIMER/ANNU ITIES	**Other**	6550	Withholdings	$42,166.60
	Other Total			$42,166.60
OPENHEIMER/ANNU ITIES Total				**$42,166.60**
9530 - GREAT AMERICAN/ANNUITIES	**Other**	6550	Withholdings	$953.96
	Other Total			$953.96
GREAT AMERICAN/ANNUITIES Total				**$953.96**
9540 - AIGIVALIC/ANNITUIES	**Other**	6550	Withholdings	$6,905.60
	Other Total			$6,905.60
AIGIVALIC/ANNITUIES Total				**$6,905.60**

9560 - STD-American Fidelity	**Other**	6550	Withholdings	$34,642.73
	Other Total			$34,642.73
STD-American Fidelity Total				**$34,642.73**
9570 - Cancer-American Fidelity	**Other**	6550	Withholdings	$63,571.02
	Other Total			$63,571.02
Cancer-American Fidelity Total				**$63,571.02**
9580 - Accidental-American Fidel	**Other**	6550	Withholdings	$30,823.75
	Other Total			$30,823.75
Accidental-American Fidel Total				**$30,823.75**
9600 - Hospital Care/American F	**Other**	6550	Withholdings	$4,281.69
	Other Total			$4,281.69
Hospital Care/American F Total				**$4,281.69**
9610 - Critical/American F	**Other**	6550	Withholdings	$4,452.47
	Other Total			$4,452.47
Critical/American F Total				**$4,452.47**
9620 - Life/American Fidelity	**Other**	6550	Withholdings	$41,090.85
	Other Total			$41,090.85
Life/American Fidelity Total				**$41,090.85**
9630 - Retiree Health Insurance	**Other**	6550	Withholdings	$47,094.00
	Other Total			$47,094.00
	Transfers In	5200	Transfers from One Fund to Another	$2,500.00
	Transfers In Total			$2,500.00
Retiree Health Insurance Total				**$49,594.00**
9640 - Retiree Life Insurance	**Other**	6550	Withholdings	$4,713.30
	Other Total			$4,713.30
Retiree Life Insurance Total				**$4,713.30**
9651 - American Fid-Texas Life	**Other**	6550	Withholdings	$30,989.62
	Other Total			$30,989.62
American Fid-Texas Life Total				**$30,989.62**
9660 - Epay Clearing	**Other**	6550	Withholdings	$19,381.49

9660 - Epay Clearing	Other Total	$19,381.49
Epay Clearing Total		**$19,381.49**
GRAND TOTAL		**$39,844,144.86**

Local Fund Name	Classification	Account #	Account Name	Disbursement Amount
101 - EDUCATION FUND	**Instruction**	11050	Full Day Kindergarten	$578,606.22
		11100	Elementary	$3,992,828.65
		11200	Middle/Junior High	$2,042,885.72
		11300	High School	$2,821,011.71
		11355	Honors High Ability Student Programs	$106,947.33
		11420	Science, Technology, Engineering, & Math	$21,303.88
		11430	Business, Marketing, & Administration	$85,999.43
		11450	Human Services	$165,511.48
		11610	Alternative Education-Elementary	$123.00
		11620	Alternative Education-Middle/Junior High	$12.00
		11630	Alternative Education-High School	$196,875.91
		12150	High Ability Student Programs	$72,860.00
		12210	Mild Mental Disabilities	$606,003.33
		12220	Moderate Mental Disabilities	$184,344.25
		12320	Multiple Disabilities	$147,970.03
		12350	Homebound	$7,038.15
		12410	Emotional Disabilities-Full Time	$293,736.15
		12510	Communication Disorders	$273,936.93
		12610	Learning Disability	$288,241.81
		12810	Special Education Preschool	$164,615.73
		13600	Special Interest Programs	$50,000.00
		14100	Elementary Summer School	$16,512.52
		14300	High School Summer School	$2,298.40
		17100	Transfer Tuition	$3,706.70
		17300	Area Vocational School (Participating Share)	$55,600.02
		17400	Joint Services and Supply-Special Education	$217,339.41
	Instruction Total			**$12,396,308.76**

101 - EDUCATION FUND	**Support Services**	21110	Service Area Direction-Attendance/Social Work	$120,928.15
		21220	Counseling Services	$247,636.43
		21340	Nurse Services	$255,139.65
		21390	Other Health Services	$4,320.00
		21430	Psychological Counseling	$109,183.90
		21520	Speech Pathology Services	$59,959.72
		21810	Service Area Direction-Special Education Administration	$187,023.58
		21890	Other Special Education Administration	$4,971.00
		21990	Other Student Services	$75,076.88
		22110	Service Area Direction-Improvement of Instruction	$127,846.21
		22120	Instruction and Curriculum Development	$102,790.43
		22220	School Library	$149,276.20
		22230	Audiovisual	$8,655.20
		22310	Technology Service Supervision and Administration	$427,933.12
		22320	Student Learning Centers	$70,652.86
		22360	Network Support	$30,665.82
		22370	Instructional Computer Hardware, Software and Support	$39,748.18
		22380	Professional Development for Instruction-Focused Technology Personnel	$2,000.00
		22400	Academic Student Assessment	$40,286.09
		24100	Office of the Principal	$2,216,940.06
		24900	Other Support Services-School Administration	$208,047.39
		25520	Curricular Materials	$213,692.77
		25525	Computers in Lieu of Curricular Materials	$474,011.64
		25535	Curricular Materials Instructional Software	$48,000.00
		25570	Supplemental Curricular Materials	$109,557.68
	Support Services Total			**$5,334,342.96**
	Noninstructional Services	33400	Athletic Coaches	$384,079.87
	Noninstructional Services Total			**$384,079.87**
	Transfers Out	60100	Transfers From One Fund to Another	$3,023,423.25

101 - EDUCATION FUND	Transfers Out Total			$3,023,423.25
EDUCATION FUND Total				**$21,138,154.84**
200 - DEBT SERVICE FUND	**Debt Services**	53100	Buildings-Principal	$1,023,250.00
		53150	Buildings-Interest	$785,768.50
		54200	Common School Fund Loan-Principal	$760,160.00
		54250	Common School Fund Loan-Interest	$70,808.00
	Debt Services Total			$2,639,986.50
	Transfers Out	60100	Transfers From One Fund to Another	$87,005.75
	Transfers Out Total			$87,005.75
DEBT SERVICE FUND Total				**$2,726,992.25**
300 - OPERATIONS FUND	**Support Services**	23110	Service Area Direction-Board of Education	$32,144.48
		23150	Legal Services	$30,156.50
		23160	Promotion Expenses	$2,322.00
		23210	Office of the Superintendent	$777,261.84
		23230	Staff Relations and Negotiations	$56,764.86
		25110	Office of the Business Manager	$195,331.04
		25195	Bank Account Service Charge	$8,194.12
		25730	Personnel Services	$41,980.65
		25750	Health Services	$2,631.76
		25810	Technology Service Supervision and Administration	$96,298.91
		25850	Network Support	$10,372.00
		25860	Operational Computer Hardware, Software and Support	$70,727.06
		25890	Other Technology Services	$10,319.98
		26100	Service Area Direction-Operation and Maintenance of Plant Services	$77,740.19
		26200	Maintenance of Buildings	$2,106,127.14
		26300	Maintenance of Grounds	$113,133.66
		26400	Maintenance of Equipment	$48,204.82
		26500	Vehicle Maintenance (not buses)	$6,974.76
		26600	Security Services	$94,234.96
		26700	Insurance	$254,153.74

300 - OPERATIONS FUND	**Support Services**	27010	Service Area Direction-Student Transportation	$119,315.80
		27100	Vehicle Operation	$426,725.51
		27300	Vehicle Servicing and Maintenance	$286,870.45
		27500	Insurance on Buses	$39,740.00
		27800	Public Elementary-Secondary Special Education Programs	$91,133.17
		27910	Bus Driver Training	$2,835.63
	Support Services Total			$5,001,695.03
	Noninstructional Services	33200	Community Recreation	$24,808.42
		33940	Child Care Services	$37,811.12
	Noninstructional Services Total			$62,619.54
	Facilities Acquisition Const	43000	Professional Services	$185.00
		45100	Bulding Acquisition, Construction, and Improvements	$38,645.00
		45400	Sports Facilities	$26,350.06
		49000	Other Facilities Acquisition and Construction	$40,155.20
	Facilities Acquisition Const Total			$105,335.26
	Transfers Out	60100	Transfers From One Fund to Another	$153,911.34
	Transfers Out Total			$153,911.34
OPERATIONS FUND Total				**$5,323,561.17**
610 - RAINY DAY FUND	**Support Services**	23290	Other Executive Administration Services	$80.10
	Support Services Total			$80.10
	Facilities Acquisition Const	45100	Bulding Acquisition, Construction, and Improvements	$230,174.00
		47000	Purchase of Mobile or Fixed Equipment	$75,720.10
	Facilities Acquisition Const Total			$305,894.10
RAINY DAY FUND Total				**$305,974.20**
700 - Construction Fund 2023 Project	**Support Services**	23290	Other Executive Administration Services	$1,120.00
		25199	Other	$49,017.00
		27400	Purchase of School Buses	$322,458.00
	Support Services Total			$372,595.00
	Facilities Acquisition Const	43000	Professional Services	$19,347.00
		45100	Bulding Acquisition, Construction, and Improvements	$373,783.57

700 - Construction Fund 2023 Project	**Facilities Acquisition Const**	46000	Purchase of Moveable Equipment	$306,126.94
		47000	Purchase of Mobile or Fixed Equipment	$312,217.80
	Facilities Acquisition Const Total			$1,011,475.31
Construction Fund 2023 Project Total				**$1,384,070.31**
800 - SCHOOL LUNCH	**Support Services**	26500	Vehicle Maintenance (not buses)	$104.22
	Support Services Total			$104.22
	Noninstructional Services	31100	Service Area Direction-Food Services Operations	$134,037.92
		31200	Food Preparation and Dispensing	$1,034,536.09
		31300	Food Delivery	$240.99
		31400	Food Purchases	$944,416.09
	Noninstructional Services Total			$2,113,231.09
	Facilities Acquisition Const	46000	Purchase of Moveable Equipment	$11,609.85
		47000	Purchase of Mobile or Fixed Equipment	$38,926.45
	Facilities Acquisition Const Total			$50,536.30
	Transfers Out	60100	Transfers From One Fund to Another	$12,315.54
	Transfers Out Total			$12,315.54
SCHOOL LUNCH Total				**$2,176,187.15**
1730 - READINESS	**Instruction**	11025	Non Special Education Preschool	$598,027.69
	Instruction Total			$598,027.69
	Support Services	21250	Records Maintenance	$4.00
		26700	Insurance	$14.00
	Support Services Total			$18.00
	Noninstructional Services	33940	Child Care Services	$33.00
	Noninstructional Services Total			$33.00
	Transfers Out	60100	Transfers From One Fund to Another	$14,305.80
	Transfers Out Total			$14,305.80
READINESS Total				**$612,384.49**
2000 - Community Foundation Donation	**Support Services**	21390	Other Health Services	$987.18
	Support Services Total			$987.18
	Noninstructional Services	33990	Other	$5,036.66

2000 - Community Foundation Donation	Noninstructional Services Total			$5,036.66
	Transfers Out	60100	Transfers From One Fund to Another	$12.82
	Transfers Out Total			$12.82
Community Foundation Donation Total				**$6,036.66**
2700 - Scholarships	**Support Services**	25191	Refund of Revenue	$3,070.00
	Support Services Total			$3,070.00
Scholarships Total				**$3,070.00**
3028 - FORMATIVE ASSESSMENT 2025-2026	**Support Services**	22400	Academic Student Assessment	$12,962.28
	Support Services Total			$12,962.28
FORMATIVE ASSESSMENT 2025-2026 Total				**$12,962.28**
3250 - Medicaid Reimb-STATE	**Transfers Out**	60107	Transfer From Medicaid Reimbursement to Education	$67,924.62
	Transfers Out Total			$67,924.62
Medicaid Reimb-STATE Total				**$67,924.62**
3270 - Secured School Safety 24-25	**Support Services**	26600	Security Services	$70,710.13
	Support Services Total			$70,710.13
Secured School Safety 24-25 Total				**$70,710.13**
3300 - Alt. Ed. 2025-2026	**Instruction**	11630	Alternative Education-High School	$1,428.00
	Instruction Total			$1,428.00
Alt. Ed. 2025-2026 Total				**$1,428.00**
3750 - 2025 TAG -Teacher Apprec Grant	**Instruction**	11100	Elementary	$61,396.31
		11200	Middle/Junior High	$12,359.88
		11300	High School	$12,103.11
	Instruction Total			$85,859.30
	Support Services	25191	Refund of Revenue	$69.24
	Support Services Total			$69.24
2025 TAG -Teacher Apprec Grant Total				**$85,928.54**
3769 - High Ability 24-25	**Instruction**	12150	High Ability Student Programs	$53,262.40
	Instruction Total			$53,262.40
High Ability 24-25 Total				**$53,262.40**
3780 - State Connectivity	**Support Services**	25810	Technology Service Supervision and Administration	$3,198.33

3780 - State Connectivity	Support Services Total			$3,198.33
State Connectivity Total				**$3,198.33**
4120 - TITLE I 2024-2025	**Instruction**	11100	Elementary	$481,051.48
	Instruction Total			$481,051.48
	Support Services	21190	Other Attendance and Social Work Services	$48,967.59
		27100	Vehicle Operation	$4,572.70
	Support Services Total			$53,540.29
	Noninstructional Services	33990	Other	$6,404.44
	Noninstructional Services Total			$6,404.44
TITLE I 2024-2025 Total				**$540,996.21**
5210 - SPECIAL ED 2024-2025	**Instruction**	12210	Mild Mental Disabilities	$420,757.32
		12220	Moderate Mental Disabilities	$73,031.37
		12410	Emotional Disabilities-Full Time	$126,338.45
		12510	Communication Disorders	$11,091.73
		12900	Other Special Programs	$37,016.32
	Instruction Total			$668,235.19
	Support Services	21990	Other Student Services	$8,000.00
	Support Services Total			$8,000.00
SPECIAL ED 2024-2025 Total				**$676,235.19**
5400 - 2024-2025 Preschool Mississinewa	**Instruction**	12810	Special Education Preschool	$25,963.00
	Instruction Total			$25,963.00
2024-2025 Preschool Mississinewa Total				**$25,963.00**
5800 - TITLE IV-A 2023-24	**Instruction**	11300	High School	$738.76
	Instruction Total			$738.76
	Support Services	21220	Counseling Services	$33,250.37
		22190	Other Improvement of Instructional Services	$160.00
		25590	Other Curricular Materials	$1,298.40
	Support Services Total			$34,708.77
TITLE IV-A 2023-24 Total				**$35,447.53**
6460 - Medicaid Reimb-Federal	**Instruction**	12210	Mild Mental Disabilities	$2,906.55

6460 - Medicaid Reimb-Federal	**Instruction**	12350	Homebound	$1,520.04
		12510	Communication Disorders	$559.03
		12810	Special Education Preschool	$21,510.46
	Instruction Total			$26,496.08
	Support Services	21430	Psychological Counseling	$1,484.42
		21620	Occupational Therapy Services	$22,399.43
		21890	Other Special Education Administration	$209,433.21
		25199	Other	$916.38
		27800	Public Elementary-Secondary Special Education Programs	$2,924.40
	Support Services Total			$237,157.84
Medicaid Reimb-Federal Total				**$263,653.92**
6600 - 21st CCLC 2024-25	**Instruction**	11300	High School	$172,544.07
	Instruction Total			$172,544.07
	Support Services	21990	Other Student Services	$50,743.75
		22120	Instruction and Curriculum Development	$4,205.40
		22190	Other Improvement of Instructional Services	$18,006.55
		25191	Refund of Revenue	$53,324.72
		27100	Vehicle Operation	$7,535.12
	Support Services Total			$133,815.54
	Noninstructional Services	33990	Other	$507.79
	Noninstructional Services Total			$507.79
21st CCLC 2024-25 Total				**$306,867.40**
6840 - Title II-A 2024-2025	**Support Services**	22130	Instructional Staff Training	$2,750.00
	Support Services Total			$2,750.00
	Transfers Out	60100	Transfers From One Fund to Another	$67,398.68
	Transfers Out Total			$67,398.68
Title II-A 2024-2025 Total				**$70,148.68**
6870 - Rural Low Income 2024-2025	**Support Services**	22120	Instruction and Curriculum Development	$9,325.74
	Support Services Total			$9,325.74
Rural Low Income 2024-2025 Total				**$9,325.74**

9210 - Federal tax witholding	**Nonprogrammed Charges**	60900	Withholdings	$1,192,510.49
	Nonprogrammed Charges Total			$1,192,510.49
	Transfers Out	60100	Transfers From One Fund to Another	$16.23
	Transfers Out Total			$16.23
Federal tax witholding Total				**$1,192,526.72**
9220 - Cert Soc. Security witholding	**Nonprogrammed Charges**	60900	Withholdings	$784,721.97
	Nonprogrammed Charges Total			$784,721.97
	Transfers Out	60100	Transfers From One Fund to Another	$0.06
	Transfers Out Total			$0.06
Cert Soc. Security witholding Total				**$784,722.03**
9230 - STATE TAX	**Nonprogrammed Charges**	60900	Withholdings	$467,078.87
	Nonprogrammed Charges Total			$467,078.87
STATE TAX Total				**$467,078.87**
9240 - CAGIT	**Nonprogrammed Charges**	60900	Withholdings	$391,593.64
	Nonprogrammed Charges Total			$391,593.64
CAGIT Total				**$391,593.64**
9260 - Fed Tax clearing	**Transfers Out**	60100	Transfers From One Fund to Another	$0.24
	Transfers Out Total			$0.24
Fed Tax clearing Total				**$0.24**
9270 - INSURANCE-1.00 payroll	**Transfers Out**	60100	Transfers From One Fund to Another	$187.00
	Transfers Out Total			$187.00
INSURANCE-1.00 payroll Total				**$187.00**
9300 - Classified Soc. Security withold	**Nonprogrammed Charges**	60900	Withholdings	$442,713.52
	Nonprogrammed Charges Total			$442,713.52
Classified Soc. Security withold Total				**$442,713.52**
9310 - reimbursement	**Nonprogrammed Charges**	60900	Withholdings	$435.16
	Nonprogrammed Charges Total			$435.16
reimbursement Total				**$435.16**
9330 - DEPENDENT CARE-125	**Transfers Out**	60100	Transfers From One Fund to Another	$245.91
	Transfers Out Total			$245.91

DEPENDENT CARE-125 Total				**$245.91**
9340 - MEDICAL REIM BURSEMENT-125	**Nonprogrammed Charges**	60900	Withholdings	$23,858.38
	Nonprogrammed Charges Total			$23,858.38
MEDICAL REIM BURSEMENT-125 Total				**$23,858.38**
9350 - DENTAL INSURANCE-125	**Nonprogrammed Charges**	60900	Withholdings	$103,848.57
	Nonprogrammed Charges Total			$103,848.57
	Transfers Out	60100	Transfers From One Fund to Another	$700.00
	Transfers Out Total			$700.00
DENTAL INSURANCE-125 Total				**$104,548.57**
9360 - S UPPORTS/GAR NISHMENTS	**Nonprogrammed Charges**	60900	Withholdings	$63,805.52
	Nonprogrammed Charges Total			$63,805.52
S UPPORTS/GAR NISHMENTS Total				**$63,805.52**
9370 - UNITED WAY	**Nonprogrammed Charges**	60900	Withholdings	$2,331.00
	Nonprogrammed Charges Total			$2,331.00
	Transfers Out	60100	Transfers From One Fund to Another	$5.00
	Transfers Out Total			$5.00
UNITED WAY Total				**$2,336.00**
9380 - HSA-125 American Fidelity	**Nonprogrammed Charges**	60900	Withholdings	$32,021.53
	Nonprogrammed Charges Total			$32,021.53
	Transfers Out	60100	Transfers From One Fund to Another	$70.02
	Transfers Out Total			$70.02
HSA-125 American Fidelity Total				**$32,091.55**
9390 - VISION INSURANCE	**Nonprogrammed Charges**	60900	Withholdings	$20,976.56
	Nonprogrammed Charges Total			$20,976.56
VISION INSURANCE Total				**$20,976.56**
9400 - AFLACK CANCER	**Nonprogrammed Charges**	60900	Withholdings	$879.10
	Nonprogrammed Charges Total			$879.10
AFLACK CANCER Total				**$879.10**
9410 - INSURANCE CLAIMS	**Nonprogrammed Charges**	60900	Withholdings	$3,288.05
	Nonprogrammed Charges Total			$3,288.05

9410 - INSURANCE CLAIMS	**Transfers Out**	60100	Transfers From One Fund to Another	$225.00
	Transfers Out Total			$225.00
INSURANCE CLAIMS Total				**$3,513.05**
9430 - DEPENDENT LIFE INS.	**Nonprogrammed Charges**	60900	Withholdings	$690.58
	Nonprogrammed Charges Total			$690.58
DEPENDENT LIFE INS. Total				**$690.58**
9440 - VOL LIFE EMPL/DEP	**Nonprogrammed Charges**	60900	Withholdings	$22,780.88
	Nonprogrammed Charges Total			$22,780.88
VOL LIFE EMPL/DEP Total				**$22,780.88**
9450 - LTD PREMIUMS	**Nonprogrammed Charges**	60900	Withholdings	$25,995.38
	Nonprogrammed Charges Total			$25,995.38
LTD PREMIUMS Total				**$25,995.38**
9460 - BASE LIFE INSURANCE	**Nonprogrammed Charges**	60900	Withholdings	$6,265.58
	Nonprogrammed Charges Total			$6,265.58
BASE LIFE INSURANCE Total				**$6,265.58**
9470 - HEALTH INS. DEDUCTION	**Nonprogrammed Charges**	60900	Withholdings	$541,642.52
	Nonprogrammed Charges Total			$541,642.52
HEALTH INS. DEDUCTION Total				**$541,642.52**
9510 - MassMutual	**Nonprogrammed Charges**	60900	Withholdings	$310,973.52
	Nonprogrammed Charges Total			$310,973.52
	Transfers Out	60100	Transfers From One Fund to Another	$442.00
	Transfers Out Total			$442.00
MassMutual Total				**$311,415.52**
9520 - OPENHEIMER/ANNU ITIES	**Nonprogrammed Charges**	60900	Withholdings	$42,166.60
	Nonprogrammed Charges Total			$42,166.60
	Transfers Out	60100	Transfers From One Fund to Another	$1,005.14
	Transfers Out Total			$1,005.14
OPENHEIMER/ANNU ITIES Total				**$43,171.74**
9530 - GREAT AMERICAN/ANNUITIES	**Nonprogrammed Charges**	60900	Withholdings	$953.96
	Nonprogrammed Charges Total			$953.96

9530 - GREAT AMERICAN/ANNUITIES	**Transfers Out**	60100	Transfers From One Fund to Another	$469.78
	Transfers Out Total			$469.78
GREAT AMERICAN/ANNUITIES Total				**$1,423.74**
9540 - AIGIVALIC/ANNITUIES	**Nonprogrammed Charges**	60900	Withholdings	$6,905.60
	Nonprogrammed Charges Total			$6,905.60
AIGIVALIC/ANNITUIES Total				**$6,905.60**
9560 - STD-American Fidelity	**Nonprogrammed Charges**	60900	Withholdings	$34,355.41
	Nonprogrammed Charges Total			$34,355.41
STD-American Fidelity Total				**$34,355.41**
9570 - Cancer-American Fidelity	**Nonprogrammed Charges**	60900	Withholdings	$63,608.44
	Nonprogrammed Charges Total			$63,608.44
Cancer-American Fidelity Total				**$63,608.44**
9580 - Accidental-American Fidel	**Nonprogrammed Charges**	60900	Withholdings	$31,260.35
	Nonprogrammed Charges Total			$31,260.35
Accidental-American Fidel Total				**$31,260.35**
9600 - Hospital Care/American F	**Nonprogrammed Charges**	60900	Withholdings	$4,191.38
	Nonprogrammed Charges Total			$4,191.38
Hospital Care/American F Total				**$4,191.38**
9610 - Critical/American F	**Nonprogrammed Charges**	60900	Withholdings	$4,396.02
	Nonprogrammed Charges Total			$4,396.02
Critical/American F Total				**$4,396.02**
9620 - Life/American Fidelity	**Nonprogrammed Charges**	60900	Withholdings	$41,203.77
	Nonprogrammed Charges Total			$41,203.77
Life/American Fidelity Total				**$41,203.77**
9630 - Retiree Health Insurance	**Nonprogrammed Charges**	60900	Withholdings	$49,458.00
	Nonprogrammed Charges Total			$49,458.00
Retiree Health Insurance Total				**$49,458.00**
9640 - Retiree Life Insurance	**Nonprogrammed Charges**	60900	Withholdings	$3,875.94
	Nonprogrammed Charges Total			$3,875.94
	Transfers Out	60100	Transfers From One Fund to Another	$2,500.00

9640 - Retiree Life Insurance	**Transfers Out Total**			**$2,500.00**
Retiree Life Insurance Total				**$6,375.94**
9651 - American Fid-Texas Life	**Nonprogrammed Charges**	60900	Withholdings	$29,829.26
	Nonprogrammed Charges Total			**$29,829.26**
American Fid-Texas Life Total				**$29,829.26**
9660 - Epay Clearing	**Nonprogrammed Charges**	60900	Withholdings	$19,381.49
	Nonprogrammed Charges Total			**$19,381.49**
Epay Clearing Total				**$19,381.49**
GRAND TOTAL				**$40,676,346.46**

Mississinewa Community School Corporation, Grant County, Indiana
Fund Type Schedule 2025-2026

Fund Type	Local Fund	Standard Fund
2 - Special Revenue Fund	101-EDUCATION FUND	101- Education
2 - Special Revenue Fund	1310-COUNTY COOP-SPEC.PROGRAMS	1310- Joint Operations-Special Ed C
2 - Special Revenue Fund	1700-ORC Utility & Infrastructure	1700- Other Local Funds
2 - Special Revenue Fund	1730-READINESS	1730- Other Local Funds
2 - Special Revenue Fund	2000-Community Foundation Donation	2000- Donations, Gifts, and Trusts
2 - Special Revenue Fund	2001-SEBT Wellness	2001- Donations, Gifts, and Trusts
2 - Special Revenue Fund	300-OPERATIONS FUND	300- Operations
2 - Special Revenue Fund	3028-FORMATIVE ASSESSMENT 2025-2026	3028- Formative Assessment
2 - Special Revenue Fund	3250-Medicaid Reimb-STATE	3250- Medicaid Reimbursement
2 - Special Revenue Fund	3270-Secured School Safety 24-25	3270- Secured Schools Safety Grant
2 - Special Revenue Fund	3300-Alt. Ed. 2025-2026	3300- Alternative Education Grant
2 - Special Revenue Fund	3749-CTE	3749- Career and Technical Performa
2 - Special Revenue Fund	3750-2025 TAG -Teacher Apprec Grant	3750- Teacher Appreciation Grant
2 - Special Revenue Fund	3769-High Ability 24-25	3769- High Ability Students
2 - Special Revenue Fund	3780-State Connectivity	3780- State Connectivity Grant
2 - Special Revenue Fund	4120-TITLE I 2024-2025	4120- Title I
2 - Special Revenue Fund	5210-SPECIAL ED 2024-2025	5210- IDEA Special Education Grant
2 - Special Revenue Fund	5400-2024-2025 Preschool Mississine	5400- Preschool Handicap
2 - Special Revenue Fund	5800-TITLE IV-A 2023-24	5800- Student Support, Title IV
2 - Special Revenue Fund	610-RAINY DAY FUND	610- Local Rainy Day
2 - Special Revenue Fund	6460-Medicaid Reimb-Federal	6460- Medicaid Reimbursement-Federa
2 - Special Revenue Fund	6600-21st CCLC 2024-25	6600- 21st Century Learning Center
2 - Special Revenue Fund	6840-Title II-A 2024-2025	6840- Title II, Part A, Supporting
2 - Special Revenue Fund	6870-Rural Low Income 2024-2025	6870- Rural Schools and Low Income
2 - Special Revenue Fund	800-SCHOOL LUNCH	800- School Lunch
3 - Debt Service	200-DEBT SERVICE FUND	200- Debt Service
4 - Capital Projects	700-Construction Fund 2023 Project	700- Construction
9 - Private Purpose Trust	2700-Scholarships	2700- Scholarships and Awards
12 - Other	9210-Federal tax witholding	9210- Payroll Withholdings
12 - Other	9220-Cert Soc. Security witholding	9220- Payroll Withholdings
12 - Other	9230-STATE TAX	9230- Payroll Withholdings
12 - Other	9240-CAGIT	9240- Payroll Withholdings
12 - Other	9260-Fed Tax clearing	9260- Payroll Withholdings

Fund Type	Local Fund	Standard Fund
12 - Other	9270-INSURANCE-1.00 payroll	9270- Payroll Withholdings
12 - Other	9300-Classified Soc. Security witho	9300- Payroll Withholdings
12 - Other	9310-reimbursement	9310- Payroll Withholdings
12 - Other	9330-DEPENDENT CARE-125	9330- Payroll Withholdings
12 - Other	9340-MEDICAL REIM BURSEMENT-125	9340- Payroll Withholdings
12 - Other	9350-DENTAL INSURANCE-125	9350- Payroll Withholdings
12 - Other	9360-S UPPORTS/GAR NISHMENTS	9360- Payroll Withholdings
12 - Other	9370-UNITED WAY	9370- Payroll Withholdings
12 - Other	9380-HSA-125 American Fidelity	9380- Payroll Withholdings
12 - Other	9390-VISION INSURANCE	9390- Payroll Withholdings
12 - Other	9400-AFLACK CANCER	9400- Payroll Withholdings
12 - Other	9410-INSURANCE CLAIMS	9410- Payroll Withholdings
12 - Other	9430-DEPENDENT LIFE INS.	9430- Payroll Withholdings
12 - Other	9440-VOL LIFE EMPL/DEP	9440- Payroll Withholdings
12 - Other	9450-LTD PREMIUMS	9450- Payroll Withholdings
12 - Other	9460-BASE LIFE INSURANCE	9460- Payroll Withholdings
12 - Other	9470-HEALTH INS. DEDUCTION	9470- Payroll Withholdings
12 - Other	9490-MTA DUES	9490- Payroll Withholdings
12 - Other	9510-MassMutual	9510- Other Clearing Funds
12 - Other	9520-OPENHEIMER/ANNU ITIES	9520- Other Clearing Funds
12 - Other	9530-GREAT AMERICAN/ANNUITIES	9530- Other Clearing Funds
12 - Other	9540-AIGIVALIC/ANNITUIES	9540- Other Clearing Funds
12 - Other	9560-STD-American Fidelity	9560- Other Clearing Funds
12 - Other	9570-Cancer-American Fidelity	9570- Other Clearing Funds
12 - Other	9580-Accidental-American Fidel	9580- Other Clearing Funds
12 - Other	9600-Hospital Care/American F	9600- Other Clearing Funds
12 - Other	9610-Critical/American F	9610- Other Clearing Funds
12 - Other	9620-Life/American Fidelity	9620- Other Clearing Funds
12 - Other	9630-Retiree Health Insurance	9630- Other Clearing Funds
12 - Other	9640-Retiree Life Insurance	9640- Other Clearing Funds
12 - Other	9651-American Fid-Texas Life	9651- Other Clearing Funds
12 - Other	9660-Epay Clearing	9660- Other Clearing Funds

Mississinewa Community School Corporation, Grant County, Indiana
Debt Statement - 2025-2026

			Beginning Principal Balance as of July 1, 2025	Additions	Reductions	Ending Principal Balance as of June 30, 2026	Principal Due Within One Year of June 30, 2026
Governmental Activities Long Term Debt	General Obligation Bonds	Buses, Roofs and other Improvements 2024	$1,585,000.00	$0.00	$615,000.00	$970,000.00	$265,000.00
	Notes and Loans Payable - Long Term	Renovation of RJ Baskett Middle School QSCB 2010	$260,000.00	$0.00	$260,000.00	$0.00	$0.00
	Tax Anticipation Warrants - Long Term	Elementary School Renovation	$899,254.00	$0.00	$349,255.00	$549,999.00	$363,156.00
	Tax Anticipation Warrants - Long Term	Elementary School Renovation	$1,059,114.00	$0.00	$411,105.00	$648,009.00	$427,714.00
Governmental Activities Long Term Debt Total			**$3,803,368.00**	**$0.00**	**$1,635,360.00**	**$2,168,008.00**	**$1,055,870.00**
GRAND TOTAL			**$3,803,368.00**	**$0.00**	**$1,635,360.00**	**$2,168,008.00**	

Mississinewa Community School Corporation, Grant County, Indiana
Deficit Fund Balances - 2025-2026

Fund Name	Ending Cash and Investment Balance
700 - Construction Fund 2023 Project	-$6,065.64
3270 - Secured School Safety 24-25	-$3,872.45
4120 - TITLE I 2024-2025	-$56,582.15
5210 - SPECIAL ED 2024-2025	-$50,434.48
5800 - TITLE IV-A 2023-24	-$738.76
6600 - 21st CCLC 2024-25	-$8,079.21
Total deficit fund balances	**-$125,772.69**

Mississinewa Community School Corporation, Grant County, Indiana
Leases 2025-2026

	Lessor	Description or Purpose	Annual Lease Payment Due Within One Year of June 30, 2026	Lease Begining Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Great American	WV Copier	$1,260.00	11/01/2022	11/01/2027	N
	Apple Financial Services	Student & Teacher Macbook purchase	$1.00	04/15/2024	04/15/2027	Y
	Perry ProTech	Copier Lease	$54,600.00	05/07/2024	08/31/2029	N
	Great America Financial	Phone System & Equipment	$33,869.16	02/16/2026	02/28/2031	Y
	Pitney Bowes Lease	Postage Machine	$2,132.40	03/16/2026	03/31/2031	N
	Mortgage Bond Series 2025	Anticipated New Debt Various Projects	$765,500.00	10/22/2025	12/31/2044	Y
	Mortgage Bond Series 2023	HVAC and other Improvements 2023	$561,000.00	11/15/2023	12/31/2038	Y
	Total Governmental Activities (General) $1,418,362.56					
						GRAND TOTAL $1,418,362.56

Transfers Out (Disbursements)

Fund	Amount
EDUCATION FUND	$3,023,423.25
DEBT SERVICE FUND	$87,005.75
OPERATIONS FUND	$153,911.34
SCHOOL LUNCH	$12,315.54
READINESS	$14,305.80
Community Foundation Donation	$12.82
Medicaid Reimb-STATE	$67,924.62
Title II-A 2024-2025	$67,398.68
Federal tax witholding	$16.23
Cert Soc. Security witholding	$0.06
Fed Tax clearing	$0.24
INSURANCE-1.00 payroll	$187.00
DEPENDENT CARE-125	$245.91
DENTAL INSURANCE-125	$700.00
UNITED WAY	$5.00
HSA-125 American Fidelity	$70.02
INSURANCE CLAIMS	$225.00
MassMutual	$442.00
OPENHEIMER/ANNU ITIES	$1,005.14
GREAT AMERICAN/ANNUITIES	$469.78
Retiree Life Insurance	$2,500.00
Total Transfers Out	**$3,432,164.18**

Transfers In (Receipts)

Fund	Amount
EDUCATION FUND	$67,924.62
READINESS	$13,445.25
Community Foundation Donation	$12.82
OPERATIONS FUND	$3,123,605.09
TITLE I 2024-2025	$67,398.68
RAINY DAY FUND	$153,911.34
Classified Soc. Security withold	$64.37
LTD PREMIUMS	$3,302.01
Retiree Health Insurance	$2,500.00
Total Transfers In	**$3,432,164.18**

Mississinewa Community School Corporation, Grant County, Indiana
Grants - 2025-2026

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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Title II-A 2024-2025	Supporting Effective Instruction State Grants	U.S. Department of Education	Indiana Department of Education	84.367	Supporting Effective Instruction (Title II-A) FFY 2024	S367A240013	Reimbursement Grant	Title II-A 2024-2025	$8,250.00	$2,750.00	$0.00	$0.00	$0.00	$0.00
Rural Low Income 2024-2025	Rural Education	U.S. Department of Education	Indiana Department of Education	84.358	Rural-Low Income School (RLIS) as part of the Rural Education Achievement program (REAP) for FFY 2024	S358B240014	Reimbursement Grant	Rural Low Income 2024-2025	$15,542.98	$9,325.74	$0.00	$0.00	$0.00	$0.00
Federal Medicaid	Grants to States for Medicaid	US Department of Health and Human Services	Indiana Department of Education	93.778	Medicaid Administrative Claiming	Federal Medicaid - Grants to S	Reimbursement Grant	Medicaid Reimb-Federal	$160,575.13	$263,653.92	$0.00	$0.00	$0.00	$0.00
21st CCLC 2025-26	Twenty-First Century Community Learning Centers	U.S. Department of Education	Indiana Department of Education	84.287	Twenty-First Century Community Learning Centers 2025-2026	S287C240014	Reimbursement Grant	21st CCLC 2025-26	$287,534.46	$295,613.67	$0.00	$0.00	$0.00	$0.00
Title I 2025-2026	Title I Grants to Local Educational Agencies	US Department of Education	Indiana Department of Education	84.010	Title I Grants to Local Educational Agencies	S010A250014	Reimbursement Grant	Title I 2025-2026	$434,232.99	$490,815.14	$0.00	$0.00	$0.00	$0.00
Title I 2024-2025	Title I Grants to Local Educational Agencies	U.S. Department of Education	Indiana Department of Education	84.010	Title I Grants to Local Educational Agencies	S010A240014	Reimbursement Grant	Title I 2024-2025	$99,755.17	$50,181.07	$0.00	$0.00	$0.00	$0.00
Special Ed 611 2025-2026	Special Education Grants to States	U.S. Department of Education	Indiana Department of Education	84.027	FY 2026 Individuals with Disabilities Education Act, Part B (Section 611)	26611-186-PN01	Reimbursement Grant	Special Ed 611 2025-2026	$547,036.45	$597,470.93	$0.00	$0.00	$0.00	$0.00
Special Ed 611 2024-2025	Special Education Grants to States	U.S. Department of Education	Indiana Department of Education	84.027	FY 2025 Individuals with Disabilities Education Act, Part B (Section 611)	25611-019-PN01	Reimbursement Grant	Special Ed 611 2024-2025	$180,739.78	$78,764.26	$0.00	$0.00	$0.00	$0.00
Sped Preschool 2025-2026	Special Education Preschool Grants	U.S. Department of Education	Indiana Department of Education	84.173	FY 2026 Individuals with Disabilities Education Act, Part B (Section 619)	26619-186-PN01	Reimbursement Grant	Sped Preschool 2025-2026	$25,963.00	$25,963.00	$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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Sped Preschool 2024-2025	Special Education Preschool Grants	U.S. Department of Education	Indiana Department of Education	84.173	FY 2025 Individuals with Disabilities Education Act, Part B (Section 619)	25619-019-PN01	Reimbursement Grant	Sped Preschool 2024-2025	$24,168.38	$0.00	$0.00	$0.00	$0.00	$0.00
Title IV-A 2023-24	Student Support and Academic Enrichment Program	U.S. Department of Education	Indiana Department of Education	84.424	Title IV, Part A, the Student Support and Academic Enrichment Program Grants to Local Education Agencies for FFY 23	S424A230015	Reimbursement Grant	Title IV-A 2023-24	$2,174.82	$0.00	$0.00	$0.00	$0.00	$0.00
After School Snack Program	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.555	Office of School and Community Nutrition	FY 2025-2026	Reimbursement Grant	After School Snack Program	$21,209.58	$21,209.58	$0.00	$0.00	$0.00	$0.00
Summer Food Service Program for Children	Summer Food Service Program for Children	Department of Agriculture	Indiana Department of Education	10.559	Office of School and Community Nutrition	FY 2025-2026	Reimbursement Grant	Summer Food Service Program for Children	$117,568.83	$117,568.83	$0.00	$0.00	$0.00	$0.00
Fresh Fruits and Vegetables	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.582	Office of School and Community Nutrition	FY 2025-2026	Reimbursement Grant	Fresh Fruits and Vegetables	$28,323.99	$28,323.99	$0.00	$0.00	$0.00	$0.00
21st CCLC 2024-25	Twenty-First Century Community Learning Centers	U.S. Department of Education	Indiana Department of Education	84.287	Twenty-First Century Community Learning Centers 2024-2025	S287C240014	Reimbursement Grant	21st CCLC 2024-25	$25,544.17	$11,253.73	$0.00	$0.00	$0.00	$0.00
Commodities	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.555	Office of School and Community Nutrition	FY 2025-2026	Reimbursement Grant	Commodities	$0.00	$0.00	$0.00	$0.00	$141,204.69	$0.00
School Lunch Program	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.555	Office of School and Community Nutrition	FY 2025-2026	Reimbursement Grant	School Lunch Program	$1,171,961.05	$1,171,961.05	$0.00	$0.00	$0.00	$0.00
School Breakfast Program	National School Lunch Program	Department of Agriculture	Indiana Department of Education	10.553	Office of School and Community Nutrition	FY 2025-2026	Reimbursement Grant	School Breakfast Program	$543,912.08	$543,912.08	$0.00	$0.00	$0.00	$0.00
Title IV-A 2024-25	Student Support and Academic Enrichment Program	U.S. Department of Education	Indiana Department of Education	84.424	Title IV, Part A, the Student Support and Academic Enrichment Program Grants to Local Education Agencies for FFY 24	S424A240015	Reimbursement Grant	Title IV-A 2024-25	$5,456.14	$3,000.70	$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	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Title IV-A 2025-26	Student Support and Academic Enrichment Program	U.S. Department of Education	Indiana Department of Education	84.424	Title IV, Part A, the Student Support and Academic Enrichment Program Grants to Local Education Agencies for FFY 25	S424A250015	Reimbursement Grant	Title IV-A 2025-26	$31,708.07	$32,446.83	$0.00	$0.00	$0.00	$0.00
Title II-A 2025-2026	Supporting Effective Instruction State Grants	U.S. Department of Education	Indiana Department of Education	84.367	Supporting Effective Instruction FFY 2025	S367A250013	Reimbursement Grant	Title II-A 2025-2026	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CCDF	Child Care and Development Block Grant	U.S. Department of Health and Human Services	Indiana Family and Social Services Administration	93.575	Child Care and Development Fund	FY 2025-2026	Reimbursement Grant	CCDF	$165,487.44	$165,487.44	$0.00	$0.00	$0.00	$0.00

Mississinewa Community School Corporation, Grant County, Indiana
Capital Assets 2025-2026

Government or Enterprise		Beginning Balance as of July 1, 2025	Additions	Reductions	Ending Balance as of June 30, 2026
Governmental Activities - Non-Depreciable Assets	**Land**	$130,000.00	-	-	$130,000.00
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	Total	**$130,000.00**	**-**	**-**	**$130,000.00**
Governmental Activities - Depreciable Assets	**Infrastructure**	$198,042.71	-	-	$198,042.71
	Buildings	$31,858,277.72	-	$66,323.00	$31,791,954.72
	Improvements Other Than Buildings	$1,595,844.73	-	$11,658.07	$1,584,186.66
	Machinery, Equipment, and Vehicles	$11,262,397.62	-	$4,446,386.37	$6,816,011.25
	Books and Other	$1,214,350.26	-	$367,789.77	$846,560.49
	Total	**$46,128,913.04**	**-**	**$4,892,157.21**	**$41,236,755.83**
Governmental Activities - Accumulated Depreciation Assets	**Infrastructure**	$146,588.51	-	$8,165.76	$138,422.75
	Buildings	$12,548,118.99	-	$706,115.43	$11,842,003.56
	Improvements Other Than Buildings	$227,064.24	-	$27,782.40	$199,281.84
	Machinery, Equipment, and Vehicles	$1,486,327.18	-	$1,848.52	$1,484,478.66
	Books and Other	-	-	-	-
	Total	**$14,408,098.92**	**-**	**$743,912.11**	**$13,664,186.81**

Mississinewa Community School Corporation, Grant County, Indiana Accounts Payable/Receivable Statement - 2025-2026		
Government or Enterprise	**Accounts Payable**	**Accounts Receivable**
Governmental Activities	$275,912.38	$640.00

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