

Southwest Parke Community School Corporation

4851 South Coxville Road
Montezuma, IN 47862

Board of School Trustees

Notice of Executive Sessions, Public Hearings, and Public Meeting

Executive Session

Wednesday, September 9, 2026
At 6:00 PM

NOTICE OF PUBLIC HEARINGS

2027 CAPITAL PROJECTS PLAN
2027 BUS REPLACEMENT PLAN
2027 BUDGET

The Board of Trustees of the Southwest Parke Community School Corporation (the “School Corporation”) gives notice that on Wednesday, September 9, 2026 at 7 PM, it will meet in public session at the Riverton Parke High School Library, 4907 South Coxville Road, Montezuma, Indiana 47862, to conduct public hearings regarding the 2027 Capital Projects Plan, 2027 Bus Replacement Plan, and the 2027 Budget. You are invited to attend and participate in the public hearings.

Regular Session

Wednesday, September 9, 2026
At 7:00 PM

Executive Session

Immediately Following the Regular Session

Meeting Location

Riverton Parke High School Library
4907 South Coxville Road
Montezuma, IN 47862

Executive Session Agenda

In accordance with IC 5-14-1.5-6.1 (b):

(2) For discussion of strategy with respect to:

- Collective Bargaining

(5) To receive information about and interview prospective employees

(6) With respect to any individual over whom the governing body has jurisdiction:

- To discuss, before a determination, the individual’s status as an employee, a student, or an independent contractor who is (ii) a school bus driver.

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION
Public Hearings Regarding the 2027 Capital Projects Plan, 2027 Bus Replacement Plan,
and 2027 Budget
Wednesday, September 9, 2026 - 7:00 PM at the Riverton Parke High School Library

- I. PLEDGE OF ALLEGIANCE**
- II. CALL TO ORDER**
- III. PUBLIC HEARINGS**
 - A. Public Hearing Regarding the 2027 Capital Projects Plan
 - B. Public Hearing Regarding the 2027 Bus Replacement Plan
 - C. Public Hearing Regarding the 2027 Budget
- IV. ADJOURN PUBLIC HEARINGS**

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION
Board of School Trustees
Regular Meeting
Wednesday, September 9, 2026 - 7:00 PM
At the Riverton Parke High School Library

- I. CALL TO ORDER**
- II. COMMENTS FROM PATRONS AND/OR STAFF REGARDING AGENDA ITEMS**
- III. CONSENT AGENDA**
 - A. Review and Approval of the Minutes of the Public Hearing August 12, 2026
 - B. Review and Approval of the Minutes of the Regular Meeting August 12, 2026
 - C. Review and Approval of the Minutes of the Executive Session August 12, 2026
 - D. Field Trip Requests
 - 1. Routine Field Trip Requests
 - 2. Out-of-State Field Trip Requests
 - 3. Overnight Field Trip Requests
 - a) RPHS FFA to National FFA Convention - Indianapolis, IN - October 21-23, 2026
 - b) Rosedale 3rd Grade - Indianapolis Zoo - April 29-30, 2027
 - E. Professional Leave Requests
 - 1. Madison Hall - Orton-Gillingham Training - Greencastle, IN - August 31, 2026 through September 2, 2026
 - 2. Samantha Wood - Orton-Gillingham Training - Greencastle, IN - August 31, 2026 through September 2, 2026
 - 3. Kim Baugh - Orton-Gillingham Training - Greencastle, IN - August 31, 2026 through September 2, 2026
 - 4. Shelby Marsolf - Advanced OG Phonics Training - Greencastle, IN - September 10-11, 2026
 - 5. Lillian Sanders - Advanced OG Phonics Training - Greencastle, IN - September 10-11, 2026
 - F. Personnel
 - 1. Resignations
 - a) Joyce Harkrider - Food Service at Riverton Parke Jr/Sr High School - Effective August 18th, 2026
 - b) Kenzie Leonard - Part-Time Custodian at Riverton Parke Jr/Sr High School - Effective August 14th, 2026

- c) Mindy Griffin - Food Service at Riverton Parke Jr/Sr High School - Effective August 24, 2026
 - d) Ella Harper - Junior High Cheerleading Coach
- 2. Certified Personnel Employment
 - a) Employ Jennifer Cottrell - EL Teacher of Record - Stipend of \$400 per month
 - b) Employ Shelby Marsolf - Title I Teacher at Riverton Parke Jr/Sr High School (Reassignment from Rosedale Elementary School)
 - c) Employ Darla Minor - Title I Teacher at Riverton Parke Jr/Sr High School (Reassignment from Rosedale Elementary School)
 - d) Title I Professional Development Stipends - \$375.00 upon completion of 30-hour training - Kathy Edington and Mandy Roush
- 3. Non-Certified Personnel
 - a) Kenzie Leonard - Food Service at Riverton Parke Jr/Sr High School - Hired: August 20, 2026; Terminated (Failure to Appear): August 27, 2026
 - b) Judy Busenbark - Transfer from Food Service at Rosedale Elementary to Food Service at Riverton Parke Jr/Sr High School - Effective September 8th, 2026
- 4. Substitute Teachers
 - a) Micahela Steinbrenner
 - b) Anna Virostko
 - c) Patti Mathas
 - d) Sharon Robb-Chakerian
- 5. Athletic ECA Positions
 - a) Michael Featherling - Junior High Cross Country Coach
 - b) Breanna Cheesman - Volunteer Assistant Junior High Cross Country Coach
 - c) Jessica Babyak - Volunteer Assistant Junior High Cross Country Coach
 - d) Emily Ross - Junior High Cheerleading Coach
 - e) Shannon Knotts - Volunteer Assistant Football Coach
 - f) Tyler Knotts - Volunteer Assistant Football Coach
 - g) Mark Frisz - Boys Varsity Wrestling Coach
 - h) Jason Payton - Girls Varsity Wrestling Coach
 - i) John Ushman - Assistant Wrestling Coach
 - j) Jason Payton - Junior High Wrestling Coach
 - k) Michael Stepp - 7th Grade Boys Basketball Coach
 - l) Warren Brown - 6th Grade Boys Basketball Coach
 - m) Gina Gambaiani - Volunteer 6th Grade Volleyball Coach
- 6. Rosedale Elementary ECA Positions
 - a) Ashley Boak - Academic Coordinator
 - b) Ashley Boak - Spell Bowl Coach
 - c) Ashley Boak - Math Bowl Coach
 - d) Amanda Rector - Student Council (.5 Stipend)
 - e) Ashley Boak - Student Council (.5 Stipend)
 - f) Shaina McClintock - Publicity
 - g) Mandy Roush - Principal Designee (.5 Stipend)
 - h) Judy Lorenze - Principal Designee (.5 Stipend)
 - i) Jessica Jones - Wellness Coordinator
 - j) Olyvia Laughrey - Robotics
 - k) Jennifer Cottrell - Robotics
 - l) Shaina McClintock - Runners Club (Funded by LCC Grant)
 - m) Olyvia Laughrey - Runners Club (Funded by LCC Grant)
- 7. Riverton Parke High School ECA Position

- a) Lauren Hileman - Band
- b) Lauren Hileman - Choir
- c) Holly Swick - Yearbook
- d) Mary Jo Harkrider - Senior Class Sponsor
- e) Katie Ferrari - Junior Class Sponsor
- f) Holly Swick - Sophomore Class Sponsor
- g) Lillian Sanders - Freshman Class Sponsor
- h) Katie Ferrari - High School National Honor Society
- i) Claudia Overpeck - High School National Honor Society
- j) Amanda Hopkins - Junior High National Honor Society
- k) Brittany Porter - Junior High National Honor Society
- l) Candice Burnett - High School Spell Bowl
- m) Emilee Hartzler - Junior High Spell Bowl
- n) Candice Burnett - High School Academic Coordinator
- o) Emilee Hartzler - Junior High Academic Coordinator
- p) Katie Ferrari - High School Academic Bowl Coach
- q) Cassidy Bagby - High School Academic Bowl Coach
- r) Nick Kent - High School Academic Bowl Coach
- s) Leigh Ann Lawson - High School Academic Bowl Coach
- t) Holly Swick - High School Academic Bowl Coach
- u) Megan Brooks - Junior High Academic Bowl Coach
- v) Lucas Mackey - Junior High Academic Bowl Coach
- w) Rachel Loomis - Junior High Academic Bowl Coach
- x) Emilee Hartzler - Junior High Academic Bowl Coach
- y) Emilee Hartzler - Drama
- z) Michaela Woods - Summer Agriculture/FFA
- aa) Micah Humphreys - Summer Agriculture/FFA
- bb) Michaela Woods - RP Publicity
- cc) Rachel Loomis - Junior High Student Council
- dd) Amanda Hopkins - Robotics Club
- ee) Leigh Ann Lawson - Robotics Club
- ff) Lauren Hileman - Jazz Band
- gg) Lauren Hileman - Summer Band
- hh) Emilee Hartzler - High School Student Council
- ii) Claudia Overpeck - Wellness Coordinator

IV. SUPERINTENDENT'S REPORT

- A. Report of the Superintendent

V. OLD BUSINESS

VI. NEW BUSINESS

- A. Approval of 2027 Bus Replacement Plan
- B. Approval of 2027 Capital Projects Plan
- C. Indiana Bond Bank Advance Funding Program Application
- D. RPHS Flag Pole - To Be Paid From Bond Construction Funds
- E. Rosedale Storage Building Scraping and Painting - To Be Paid From Bond Construction Funds
- F. Declaration of Surplus Equipment

VII. COMMENTS FROM PATRONS AND/OR STAFF

VIII. OTHER ITEMS THAT MAY COME BEFORE THE BOARD

IX. CORRESPONDENCE

X. CLAIMS

XI. ADJOURNMENT

2027 Budget

Southwest Parke Schools

September 9, 2026

MTW Consulting

Marvin Ward

317-508-5083

marvin@mtwconsulting.net

contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

9/9/2026

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Carpet Replacements @ Rosedale Elementary	6/1/2027	7/31/2027	\$ 16,000.00
2	Classroom Addition @ Riverton Parke Jr/Sr High School	6/1/2027	7/31/2027	\$ 20,000.00
3	Roof Repairs @ Rosedale Elementary School	6/1/2028	7/31/2028	\$ 20,000.00
4	Carpet Replacements @ Riverton Parke Jr/Sr High School	6/1/2028	7/31/2028	\$ 16,000.00
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

Additional sheets may be added if necessary

Pursuant to IC 20-40-18-6, the <Enter School Corporation> plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date: 9/9/2026

	Asset Description*		Acquisition Amount
1	Maintenance Vehicle	\$	30,000.00
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RESOLUTION TO ADOPT THE CAPITAL PROJECTS FUND PLAN
Budget Year 2027

This resolution is adopted by the Board of Trustees of the School Corporation below:

School Corporation Name:	Southwest Parke Community School Corporation
County:	Parke

WHEREAS, A Capital Project Plan has been established; and

WHEREAS, the Board of Trustees is required under IC 20-40-18-6 to adopt a plan for the Capital Project Plan; and

WHEREAS, the Board of Trustees held a public hearing on the plan date and place below:

Meeting Date:	September 9th, 2026
Meeting Location:	4907 S. Coxville Rd. Montezuma, IN 47862

THEREFORE, BE IT RESOLVED, by the Board of Trustees that the plan entitled "2027 Capital Project Plan" this resolution, and is adopted as the Board of Trustees' Plan with respect to the Capital Project Plan.

BE IT FURTHER RESOLVED, that the Board of Trustees shall submit a certified copy of this resolution to the Department of Local Government Finance as required by IC 20-40-18-6.

Adoption Date:	September 9th, 2026
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AYE

NAY

Attest: _____

Secretary of Board of School Trustees

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2027-2031**

Pursuant to IC 20-40-18, <insert budgeted unit name> does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2027 through 2030. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2027	2028	2029	2030	2031
1	2009 Chevrolet CE-Mini Bus	6260	A	Owned	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -
2	2011 Chevrolet Mini Bus	6260	A	Owned	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -
3	2012 Collins/Chevrolet Mini Bus	6260	A	Owned	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -
4	2014 Starcraft SB	6260	A	Owned	\$ -	\$ -	\$ 115,000.00	\$ -	\$ -
5	2014 Starcraft Mini Bus	6260	A	Owned	\$ -	\$ -	\$ 115,000.00	\$ -	\$ -
6	2015 IC 66 Pass Bus	6260	C	Owned	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -
7	2018 International 3000 CE w/ Lift	6260	C	Owned	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -
8	2020 Starcraft Mini Bus	6260	A	Owned	\$ -	\$ -	\$ -	\$ -	\$ -
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Replacement Cost Totals						\$ 345,000.00	\$ 390,000.00	\$ 160,000.00	

RESOLUTION TO ADOPT BUS REPLACEMENT PLAN
Budget Year 2027

This resolution is adopted by the Board of Trustees of the School Corporation below:

School Corporation Name:	Southwest Parke Community School Corporation
County:	Parke

WHEREAS, A School Bus Replacement Plan has been established; and

WHEREAS, the Board of Trustees is required under IC 20-40-18-9 to adopt a plan for the School Bus Replacement Plan; and

WHEREAS, the Board of Trustees held a public hearing on the plan date and place below:

Meeting Date:	September 9th, 2026
Meeting Location:	4907 S. Coxville Rd. Montezuma, IN 47862

THEREFORE, BE IT RESOLVED, by the Board of Trustees that the plan entitled "Bus Replacement Plan" this resolution, and is adopted as the Board of Trustees' Plan with respect to the School Bus Replacement Plan.

BE IT FURTHER RESOLVED, that the Board of Trustees shall submit a certified copy of this resolution to the Department of Local Government Finance as required by IC 20-40-18-9.

Adoption Date:	September 9th, 2026
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AYE

NAY

Attest: _____

Secretary of Board of School Trustees

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **4851 S Coxville Rd Montezuma, IN 47862.**

Notice is hereby given to taxpayers of **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION, PARKE COUNTY, Indiana** that the proper officers of **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION** will conduct a public hearing on the year **2027** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION** will meet to adopt the following budget:

Public Hearing Date	Wednesday, September 09, 2026	Adoption Meeting Date	Wednesday, October 21, 2026
Public Hearing Time	7:00 PM	Adoption Meeting Time	7:00 PM
Public Hearing Location	4907 S Coxville Rd, Montezuma, IN 47862	Adoption Meeting Location	4907 S Coxville Rd, Montezuma, IN 47862
Est. School Operating Max Levy	\$1,992,052		
Property Tax Cap Credit Estimate	\$134,200		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference Column 3 /Column 5
0061 - RAINY DAY	\$450,000	\$0	\$0	\$0	
0180 - DEBT SERVICE	\$1,352,000	\$1,574,672	\$0	\$1,243,323	26.65%
3101 - EDUCATION	\$8,161,745	\$0	\$0	\$0	
3300 - OPERATIONS	\$3,060,183	\$1,992,052	\$0	\$1,868,914	6.59%
Totals	\$13,023,928	\$3,566,724	\$0	\$3,112,237	

Southwest Parke Enrollment

9/4/2026

History																		
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	8/22/2025		9/4/2026				
K	75	65	86	81	71	75	73	60	80	78	59	37	40	40	40	40	40	2031-32
1	92	80	64	76	68	67	76	73	66	73	73	36	31	34	34	34	34	34
2	76	88	79	58	73	62	64	70	74	60	72	52	29	25	28	28	28	28
3	79	83	81	79	59	75	65	63	71	71	61	46	46	24	19	22	22	22
4	72	80	84	90	79	61	81	63	65	70	75	49	44	45	22	17	20	20
5	61	80	85	78	98	81	65	80	66	67	72	59	47	42	43	20	15	15
6	81	66	75	91	73	95	85	63	74	66	72	71	58	46	41	42	19	19
7	80	86	63	75	94	75	98	92	70	74	71	82	77	64	52	47	48	48
8	72	85	85	66	79	93	79	102	93	70	75	76	84	79	66	54	49	49
9	73	77	83	85	71	78	91	72	96	86	74	87	75	83	78	65	53	53
10	71	78	81	82	87	71	76	90	76	91	91	79	89	77	85	80	67	67
11	79	72	79	74	69	88	61	67	88	70	89	89	75	84	73	81	76	76
12	77	77	62	68	65	67	83	53	67	79	64	83	83	69	79	67	75	75
Total	988	1,017	1,007	1,003	986	988	997	951	986	955	948	846	779	712	659	597	546	546
											\$7,259,784	\$6,572,574	\$6,174,677	\$5,756,618	\$5,436,440	\$5,020,421	\$4,686,803	\$4,686,803
												(\$687,210)	(\$397,897)	(\$418,059)	(\$320,179)	(\$416,019)	(\$333,618)	(\$333,618)
												\$7,769	\$7,924	\$8,083	\$8,245	\$8,409	\$8,578	\$8,578

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SW Parke Budget Summary

2025 Advertised

	Budget	Levy	Rate	Assessed Value	CAP
RDF	450,000	0	0.0000		
DSF	1,923,238	2,462,818	0.8492		
ED	8,503,868	0	0.0000		
OP	3,206,124	1,800,000	0.7200	250,000,000	
Totals	14,083,230	4,262,818	1.5692		24,400

2025 Actual

	Budget	Levy	Rate	Assessed Value	CAP
RDF	450,000	0	0.0000		
DSF	1,923,238	1,875,973	0.6066		
ED	8,503,868	0	0.0000		
OP	3,206,124	1,797,111	0.5811		
Totals	14,083,230	3,673,084	1.1877	309,260,272	22,495

2026 Advertised

	Budget	Levy	Rate	Assessed Value	CAP
RDF	450,000	0	0.0000		
DSF	2,152,000	1,846,287	0.5918		
ED	9,545,637	0	0.0000	260,000,000	
OP	3,173,835	1,869,067	0.7189		
Totals	15,321,472	3,715,354	1.3107		30,000

2026 Actual

	Budget	Levy	Rate	Assessed Value	CAP
RDF	450,000	0	0.0000		
DSF	1,352,000	1,243,323	0.4114		
ED	9,192,943	0	0.0000		
OP	3,173,835	1,868,914	0.6184		
Totals	14,168,778	3,112,237	1.0298	302,217,653	105,040

2027 Advertised

	Budget	Levy	Rate	Assessed Value	CAP
RDF	450,000	0	0.0000		
DSF	1,352,000	1,243,323	0.5249		
ED	8,161,745	0	0.0000	300,000,000	
OP	3,060,183	1,868,914	0.6640		
Totals	13,023,928	3,112,237	1.1889		134,200

2026 Parke County Circuit Breaker Report

County-wide Totals

Over 65 Circuit Breaker	County Option Circuit Breaker	Supplemental Homestead Credits	Over 65 Credits	Blind/Disabled Credits	1% Homestead Circuit Breaker	2% Circuit Breaker	3% Circuit Breaker	County-wide Grand Total
\$86,683.14	\$0.00	\$370,290.24	\$48,831.84	\$13,025.21	\$0.00	\$0.00	\$0.00	\$518,830.43

Unit	Unit Type/Fund Name	Fund Code	Certified Levy	Levy Based on Abstract AV	Over 65 Circuit Breaker	County Option Circuit Breaker Credits	Supplemental Homestead Credit	Over 65 Credit	Blind/Disabled Credit	1%/2%/3% Circuit Breaker	Total Circuit Breaker	Post-Circuit Breaker Levy	Exempt	Protected
SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION	School		\$3,112,237	\$3,133,065.08	\$19,279.73	\$0.00	\$70,794.63	\$11,340.16	\$3,625.54	\$0.00	\$105,040.06	\$3,028,025.01		
	RAINY DAY	0061	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
	DEBT SERVICE	0180	\$1,243,323	\$1,251,643.98	\$7,702.16	\$0.00	\$0.00	\$4,530.34	\$1,448.39	\$0.00	\$13,680.88	\$1,237,963.10	N	Y
	EDUCATION	3101	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N
MONTEZUMA PUBLIC LIBRARY	OPERATIONS	3300	\$1,868,914	\$1,881,421.10	\$11,577.58	\$0.00	\$70,794.63	\$6,809.82	\$2,177.16	\$0.00	\$91,359.18	\$1,790,061.91	N	N
	Library		\$45,674	\$46,014.95	\$176.07	\$0.00	\$871.99	\$103.55	\$58.79	\$0.00	\$1,210.40	\$44,804.55		
Parke County Public Library	GENERAL	0101	\$45,674	\$46,014.95	\$176.07	\$0.00	\$871.99	\$103.55	\$58.79	\$0.00	\$1,210.40	\$44,804.55	N	N
	Library		\$348,204	\$349,792.48	\$1,695.79	\$0.00	\$7,746.77	\$976.24	\$234.56	\$0.00	\$10,653.36	\$339,139.12		
Allen Brown Fire Protection Territory	GENERAL	0101	\$348,204	\$349,792.48	\$1,695.79	\$0.00	\$7,746.77	\$976.24	\$234.56	\$0.00	\$10,653.36	\$339,139.12	N	N
	Special		\$87,980	\$88,543.26	\$321.77	\$0.00	\$1,009.45	\$270.01	\$22.25	\$0.00	\$1,623.48	\$86,919.78		
	SPECIAL FIRE PROTECTION TERRITORY GENERAL	8604	\$49,651	\$49,968.78	\$181.59	\$0.00	\$569.68	\$152.38	\$12.56	\$0.00	\$916.20	\$49,052.58	N	N
	SPECIAL FIRE PROTECTION TERRITORY EQUIPMENT REPLACE	8692	\$38,329	\$38,574.48	\$140.18	\$0.00	\$439.78	\$117.63	\$9.69	\$0.00	\$707.28	\$37,867.20	N	N
WEST CENTRAL INDIANA SOLID WASTE MANAGEMENT	Special		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	GENERAL	0101	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	N

School Finance Application Center

6260 - Southwest Parke Com Sch Corp

DOE 54 - Indiana Department of Education - Division of School Finance - June 15, 2026

FY2026 STATE TUITION SUPPORT MONTHLY DISTRIBUTION

Payment Date	Basic Grant	APG Grant	Special Education Grant	CTE Grant	NESP Grant	Funding Adjustment	Total State Tuition Support	Total Net Payment
7/15/2025	\$603,063.33	\$3,944.42	\$69,609.50	\$28,066.83	\$232.25	\$0.00	\$704,916.33	\$702,217.51
8/15/2025	\$603,063.33	\$3,944.42	\$69,609.50	\$28,066.83	\$232.25	\$0.00	\$704,916.33	\$704,916.33
9/15/2025	\$603,063.33	\$3,944.42	\$69,609.50	\$28,066.83	\$232.25	\$0.00	\$704,916.33	\$704,916.33
10/15/2025	\$603,063.33	\$3,944.41	\$69,609.50	\$28,066.83	\$232.25	\$0.00	\$704,916.32	\$704,916.35
11/17/2025	\$610,986.84	\$3,944.42	\$69,609.50	\$28,066.84	\$232.25	\$0.00	\$712,839.85	\$712,839.85
12/15/2025	\$610,986.83	\$3,944.41	\$69,609.50	\$24,383.83	\$41.25	\$0.00	\$708,965.82	\$712,651.38
1/15/2026	\$605,704.50	\$6,008.58	\$69,609.50	\$27,453.00	\$200.42	\$0.00	\$708,976.00	\$706,327.60
2/17/2026	\$605,704.50	\$6,008.58	\$112,049.50	\$27,453.00	\$200.42	\$0.00	\$751,416.00	\$708,108.18
3/16/2026	\$605,704.50	\$6,008.59	\$74,914.50	\$27,453.00	\$200.42	\$0.00	\$714,281.01	\$750,956.85
4/15/2026	\$597,868.17	\$6,008.58	\$74,914.50	\$27,453.00	\$200.41	\$0.00	\$706,444.66	\$713,094.75
5/15/2026	\$597,868.17	\$6,008.59	\$74,914.50	\$27,453.00	\$200.42	\$0.00	\$717,669.65	\$705,671.21
6/15/2026	\$7,244,945.00	\$6,299.58	\$898,974.00	\$38,387.00	\$200.41	\$0.00	\$8,546,703.00	\$704,652.07
Total		\$60,009.00	\$898,974.00	\$340,370.00	\$2,405.00	\$0.00		\$8,532,877.90

-- Plus Adjustments --

Payment Date	Previous Year	Medicaid	Other	Total Plus Adjustments	Veterans Memorial	Common School	Previous Year	Medicaid	Other	Total Minus Adjustments
7/15/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.82	\$2,698.82
8/15/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/15/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.27	\$673.27
11/17/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.47	\$188.47
12/15/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.22	\$2,638.22
1/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867.82	\$867.82
2/17/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.15	\$459.15
3/16/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.26	\$1,186.26
4/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.45	\$773.45
5/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.61	\$1,792.61
6/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.03	\$2,547.03
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.10	\$13,825.10

-- Minus Adjustments --

Payment Date	Previous Year	Medicaid	Other	Total Minus Adjustments
7/15/2025	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2025	\$0.00	\$0.00	\$0.00	\$0.00
9/15/2025	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2025	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2025	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2025	\$0.00	\$0.00	\$0.00	\$0.00
1/15/2026	\$0.00	\$0.00	\$0.00	\$0.00
2/17/2026	\$0.00	\$0.00	\$0.00	\$0.00
3/16/2026	\$0.00	\$0.00	\$0.00	\$0.00
4/15/2026	\$0.00	\$0.00	\$0.00	\$0.00
5/15/2026	\$0.00	\$0.00	\$0.00	\$0.00
6/15/2026	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

CALCULATION OF STATE SUPPORT PER ADM

- A. OCTOBER ADM 949.00
- B. FEBRUARY ADM 943.00
- C. BASIC TUITION SUPPORT \$7,244,945.00
- D. BASIC TUITION SUPPORT PER ADM \$7,658.50

* Reflects Actual Reduction

Reflects Estimated Reduction

TOTALS

PAYMENTS	JUL-DEC	JAN-JUN	TOTALS
BASIC GRANT	\$3,634,227.00	\$3,610,718.00	\$7,244,945.00
APG GRANT	\$23,666.50	\$36,342.50	\$60,009.00
SPECIAL EDUCATION GRANT	\$417,657.00	\$481,317.00	\$898,974.00
CTE GRANT	\$164,718.00	\$175,652.00	\$340,370.00
NESP GRANT	\$1,202.50	\$1,202.50	\$2,405.00
TOTAL	\$4,241,471.00	\$4,305,232.00	\$8,546,703.00
PREVIOUS YEAR + OTHER + ADJUSTMENTS	\$0.00	\$0.00	\$0.00
TOTAL + ADJUSTMENTS	\$0.00	\$0.00	\$0.00
VETERANS MEMORIAL	\$0.00	\$0.00	\$0.00
COMMON SCHOOL	\$0.00	\$0.00	\$0.00
PREVIOUS YEAR - OTHER - ADJUSTMENTS	\$6,198.78	\$7,626.32	\$13,825.10
TOTAL - ADJUSTMENTS	\$6,198.78	\$7,626.32	\$13,825.10
TOTAL PAYMENTS	\$4,235,272.22	\$4,297,605.68	\$8,532,877.90

School Finance Application Center

6260 - Southwest Parke Com Sch Corp

DOE 54 - Indiana Department of Education - Division of School Finance - July 15, 2026

FY2027 STATE TUITION SUPPORT MONTHLY DISTRIBUTION

Payment Date	Basic Grant	APG Grant	Special Education Grant	CTE Grant	NESP Grant	Funding Adjustment	Total State Tuition Support	Total Net Payment
7/15/2026	\$582,660.83	\$4,200.50	\$75,192.17	\$27,541.67	\$201.08	\$0.00	\$689,796.25	\$689,796.25
8/17/2026	\$582,660.83	\$4,200.50	\$75,192.17	\$27,541.67	\$201.08	\$0.00	\$689,796.25	\$689,796.25
9/15/2026	\$582,660.84	\$4,200.50	\$75,192.17	\$27,541.67	\$201.09	\$0.00	\$689,796.27	\$689,796.27
10/15/2026	\$582,660.83	\$4,200.50	\$75,192.16	\$27,541.66	\$201.08	\$0.00	\$689,796.23	\$689,796.23
11/16/2026	\$582,660.84	\$4,200.50	\$75,192.17	\$27,541.67	\$201.09	\$0.00	\$689,796.27	\$689,796.27
12/16/2026	\$582,660.83	\$4,200.50	\$75,192.16	\$27,541.66	\$201.08	\$0.00	\$689,796.23	\$689,796.23
1/15/2027	\$582,660.83	\$4,200.50	\$75,192.17	\$27,541.67	\$201.08	\$0.00	\$689,796.25	\$689,796.25
2/16/2027	\$582,660.83	\$4,200.50	\$75,192.17	\$27,541.67	\$201.08	\$0.00	\$689,796.25	\$689,796.25
3/15/2027	\$582,660.84	\$4,200.50	\$75,192.17	\$27,541.67	\$201.09	\$0.00	\$689,796.27	\$689,796.27
4/15/2027	\$582,660.83	\$4,200.50	\$75,192.16	\$27,541.66	\$201.08	\$0.00	\$689,796.23	\$689,796.23
5/17/2027	\$582,660.84	\$4,200.50	\$75,192.17	\$27,541.67	\$201.09	\$0.00	\$689,796.27	\$689,796.27
6/15/2027	\$582,660.83	\$4,200.50	\$75,192.16	\$27,541.66	\$201.08	\$0.00	\$689,796.23	\$689,796.23
Total	\$6,991,930.00	\$50,406.00	\$902,306.00	\$330,500.00	\$2,413.00	\$0.00	\$8,277,555.00	\$8,277,555.00

-- Plus Adjustments --

Payment Date	Previous Year	Medicaid	Other	Total Plus Adjustments	Veterans Memorial	Common School	Previous Year	Medicaid	Other	Total Minus Adjustments
7/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.33	\$286.33
8/17/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/16/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1/15/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2/16/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3/15/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/15/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5/17/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/15/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.33	\$286.33

PAYMENTS

BASIC GRANT	\$3,495,965.00	JAN-JUN	TOTALS
APG GRANT	\$25,203.00	\$6,991,930.00	
SPECIAL EDUCATION GRANT	\$451,153.00	\$50,406.00	
CTE GRANT	\$165,250.00	\$902,306.00	
NESP GRANT	\$1,206.50	\$330,500.00	
TOTAL	\$4,138,777.50	\$2,413.00	
PREVIOUS YEAR +	\$4,138,777.50	\$8,277,555.00	
OTHER + ADJUSTMENTS	\$0.00	\$0.00	
TOTAL + ADJUSTMENTS	\$0.00	\$0.00	
VETERANS MEMORIAL	\$0.00	\$0.00	
COMMON SCHOOL	\$0.00	\$0.00	
PREVIOUS YEAR -	\$0.00	\$0.00	
OTHER - ADJUSTMENTS	\$286.33	\$286.33	
TOTAL - ADJUSTMENTS	\$286.33	\$286.33	
TOTAL PAYMENTS	\$4,138,491.17	\$4,138,777.50	\$8,277,268.67

CALCULATION OF STATE SUPPORT PER ADM

- A. OCTOBER ADM 900.00
- B. FEBRUARY ADM 900.00
- C. BASIC TUITION SUPPORT \$6,991,930.00
- D. BASIC TUITION SUPPORT PER ADM \$7,768.81

* Reflects Actual Reduction

Reflects Estimated Reduction

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 61 - Parke**Selected Unit** : 6260 - SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION**Selected Fund** : 0061 - RAINY DAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$450,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	\$0
a) Additional Appropriations (January to June)	
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$450,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$450,000
8. Reductions July through December	\$450,000
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$496,613
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 61 - Parke**Selected Unit** : 6260 - SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION**Selected Fund** : 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,352,000
2. Encumbrances Brought Forward	\$674,025
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$2,026,025
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,013,012
7. Appropriation Balance	\$1,013,013
8. Reductions July through December	\$75,000
9. Estimated Current Year Expenditures July through December	\$938,013
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$397,807
Line 2	
16. Taxes to be collected, present year (December settlement)	\$493,908

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 61 - Parke**Selected Unit** : 6260 - SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION**Selected Fund** : 3101 - EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$9,192,943
2. Encumbrances Brought Forward	\$1,434
3. Changes to Appropriations:	\$0
a) Additional Appropriations (January to June)	
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$9,194,377
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$4,296,744
7. Appropriation Balance	\$4,897,633
8. Reductions July through December	\$300,000
9. Estimated Current Year Expenditures July through December	\$4,597,633
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026	\$400,000
What fund is being repaid/receiving the transfer?	3300-OPERATIONS
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$400,000
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$750,000
What fund is being repaid/receiving the transfer?	3300-OPERATIONS
Line 1	
15. June 30 Cash Balance, including investments	\$817,635
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 61 - Parke**Selected Unit** : 6260 - SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION**Selected Fund** : 3300 - OPERATIONS

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$3,173,835
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	\$0
a) Additional Appropriations (January to June)	
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,173,835
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,616,202
7. Appropriation Balance	\$1,557,633
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,557,633
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$220,602
Line 2	
16. Taxes to be collected, present year (December settlement)	\$706,644

Budget Form 1 - Budget Estimate

Year: 2027 County: Parke Unit: 6260-SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Fund	Program Account	Category	Sub-Category	Line Item Code	Line Item	Advertised	Adopted
0061-RAINY DAY	1100 - Regular Programs	Personal Services	Salaries and Wages	11000	Salaries	\$150,000	\$150,000
0061-RAINY DAY	1100 - Regular Programs	Personal Services	Salaries and Wages	11300	Salaries	\$150,000	\$150,000
0061-RAINY DAY	1100 - Regular Programs	Personal Services	Employee Benefits	11000	Benefits	\$10,000	\$10,000
0061-RAINY DAY	1100 - Regular Programs	Personal Services	Employee Benefits	11300	Benefits	\$10,000	\$10,000
0061-RAINY DAY	1100 - Regular Programs	Supplies	Repair and Maintenance Supplies	26400	Maintenance Supplies/Services	\$100,000	\$100,000
0061-RAINY DAY	1100 - Regular Programs	Supplies	Other Supplies	11100	Classroom Supplies	\$15,000	\$15,000
0061-RAINY DAY	1100 - Regular Programs	Supplies	Other Supplies	11300	Classroom Supplies	\$15,000	\$15,000
0061-RAINY DAY Total						\$450,000	\$450,000

0180-DEBT SERVICE	5300 - Lease Rental	Debt Service	Payments on Bonds and Other Debt Principal	53100	2023 Lease Rental	\$1,352,000	\$1,352,000
0180-DEBT SERVICE Total						\$1,352,000	\$1,352,000

3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11050	Kindergarten Teacher Salaries	\$171,000	\$171,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11050	Kindergarten TA Wages	\$18,000	\$18,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11100	Elementary Teacher Salaries	\$1,010,000	\$1,010,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11100	Elementary TA Wages	\$75,000	\$75,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11100	Substitute Teacher Wages	\$25,000	\$25,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11100	ECA Stipends	\$20,000	\$20,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11100	Teacher Longevity Stipends	\$25,000	\$25,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11130	Detention Supervision	\$10,000	\$10,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11300	High School Teacher Salaries	\$767,000	\$767,000

3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11300	Substitute Teacher Wages	\$60,000	\$60,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11300	ECA Stipends	\$45,000	\$45,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11300	Driver's Ed Salary	\$15,000	\$15,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11300	Teacher Longevity Stipends	\$55,000	\$55,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11350	Dual Credit Stipends	\$8,500	\$8,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11350	Academic Honors Salaries	\$61,000	\$61,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11410	Ag Teacher Salaries	\$107,000	\$107,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11430	Business Teacher Salary	\$53,000	\$53,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11435	Ag Power Teacher Salary	\$24,000	\$24,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11445	Health Science Teacher Salary	\$52,000	\$52,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	33400	Athletic Coaches	\$111,000	\$111,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11200	Junior High Teacher Salaries	\$588,000	\$588,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Salaries and Wages	11200	Junior High Teaching Assistants	\$32,000	\$32,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11050	Kindergarten FICA	\$14,500	\$14,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11050	Kindergarten TRF	\$18,000	\$18,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11050	Kindergarten 403b	\$2,500	\$2,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	Elementary FICA	\$83,000	\$83,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	Elementary 403b	\$14,000	\$14,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	Elementary TRF	\$102,000	\$102,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	Elementary Insurance	\$163,000	\$163,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	Substitute Teacher FICA	\$3,100	\$3,100
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	ECA Stipend FICA	\$2,000	\$2,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	ECA Stipend TRF	\$2,500	\$2,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11100	Elementary Teacher Retirement Severance	\$20,000	\$20,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	High School FICA	\$59,000	\$59,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	High School TRF	\$78,000	\$78,000

3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	High School 403b	\$10,000	\$10,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	High School Insurance	\$232,000	\$232,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	Substitute Teacher FICA	\$4,600	\$4,600
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	ECA Stipend FICA	\$3,386	\$3,386
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	ECA Stipend TRF	\$4,500	\$4,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	Jr/Sr High Teacher Retirement Severance	\$15,000	\$15,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	Driver's Ed FICA	\$1,200	\$1,200
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11300	Driver's Ed TRF	\$1,600	\$1,600
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11350	Dual Credit FICA	\$651	\$651
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11350	Dual Credit TRF	\$900	\$900
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11350	Academic Honors FICA	\$5,000	\$5,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11350	Academic Honors TRF	\$6,500	\$6,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11410	Ag Teacher FICA	\$8,500	\$8,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11410	Ag Teacher TRF	\$11,000	\$11,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11410	Ag Teacher 403b	\$1,500	\$1,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11410	Ag Teacher Insurance	\$46,000	\$46,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11430	Business Teacher FICA	\$4,100	\$4,100
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11430	Busniess Teacher TRF	\$5,500	\$5,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11430	Business Teacher 403b	\$700	\$700
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11430	Business Teacher Insurance	\$12,000	\$12,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11435	Ag Power Teacher FICA	\$1,900	\$1,900
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11435	Ag Power Teacher TRF	\$2,500	\$2,500
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11435	Ag Power Teacher 403b	\$300	\$300
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11445	Health Science Teacher FICA	\$4,000	\$4,000
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11445	Health Science Teacher TRF	\$5,300	\$5,300
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11445	Health Science Teacher 403b	\$650	\$650
3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11200	Junior High FICA	\$48,000	\$48,000

3101-EDUCATION	1100 - Regular Programs	Personal Services	Employee Benefits	11200	Junior High TRF	\$60,000	\$60,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Operating Supplies	25520	Curricular Materials	\$200,000	\$200,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Operating Supplies	25525	Curricular Devices	\$120,000	\$120,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Operating Supplies	25535	Curricular Software	\$4,000	\$4,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Other Supplies	11100	Rosedale Elementary Supplies	\$25,000	\$25,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Other Supplies	11100	Elementary Academic Bowl	\$3,000	\$3,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Other Supplies	11100	INSAI for Elementaries	\$1,500	\$1,500
3101-EDUCATION	1100 - Regular Programs	Supplies	Other Supplies	11100	Level-Up Program	\$6,500	\$6,500
3101-EDUCATION	1100 - Regular Programs	Supplies	Other Supplies	11300	Riverton Parke Supplies	\$50,000	\$50,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Other Supplies	11300	Driver's Ed Supplies	\$1,000	\$1,000
3101-EDUCATION	1100 - Regular Programs	Supplies	Other Supplies	11300	Jr/Sr High Academic Bowl	\$3,000	\$3,000
3101-EDUCATION	1100 - Regular Programs	Other Services and Charges	Other Services and Charges	11100	Elementary Professional Development	\$5,000	\$5,000
3101-EDUCATION	1100 - Regular Programs	Other Services and Charges	Other Services and Charges	11300	Jr/Sr High Professional Development	\$7,000	\$7,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Salaries and Wages	12210	Special Ed Teacher Salaries	\$390,000	\$390,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Salaries and Wages	12210	Special Ed TA Wages	\$140,000	\$140,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Salaries and Wages	12350	Homebound	\$15,000	\$15,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Salaries and Wages	12900	Behavior Interventionist Wages	\$19,000	\$19,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Salaries and Wages	12900	Special Education Substitute Wages	\$10,000	\$10,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Employee Benefits	12210	Special Ed FICA	\$41,000	\$41,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Employee Benefits	12210	Special Ed TRF	\$40,000	\$40,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Employee Benefits	12210	Special Ed 403b	\$6,700	\$6,700
3101-EDUCATION	1200 - Special Programs	Personal Services	Employee Benefits	12210	Special Ed Insurance	\$75,000	\$75,000
3101-EDUCATION	1200 - Special Programs	Personal Services	Employee Benefits	12900	Behavior Interventionist FICA	\$1,500	\$1,500
3101-EDUCATION	1200 - Special Programs	Personal Services	Employee Benefits	12900	Behavior Interventionist 403b	\$300	\$300

3101-EDUCATION	1200 - Special Programs	Personal Services	Employee Benefits	12900	Special Education Substitute FICA	\$800	\$800
3101-EDUCATION	1200 - Special Programs	Supplies	Operating Supplies	12210	SPED Supplies	\$35,000	\$35,000
3101-EDUCATION	1200 - Special Programs	Supplies	Operating Supplies	12900	NESP Supplies	\$2,000	\$2,000
3101-EDUCATION	1200 - Special Programs	Other Services and Charges	Professional Services	12810	Spec Ed Preschool Assess	\$40,000	\$40,000
3101-EDUCATION	1200 - Special Programs	Other Services and Charges	Professional Services	12900	Crisis Prevention Training	\$5,000	\$5,000
3101-EDUCATION	1200 - Special Programs	Other Services and Charges	Professional Services	12900	EL Teacher of Record	\$10,000	\$10,000
3101-EDUCATION	1400 - Summer School Programs	Personal Services	Salaries and Wages	14100	Elementary Summer School	\$20,000	\$20,000
3101-EDUCATION	1400 - Summer School Programs	Personal Services	Salaries and Wages	14300	High School Summer School	\$1,000	\$1,000
3101-EDUCATION	1400 - Summer School Programs	Personal Services	Employee Benefits	14100	Elem Summer School FICA	\$2,000	\$2,000
3101-EDUCATION	1400 - Summer School Programs	Personal Services	Employee Benefits	14100	Elem Summer School TRF	\$2,000	\$2,000
3101-EDUCATION	1400 - Summer School Programs	Personal Services	Employee Benefits	14300	High School Summer School FICA	\$100	\$100
3101-EDUCATION	1400 - Summer School Programs	Personal Services	Employee Benefits	14300	High School Summer School TRF	\$200	\$200
3101-EDUCATION	1600 - Remediation Programs	Personal Services	Salaries and Wages	16200	Virtual Learning Supervisor	\$15,000	\$15,000
3101-EDUCATION	1600 - Remediation Programs	Supplies	Operating Supplies	16200	Virtual Learning Program	\$12,000	\$12,000
3101-EDUCATION	1700 - Payments to Other Governmental Units within the State	Other Services and Charges	Professional Services	17300	WRCTE Assessments	\$415,000	\$415,000
3101-EDUCATION	1700 - Payments to Other Governmental Units within the State	Other Services and Charges	Professional Services	17400	WRSSC Assessments	\$170,000	\$170,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Salaries and Wages	21220/21130	Guidance/Social Worker Salaries	\$201,000	\$201,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Salaries and Wages	21340	Nurse/Health Office Salaries	\$67,000	\$67,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Salaries and Wages	21520	Speech Language Pathologist Salaries	\$123,000	\$123,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21220/21130	Guidance/Social Worker FICA	\$16,000	\$16,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21220/21130	Guidance/Social Worker TRF	\$21,000	\$21,000

3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21220/21130	Guidance/Social Worker 403b	\$2,600	\$2,600
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21220/21130	Guidance/Social Worker Insurance	\$46,000	\$46,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21340	Nurse/Health Office FICA	\$5,200	\$5,200
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21340	Nurse/Health Office 403b	\$900	\$900
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21340	Nurse PERF	\$8,000	\$8,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21340	Nurse Insurance	\$23,000	\$23,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21520	Speech Language Pathologist FICA	\$9,500	\$9,500
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21520	Speech Language Pathologist TRF	\$7,000	\$7,000
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21520	Speech Language Pathologist PERF	\$8,100	\$8,100
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21520	Speech Language Pathologist 403b	\$1,600	\$1,600
3101-EDUCATION	2100 - Support Services-Students	Personal Services	Employee Benefits	21520	Speech Language Pathologist Insurance	\$46,000	\$46,000
3101-EDUCATION	2100 - Support Services-Students	Supplies	Operating Supplies	21340	Nurse/Health Office Supplies	\$10,000	\$10,000
3101-EDUCATION	2100 - Support Services-Students	Supplies	Operating Supplies	21520	Speech/Hearing Supplies	\$3,000	\$3,000
3101-EDUCATION	2100 - Support Services-Students	Other Services and Charges	Professional Services	21390	Athletic Trainer	\$20,000	\$20,000
3101-EDUCATION	2100 - Support Services-Students	Other Services and Charges	Professional Services	21490	Professional Psychological Services	\$40,000	\$40,000
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Salaries and Wages	22220	Library Assistant Wages	\$19,000	\$19,000
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Salaries and Wages	22310	Technology Director Salary	\$87,000	\$87,000
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Salaries and Wages	22310	Technology Director Stipends	\$2,450	\$2,450
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Salaries and Wages	22360	Technology Assistant Salary	\$54,000	\$54,000
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Salaries and Wages	22360	Technology Assistant Stipend	\$600	\$600
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Salaries and Wages	22400	Corporation Testing Coordinator	\$5,000	\$5,000

3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22220	Library FICA	\$1,500	\$1,500
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22220	Library 403b	\$300	\$300
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22310	Technology Director FICA	\$8,300	\$8,300
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22310	Technology Director TRF	\$10,300	\$10,300
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22310	Technology Director 403b	\$1,400	\$1,400
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22310	Technology Director Insurance	\$25,000	\$25,000
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22360	Technology Assistant FICA	\$4,200	\$4,200
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22360	Technology Assistant PERF	\$8,100	\$8,100
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22360	Technology Assistant 403b	\$675	\$675
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22400	Corporation Testing Coordinator FICA	\$383	\$383
3101-EDUCATION	2200 - Support Services-Instruction	Personal Services	Employee Benefits	22400	Corporation Testing Coordinator TRF	\$550	\$550
3101-EDUCATION	2200 - Support Services-Instruction	Supplies	Operating Supplies	22220	Library/Media Center Supplies	\$1,000	\$1,000
3101-EDUCATION	2200 - Support Services-Instruction	Supplies	Operating Supplies	22370	Technology Supplies	\$100,000	\$100,000
3101-EDUCATION	2200 - Support Services-Instruction	Other Services and Charges	Other Services and Charges	22120	DCIS Professional Development	\$2,500	\$2,500
3101-EDUCATION	2200 - Support Services-Instruction	Other Services and Charges	Other Services and Charges	22310	Technology Director Professional Development	\$2,500	\$2,500
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24100	School Principal Salaries	\$299,000	\$299,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24100	School Principal Stipends	\$5,600	\$5,600
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24100	School Secretary/ECA Treasurer Wages	\$82,000	\$82,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24900	DCIS Salary	\$94,000	\$94,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24900	Athletic Director Salary	\$89,000	\$89,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24900	DCIS Stipends	\$2,450	\$2,450
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24900	Athletic Director Stipends	\$1,850	\$1,850

3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Salaries and Wages	24900	Athletic Director 403b	\$1,200	\$1,200
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Principal FICA	\$23,000	\$23,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Principal TRF	\$31,000	\$31,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Principal 403b	\$4,000	\$4,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Principal Health Insurance	\$75,000	\$75,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Secretary/ECA Treasurer FICA	\$6,300	\$6,300
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Secretary/Treasurer PERF	\$12,300	\$12,300
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Secretary/ECA Treasurer 403b	\$1,100	\$1,100
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24100	School Secretary/ECA Treasurer Insurance	\$69,000	\$69,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24900	DCIS FICA	\$7,200	\$7,200
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24900	Athletic Director FICA	\$6,900	\$6,900
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24900	DCIS TRF	\$10,000	\$10,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24900	Athletic Director TRF	\$10,000	\$10,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24900	DCIS 403b	\$1,200	\$1,200
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24900	DCIS Insurance	\$25,000	\$25,000
3101-EDUCATION	2400 - Support Services-School Administration	Personal Services	Employee Benefits	24900	Athletic Director Insurance	\$25,000	\$25,000
3101-EDUCATION Total						\$8,161,745	\$8,161,745

3300-OPERATIONS	2200 - Support Services-Instruction	Other Services and Charges	Other Services and Charges	17300	WRCTE Building Assessment	\$18,000	\$18,000
3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Salaries and Wages	23110	School Board Wages	\$10,000	\$10,000
3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Salaries and Wages	23210	Superintendent Salary	\$128,000	\$128,000
3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Salaries and Wages	23210	Superintendent Stipends	\$6,000	\$6,000

3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Employee Benefits	23110	School Board FICA	\$765	\$765
3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Employee Benefits	23210	Superintendent FICA	\$10,000	\$10,000
3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Employee Benefits	23210	Superintendent Health	\$5,000	\$5,000
3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Employee Benefits	23210	Superintendent TRF	\$13,000	\$13,000
3300-OPERATIONS	2300 - Support Services-General Administration	Personal Services	Employee Benefits	23210	Superintendent 403b	\$4,300	\$4,300
3300-OPERATIONS	2300 - Support Services-General Administration	Supplies	Office Supplies	23210	Superintendent Supplies	\$1,000	\$1,000
3300-OPERATIONS	2300 - Support Services-General Administration	Supplies	Other Supplies	23160	Promotion of School System	\$3,000	\$3,000
3300-OPERATIONS	2300 - Support Services-General Administration	Supplies	Other Supplies	23220	Community Relations	\$3,000	\$3,000
3300-OPERATIONS	2300 - Support Services-General Administration	Other Services and Charges	Professional Services	23150	Legal Services	\$20,000	\$20,000
3300-OPERATIONS	2300 - Support Services-General Administration	Other Services and Charges	Professional Services	23190	Board Manual Updates	\$4,000	\$4,000
3300-OPERATIONS	2300 - Support Services-General Administration	Other Services and Charges	Professional Services	23210	Supt Fees & Dues	\$8,500	\$8,500
3300-OPERATIONS	2300 - Support Services-General Administration	Other Services and Charges	Communication and Transportation	23150	Legal Advertising	\$5,000	\$5,000
3300-OPERATIONS	2300 - Support Services-General Administration	Other Services and Charges	Other Services and Charges	23210	Supt Professional Development	\$4,500	\$4,500
3300-OPERATIONS	2500 - Central Office	Personal Services	Salaries and Wages	25110	Corporation Treasurer Salary	\$59,000	\$59,000
3300-OPERATIONS	2500 - Central Office	Personal Services	Salaries and Wages	25150	Payroll Treasurer Salary	\$55,000	\$55,000
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25110	Corporation Treasurer FICA	\$4,600	\$4,600
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25110	Corporation Treasurer PERF	\$8,900	\$8,900
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25110	Corporation Treasurer 403b	\$750	\$750
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25110	Corporation Treasurer Insurance	\$12,000	\$12,000
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25150	Payroll Treasurer FICA	\$4,300	\$4,300
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25150	Payroll Treasurer PERF	\$8,300	\$8,300
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25150	Payroll Treasurer 403b	\$700	\$700
3300-OPERATIONS	2500 - Central Office	Personal Services	Employee Benefits	25150	Payroll Treasurer Insurance	\$23,000	\$23,000

3300-OPERATIONS	2500 - Central Office	Supplies	Office Supplies	25110	Business Office Supplies	\$3,000	\$3,000
3300-OPERATIONS	2500 - Central Office	Supplies	Office Supplies	25150	Payroll Supplies	\$3,000	\$3,000
3300-OPERATIONS	2500 - Central Office	Supplies	Office Supplies	25193	Printed Forms	\$500	\$500
3300-OPERATIONS	2500 - Central Office	Supplies	Operating Supplies	25110	Accounting Software	\$11,000	\$11,000
3300-OPERATIONS	2500 - Central Office	Supplies	Operating Supplies	25150	Payroll Software	\$12,500	\$12,500
3300-OPERATIONS	2500 - Central Office	Supplies	Operating Supplies	25150	Time & Attendance Software	\$10,000	\$10,000
3300-OPERATIONS	2500 - Central Office	Supplies	Other Supplies	25860	Technology Supplies	\$10,000	\$10,000
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Professional Services	25110	Public Official Bond Premiums	\$1,500	\$1,500
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Professional Services	25110	Budget Consultant	\$5,000	\$5,000
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Professional Services	25860	Vector Safe Schools All-Staff Trainings	\$2,500	\$2,500
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Professional Services	25160	SBOA Audit Exam Fees	\$45,000	\$45,000
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Rentals	25110	Postage Machine Lease	\$1,000	\$1,000
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Other Services and Charges	25110	Corp Treas Professional Development	\$2,000	\$2,000
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Other Services and Charges	25150	Payroll Treas Professional Development	\$1,000	\$1,000
3300-OPERATIONS	2500 - Central Office	Other Services and Charges	Other Services and Charges	25195	Bank Service Charge	\$2,000	\$2,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Salaries and Wages	26100	Maintenance Director Salary	\$71,000	\$71,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Salaries and Wages	26100	Maint Director Stipend	\$600	\$600
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Salaries and Wages	26200	Corporation Maintenance Wages	\$53,000	\$53,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Salaries and Wages	26200	Janitorial Wages	\$206,000	\$206,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26100	Maint Director FICA	\$5,500	\$5,500
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26100	Maint Director PERF	\$11,000	\$11,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26100	Maint Director 403b	\$4,300	\$4,300
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Corp Maint FICA	\$4,100	\$4,100
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Corp Maint PERF	\$8,000	\$8,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Corp Maint 403b	\$700	\$700
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Corp Maint Insurance	\$23,000	\$23,000

3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Janitorial FICA	\$16,300	\$16,300
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Janitorial PERF	\$32,000	\$32,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Janitorial 403b	\$2,900	\$2,900
3300-OPERATIONS	2620 - Maintenance of Buildings	Personal Services	Employee Benefits	26200	Janitorial Insurance	\$81,000	\$81,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Supplies	Repair and Maintenance Supplies	26200	Janitorial Supplies	\$70,000	\$70,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Professional Services	26200	Pest Control	\$5,000	\$5,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Professional Services	26300	Mowing Services	\$30,000	\$30,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Professional Services	26600	School Resource Officers	\$90,000	\$90,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Utility Services	26800	Gas Service	\$102,000	\$102,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Utility Services	26800	Water/Sewage	\$38,000	\$38,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Utility Services	26800	Phone/Internet	\$30,000	\$30,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Utility Services	26800	Trash Removal	\$22,000	\$22,000
3300-OPERATIONS	2620 - Maintenance of Buildings	Other Services and Charges	Utility Services	26800	Electricity	\$190,000	\$190,000
3300-OPERATIONS	2640 - Maintenance of Equipment	Personal Services	Salaries and Wages	26400	Treatment Plant Operator	\$12,000	\$12,000
3300-OPERATIONS	2640 - Maintenance of Equipment	Personal Services	Employee Benefits	26400	Treatment Plant Operator FICA	\$918	\$918
3300-OPERATIONS	2640 - Maintenance of Equipment	Personal Services	Employee Benefits	26400	Treatment Plant Operator PERF	\$1,800	\$1,800
3300-OPERATIONS	2640 - Maintenance of Equipment	Personal Services	Employee Benefits	26400	Treatment Plant Operator 403b	\$150	\$150
3300-OPERATIONS	2640 - Maintenance of Equipment	Supplies	Repair and Maintenance Supplies	26400	Maintenance Supplies/Services	\$100,000	\$100,000
3300-OPERATIONS	2640 - Maintenance of Equipment	Other Services and Charges	Professional Services	26500	Vehicle Maintenance	\$2,000	\$2,000
3300-OPERATIONS	2640 - Maintenance of Equipment	Other Services and Charges	Rentals	26800	Copier Leases	\$25,000	\$25,000
3300-OPERATIONS	2640 - Maintenance of Equipment	Debt Service	Payments on Tax Anticipation Warrants Interest		cash flow loan interest	\$20,000	\$20,000
3300-OPERATIONS	2670 - Insurance	Other Services and Charges	Insurance	26700	Property/Casualty Insurance	\$175,000	\$175,000
3300-OPERATIONS	2670 - Insurance	Other Services and Charges	Insurance	26700	Life Insurance Premiums	\$8,500	\$8,500
3300-OPERATIONS	2670 - Insurance	Other Services and Charges	Insurance	26700	Long-Term Disability Premiums	\$5,500	\$5,500
3300-OPERATIONS	2670 - Insurance	Other Services and Charges	Insurance	26700	Dental COBRA Fees	\$500	\$500

3300- OPERATIONS	2700 - Student Transportation	Personal Services	Salaries and Wages	27100	Transportation Administrative Assistant Wages	\$7,000	\$7,000
3300- OPERATIONS	2700 - Student Transportation	Personal Services	Salaries and Wages	27900	Vocational Bus Driver Wages	\$15,000	\$15,000
3300- OPERATIONS	2700 - Student Transportation	Personal Services	Employee Benefits	27100	Transportation Admin Asst FICA	\$600	\$600
3300- OPERATIONS	2700 - Student Transportation	Personal Services	Employee Benefits	27900	Vocational Bus Driver FICA	\$1,200	\$1,200
3300- OPERATIONS	2700 - Student Transportation	Supplies	Operating Supplies	27100	Fuel/Gasoline	\$35,000	\$35,000
3300- OPERATIONS	2700 - Student Transportation	Supplies	Operating Supplies	27100	Bus Supplies	\$20,000	\$20,000
3300- OPERATIONS	2700 - Student Transportation	Supplies	Repair and Maintenance Supplies	27300	Bus Repairs	\$20,000	\$20,000
3300- OPERATIONS	2700 - Student Transportation	Other Services and Charges	Communication and Transportation	27700	Contracted Transportation Services	\$945,000	\$945,000
3300- OPERATIONS	2700 - Student Transportation	Other Services and Charges	Communication and Transportation	27800	Special Education Bus Aide	\$20,000	\$20,000
3300- OPERATIONS	4300 - Professional Services	Other Services and Charges	Professional Services	43000	Continuing Obligations Disclosures	\$3,000	\$3,000
3300- OPERATIONS	4300 - Professional Services	Other Services and Charges	Professional Services	43000	Capital Asset Ledger Services	\$0	\$0
3300- OPERATIONS	4510 - Building Acquisition, Construction and Improvement	Other Services and Charges	Repairs and Maintenance	45400	Sports Facilities Improvements	\$15,000	\$15,000
3300-OPERATIONS Total						\$3,060,183	\$3,060,183

UNIT TOTAL \$13,023,928 \$13,023,928

Budget Form 2: Non-Property Tax Revenue Estimates

Year: 2027 County: Parke Unit: 6260-SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
0061-RAINY DAY	1510	INTEREST ON INVESTMENTS	\$0	\$0
		RAINY DAY	\$0	\$0
	1211	LICENSE EXCISE TAX	\$48,626	\$0
0180-DEBT SERVICE	1212	COMMERCIAL VEHICLE EXCISE TAX	\$0	\$0
	1231	FINANCIAL INSTITUTION TAX	\$0	\$0
		DEBT SERVICE	\$48,626	\$0
	1741	STUDENT AND ADULT FEES	\$5,000	\$20,000
	2920	CONGRESSIONAL INTEREST	\$0	\$576
3101-EDUCATION	3111	STATE TUITION SUPPORT	\$4,400,000	\$8,800,000
	3114	SUMMER SCHOOL	\$7,000	\$7,000
	6600	OTHER	\$8,000	\$15,000
		EDUCATION	\$4,420,000	\$8,842,576
	1130	LOCAL INCOME TAXES	\$62,642	\$112,756
	1211	LICENSE EXCISE TAX	\$73,092	\$118,137
3300-OPERATIONS	1212	COMMERCIAL VEHICLE EXCISE TAX	\$3,500	\$7,300
	1231	FINANCIAL INSTITUTION TAX	\$2,900	\$6,000
	1510	INTEREST ON INVESTMENTS	\$22,000	\$112,000

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2026	January 1 - December 31, 2027
3300-OPERATIONS	5203	TRANSFER FROM EDUCATION TO OPERATIONS	\$500,000	\$750,000
		OPERATIONS	\$664,134	\$1,106,193
		6260-SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION	\$5,132,760	\$9,948,769

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 08/28/2026 12:06:46 PM

Ordinance / Resolution Number:

Be it ordained/resolved by the **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION** that for the expenses of **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION , Parke County** for the year ending December 31, **2027** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION , Parke County**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION**.

Name of Adopting Entity / Fiscal Body

Southwest Parke Community School Corporation

Type of Adopting Entity / Fiscal Body

School Board

Date of Adoption

10/21/2026

Estimated Maximum Property Tax Levy

The data below represents the current estimate of the maximum amount of property taxes that can be raised for funds that are subject to a maximum property tax levy.

Property Tax Max Levy Type	Estimated Maximum Property Tax Levy	Total Property Tax Levies	Status
School Operating	\$1,992,052	\$1,992,052	At Estimated Maximum Levy

Funds					
Property Tax Max Levy Type	Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
Not Eligible	0061	RAINY DAY	\$450,000	\$0	\$0.0000
Debt	0180	DEBT SERVICE	\$1,352,000	\$1,574,672	\$0.5249
Not Eligible	3101	EDUCATION	\$8,161,745	\$0	\$0.0000
School Operating	3300	OPERATIONS	\$3,060,183	\$1,992,052	\$0.6640
			\$13,023,928	\$3,566,724	1.1889

Name		Signature
Kevin Allen	Aye ☐ Nay ☐ Abstain ☐	

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)

Approved by the State Board of Accounts, 2015

Prescribed by the Department of Local Government Finance

Budget Form No. 4

Generated 08/28/2026 12:06:46 PM

Max Case	Aye ☐ Nay ☐ Abstain ☐	
Daniel J Harkrider	Aye ☐ Nay ☐ Abstain ☐	
Nathan Adams	Aye ☐ Nay ☐ Abstain ☐	
Tanner Edge	Aye ☐ Nay ☐ Abstain ☐	

ATTEST		
Name	Title	Signature
Philip T Harrison	Superintendent of Schools	

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☐

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☐

EDUCATION FUND											
Approved Budget											
Beginning Balance \$ 742,577.08											
Basic Grant	\$ 9,226,776.00	\$ 742,577.08	\$ 616,744.69	\$ 558,900.39	\$ 413,210.57	\$ 560,433.33	\$ 682,038.31	\$ 817,635.55	\$ 738,154.18	\$ 424,634.22	\$ 400,635.30
Summer School Reimbursement			\$ 750,656.85	\$ 713,054.75	\$ 705,671.21	\$ 704,632.07	\$ 715,122.02	\$ 689,509.92	\$ 689,786.23	\$ 689,786.23	\$ 689,786.23
Constitutional Interest											
Medicaid - Sale Portion											
Driver's Ed Fees											
Technology Repair/Replacement Fees											
Technology Grants											
Miscellaneous											
Total Receipts	\$ 9,226,776.00	\$ 742,577.08	\$ 753,691.67	\$ 716,355.90	\$ 709,984.47	\$ 709,507.53	\$ 710,784.80	\$ 693,043.95	\$ 689,786.23	\$ 691,821.23	\$ 691,821.23
SALARIES/BENEFITS:											
Administrators	\$ 977,450.00	\$ 110,972.20	\$ 67,638.48	\$ 67,638.48	\$ 67,638.48	\$ 67,638.48	\$ 67,638.48	\$ 67,638.48	\$ 67,638.48	\$ 67,638.48	\$ 67,638.48
Guidance Counselors/Social Worker	\$ 352,007.00	\$ 39,506.07	\$ 26,111.09	\$ 26,111.09	\$ 26,111.09	\$ 26,111.09	\$ 26,111.09	\$ 26,111.09	\$ 26,111.09	\$ 26,111.09	\$ 26,111.09
Preschool	\$ 8,724.34	\$ 34,729.23	\$ 29,540.74	\$ 29,540.74	\$ 29,540.74	\$ 29,540.74	\$ 29,540.74	\$ 29,540.74	\$ 29,540.74	\$ 29,540.74	\$ 29,540.74
Kindergarten Teachers	\$ 359,200.00	\$ 21,753.43	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70
Kindergarten Assistants	\$ 41,300.00	\$ 21,753.43	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70	\$ 42,654.70
Elementary Teachers	\$ 2,223,950.00	\$ 19,464.60	\$ 137,226.83	\$ 137,226.83	\$ 137,226.83	\$ 137,226.83	\$ 137,226.83	\$ 137,226.83	\$ 137,226.83	\$ 137,226.83	\$ 137,226.83
Elementary Teaching Assistants	\$ 1,828,617.00	\$ 18,525.38	\$ 8,071.03	\$ 8,071.03	\$ 8,071.03	\$ 8,071.03	\$ 8,071.03	\$ 8,071.03	\$ 8,071.03	\$ 8,071.03	\$ 8,071.03
Junior High School Teachers	\$ 110,709.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Academic Honors Teachers	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Academic Honors Assistants	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Test Prep Supervisors	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Special Education Teachers	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Special Education Teaching Assistants	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Library/Media Center Teacher	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Library/Media Center Teaching Assistant	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Other Programs (Homebound PLATO, ASAP)	\$ 88,500.00	\$ 88,500.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00
Secretaries/ECA Treasurers	\$ 31,924.00	\$ 14,015.42	\$ 13,100.55	\$ 13,100.55	\$ 13,100.55	\$ 13,100.55	\$ 13,100.55	\$ 13,100.55	\$ 13,100.55	\$ 13,100.55	\$ 13,100.55
Nurse/Health Officer	\$ 178,141.00	\$ 12,929.97	\$ 8,474.45	\$ 8,474.45	\$ 8,474.45	\$ 8,474.45	\$ 8,474.45	\$ 8,474.45	\$ 8,474.45	\$ 8,474.45	\$ 8,474.45
ECA Secretary	\$ 110,264.00	\$ 8,074.73	\$ 4,874.45	\$ 4,874.45	\$ 4,874.45	\$ 4,874.45	\$ 4,874.45	\$ 4,874.45	\$ 4,874.45	\$ 4,874.45	\$ 4,874.45
Physical Education Teacher	\$ 90,601.00	\$ 10,173.16	\$ 11,408.07	\$ 11,408.07	\$ 11,408.07	\$ 11,408.07	\$ 11,408.07	\$ 11,408.07	\$ 11,408.07	\$ 11,408.07	\$ 11,408.07
Athletic Coaches	\$ 111,000.00	\$ 309.66	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77
Deaf Education Supervisor	\$ 8,800.00	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77	\$ 4,487.77
Substitute Teachers	\$ 32,600.00	\$ 1,641.18	\$ 1,100.07	\$ 1,100.07	\$ 1,100.07	\$ 1,100.07	\$ 1,100.07	\$ 1,100.07	\$ 1,100.07	\$ 1,100.07	\$ 1,100.07
Summer School	\$ 15,230.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Driver's Education	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Retirement Severance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
SUPPLIES											
General Supplies	\$ 73,000.00	\$ 328.48	\$ 2,462.48	\$ 1,710.71	\$ 1,710.71	\$ 1,710.71	\$ 1,710.71	\$ 1,710.71	\$ 1,710.71	\$ 1,710.71	\$ 1,710.71
School Supplies	\$ 35,656.08	\$ 656.08	\$ 500.93	\$ 500.93	\$ 500.93	\$ 500.93	\$ 500.93	\$ 500.93	\$ 500.93	\$ 500.93	\$ 500.93
Student Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
NEISF Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Library/Media Center Supplies	\$ 100,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00
Technology Supplies	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00	\$ 9,061.00
Academic Bowl Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Level Up Program	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
PLATO/Edmentum Programs/Subject	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
School Improvement Institute (Elementaries)	\$ 20,900.00	\$ 302.71	\$ 352.14	\$ 352.14	\$ 352.14	\$ 352.14	\$ 352.14	\$ 352.14	\$ 352.14	\$ 352.14	\$ 352.14
Professional Development	\$ 200,000.00	\$ 382.76	\$ 382.76	\$ 382.76	\$ 382.76	\$ 382.76	\$ 382.76	\$ 382.76	\$ 382.76	\$ 382.76	\$ 382.76
Curricular Materials	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00
Curriculum Technology	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Nurse/Health Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Driver's Ed Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DUES											
WRIC Assessment	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
WRSSC Assessments	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Professional Psychological Services	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Athletic Trainer Services	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
OTHER											
Transfer to Operations	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Technology Grants	\$ 9,943,660.08	\$ 875,900.47	\$ 813,538.97	\$ 862,085.72	\$ 563,771.71	\$ 587,902.54	\$ 594,547.79	\$ 771,525.34	\$ 844,105.44	\$ 875,734.16	\$ 834,907.20
Other	\$ 123,832.39	\$ (59,844.30)	\$ (145,085.83)	\$ (145,085.83)	\$ 147,222.76	\$ 121,004.98	\$ 135,397.24	\$ (71,481.39)	\$ 45,690.81	\$ (360,210.75)	\$ (136,085.99)
Total Expenditures	\$ 9,943,660.08	\$ 875,900.47	\$ 813,538.97	\$ 862,085.72	\$ 563,771.71	\$ 587,902.54	\$ 594,547.79	\$ 771,525.34	\$ 844,105.44	\$ 875,734.16	\$ 834,907.20
Net	\$ 123,832.39	\$ (59,844.30)	\$ (145,085.83)	\$ (145,085.83)	\$ 147,222.76	\$ 121,004.98	\$ 135,397.24	\$ (71,481.39)	\$ 45,690.81	\$ (360,210.75)	\$ (136,085.99)
EOM Fund Balance	\$ 618,744.69	\$ 558,900.39	\$ 413,210.57	\$ 560,433.33	\$ 682,038.31	\$ 817,635.55	\$ 738,154.18	\$ 424,634.22	\$ 536,721.29	\$ 400,635.30	\$ 42,817.99
January-3 Pay Month-Admin/Run/Cert BackPay											
Expenditures	\$ 9,226,736.46	\$ 742,577.08	\$ 616,744.69	\$ 558,900.39	\$ 413,210.57	\$ 560,433.33	\$ 682,038.31	\$ 817,635.55	\$ 738,154.18	\$ 424,634.22	\$ 400,635.30
Revenue	\$ 8,226,977.87	\$ 742,577.08	\$ 616,744.69	\$ 558,900.39	\$ 413,210.57	\$ 560,433.33	\$ 682,038.31	\$ 817,635.55	\$ 738,154.18	\$ 424,634.22	\$ 400,635.30
Amount of Expenditures GREATER than Revenue	\$ 9,999,858.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1782 Notice Appropriation											
1782 Approved Ed to Ops Transfer											
Carry-Over Appropriation											
Total Budget 2025											

DEBT SERVICE												
Approved Budget												
Beginning Balance												
	January	February	March	April	May	June	July	August	September	October	November	December
Property Tax	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93	\$ 596,864.93
License Excise Tax	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00	\$ 1,243,323.00
Other	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00	\$ 80,816.00
OSCB Excess Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00	\$ 1,324,139.00
GO Bond 2024 - Principal	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
GO Bond 2024 - Interest	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50	\$ 7,012.50
Unallocated	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00
Total Expenditures	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50
Net:	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)	\$ (337,012.50)
EOM Fund Balance	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43	\$ 259,852.43
1782 Notice Appropriation	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00	\$ 1,352,000.00
Carry-Over Appropriation	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50	\$ 337,012.50
Total Budget 2026	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50	\$ 1,689,012.50

OPERATIONS FUND											
Beginning Balance											
Approved Budget	January	February	March	April	May	June	July	August	September	October	November
Property Tax Distribution	\$ 311,221.09	\$ (139,807.68)	\$ (113,906.04)	\$ (321,183.87)	\$ (558,292.35)	\$ (755,477.19)	\$ 220,602.71	\$ 49,359.25	\$ (185,850.76)	\$ (8,208.37)	\$ (221,056.28)
Local Income Tax	\$ 1,668,914.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
License Fee Tax	\$ 125,284.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Commercial Vehicle License Tax	\$ 7,338.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Financial Institution Tax	\$ 6,296.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Insurance Premiums	\$ 120,000.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Miscellaneous Revenue	\$ 750,000.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Transfer from Blaney Day Fund	\$ 2,895,311.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Transfer from Foundation Fund	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
SALARIES/BENEFITS:											
Superintendent	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Principal	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Administrative Assistant	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Other Transportation:											
Gasoline/Fuel	\$ 35,000.00	\$ 688.67	\$ 2,018.11	\$ 6,899.03	\$ 4,507.76	\$ 1,258.85	\$ 1,258.85	\$ 1,258.85	\$ 3,200.00	\$ 2,000.00	\$ 3,000.00
Bus Supplies/Repairs	\$ 20,000.00	\$ 360.66	\$ 1,861.35	\$ 2,356.80	\$ 541.86	\$ 152.17	\$ 152.17	\$ 152.17	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Utilities:											
Water/Recycling	\$ 40,000.00	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10	\$ 3,451.10
Electric Service	\$ 31,000.00	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89	\$ 3,223.89
Maintenance:											
Maintenance Supplies/Repairs	\$ 112,000.00	\$ 8,768.32	\$ 11,709.12	\$ 17,898.33	\$ 9,766.47	\$ 4,221.93	\$ 4,221.93	\$ 4,221.93	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Building/Janitorial Supplies	\$ 160,000.00	\$ 16,346.16	\$ 16,872.33	\$ 16,872.33	\$ 16,872.33	\$ 16,872.33	\$ 16,872.33	\$ 16,872.33	\$ 16,872.33	\$ 16,872.33	\$ 16,872.33
Insurance:											
Property/Casualty Insurance	\$ 70,000.00	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47	\$ 4,760.47
Employer-Sponsored Insurance Fees (10% of Salary)	\$ 10,000.00	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73	\$ 1,721.73
Superintendent Fees & Dues:											
Professional Development	\$ 4,500.00	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79
Fees & Dues	\$ 8,500.00	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79	\$ 1,172.79
CORPORATION OFFICE OPERATIONS:											
General Supplies	\$ 11,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Technology Supplies	\$ 10,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Business Office Professional Development	\$ 3,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Business Consultant	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Software Fees/Printed Forms	\$ 34,000.00	\$ 85.75	\$ 564.60	\$ 63.75	\$ 166.50	\$ 62.00	\$ 25,003.94	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Public Office Expense	\$ 1,500.00	\$ 169.00	\$ 127.60	\$ 127.60	\$ 127.60	\$ 127.60	\$ 149.60	\$ 154.00	\$ 150.00	\$ 127.60	\$ 127.60
Business Office Expense	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
OTHER PROFESSIONAL SERVICES:											
Local Accounting	\$ 10,000.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00	\$ 2,676.00
Legal Accounting	\$ 5,000.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00	\$ 1,338.00
NECA Audit Fees	\$ 131,000.00	\$ 10,981.40	\$ 11,820.00	\$ 6,645.00	\$ 13,662.00	\$ 5,415.00	\$ 120.00	\$ 9,150.00	\$ 13,365.00	\$ 10,882.50	\$ 14,775.00
SCHOOL RESOURCE OTHERS:											
Capital Leases (Corporate/With)	\$ 25,500.00	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60	\$ 2,566.60
Foundation of School Corp/Community Relations	\$ 6,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Capital Asset Ledger Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Continuing Obligations/Disbursements	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Vehicle Sale Schools All-Staff Trainings	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
WFOE Building Assessment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Other:	\$ 3,173,835.00	\$ 470,814.68	\$ 238,594.48	\$ 221,818.24	\$ 268,737.52	\$ 233,085.92	\$ 193,151.31	\$ 250,550.34	\$ 237,797.94	\$ 228,288.24	\$ 242,394.11
Total Expenditures	\$ 3,173,835.00	\$ 470,814.68	\$ 238,594.48	\$ 221,818.24	\$ 268,737.52	\$ 233,085.92	\$ 193,151.31	\$ 250,550.34	\$ 237,797.94	\$ 228,288.24	\$ 242,394.11
Net	\$ (451,026.77)	\$ 25,901.64	\$ (207,377.83)	\$ (238,108.48)	\$ (196,181.84)	\$ 976,075.90	\$ (171,243.46)	\$ (235,210.01)	\$ 177,642.39	\$ (212,947.91)	\$ (220,865.78)
EOM Fund Balance	\$ (139,807.68)	\$ (113,906.04)	\$ (131,883.87)	\$ (559,292.35)	\$ (755,477.19)	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Expenditures	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42	\$ 3,064,824.42
Revenue	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59	\$ 2,758,764.59
Amount of Expenditures Greater than Revenue	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83	\$ 306,059.83
1782 Notice Appropriation	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00
Carry-Over Appropriation	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00
Total Budget 2022	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00	\$ 3,173,835.00

Approved Budget											
Beginning Balance											
Approved Budget	January	February	March	April	May	June	July	August	September	October	November
Property Tax Distribution	\$ 311,221.09	\$ (139,807.68)	\$ (113,906.04)	\$ (321,183.87)	\$ (558,292.35)	\$ (755,477.19)	\$ 220,602.71	\$ 49,359.25	\$ (185,850.76)	\$ (8,208.37)	\$ (221,056.28)
Local Income Tax	\$ 1,668,914.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
License Fee Tax	\$ 125,284.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Commercial Vehicle License Tax	\$ 7,338.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Financial Institution Tax	\$ 6,296.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Insurance Premiums	\$ 120,000.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Miscellaneous Revenue	\$ 750,000.00	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 33,609.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33	\$ 10,440.33
Transfer from Blaney Day Fund	\$ 2,895,311.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Transfer from Foundation Fund	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
SALARIES/BENEFITS:											
Superintendent	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Principal	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Administrative Assistant	\$ 161,350.00	\$ 19,785.81	\$ 14,440.41	\$ 20,626.04	\$ 36,064.08	\$ 1,158,228.21	\$ 16,917.66	\$ 15,440.33	\$ 400,000.00	\$ 15,440.33	\$ 21,588.33
Other Transportation:											
Gasoline/Fuel	\$ 35,000.00	\$ 688.67	\$ 2,018.11	\$ 6,899.03	\$ 4,507.76	\$ 1,258.85	\$ 1,258.85	\$ 1,258.85	\$ 3,200.00	\$ 2,000.00	\$ 3,000.00
Bus Supplies/Repairs	\$ 20,000.00	\$ 360.66	\$ 1,861.35	\$ 2,356.80	\$ 541.86	\$ 152.17	\$ 152.17	\$ 152.17	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00

**Report of the Superintendent
Submitted by Philip T. Harrison, Ph.D.
September 2026**

Enrollment Tracking: Below is a table that indicates the enrollment as of this writing (Thursday, September 3, 2026).

Rosedale Elementary School			
Grade	Total		
Grade PK	30		
Grade K	37		
Grade 4	51		
Grade 3	47		
Grade 2	52		
Grade 1	36		
Total	253		
Riverton Parke Junior Senior High School			
Grade	Total		
Grade 12	83		
Grade 11	91		
Grade 10	79		
Grade 9	87		
Grade 8	76		
Grade 7	82		
Grade 6	71		
Grade 5	58		
Total	627		
	August 2026	August 2025	Difference
Corp Total with PK	880	1015	-135
Corp Total without PK	850	963	-113
Per Pupil State Support	\$7,768.81		
Revenue Change Based on ADM Change	-\$877,875.53		

Finance

- Ed Fund
 - July 2026 EOM Cash - \$739,154.15
 - August 2026 EOM Cash - \$893,102.31
 - Projected EOY Cash - \$277,763.85
 - CY 2025 EOY Cash - \$197,471.51
- Ops Fund
 - July 2026 EOM Cash - \$49,359.25
 - August 2026 EOM Cash - \$(166,115.11)
 - Projected EOY Cash - \$125,549.31
 - CY 2025 EOY Cash - \$311,221.09

Indiana Bond Bank Advance Funding Program: On August 18, 2026, I attended a webinar hosted by the Indiana Bond Bank to learn more about the Advance Funding Program and how it might be helpful for our cash flow management. Many people know this program by the name of Tax Anticipation Warrants. Per the Indiana Bond Bank email received, the IBB will provide a low "all-inclusive" borrowing rate that will be communicated before closing. There are no upfront costs. For the Advance Funding program, the schools are borrowing against funds that are already levied and issuing warrants that are payable from property tax revenues that are in the process of being collected. So, borrowing through the Advance Funding program does not impact the current tax rate for schools. After the resolution is passed by the school board, the schools will publish a legal notice in the paper. The last sentence of that notice includes this language – “Pursuant to Indiana Code 20-48-1-9, no action to contest the validity of such warrants may be brought later than fifteen (15) days from the first publication of this Notice.” It is free to apply, and there is no charge if you decide to not participate. We ask that you make that decision prior to signing the final sizing (early January). This week I completed the three-question JotForm to put our name on the list of interested parties with the Indiana Bond Bank. Placing our name on the list does not commit us to participating in the program, but it doesn’t keep us in the information stream. We can apply for participation in the funding program in the next couple of months and make a final determination regarding participation thereafter. I believe this is a reasonable way for us to navigate our cashflow issues and buy us some additional time to make more reductions as needed to fully align our expenses and revenue.

Calendar of Upcoming Events: Below is a calendar of upcoming events.

September

- Wednesday, September 9, 2026 - RPHS Library
 - 7 PM - Budget Hearing
 - 7 PM - Regular Board Meeting and Executive Session

October

- Wednesday, October 21, 2026 - RPHS Library (Date Changed Due to Covered Bridge Festival)
 - 7 PM - Regular Board Meeting - Budget Approval - Executive Session

2023 Bond Construction Account					
Date	Activity	Amount	Running Total		Interest Earned
10/19/2023	Bond Funds Deposit	\$11,174,341.19	\$11,174,341.19		\$8,853.22
11/1/2023	Interest Deposit	\$8,853.22	\$11,183,194.41		\$44,332.31
12/1/2023	Interest Deposit	\$44,332.31	\$11,227,526.72		\$45,951.98
1/1/2024	Interest Deposit	\$45,951.98	\$11,273,478.70		\$43,456.55
1/2/2024	Paid to Performance Services	-\$632,725.20	\$10,640,753.50		\$40,483.95
1/26/2024	Transfer to Construction	\$2,787.20	\$10,643,540.70		\$43,088.58
02/01/2024	Interest Deposit	\$43,456.55	\$10,686,997.25		\$40,664.66
03/01/2024	Interest Deposit	\$40,483.95	\$10,727,481.20		\$42,141.40
3/6/2024	Paid to Performance Services	-\$101,393.63	\$10,626,087.57		\$38,318.27
03/28/2024	Paid to Performance Services	-\$279,465.25	\$10,346,622.32		\$33,679.34
04/01/2024	Interest Deposit	\$43,088.58	\$10,389,710.90		\$28,691.80
05/01/2024	Interest Deposit	\$40,664.66	\$10,430,375.56		\$23,836.96
05/30/2024	Paid to Performance Services	-\$695,799.94	\$9,734,575.62		\$21,240.46
06/03/2024	Interest Deposit	\$42,141.40	\$9,776,717.02		\$18,379.18
7/1/2024	Interest Deposit	\$38,318.27	\$9,815,035.29		\$17,582.64
07/01/2024	Paid to Performance Services	-\$1,545,993.24	\$8,269,042.05		\$15,686.51
08/01/2024	Interest Deposit	\$33,679.34	\$8,302,721.39		\$12,699.54
08/01/2024	Paid to Performance Services	-\$1,377,124.60	\$6,925,596.79		\$13,199.64
9/3/2024	Interest Deposit	\$28,691.80	\$6,954,288.59		\$12,042.89
09/03/2024	Paid to Performance Services	-\$920,356.60	\$6,033,931.99		\$11,777.63
10/1/2024	Interest Deposit	\$23,836.96	\$6,057,768.95		\$10,483.06
10/2/2024	Paid to Performance Services	-\$290,587.92	\$5,767,181.03		\$8,303.76
11/01/2024	Interest Deposit	\$21,240.46	\$5,788,421.49		\$6,535.46
11/04/2024	Paid to Performance Services	-\$471,398.34	\$5,317,023.15		\$5,689.12
12/02/2024	Interest Deposit	\$18,379.18	\$5,335,402.33		\$5,311.93
12/02/2024	Paid to Performance Services	-\$203,136.70	\$5,132,265.63		\$2,044.86
12/19/2024	Short Term Capital Gain Dist.	\$23.10	\$5,132,288.73		\$1,804.31
01/02/2025	Interest Deposit	\$17,582.64	\$5,149,871.37		\$1,756.77
01/13/2025	Paid to Performance Services	-\$631,014.99	\$4,518,856.38		\$1,580.78
02/03/2025	Interest Deposit	\$15,686.51	\$4,534,542.89		\$1,743.70
02/03/2025	Balance of 2012 Bonds	\$56,425.59	\$4,590,968.48		\$1,686.66
02/07/2025	Paid to Performance Services	-\$321,382.26	\$4,269,586.22		\$1,729.23
02/27/2025	Paid to Performance Services	-\$191,377.58	\$4,078,208.64		\$1,639.89
03/01/2025	Interest Deposit	\$12,699.54	\$4,090,908.18		\$1,425.88
03/28/2025	Paid to Performance Services	-\$248,252.97	\$3,842,655.21		\$1,102.95
04/01/2025	Interest Deposit	\$13,199.64	\$3,855,854.85		
05/01/2025	Interest Deposit	\$12,042.89	\$3,867,897.74		
05/05/2025	Paid to Performance Services	-\$214,042.91	\$3,653,854.83		
06/02/2025	Interest Deposit	\$11,777.63	\$3,665,632.46		
06/04/2025	Paid to Performance Services	-\$77,627.22	\$3,588,005.24		
06/26/2025	Paid to Performance Services	-\$1,000,673.57	\$2,587,331.67		
07/01/2025	Interest Deposit	\$10,483.06	\$2,597,814.73		
08/01/2025	Interest Deposit	\$8,303.76	\$2,606,118.49		
08/05/2025	Paid to Performance Services	-\$627,115.79	\$1,979,002.70		
08/22/2025	Paid to Performance Services	-\$107,650.44	\$1,871,352.26		
09/02/2025	Interest Deposit	\$6,535.46	\$1,877,887.72		
09/30/2025	Paid to Performance Services	-\$142,699.95	\$1,735,187.77	(Already Accounted in Balance)	
10/01/2025	Interest Deposit	\$5,689.12	\$1,740,876.89	Total Interest Earned	
11/03/2025	Interest Deposit	\$5,311.93	\$1,746,188.82		\$608,945.87
11/03/2025	Paid to Performance Services	-\$26,644.70	\$1,719,544.12		
11/03/2025	Paid to Performance Services	-\$1,070,563.20	\$648,980.92	Encumbrances	
12/01/2025	Interest Deposit	\$2,044.86	\$651,025.78	\$4,500.00	Storage Shed @ RP Storage Bldg @ RES
01/02/2026	Interest Deposit	\$1,804.31	\$652,830.09	\$4,000.00	
02/02/2026	Interest Deposit	\$1,756.77	\$654,586.86	\$0.00	
03/02/2026	Interest Deposit	\$1,580.78	\$656,167.64	\$0.00	
04/01/2026	Interest Deposit	\$1,743.70	\$657,911.34	\$8,500.00	
05/01/2026	Interest Deposit	\$1,686.66	\$659,598.00		
06/01/2026	Interest Deposit	\$1,729.23	\$661,327.23		
06/18/2026	Paid to K&K Fence	-\$11,270.00	\$650,057.23		
06/18/2026	Paid to Terre Haute Concrete	-\$30,757.50	\$619,299.73		
06/29/2026	Paid to Quality Roofing	-\$17,205.00	\$602,094.73		
06/29/2026	Paid to Lee Company	-\$55,100.00	\$546,994.73		
07/01/2026	Interest Deposit	\$1,639.89	\$548,634.62		
07/28/2026	Paid to Terre Haute Concrete	-\$92,760.00	\$455,874.62		
08/03/2026	Interest Deposit	\$1,425.88	\$457,300.50		
08/12/2026	Paid to Tucker LLC	-\$70,523.25	\$386,777.25		
09/01/2026	Interest Deposit	\$1,102.95	\$387,880.20		
	Outstanding Encumbrances	-\$8,500.00	\$379,380.20		



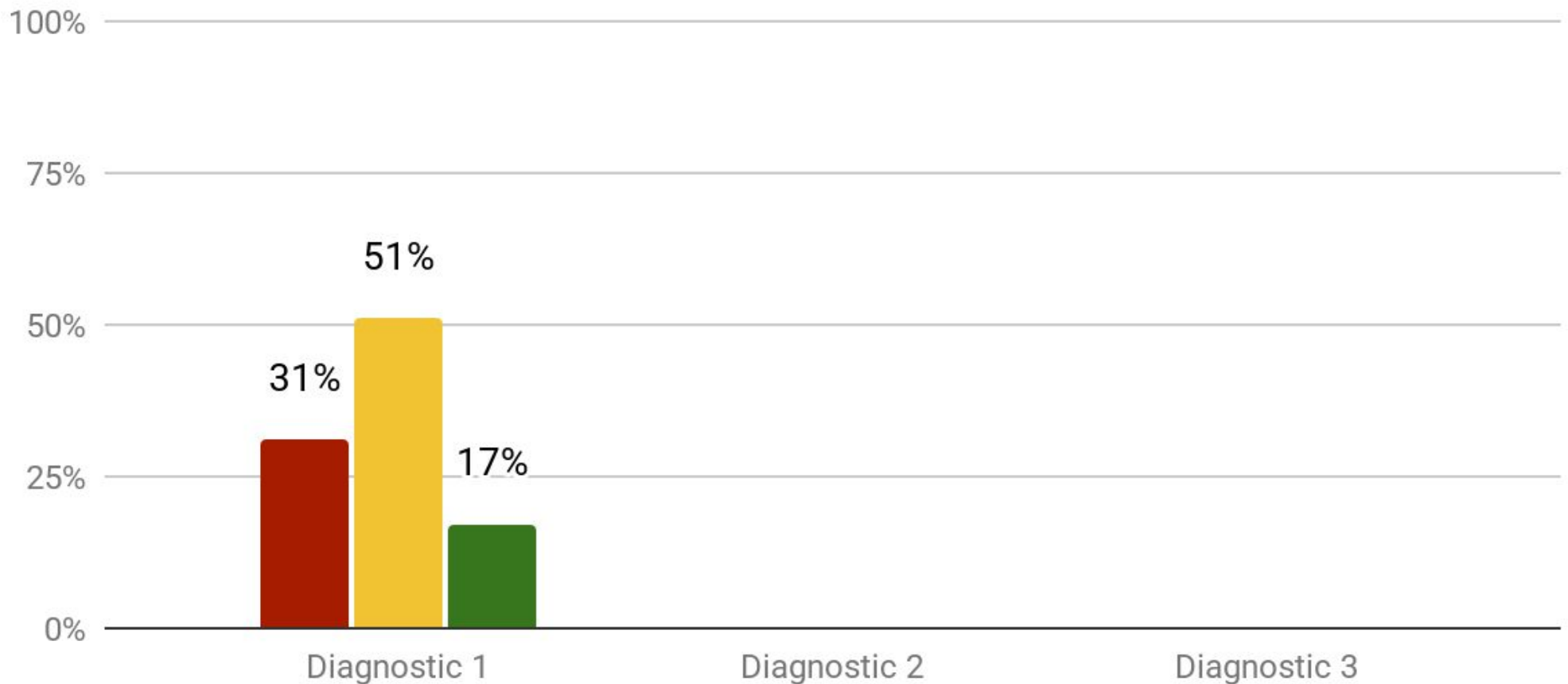
Math



2026-2027 Math Diagnostic | Southwest Parke Community Schools

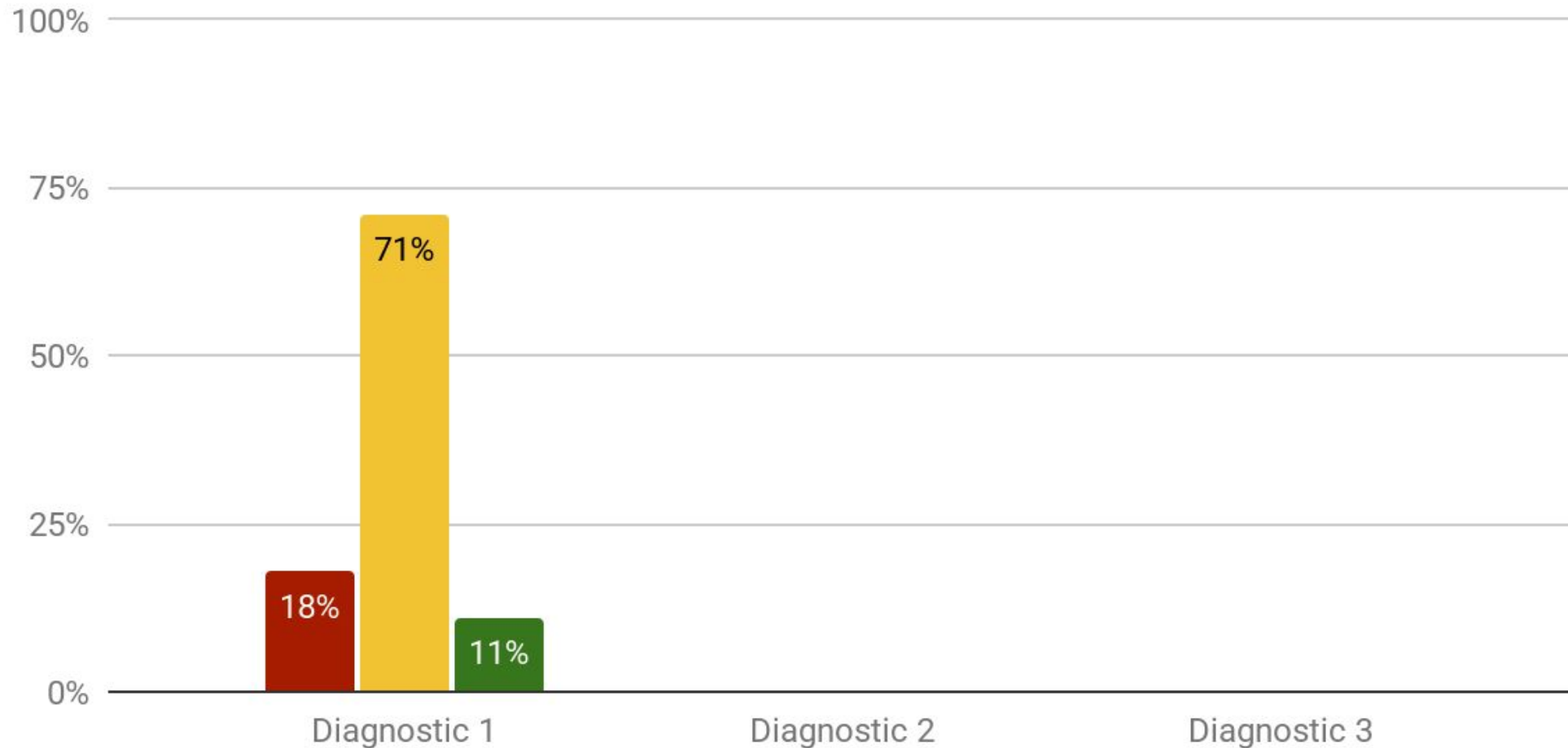
Grades K-8

Below Grade Level Approaching Grade Level On or Above Grade Level



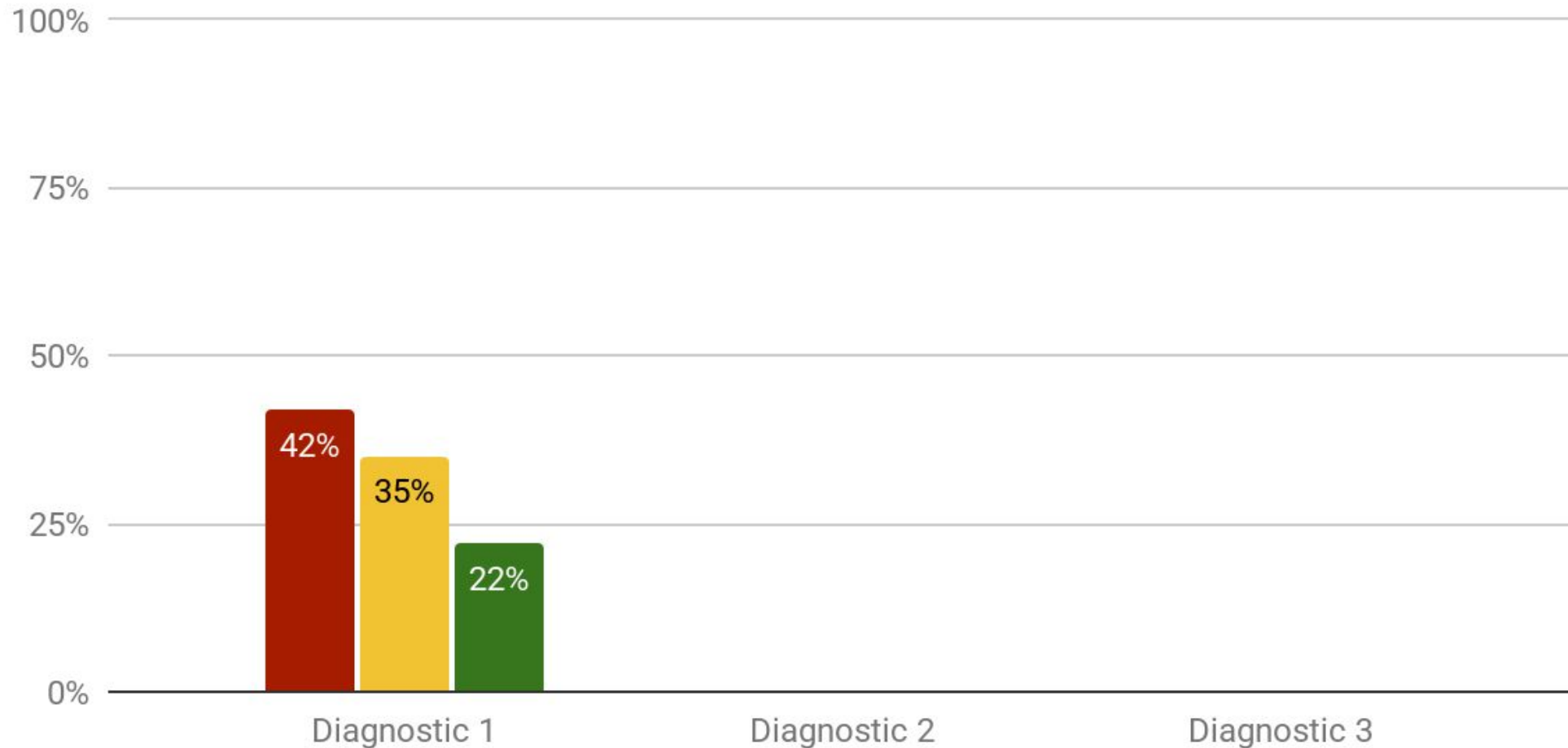
2026-2027 K-4 Math Diagnostics

Below Grade Level Approaching Grade Level On or Above Grade Level



2026-2027 5-8 Math Diagnostics

■ Below Grade Level ■ Approaching Grade Level ■ On or Above Grade Level





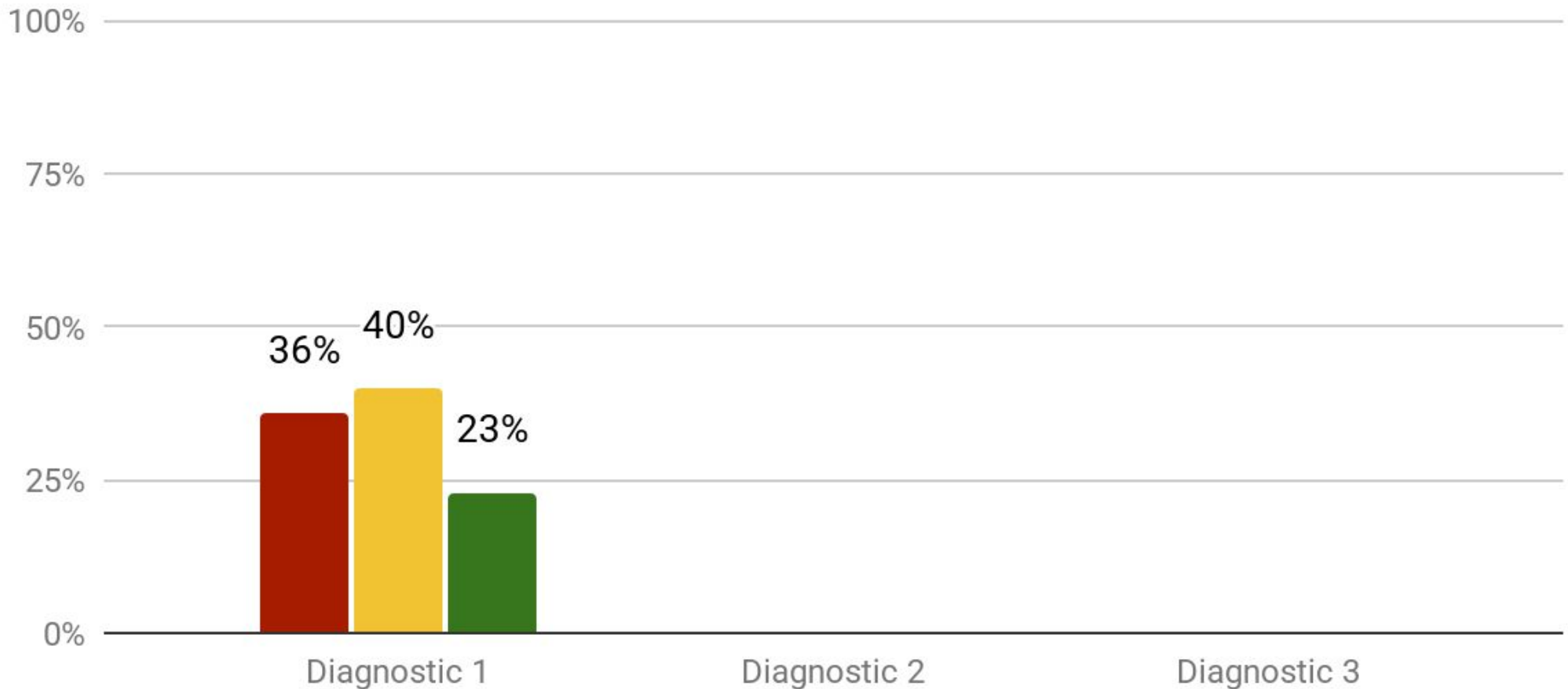
Reading



2026-2027 Reading Diagnostic | Southwest Parke Community Schools

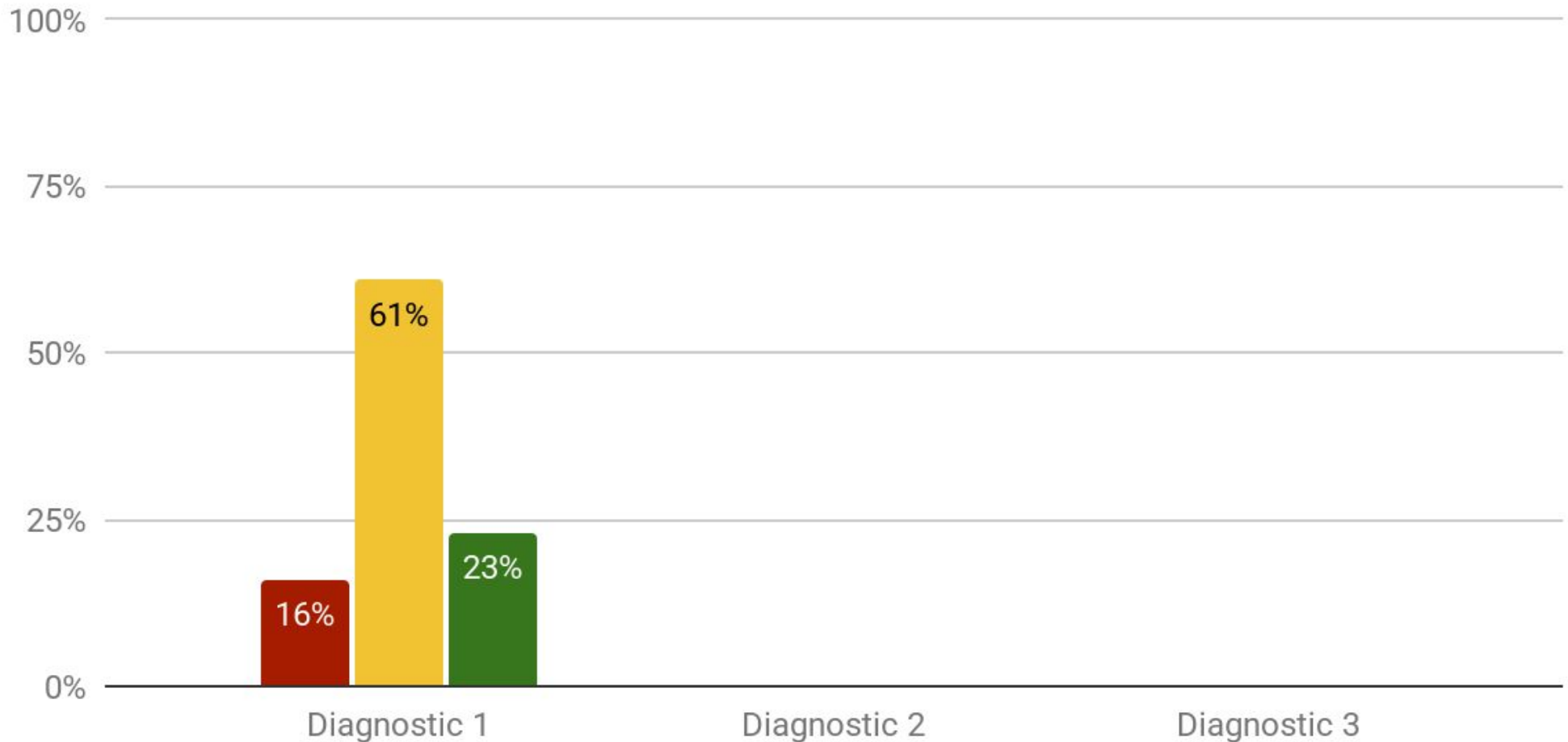
Grades 1-8

Below Grade Level Approaching Grade Level On or Above Grade Level



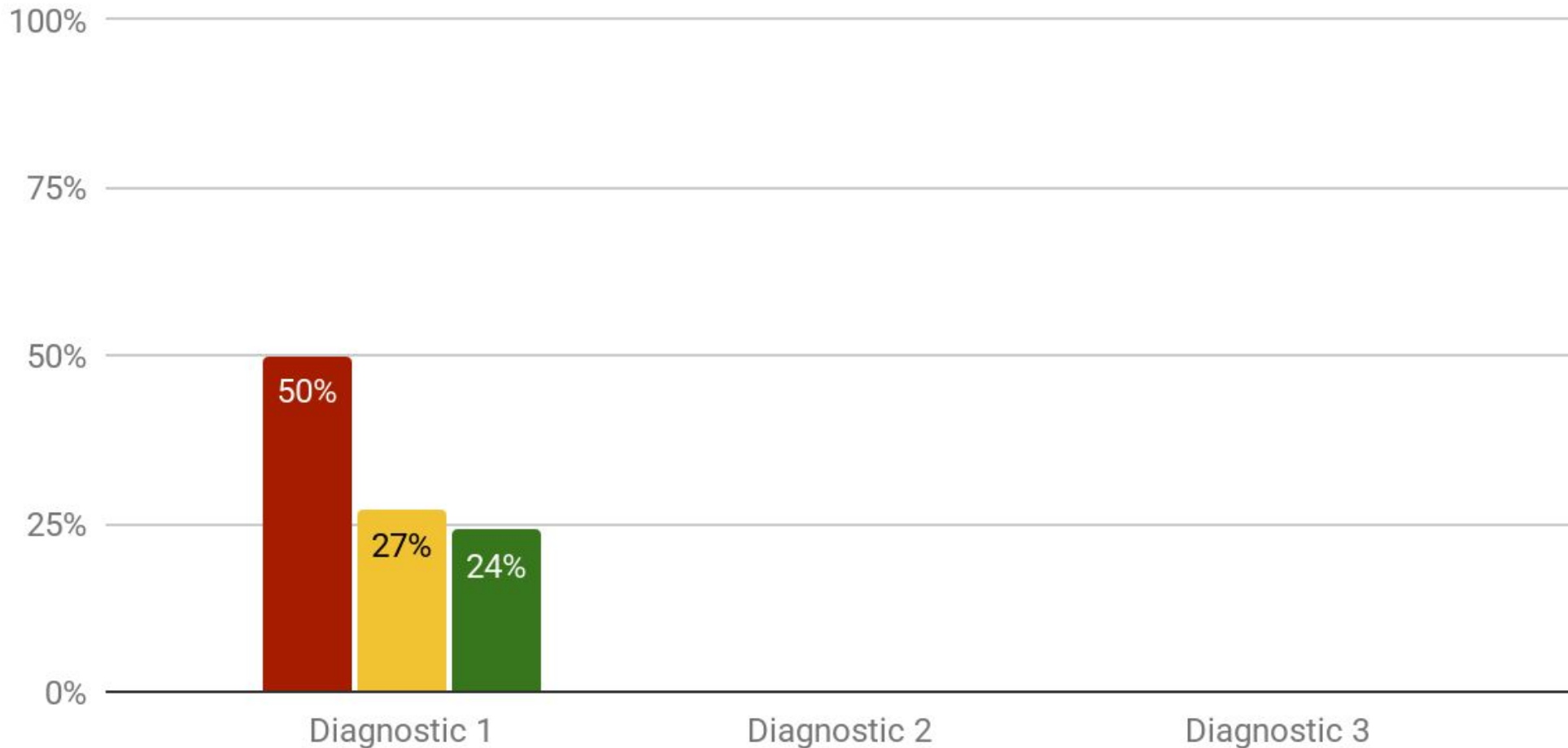
2026-2027 Grades 1-4 Reading Diagnostics

Below Grade Level Approaching Grade Level On or Above Grade Level



2026-2027 5-8 Reading Diagnostics

Below Grade Level Approaching Grade Level On or Above Grade Level



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Chair, Indiana Bond Bank
Treasurer of State

Jacob Blasdel
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M E M O R A N D U M

TO: Advance Funding Program Participants
FROM: Marisa Weimer, Marketing and Business Development Director
RE: 2027 Advance Funding Program Information

Enclosed please find the application materials that will allow you to participate in the Indiana Bond Bank's Advance Funding Program for 2027. You will also find a brochure that describes in detail last year's Advance Funding Program.

PACKET CONTENTS

Your packet should contain the following documents:

- [Link to Participation Survey](#)
- *2027 Participant Schedule*
- *Step by Step Instructions*
- *Frequently Asked Questions*
- *Cash Flow Instructions*

If any of the above items are missing or if you need additional information, please contact the Indiana Bond Bank at the number listed above or by e-mail at advancefunding@inbondbank.com.

CASH FLOW WORKSHEET

Please note that your cash flow information should be sent by email as an Excel file. The cash flow worksheet is available on the Bond Bank website at www.inbondbank.com or if you would like an electronic cash flow file emailed to you, please contact the Bond Bank at advancefunding@inbondbank.com or call at 317-233-0888 or 800-535-6974.

PARTICIPANT SCHEDULE HIGHLIGHTS

Please note that the following dates are important as you prepare for participation in the 2027 Program:

Informational Webinar	8/18/2026 (Tuesday)
Participation Survey Due	10/2/2026 (Friday)
Credit Applications Due	10/9/2026 (Friday)
Cash Flow Worksheets Due	10/23/2026 (Friday)
Notice of Interim Borrowing	11/5/2026 (Thursday)
Interim Funds Available	1/4/2027 (Friday)
Regular Proceeds Available	1/28/2027 (Thursday)

INTERIM BORROWING

The 2027 Program will make funds available to all participants on Thursday, January 28, 2027. However, for those who need funds prior to January 28, 2027, the Bond Bank will make funds available on January 4, 2027. These funds will be limited to only the amounts that are necessary for the period.

You will need to elect on the credit application (bottom of page 1) that you will need interim funding to receive interim funding, or the Bond Bank should be notified of your need (in writing) prior to November 5, 2026.

Please note that all qualified entity costs for the program are included in the interest rate. The interest rates associated with the 2027 Program will be determined at the time the Bond Bank sells its notes in the market (mid-January 2027). The Bond Bank has in the past and will continue to strive to see that the rates obtained will be the lowest possible rates available.

MATERIALS CHECKLIST

To assist you in submitting your materials for the 2027 Program, the Bond Bank will periodically provide you with an email with the list of missing items. Please follow up with the Bond Bank as soon as possible regarding any missing items.

CONCLUSION

Again, keep in mind the Credit Applications are due October 9th, and the Cash Flow Worksheets are due October 23rd. However, we will accept your application and 2026 cash flow information as soon as they can be completed. Additionally, it would be greatly appreciated if you would return the 2026 PARTICIPATION SURVEY before October 2, 2026, so that we may begin setting up your files as soon as possible.

I look forward to working with you as we plan the 2027 Program. If you should have any questions or need additional information, please do not hesitate to call me at 317-233-0888 or 800-535-6974.



2027 Advance Funding Program PARTICIPANT SCHEDULE

<u>Description</u>	<u>Date</u>
Informational Webinar	8/18/2026 (Tuesday)
Participation Survey Due	10/2/2026 (Friday)
Credit Applications Due	10/9/2026 (Friday)
Cash Flow Worksheets Due	10/23/2026 (Friday)
Participant Resolution/Ordinance Adopted	11/1/2026 - 11/30/2026
Preliminary Warrant Sizing Sign-off & Notice of Interim Borrowing	11/5/2026 (Thursday)
Interim Closing Documents Returned	11/11/2026-11/18/2026
Interim Closing/Funds Distributed	1/4/2027 (Monday)
Closing Documents Returned	1/4/2027 - 1/11/2027
Closing/Funds Distributed	1/28/2027 (Thursday)

If for any reason you cannot meet these deadlines, it is important to contact the Bond Bank at advancefunding@inbondbank.com as soon as possible so that other arrangements can be made.

Note: All of the above dates (except for the Interim Closing/Funds Distributed on January 4, 2027, and Closing/Funds Distributed on January 28, 2027, are on or before dates. Applicants are encouraged to submit items as early as possible before these dates.

Interim Closing will be on January 4, 2027. The Bond Bank will need written notice or indication on the credit application prior to November 5, 2026, if your entity will need interim funds.



**2027 Advance Funding Program
Step by Step Instructions**

Toll Free: 800-535-6974

Fax: 317-233-0894

Email: advancefunding@inbondbank.com

The Advance Funding (AF) Program offers cash flow stability to units of government through pooled tax anticipation warrants

- Eligibility Requirements
 - **General Eligibility:** Entities must be classified as a “qualified entity” according to I.C. 5-1.5-1-8. Typically, municipal-owned and non-profit utilities meet these criteria. Entities must prove they will have a cash flow shortage in the following calendar year.
 - **Fund Eligibility:** Entities can borrow from any property tax-based fund. Schools can borrow from their Education Fund.
- Complete the [2027 Participation Survey](#) by 10/2/2026
- **Complete Credit Application**
 - Application and Cash Flow Analysis are available in early September
 - Completed Credit Application due on 10/9/2026
 - For new participants, contact Ron Mangus for assistance with application
 - Contact the County Auditor or Assessor for 10 largest taxpayers
 - Contact the Chamber of Commerce for the 10 largest employers
 - Go to <https://www.stats.indiana.edu/> for population and demographic information
 - If you have issued bonds recently, much of the information requested in the application will be in your offering document
 - **Please call the Bond Bank if you need assistance**
- Submit financial reports (most recent audit, and 2 years of most recent annual reports, i.e.: CTAR, TAR, or Form 9)
- **Complete Cash Flow Worksheets** (Due 10/23/2026) for the funds from which you intend to borrow:
 - 2025 actual
 - 2026 actual through August 31, 2026 (please project the remainder of 2026)
 - 2027 projected

Cash flows should be submitted electronically in Excel via e-mail. Please contact Ron Mangus at 317-233-0091 or 800-535-6974 for a cash flow template or you can download a cash flow template from our website at <https://www.inbondbank.com/services/cash-flow-financing/>

- Email cash flows to: advancefunding@inbondbank.com

- Upon review of your cash flows, the Bond Bank will send you a **sizing analysis** stating the amount you are eligible to borrow. Generally, you **are eligible to borrow up to your largest projected cash deficit in the first half of 2026 or 80% of your net tax levy (gross tax levy less the estimated credits (circuit breaker, local, and/or homestead), whichever is less**. Please contact the Bond Bank if you have questions regarding the amount you are eligible to borrow. We will be glad to answer your questions and work with you.
- All legal paperwork for the Advance Funding Program is provided by Bose McKinney & Evans LLP. The contact at Bose McKinney & Evans is Brenda DeVries at 317-684-5270.
- **If requested on application, interim funds will be available** via wire on January 4, 2027.
- **The program closes on January 28, 2027. Funds will be available via wire on January 28, 2027.**
- **Funds are repaid** in the same year that they are borrowed; December 31, 2027, with a portion that may be due on June 30, 2027.
- **Fees**
-Professional costs are included in the low all-in rate.
- **Additional Considerations**
-Account Information: The program trustee will need the entity's account information to wire funds at closing. The Bond Bank will request this information by secure email prior to closing.

Please note that if you need additional time in submitting application materials or cash flows, please contact Ron Mangus at 317-233-0091 or 800-535-6974.



Frequently Asked Questions (FAQ)

2027 Advance Funding Program

advancefunding@inbondbank.com

317-233-0091

Q1. What is the Indiana Bond Bank?

A1. The Indiana Bond Bank is a quasi-state agency created by the General Assembly (IC 5-1.5) to assist local government with the process of issuing debt. More information can be found about the Bond Bank at <https://inbondbank.com/>.

Q2. What is the advantage of using the Indiana Bond Bank to issue tax anticipation warrants?

A2. The Indiana Bond Bank has over 30 years of experience of issuing tax anticipation warrants through its Advance Funding and Midyear programs. The Bond Bank will pool your warrants with other governmental units so your entity will realize savings through economies of scale. Finally, the Bond Bank exempts the need to bid the financing (IC 5-1.5-8-3c).

Q3. Why can't my entity open a line of credit at my local bank to cover any cash flow deficit?

A3. Taxing units that need to borrow in anticipation of tax property tax collections are required to adopt an ordinance or resolution authorizing any such borrowing through the issuance of temporary loan tax anticipation warrants. In addition, most units of local government may be required to sell such warrants through a public, competitive bidding process. Please check with your local counsel regarding the legal steps needed to issue tax anticipation warrants.

Q4. If my entity completes the Advance Funding participation survey, is my unit of government committed to participate in the Bond Bank program?

A4. No, the Bond Bank will allow your entity to withdraw up to signing the final borrowing (sizing). Your entity may withdraw any time up to your final commitment with an email to advancefunding@inbondbank.com (any time before signing the final confirmation).

Q5. What are the steps needed to participate?

A5. Your entity will need to complete a credit application and a cash flow projection worksheet for each participating fund. After completing it, you can submit the items electronically to the Bond Bank for review. The Bond Bank will provide legal counsel as part of the program to navigate through the legal process of issuing notes through the Indiana Bond Bank. If you are unsure that your entity needs to borrow, the Bond Bank would suggest completing a 2027 cash flow projection by fund first.

Q6. Does my entity do cash flow projections for every fund?

A6. Your entity only needs to complete cash flow projections for the funds from which you intend to borrow. Please note that projections will need historical information for 2025 and 2026 (historical information through August 31, 2026) and project the rest of 2026 and all of 2027.

Q7. Can my entity borrow from a source of revenue other than property taxes?

A7. Schools may borrow from tuition support (Education Fund).

Q8. What if my entity receives unanticipated revenue or expenses after our entity submitted cash flows?

A8. Your entity may amend your cash flows and resubmit to the Bond Bank.

Q9. What if our entity is uncertain of the amount of the distribution or property taxes from the county?

A9. Please assume the worst-case scenario in terms of the amount of the distribution from the county. Your entity may amend your cash flow as more information is available in terms of the amount of distribution or draws.

Q10. How much is my entity eligible to borrow?

A10. Your entity may borrow the lesser of your largest projected cash deficit (in the first 6 months of 2026) or 80% of your net tax levy (gross tax levy less estimated credits (circuit breaker, local, and/or homestead credits) in that fund.

Q11. How does my entity know the amount eligible to borrow?

A11. The Bond Bank will provide your entity with a preliminary sizing analysis with a breakdown by fund. The preliminary sizing is an estimate of the amount you are eligible to borrow. Prior to the Bond Bank note issuance, the Bond Bank will send you a final sizing analysis to review and sign. Your entity is committed to participating in the Advance Funding program when you return and sign the final sizing analysis (and your local body has adopted the legal documents provided by Advance Funding program bond counsel).

Q12. Is there interest on the notes and what is the interest rate?

A12. Yes, there will be interest due on the notes and the Bond Bank will notify you of the interest rate before closing the notes.

Q13. How will my entity receive their funds?

A13. The Bond Bank trustee will wire funds to your bank. There is a separate document that your entity will provide to the Bond Bank with your bank wiring instructions. When

requested, please provide your wire instructions to the Bond Bank in a secure email to advancefunding@inbondbank.com or fax to 317-233-0894.

Q14. When does my entity need to pay back my tax anticipation warrants?

A14. Your tax anticipation warrants (both principal and interest) will need to be repaid no later than December 31, 2027. There may be a portion of your warrants that will need to be paid back on June 30, 2027.

Q15. How do I pay back the notes? Can my entity write a check?

A15. The Bond Bank will provide an invoice with wiring instructions. You may also pay by ACH. The Bond Bank uses a trustee to handle all payments. Your entity may wire the funds by noon on the due date. ACH payments need to be initiated the day before the due date. Please note that the Bond Bank does not accept checks for the Advance Funding program.

Q16. Can I borrow against TIF (Tax Increment Finance) revenues?

A.16 Funds eligible to participate must have an existing 2027 property tax levy certified by the DLGF. This could apply to Redevelopment Districts that levy a special benefits tax to fund debt service payments. (The Program would not be eligible for debt payments paid solely by TIF revenues.)

Q17. Are there other Bond Bank programs?

A17. Yes, more information on the Bond Bank's other programs is on our website under services. The link to the Bond Bank website is <https://inbondbank.com/>.

Q18. Is there an application fee to participate in the Advance Funding program?

A.18. No, there is no application fee for the program.



Cash Flow Worksheet Instructions

For purposes of determining actual participation and total demand for the Indiana Bond Bank's 2027 Advance Funding Program, it will be necessary for each applicant to prepare annual Cash Flow Worksheets for each participating fund for the years 2025, 2026 and 2027. The Cash Flow Worksheet for 2025 should show historical figures. The 2026 Worksheet should be completed with actual figures through August 31, 2026, with the remainder of the year being projected. **The 2027 Worksheet should contain realistic projections for calendar year 2027 with property tax receipts shown by December.** Figures should be rounded to the nearest dollar amount.

The Worksheets (Excel) must be completed by all Applicants in accordance with the following general instructions:

1. The person designated to complete the worksheet on behalf of the applicant should be the person to whom questions can be addressed by personnel of the Indiana Bond Bank or the Indiana Bond Bank's municipal advisor, Crowe LLP.
2. A separate worksheet should be completed for each fund projected to have a deficit during calendar year 2027 and for which borrowing will be requested. For example, a city typically uses the Advance Funding Program for its General and Park Funds. For School Corporations, typical participating funds include Debt Service, and the Operations Fund (formerly Transportation, Bus Replacement, Capital Projects, etc.).
3. Each Fund's Annual Levy amount should be stated in total dollars as approved by the Department of Local Government Finance. **Each Fund's Annual Levy for 2027 should be shown as its Gross Fund Levy, before circuit breaker, local, and homestead credits, if applicable.**
4. Identify the sources of 2025 and 2026 "Temporary Loan" receipts in the space provided at the top of the Worksheets (not applicable to the excel cash flow template).
5. Actual data for 2025 and 2026 should match the data in the Applicant's Annual Report or Form 9's. Actual 2026 data should be provided through August 31, 2026.
6. Projections for 2027 should be consistent with the total budget approved for 2027, and the receipts and expenditure estimates made in that budget. 2027 Property tax collections should represent your estimated expected receipts net of tax credits (circuit breaker, local, and/or homestead.)
7. A Worksheet should be prepared for each Fund starting with the Beginning Balance of that Fund on January 1, adding Receipts monthly (as classified on the Worksheet) and subtracting Expenditures monthly (as classified on the Worksheet) to arrive at a month end Cash

Balance. The month end Cash Balance is then carried forward through the same process. As monthly deficits occur, the Cash Balances will become negative. The projected deficits for 2027 will be used to determine the borrowing limits for each Fund.

In the line “Temporary Loans”, in the Receipts section of the worksheet, you should record the temporary loans borrowed by the Fund in the month in which the borrowing occurred for 2025 and 2026.

The repayment of these loans should also be recorded in the Expenditures section in the month in which it occurred in 2025 and 2026. **For Participants in the Bond Bank’s 2025 and 2026 Advance Funding Programs, warrant borrowings should be recorded in the months where funds were received and repaid.** The Year End Totals for Temporary Loans in the Receipts and Expenditures sections should be the same (i.e. the amount received in Temporary Loans should equal the amount paid back at the end of the year). If not, please attach an explanation. Interest paid back on the Temporary Loans should be included in the All Other Expenditures line (versus in the Temporary Loans Expenditure line).

Please calculate the total of each column in the Receipts and Expenditures sections. These totals can then be used to double-check the ending Cash Balance as of December 31 by adding total receipts to beginning of year cash balances and subtracting them from the total expenditures.

Remember that the ending balance for 2025 should be the beginning balance for 2026, and the 2026 projected ending balance should be the projected beginning balance for 2027. It is required that the ending balance for 2027 must be a positive balance.

Do not include any anticipated temporary loans or borrowings on the 2027 worksheets.

Please note that you may need to show the temporary loan repayment of 2026 obligations in 2027 if you plan to roll the obligations at year end.

If you have any questions about the preparation of the Cash Flow Worksheets, please contact Ron Mangus at the Indiana Bond Bank at either of the following numbers: 1-800-535-6974 or (317) 233-0091. Cash flow worksheets may be submitted in Excel format by email to advancefunding@inbondbank.com.

Common Errors

1. Transposition and arithmetic errors. Please be sure to double-check your figures.
2. **Do not** include anticipated warrant borrowings in the 2027 Cash Flow Worksheets.
3. Ending Balance for the previous year does not agree with the Beginning Balance of the succeeding year. These amounts must match—make appropriate adjustments to the applicable year.

4. Temporary Loan receipts do not equal Temporary Loan expenditures. These amounts must match.
5. Ending balance in 2026 is a negative number. For participation in the program, the ending balance in 2026 **must** be a positive number.

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 Text us



Abby Cleghorn <cleghorna@swparke.k12.in.us>

Exterior Painting/Rosedale Elementary

1 message

Chris Vera <chris.vera.rp1995@gmail.com>

Tue, Aug 4, 2026 at 7:24 AM

To: cleghorna@swparke.k12.in.us

Exterior painting of brick out building.

Work includes ; power washing , scraping , prep , and two coats of paint.

All tools and materials included.

Paint qouted is Sherwin Williams Super Paint.

Half down, rest upon completion.

Total 4,000°°

Thank you for the opportunity regardless of acceptance, Chris Vera.

Fund Report

In Multiple Groups

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Totals As Of 08/31/2026 Active and Inactive

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Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101	Education Fund	739,154.16	691,752.48	537,804.33	742,577.08	5,756,599.10	5,606,073.87	893,102.31
0200	Debt Service Fund	397,807.53	0.00	0.00	596,864.93	813,955.10	1,013,012.50	397,807.53
0300	Operations Fund	49,359.25	18,847.80	234,322.16	311,221.09	1,561,349.14	2,038,685.34	-166,115.11
0610	Rainy Day Fund	496,613.97	0.00	0.00	496,613.97	0.00	0.00	496,613.97
0702	Construction Fund - 2024 GO Bond	12,720.00	0.00	12,720.00	45,948.00	0.00	45,948.00	0.00
0800	School Lunch Fund	22,154.32	6,996.13	37,105.47	42,410.11	393,858.60	444,223.73	-7,955.02
1401	WRCTE Program Grants	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
1426	WRCTE Programs 2025-2026	11,946.20	0.00	0.00	-20,737.92	71,846.00	39,161.88	11,946.20
1427	WRCTE Programs 2026-2027	0.00	0.00	5,937.92	0.00	0.00	5,937.92	-5,937.92
1500	WV/WCI Health Clinic Maintenance	0.00	0.00	0.00	0.00	805.70	805.70	0.00
1600	Rosedale Preschool Program	-4,296.55	29,459.55	3,339.88	1,284.65	46,814.41	26,275.94	21,823.12
1601	Montezuma Preschool Program	-7,577.09	7,577.09	0.00	0.00	46,954.44	46,954.44	0.00
1850	Education License Plate Fund	658.43	0.00	0.00	639.68	18.75	0.00	658.43
2001	LCC Grant - Rosedale Elementary	2,060.72	0.00	0.00	2,060.72	0.00	0.00	2,060.72
2002	LCC Grant - Montezuma Elementary	14.37	0.00	0.00	2,305.47	0.00	2,291.10	14.37
2004	Mosteller Educational Grant - Rosedale Elementary	1,299.10	6,425.52	1,230.04	3,011.91	6,425.52	2,942.85	6,494.58
2005	Mosteller Educational Grant - Montezuma Elementary	116.59	0.00	116.59	2,648.13	0.00	2,648.13	0.00
2006	Jami Britton Memorial Fund	1,142.47	971.00	0.00	5,531.63	971.00	4,389.16	2,113.47
2007	Peggy Sankey Science Fund	46,849.75	0.00	32,576.55	0.00	46,849.75	32,576.55	14,273.20
2010	Lunch Account Donations	834.36	0.00	0.00	784.36	50.00	0.00	834.36
2011	Misc PCCF Grants - Rosedale Elementary	312.06	0.00	0.00	346.40	2,187.00	2,221.34	312.06
2012	Misc PCCF Grants - Montezuma Elementary	106.18	0.00	0.00	1,793.48	888.80	2,576.10	106.18
2013	Misc PCCF Grants - Riverton Parke	871.19	0.00	0.00	4,345.38	2,042.77	5,516.96	871.19
2014	Other Local Grants/Donations - Corporation	20,245.42	0.00	0.00	28,300.00	0.00	8,054.58	20,245.42
2015	Other Local Grants/Donations - Rosedale Elementary	1,389.30	0.00	0.00	2,500.03	2,080.00	3,190.73	1,389.30
2017	Other Local Grants/Donations - Riverton Parke	919.50	0.00	0.00	1,441.22	0.00	521.72	919.50
2300	Extra-Curricular Activities	0.00	0.00	0.00	0.00	1,700.59	1,700.59	0.00
2301	ECA Transportation - Riverton Parke	-129.18	0.00	300.74	0.00	0.00	429.92	-429.92
2726	Riverton Parke Global Learning Scholarship	500.00	0.00	0.00	0.00	500.00	0.00	500.00
3028	Formative Assessment Grant	7,024.82	0.00	4,006.80	9,872.80	7,024.82	13,879.60	3,018.02
3029	Special Education Excess Costs	-36,140.00	0.00	20,525.00	0.00	62,620.00	119,285.00	-56,665.00
3251	Medicaid Reimbursement - State	592.18	0.00	286.33	867.82	7,350.68	7,912.65	305.85
3270	Secured School Safety Grant	0.00	0.00	0.00	-22,431.47	44,471.47	22,040.00	0.00
3271	Robots4Autism Grant	0.00	0.00	0.00	-39,050.00	39,050.00	0.00	0.00

Fund Report

In Multiple Groups

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Totals As Of 08/31/2026 Active and Inactive

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Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
3273	Digital Learning Grant	-11,130.00	0.00	0.00	0.00	0.00	11,130.00	-11,130.00
3401	Early Intervention Grant	291.11	0.00	0.00	291.11	0.00	0.00	291.11
3749	Career and Technical Performance Grant	5,218.06	0.00	0.00	13,258.06	0.00	8,040.00	5,218.06
3751	Teacher Appreciation Grant	0.00	0.00	0.00	0.00	35,648.83	35,648.83	0.00
3769	High Ability Grant	0.00	0.00	0.00	-17,726.25	20,726.25	3,000.00	0.00
3957	Teacher Residency Grant	-45.58	0.00	2,153.00	-4,493.35	17,610.44	15,315.67	-2,198.58
4126	Title I Grant 2025-2026	-44,336.92	0.00	1,225.00	-5,074.10	79,544.09	120,031.91	-45,561.92
5225	SPED 611 Grant FY2025	0.00	0.00	0.00	0.00	161,291.26	161,291.26	0.00
5226	SPED 611 Grant FY2026	0.00	0.00	0.00	0.00	38,243.50	38,243.50	0.00
5825	Title IV FFY25	0.00	0.00	4,927.44	0.00	0.00	4,927.44	-4,927.44
6461	Medicaid Reimbursement - Federal	59,119.15	0.00	0.00	95,836.14	13,496.39	50,213.38	59,119.15
6847	Title II Part A	0.00	0.00	0.00	0.00	28,592.50	28,592.50	0.00
8400	Prepaid School Lunch Funds	4,112.72	6,651.38	5,488.15	4,172.36	28,901.55	27,797.96	5,275.95
9000	Federal Tax W/H Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	IN State & County Taxes Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	Health Trust Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	Dental Insurance Clearing Account	910.78	1,093.13	1,003.03	1,309.00	7,720.85	8,028.97	1,000.88
9004	Vision Insurance Clearing Account	300.60	373.82	165.92	319.83	1,247.53	1,058.86	508.50
9005	HSA Contributions Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9006	American Fidelity Clearing Account	0.00	13.44	13.44	0.00	13.44	13.44	0.00
9007	American Fidelity Med Reimbursement Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9008	Corebridge Annuities Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9009	Child Support Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	Employee Background Checks (W/H) Clearing Account	0.00	0.00	51.00	84.00	0.00	135.00	-51.00
9011	Employee Lunch Deductions Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9013	Garnishment Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9501	Reimbursed Payments Clearing Account	0.00	1,886.40	88.10	0.00	17,570.47	15,772.17	1,798.30
9504	Employee Background Checks (NOT W/H) Clearing Acct	-72.00	277.50	195.00	52.00	935.35	976.85	10.50
9600	Student Scholarships	0.00	0.00	0.00	0.00	500.00	500.00	0.00
GRAND TOTALS		1,808,416.97	772,325.24	905,581.89	2,336,678.27	9,368,456.09	10,029,974.04	1,675,160.32

Fund Report

In Multiple Groups

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Totals As Of 08/31/2026 Active and Inactive

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Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 09/09/2026 - Board Meeting - Regular Session

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
Posted								
Payment Method: Electronic Fund Transfer								
09/09/2026	94693	0101	Education Fund	AMAZON CAPITAL SERVICES	4,139.78	4,139.78	EFT	Curricular Device Cases
09/09/2026	94694	0101	Education Fund	AMAZON CAPITAL SERVICES	437.90	437.90	EFT	School Supplies - Rosedale Element
09/09/2026	94695	2004	Mosteller Educational Grant -	AMAZON CAPITAL SERVICES	1,070.38	1,070.38	EFT	Supplies - Rosedale Elementary
09/09/2026	94696	0101	Education Fund	AMAZON CAPITAL SERVICES	402.69	402.69	EFT	Supplies - Riverton Parke
09/09/2026	94696	0300	Operations Fund	AMAZON CAPITAL SERVICES	74.07	74.07	EFT	Supplies - Riverton Parke
09/09/2026	94697	0300	Operations Fund	AMAZON CAPITAL SERVICES	399.90	399.90	EFT	Supplies - Rosedale Elementary
09/09/2026	94698	0300	Operations Fund	AMAZON CAPITAL SERVICES	2,005.70	2,005.70	EFT	Supplies - Riverton Parke
09/09/2026	94699	0300	Operations Fund	AMAZON CAPITAL SERVICES	341.97	341.97	EFT	Maintenance & Janitorial Supplies
09/09/2026	94700	0101	Education Fund	AMAZON CAPITAL SERVICES	150.56	150.56	EFT	Supplies - Rosedale Elementary
09/09/2026	94701	0300	Operations Fund	AMAZON CAPITAL SERVICES	75.96	75.96	EFT	Supplies - Rosedale Elementary
09/09/2026	94702	0101	Education Fund	AMAZON CAPITAL SERVICES	659.95	659.95	EFT	Curricular Device Cases
09/09/2026	94703	0300	Operations Fund	AMAZON CAPITAL SERVICES	206.97	206.97	EFT	Office Supplies - Corporation Office
09/09/2026	94704	0300	Operations Fund	AMAZON CAPITAL SERVICES	509.27	509.27	EFT	Supplies - Rosedale Elementary
09/09/2026	94705	0101	Education Fund	AMAZON CAPITAL SERVICES	137.40	137.40	EFT	Math Curricular Materials - Riverton
09/09/2026	94706	0300	Operations Fund	AMAZON CAPITAL SERVICES	47.45	47.45	EFT	Supplies - Rosedale Elementary
09/09/2026	94707	0300	Operations Fund	AMAZON CAPITAL SERVICES	33.46	33.46	EFT	Board Supplies
09/09/2026	94708	0101	Education Fund	AMAZON CAPITAL SERVICES	685.72	685.72	EFT	Supplies - Riverton Parke
09/09/2026	94709	0300	Operations Fund	AMAZON CAPITAL SERVICES	124.72	124.72	EFT	Supplies - Rosedale Elementary
09/09/2026	94710	0300	Operations Fund	AMAZON CAPITAL SERVICES	25.79	25.79	EFT	Supplies - Corporation Office
09/09/2026	94711	0300	Operations Fund	AMAZON CAPITAL SERVICES	146.48	146.48	EFT	Supplies - Rosedale Elementary
09/09/2026	94712	0101	Education Fund	AMAZON CAPITAL SERVICES	55.97	55.97	EFT	Supplies - Rosedale Elementary
09/09/2026	94713	0101	Education Fund	AMAZON CAPITAL SERVICES	19.98	19.98	EFT	Supplies - Rosedale Elementary
09/09/2026	94714	0101	Education Fund	AMAZON CAPITAL SERVICES	63.96	63.96	EFT	SPED Supplies - Riverton Parke
09/09/2026	94715	0300	Operations Fund	AMAZON CAPITAL SERVICES	208.73	208.73	EFT	Supplies - Rosedale Elementary
09/09/2026	94716	1427	WRCTE Programs 2026-202	AMAZON CAPITAL SERVICES	55.97	55.97	EFT	Ag Supplies - WRCTE @ Riverton P
09/09/2026	94717	0300	Operations Fund	AMAZON CAPITAL SERVICES	10.87	10.87	EFT	Supplies - Corporation Office
09/09/2026	94718	0101	Education Fund	AMAZON CAPITAL SERVICES	21.98	21.98	EFT	SPED Supplies - Riverton Parke

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94719	0101	Education Fund	AMAZON CAPITAL SERVICES	397.09	397.09	EFT	Ag Supplies - Riverton Parke
09/09/2026	94720	0101	Education Fund	AMAZON CAPITAL SERVICES	237.16	237.16	EFT	Spanish Supplies - Riverton Parke
09/09/2026	94721	0101	Education Fund	AMAZON CAPITAL SERVICES	136.11	136.11	EFT	Science Supplies - Riverton Parke
09/09/2026	94722	0101	Education Fund	AMAZON CAPITAL SERVICES	236.41	236.41	EFT	Supplies - Riverton Parke
09/09/2026	94723	0101	Education Fund	AMAZON CAPITAL SERVICES	146.92	146.92	EFT	Supplies - Rosedale Elementary
09/09/2026	94724	0101	Education Fund	AMAZON CAPITAL SERVICES	69.63	69.63	EFT	Ag Supplies - Riverton Parke
09/09/2026	94725	0101	Education Fund	AMAZON CAPITAL SERVICES	94.91	94.91	EFT	Office Supplies - Rosedale Elementa
09/09/2026	94726	0101	Education Fund	AMAZON CAPITAL SERVICES	1,475.19	1,475.19	EFT	Curricular Materials - Riverton Parke
09/09/2026	94786	0300	Operations Fund	AMAZON CAPITAL SERVICES	550.90	550.90	EFT	Janitorial Supplies
09/09/2026	94787	0101	Education Fund	AMAZON CAPITAL SERVICES	310.45	310.45	EFT	Supplies - Riverton Parke
09/09/2026	94788	0101	Education Fund	AMAZON CAPITAL SERVICES	20.20	20.20	EFT	Supplies - Riverton Parke
09/09/2026	94788	0300	Operations Fund	AMAZON CAPITAL SERVICES	73.95	73.95	EFT	Supplies - Riverton Parke
09/09/2026	94789	2004	Mosteller Educational Grant -	AMAZON CAPITAL SERVICES	75.57	75.57	EFT	Supplies - Rosedale Elementary
09/09/2026	94790	0101	Education Fund	AMAZON CAPITAL SERVICES	61.98	61.98	EFT	Supplies - Rosedale Elementary
09/09/2026	94790	0300	Operations Fund	AMAZON CAPITAL SERVICES	113.97	113.97	EFT	Supplies - Rosedale Elementary
Check Totals					16,114.02	16,114.02		
09/09/2026	94783	9006	American Fidelity Clearing Ac	AMERICAN FIDELITY ASSURANCE	8,957.36	8,957.36	EFT	AF Premiums
09/09/2026	94784	9007	American Fidelity Med Reimb	AMERICAN FIDELITY ASSURANCE	283.32	283.32	EFT	AF Premiums
Check Totals					9,240.68	9,240.68		
09/09/2026	94627	9005	HSA Contributions Clearing	American Fidelity HSA	2,858.00	2,858.00	EFT	HSA Contributions
09/09/2026	94671	9005	HSA Contributions Clearing	American Fidelity HSA	2,858.00	2,858.00	EFT	HSA Contributions
Check Totals					5,716.00	5,716.00		
09/09/2026	94616	0300	Operations Fund	BOVIE TRANSPORT LLC	22,769.19	22,769.19	EFT	Bus Contract Pay 08/14/2026
09/09/2026	94652	0300	Operations Fund	BOVIE TRANSPORT LLC	23,749.19	23,749.19	EFT	Bus Contract Pay 08/28/2026
Check Totals					46,518.38	46,518.38		
09/09/2026	94622	0300	Operations Fund	Charles R. Burress	225.00	225.00	EFT	School Resource Officer
09/09/2026	94656	0300	Operations Fund	Charles R. Burress	450.00	450.00	EFT	School Resource Officer
Check Totals					675.00	675.00		

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Batch Reference: 09/09/2026 - Board Meeting - Regular Session

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94657	0300	Operations Fund	Christopher R Carrera	120.00	120.00	EFT	School Resource Officer
09/09/2026	94690	0300	Operations Fund	Indiana Gas Company, Inc.	504.54	504.54	EFT	Gas Service
09/09/2026	94628	9008	Corebridge Annuities Clearin	Corebridge	4,130.49	4,130.49	EFT	Annuities
09/09/2026	94672	9008	Corebridge Annuities Clearin	Corebridge	4,130.49	4,130.49	EFT	Annuities
09/09/2026	94680	0101	Education Fund	Corebridge	225.00	225.00	EFT	Unused Teacher Leave Days
Check Totals					8,485.98	8,485.98		
09/09/2026	94678	0300	Operations Fund	DIRECT ENERGY BUSINESS	725.60	725.60	EFT	Gas Service
09/09/2026	94688	0300	Operations Fund	DUKE ENERGY	6,281.27	6,281.27	EFT	Electric Service
09/09/2026	94689	0300	Operations Fund	DUKE ENERGY	26.18	26.18	EFT	Electric Service
Check Totals					6,307.45	6,307.45		
09/09/2026	94614	0101	Education Fund	FICA	11,921.52	11,921.52	EFT	FICA
09/09/2026	94614	0300	Operations Fund	FICA	1,591.35	1,591.35	EFT	FICA
09/09/2026	94614	0800	School Lunch Fund	FICA	936.17	936.17	EFT	FICA
09/09/2026	94614	1427	WRCTE Programs 2026-202	FICA	129.02	129.02	EFT	FICA
09/09/2026	94614	1600	Rosedale Preschool Program	FICA	113.98	113.98	EFT	FICA
09/09/2026	94614	2301	ECA Transportation - Riverto	FICA	10.37	10.37	EFT	FICA
09/09/2026	94614	3957	Teacher Residency Grant	FICA	76.50	76.50	EFT	FICA
09/09/2026	94614	9000	Federal Tax W/H Clearing Ac	FICA	27,451.24	27,451.24	EFT	FICA
09/09/2026	94666	0101	Education Fund	FICA	12,127.89	12,127.89	EFT	FICA
09/09/2026	94666	0300	Operations Fund	FICA	1,790.96	1,790.96	EFT	FICA
09/09/2026	94666	0800	School Lunch Fund	FICA	851.25	851.25	EFT	FICA
09/09/2026	94666	1427	WRCTE Programs 2026-202	FICA	126.96	126.96	EFT	FICA
09/09/2026	94666	1600	Rosedale Preschool Program	FICA	113.98	113.98	EFT	FICA
09/09/2026	94666	2301	ECA Transportation - Riverto	FICA	10.37	10.37	EFT	FICA
09/09/2026	94666	3957	Teacher Residency Grant	FICA	76.50	76.50	EFT	FICA
09/09/2026	94666	9000	Federal Tax W/H Clearing Ac	FICA	28,063.88	28,063.88	EFT	FICA
Check Totals					85,391.94	85,391.94		
09/09/2026	94679	0300	Operations Fund	FIRST FINANCIAL BANK	111.80	111.80	EFT	Bank Service Charge
09/09/2026	94623	0300	Operations Fund	JASON W FRAZIER	225.00	225.00	EFT	School Resource Officer

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94658	0300	Operations Fund	JASON W FRAZIER	450.00	450.00	EFT	School Resource Officer
Check Totals					675.00	675.00		
09/09/2026	94785	0300	Operations Fund	Health Resources Inc	15.36	15.36	EFT	Dental & Vision Insurance
09/09/2026	94785	9003	Dental Insurance Clearing Ac	Health Resources Inc	4,284.95	4,284.95	EFT	Dental & Vision Insurance
09/09/2026	94785	9004	Vision Insurance Clearing Ac	Health Resources Inc	722.94	722.94	EFT	Dental & Vision Insurance
Check Totals					5,023.25	5,023.25		
09/09/2026	94618	0300	Operations Fund	JEANNIE M HINES	4,745.38	4,745.38	EFT	Bus Contract Pay 08/14/2026
09/09/2026	94653	0300	Operations Fund	JEANNIE M HINES	4,745.38	4,745.38	EFT	Bus Contract Pay 08/28/2026
Check Totals					9,490.76	9,490.76		
09/09/2026	94617	0300	Operations Fund	HOW-TRAN, INC.	2,696.03	2,696.03	EFT	Bus Contract Pay 08/14/2026
09/09/2026	94654	0300	Operations Fund	HOW-TRAN, INC.	2,696.03	2,696.03	EFT	Bus Contract Pay 08/28/2026
Check Totals					5,392.06	5,392.06		
09/09/2026	94624	0300	Operations Fund	Cory Hutchins	225.00	225.00	EFT	School Resource Officer
09/09/2026	94659	0300	Operations Fund	Cory Hutchins	570.00	570.00	EFT	School Resource Officer
Check Totals					795.00	795.00		
09/09/2026	94661	0300	Operations Fund	Jason Hutson	570.00	570.00	EFT	School Resource Officer
09/09/2026	94781	0300	Operations Fund	IN Dept. of Workforce Development	1,032.00	1,032.00	EFT	Unemployment Claims
09/09/2026	94669	9001	IN State & County Taxes Cle	INDIANA DEPT. OF REVENUE	10,008.09	10,008.09	EFT	State & Local Taxes
09/09/2026	94670	9001	IN State & County Taxes Cle	INDIANA DEPT. OF REVENUE	10,214.52	10,214.52	EFT	State & Local Taxes
Check Totals					20,222.61	20,222.61		
09/09/2026	94691	0300	Operations Fund	INDIANA AMERICAN WATER	223.79	223.79	EFT	Water Service
09/09/2026	94692	0300	Operations Fund	INDIANA AMERICAN WATER	804.79	804.79	EFT	Water Service
Check Totals					1,028.58	1,028.58		
09/09/2026	94619	0101	Education Fund	IN STATE TEACHERS' RETIREMENT	14,544.26	14,544.26	EFT	TRF
09/09/2026	94619	0300	Operations Fund	IN STATE TEACHERS' RETIREMENT	518.92	518.92	EFT	TRF
09/09/2026	94619	1427	WRCTE Programs 2026-202	IN STATE TEACHERS' RETIREMENT	186.46	186.46	EFT	TRF
09/09/2026	94667	0101	Education Fund	IN STATE TEACHERS' RETIREMENT	14,516.89	14,516.89	EFT	TRF
09/09/2026	94667	0300	Operations Fund	IN STATE TEACHERS' RETIREMENT	529.02	529.02	EFT	TRF

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94667	1427	WRCTE Programs 2026-202	IN STATE TEACHERS' RETIREMENT	186.46	186.46	EFT	TRF
Check Totals					30,482.01	30,482.01		
09/09/2026	94621	0300	Operations Fund	KBM TRANSPORTATION LLC	10,325.91	10,325.91	EFT	Bus Contract Pay 08/14/2026
09/09/2026	94655	0300	Operations Fund	KBM TRANSPORTATION LLC	11,291.91	11,291.91	EFT	Bus Contract Pay 08/28/2026
Check Totals					21,617.82	21,617.82		
09/09/2026	94687	0300	Operations Fund	Keystone Cooperative Inc	6,772.31	6,772.31	EFT	Fuel Delivery
09/09/2026	94662	0300	Operations Fund	Christopher AJ McCann	225.00	225.00	EFT	School Resource Officer
09/09/2026	94626	0300	Operations Fund	Brad McNeill	225.00	225.00	EFT	School Resource Officer
09/09/2026	94663	0300	Operations Fund	Brad McNeill	900.00	900.00	EFT	School Resource Officer
Check Totals					1,125.00	1,125.00		
09/09/2026	94664	0300	Operations Fund	Tyler Warren Milner	450.00	450.00	EFT	School Resource Officer
09/09/2026	94681	0300	Operations Fund	Parke County REMC	16,278.58	16,278.58	EFT	Electric Service
09/09/2026	94620	0101	Education Fund	INPRS FBO PERF	1,229.03	1,229.03	EFT	PERF
09/09/2026	94620	0300	Operations Fund	INPRS FBO PERF	2,065.36	2,065.36	EFT	PERF
09/09/2026	94620	0800	School Lunch Fund	INPRS FBO PERF	218.46	218.46	EFT	PERF
09/09/2026	94668	0101	Education Fund	INPRS FBO PERF	1,236.13	1,236.13	EFT	Perf
09/09/2026	94668	0300	Operations Fund	INPRS FBO PERF	2,221.20	2,221.20	EFT	Perf
09/09/2026	94668	0800	School Lunch Fund	INPRS FBO PERF	218.46	218.46	EFT	Perf
Check Totals					7,188.64	7,188.64		
09/09/2026	94780	0300	Operations Fund	Pitney Bowes Global Financial Svc LLC	223.77	223.77	EFT	Postage Machine Lease
09/09/2026	94682	0300	Operations Fund	REPUBLIC SERVICES	1,500.39	1,500.39	EFT	Trash Service
09/09/2026	94629	9009	Child Support Clearing Accou	STATE CENTRAL COLLECTION UNIT	92.31	92.31	EFT	Child Support
09/09/2026	94673	9009	Child Support Clearing Accou	STATE CENTRAL COLLECTION UNIT	92.31	92.31	EFT	Child Support
Check Totals					184.62	184.62		
09/09/2026	94615	0300	Operations Fund	T and E Mowing Inc.	2,088.67	2,088.67	EFT	Mowing Services
09/09/2026	94651	0300	Operations Fund	T and E Mowing Inc.	2,088.67	2,088.67	EFT	Mowing Services
Check Totals					4,177.34	4,177.34		
09/09/2026	94736	0800	School Lunch Fund	US Foods, Inc.	22,848.63	22,848.63	EFT	Food Service Purchases

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94665	0300	Operations Fund	Alvin Shay Vandivier	345.00	345.00	EFT	School Resource Officer
09/09/2026	94683	0101	Education Fund	TreviPay - Walmart	122.75	122.75	EFT	FACS Supplies - Riverton Parke
09/09/2026	94684	0101	Education Fund	TreviPay - Walmart	66.04	66.04	EFT	Health Office Supplies - Rosedale El
09/09/2026	94685	0101	Education Fund	TreviPay - Walmart	39.90	39.90	EFT	Health Office Supplies - Rosedale El
09/09/2026	94686	0101	Education Fund	TreviPay - Walmart	240.28	240.28	EFT	FACS Supplies - Riverton Parke
Check Totals					468.97	468.97		
09/09/2026	94782	0101	Education Fund	WV/WCI School Trust	48,204.30	48,204.30	EFT	Health Insurance
09/09/2026	94782	0300	Operations Fund	WV/WCI School Trust	8,346.42	8,346.42	EFT	Health Insurance
09/09/2026	94782	1427	WRCTE Programs 2026-202	WV/WCI School Trust	1,560.75	1,560.75	EFT	Health Insurance
09/09/2026	94782	4126	Title I Grant 2025-2026	WV/WCI School Trust	1,560.75	1,560.75	EFT	Health Insurance
09/09/2026	94782	9002	Health Trust Clearing Accoun	WV/WCI School Trust	24,661.57	24,661.57	EFT	Health Insurance
Check Totals					84,333.79	84,333.79		
Payment Method: Electronic Fund Transfer Totals					422,362.52	422,362.52		
Payment Method: No Check (Adjustments)								
09/09/2026	94776	4126	Title I Grant 2025-2026	Institute for Multi-Sensory Education	0.00	0.00	ADJ	Expenditure Account Correction
Payment Method: No Check (Adjustments) Totals					0.00	0.00		
Payment Method: Standard Check								
09/09/2026	94647	0101	Education Fund	AMAZON CAPITAL SERVICES	41.18	41.18	54588	Supplies - Rosedale Elementary
09/09/2026	94648	0300	Operations Fund	AMAZON CAPITAL SERVICES	36.84	36.84	54588	Supplies - Rosedale Elementary
09/09/2026	94649	0300	Operations Fund	AMAZON CAPITAL SERVICES	53.98	53.98	54588	Supplies - Riverton Parke
Check Totals					132.00	132.00		
09/09/2026	94632	0300	Operations Fund	AT&T	52.45	52.45	54573	Phone Service
09/09/2026	94743	0101	Education Fund	KIMBERLY BAUGH	155.04	155.04	54603	Professional Development - Rosedal
09/09/2026	94745	0300	Operations Fund	Bose McKinney & Evans LLP	3,724.50	3,724.50	54604	Legal Services
09/09/2026	94633	0300	Operations Fund	A.E. Boyce Company, Inc.	103.75	103.75	54574	Doculivery Payroll Uploads
09/09/2026	94746	0300	Operations Fund	Martin J Russell	415.00	415.00	54605	Pest Control Services
09/09/2026	94650	0300	Operations Fund	Castle Branch - A DISA Company	55.00	55.00	54589	Employee Background Checks

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SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94650	9010	Employee Background Chec	Castle Branch - A DISA Company	161.00	161.00	54589	Employee Background Checks
09/09/2026	94650	9504	Employee Background Chec	Castle Branch - A DISA Company	195.00	195.00	54589	Employee Background Checks
Check Totals					411.00	411.00		
09/09/2026	94735	0800	School Lunch Fund	Commercial Food Systems, Inc.	1,194.51	1,194.51	54606	Food Service Purchases
09/09/2026	94634	0101	Education Fund	CURRICULUM ASSOCIATES, LLC	2,900.56	2,900.56	54575	iReady Reading Assessments
09/09/2026	94634	3028	Formative Assessment Grant	CURRICULUM ASSOCIATES, LLC	2,116.80	2,116.80	54575	iReady Reading Assessments
Check Totals					5,017.36	5,017.36		
09/09/2026	94747	0101	Education Fund	CURRICULUM ASSOCIATES, LLC	316.80	316.80	54607	Math Curricular Materials - Riverton
09/09/2026	94748	0101	Education Fund	DESCON	604.00	604.00	54608	Supplies - Rosedale Elementary
09/09/2026	94728	1600	Rosedale Preschool Program	Tracy Fennell-Greaver	200.00	200.00	54596	Preschool Tuition Refund
09/09/2026	94635	2007	Peggy Sankey Science Fund	SL Feuquay & Company, Inc.	13,650.00	13,650.00	54576	Science Lab Flooring - Riverton Park
09/09/2026	94749	0101	Education Fund	FLINN SCIENTIFIC INC.	131.97	131.97	54609	Science Supplies - Riverton Parke
09/09/2026	94750	0300	Operations Fund	Freitag-Weinhardt Inc	9,283.22	9,283.22	54610	Boiler Repairs - Montezuma Element
09/09/2026	94751	0300	Operations Fund	Freitag-Weinhardt Inc	1,680.00	1,680.00	54610	Chiller Repairs - Montezuma Elemen
09/09/2026	94752	0300	Operations Fund	Freitag-Weinhardt Inc	840.00	840.00	54610	Chiller Maintenance - Rosedale Ele
Check Totals					11,803.22	11,803.22		
09/09/2026	94636	0300	Operations Fund	GFC Leasing - OH	263.06	263.06	54577	Copier Lease
09/09/2026	94753	0101	Education Fund	Gordon Flesch Company Inc	74.00	74.00	54611	Supplies - Rosedale Elementary
09/09/2026	94734	0800	School Lunch Fund	GORDON FOOD SERVICE	193.30	193.30	54612	Food Service Purchases
09/09/2026	94754	0300	Operations Fund	Aleshia Gubser	33.44	33.44	54613	Mileage Reimbursement
09/09/2026	94642	0101	Education Fund	MICAH HUMPHREYS	83.60	83.60	54578	Mileage Reimbursement
09/09/2026	94625	0300	Operations Fund	Kent F. Hutchins	450.00	450.00	54570	School Resource Officer
09/09/2026	94660	0300	Operations Fund	Kent F. Hutchins	1,020.00	1,020.00	54591	School Resource Officer
09/09/2026	94755	0101	Education Fund	Indiana Association of School Principals	299.00	299.00	54614	Membership Renewal - Rosedale El
09/09/2026	94756	0300	Operations Fund	IN.GOV	95.00	95.00	54615	Annual Fee for ISP Limited Criminal
09/09/2026	94757	0101	Education Fund	Inspiring Young Learners LLC	694.00	694.00	54616	NESP EL Supplies
09/09/2026	94738	0800	School Lunch Fund	Kirby Foods Inc.	7.50	7.50	54617	Food Service Purchases
09/09/2026	94677	3029	Special Education Excess Co	Kiva Adventure Ranch LLC	20,525.00	20,525.00	54595	Student Residential Placement
09/09/2026	94732	3029	Special Education Excess Co	Kiva Adventure Ranch LLC	20,305.00	20,305.00	54601	Student Residential Placement

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SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94758	0300	Operations Fund	Koorsen Fire & Security Inc	133.00	133.00	54618	Fire Pump Test & Inspection
09/09/2026	94759	0101	Education Fund	Lakeshore Learning Materials LLC	19.76	19.76	54619	Supplies - Rosedale Elementary
09/09/2026	94759	2015	Other Local Grants/Donation	Lakeshore Learning Materials LLC	1,000.00	1,000.00	54619	Supplies - Rosedale Elementary
Check Totals					1,019.76	1,019.76		
09/09/2026	94760	0300	Operations Fund	Layton's LLC	171.76	171.76	54620	AC Repair - RP Sports Bldg
09/09/2026	94637	0101	Education Fund	LOGIC KEY INC.	8,944.00	8,944.00	54579	Harmony School Management Softw
09/09/2026	94637	0300	Operations Fund	LOGIC KEY INC.	100.00	100.00	54579	Harmony School Management Softw
09/09/2026	94637	0800	School Lunch Fund	LOGIC KEY INC.	993.00	993.00	54579	Harmony School Management Softw
Check Totals					10,037.00	10,037.00		
09/09/2026	94638	0300	Operations Fund	MATRIX INTEGRATION, LLC	379.00	379.00	54580	WiFi Network
09/09/2026	94729	0300	Operations Fund	MENARDS - TERRE HAUTE	584.48	584.48	54597	Maintenance Supplies - Rosedale El
09/09/2026	94730	0300	Operations Fund	MENARDS - TERRE HAUTE	1,248.94	1,248.94	54598	Maintenance Supplies - Riverton Par
09/09/2026	94762	0300	Operations Fund	MTW CONSULTING, INC	1,217.87	1,217.87	54621	Budget Consultant Services
09/09/2026	94763	0300	Operations Fund	Nuso, LLC	495.96	495.96	54622	Phone Service
09/09/2026	94639	0300	Operations Fund	ODP Business Solutions LLC	761.94	761.94	54581	Supplies - Rosedale Elementary
09/09/2026	94731	0300	Operations Fund	PACE ANALYTICAL	1,915.00	1,915.00	54599	Treatment Plant
09/09/2026	94739	0800	School Lunch Fund	Prairie Farms Dairy, Inc.	4,938.15	4,938.15	54623	Food Service Purchases
09/09/2026	94765	3271	Robots4Autism Grant	ROBOKIND LLC	21,995.00	21,995.00	54624	Social Skills and Phonics Curriculum
09/09/2026	94733	0300	Operations Fund	ROSEDALE MUNICIPAL UTILITIES	1,114.56	1,114.56	54625	Water Service
09/09/2026	94766	0101	Education Fund	Savvas Learning Company LLC	877.46	877.46	54626	Science Curricular Materials - Rivert
09/09/2026	94767	1427	WRCTE Programs 2026-202	DeLisa Schelsky	2,670.00	2,670.00	54627	WRCTE Education Professions
09/09/2026	94768	0101	Education Fund	Scholastic Inc	274.73	274.73	54628	ELA Curricular Materials - Riverton
09/09/2026	94640	2004	Mosteller Educational Grant -	School Mate	159.66	159.66	54582	School Supplies - Rosedale Element
09/09/2026	94640	2005	Mosteller Educational Grant -	School Mate	116.59	116.59	54582	School Supplies - Rosedale Element
Check Totals					276.25	276.25		
09/09/2026	94769	0101	Education Fund	School Nurse Supply	387.97	387.97	54629	Health Office Supplies - Rosedale El
09/09/2026	94770	0101	Education Fund	School Specialty LLC	524.20	524.20	54630	Student Stools - Riverton Parke
09/09/2026	94740	0800	School Lunch Fund	Bull's Eye Brands, Inc.	6,302.95	6,302.95	54631	Food Service Purchases
09/09/2026	94630	9011	Employee Lunch Deductions	SOUTHWEST PARKE COMMUNITY S	181.39	181.39	54571	Employee Lunch Deductions

Accounts Payable Voucher Register - Short Register - Fund Detail

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

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Date Filed	Voucher #	Fund #	Fund Title	Name of Claimant	Voucher Amount	Amount Allowed	Check #	Memorandum
09/09/2026	94643	0300	Operations Fund	SOUTHWEST PARKE COMMUNITY S	13.44	13.44	54583	Disability Insurance
09/09/2026	94644	0101	Education Fund	SOUTHWEST PARKE COMMUNITY S	4,296.55	4,296.55	54584	Preschool Program - Rosedale Elem
09/09/2026	94645	0101	Education Fund	SOUTHWEST PARKE COMMUNITY S	7,577.09	7,577.09	54585	Preschool Program - Montezuma El
09/09/2026	94646	0300	Operations Fund	SOUTHWEST PARKE COMMUNITY S	500.00	500.00	54586	Food Service
09/09/2026	94674	9011	Employee Lunch Deductions	SOUTHWEST PARKE COMMUNITY S	727.45	727.45	54592	Employee Lunch Deductions
09/09/2026	94676	8400	Prepaid School Lunch Funds	SOUTHWEST PARKE COMMUNITY S	5,488.15	5,488.15	54594	Prepaid Food Service
09/09/2026	94741	3029	Special Education Excess Co	SOUTHWEST PARKE COMMUNITY S	7,980.00	7,980.00	54602	Reconcile SEEC Fund
09/09/2026	94771	3251	Medicaid Reimbursement - S	SOUTHWEST PARKE COMMUNITY S	305.85	305.85	54632	State Medicaid Reimbursement
09/09/2026	94772	1426	WRCTE Programs 2025-202	SOUTHWEST PARKE COMMUNITY S	11,946.20	11,946.20	54633	WRCTE Rollover
09/09/2026	94773	0101	Education Fund	TABCO	459.33	459.33	54634	Nurse/Health Office Supplies - Rose
09/09/2026	94727	1600	Rosedale Preschool Program	Lauryn Taylor	200.00	200.00	54600	Preschool Tuition Refund
09/09/2026	94737	0800	School Lunch Fund	Velvet Ice Cream Company	1,519.68	1,519.68	54635	Food Service Purchases
09/09/2026	94631	9013	Garnishment Clearing Accou	Clerk of Vigo County Superior Court #6	731.60	731.60	54572	Garnishment 08/14/2026
09/09/2026	94675	9013	Garnishment Clearing Accou	Clerk of Vigo County Superior Court #6	731.60	731.60	54593	Garnishment 08/28/2026
09/09/2026	94774	0300	Operations Fund	Wabash Valley Lock & Key LLC	349.75	349.75	54636	Maintenance Supplies - Riverton Par
09/09/2026	94742	8400	Prepaid School Lunch Funds	Chelsae Warner	21.70	21.70	54637	Refund Food Service Account Balan
09/09/2026	94775	0300	Operations Fund	West Central IN ESC	250.00	250.00	54638	Study Council Membership
09/09/2026	94777	0101	Education Fund	West Central IN ESC	350.00	350.00	54639	Professional Development - Riverton
09/09/2026	94778	4126	Title I Grant 2025-2026	West Central IN ESC	1,575.00	1,575.00	54640	Title I Professional Development
09/09/2026	94779	4126	Title I Grant 2025-2026	West Central IN ESC	1,700.00	1,700.00	54641	Title I Professional Development
09/09/2026	94744	0101	Education Fund	Samantha Wood	168.72	168.72	54642	Professional Development - Riverton
09/09/2026	94641	0101	Education Fund	MICHAELA WOODS	201.40	201.40	54587	Mileage Reimbursement
Payment Method: Standard Check Totals					186,555.38	186,555.38		
Posted Totals					608,917.90	608,917.90		
GRAND TOTALS					608,917.90	608,917.90		

Accounts Payable Voucher Register Report - Fund

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Board Meeting 9/9/2026

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Fund	Fund Name	Voucher Total
0101	Education Fund	143,817.29
0300	Operations Fund	176,032.07
0800	School Lunch Fund	40,222.06
1426	WRCTE Programs 2025-2026	11,946.20
1427	WRCTE Programs 2026-2027	4,915.62
1600	Rosedale Preschool Program	627.96
2004	Mosteller Educational Grant - Rosedale Elementary	1,305.61
2005	Mosteller Educational Grant - Montezuma Elementary	116.59
2007	Peggy Sankey Science Fund	13,650.00
2015	Other Local Grants/Donations - Rosedale Elementary	1,000.00
2301	ECA Transportation - Riverton Parke	20.74
3028	Formative Assessment Grant	2,116.80
3029	Special Education Excess Costs	48,810.00
3251	Medicaid Reimbursement - State	305.85
3271	Robots4Autism Grant	21,995.00
3957	Teacher Residency Grant	153.00
4126	Title I Grant 2025-2026	4,835.75
8400	Prepaid School Lunch Funds	5,509.85
9000	Federal Tax W/H Clearing Account	55,515.12
9001	IN State & County Taxes Clearing Account	20,222.61
9002	Health Trust Clearing Account	24,661.57
9003	Dental Insurance Clearing Account	4,284.95
9004	Vision Insurance Clearing Account	722.94
9005	HSA Contributions Clearing Account	5,716.00
9006	American Fidelity Clearing Account	8,957.36
9007	American Fidelity Med Reimbursement Clearing Acct	283.32
9008	Corebridge Annuities Clearing Account	8,260.98
9009	Child Support Clearing Account	184.62
9010	Employee Background Checks (W/H) Clearing Account	161.00
9011	Employee Lunch Deductions Clearing Account	908.84

Accounts Payable Voucher Register Report - Fund

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

Board Meeting 9/9/2026

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Fund	Fund Name	Voucher Total
9013	Garnishment Clearing Account	1,463.20
9504	Employee Background Checks (NOT W/H) Clearing Acct	195.00
GRAND TOTAL		608,917.90

Allowance of Vouchers

SOUTHWEST PARKE COMMUNITY SCHOOL CORPORATION

09/05/2026 3:11 PM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Date: _____

GRANT DICKEY
CORPORATION TREASURER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of ____ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$608,917.90. Dated this 9th day of September, 2026.

KEVIN ALLEN
PRESIDENT, BOARD OF SCHOOL TRUSTEES

MAX CASE
VICE PRESIDENT, BOARD OF SCHOOL TRUSTEES

DANIEL J. HARKRIDER
SECRETARY, BOARD OF SCHOOL TRUSTEES

NATHAN ADAMS
MEMBER, BOARD OF SCHOOL TRUSTEES

TANNER EDGE
MEMBER, BOARD OF SCHOOL TRUSTEES