

# **PORTER TOWNSHIP SCHOOL CORPORATION**

**THURSDAY, MAY 8, 2025**

**BOARD OF SCHOOL TRUSTEES  
MEETING**

**5:30 PM CST**



**NATALIE WARGO, PRESIDENT  
ERIC MCGINTY, VICE-PRESIDENT  
MARY HARLOW, SECRETARY  
LILANN SGOUROS, MEMBER  
JEANNETTE SKIBBIE, MEMBER**

# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.  
Superintendent

BEN PARRISH  
Assistant Superintendent

KATHLEEN SMITH  
CFO/Treasurer



## AGENDA REGULAR SCHOOL BOARD MEETING THURSDAY, MAY 8, 2025 5:30 pm

*This meeting is a meeting of the School Board for the purpose of conducting the School Corporation's business and is not to be considered a public community meeting. There will be a time for public participation, as indicated by the agenda. The meeting site is fully accessible. Any person requiring further accommodation should contact the Superintendent.*

### 1. CALL TO ORDER – Dr. Natalie Wargo

- A. Pledge of Allegiance
- B. Welcome Visitors

### 2. AGENDA ADJUSTMENTS – Dr. Stacey Schmidt

### 3. PUBLIC COMMENT

### 4. PRESENTATIONS

#### A. Education Foundation for the Porter Township School Corporation Scholarship Awards – Terry Tafflinger, Education Foundation for the Porter Township School Corporation President

##### 1. Steve Tafflinger Memorial Scholarship

Mackayla LeBlanc

##### 2. Suzi Peterson Honorable Memorial Scholarship

Andrew Batesole

##### 3. Business Scholarship

Mitchell Saco

##### 4. Health Services Scholarship

Madison Kaufman

##### 5. Engineering Scholarship

Madison Grieger

##### 6. Wolf Legacy Scholarship

Ava Gibbs

#### B. Red Cross Honor Cord Presentation – Lisa Kiger, Director of Health Services

Jacob Bender

Davian Carrera

Alli Lytle

Brooklyn Montes

Mitchell Saco

Kiley Sims

#### C. 2025 Academic Hall of Fame Video

#### D. Retirement Recognition – Dr. Schmidt

Kevin Donnell

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CFO/Treasurer



Jane Lafollette

**E. 25 Years of Service Recognition – Dr. Schmidt**

Jori Swan-Caratini

**F. 2024-2025 Inspiring Educator – Dr. Schmidt**

Jennifer Finley

**G. Education Foundation of Porter Township School Corporation 24-25 Staff Creativity Grant Recipients – Terry**

Taflinger, Education Foundation for the Porter Township School Corporation President

Amanda McKee

Troy Janesheski

Brian Sherwin

Katie Suggs

Kelley Wotherspoon

**5. CONSENT AGENDA – Dr. Schmidt**

A. Personnel Report

B. Board Minutes, 4.10.25 Board Meeting

C. Payroll and Claim Dockets

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**6. FINANCIAL REPORT – Mrs. Kathleen Smith**

A. Financial Report

B. Fund Report

C. Monthly Fund Transfer Report

**7. BUSINESS**

**A. Approve Transfer Students for the 2025-2026 School Year – Dr. Schmidt**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**B. Contract Considerations – Dr. Schmidt**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**C. Approve Mentor Stipends – Dr. Schmidt**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**D. Approve Fundraisers – Dr. Schmidt**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**E. Approve Overnight Field Trips – Dr. Schmidt**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**F. Approve Mid-Year Tax Anticipation Warrant Resolution #0525-325 – Mrs. Smith**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_

**8. ADJOURNMENT**

**Motion** \_\_\_\_\_ **Second** \_\_\_\_\_



Porter Township School Corporation  
School Board Meeting  
May 8, 2025  
Personnel Report Page 1 of 1

**Appointments**

*Certified*

*Classified*

*Extra-Curricular*

**Leaves**

*Certified*

*Classified*

**Resignations**

*Certified*

*Classified*

Name	Position	Location	Effective Date
Parks, Brad	Assistant Principal	PLE	7/1/2025
Busse, Trevor	Summer Maintenance	PTSC	5/5/2025
Ivayno, Ty	Summer Maintenance	PTSC	5/12/2025
Sherwin, Brian	Summer Maintenance	PTSC	6/2/2025
Coleman, Simon	Boys JV Soccer Head Coach	BGHS	2025-2026 School Year
Lembke, Christian	Boys JV Basketball Head Coach	BGHS	2025-2026 School Year
Suggs, Catherine	Boys MS Volleyball Head Coach	BGMS	2024-2025 School Year
Wargo, Jason	Varsity Boys Volleyball Assistant, Volunteer	BGHS	2024-2025 School Year
Bobrowski, Miranda	School Nurse	BGHS	4/11/2025 (.5)
Buczek, Michele	Teacher's Aide	BGMS	3/31/25 (.5), 4/3/25
Funk, Nicole	Custodian	PLE	3/27/25 (.5), 3/28/25
Harker, Denise	Teacher's Aide	BGHS	4/8/2025, 4/24-4/28/25
Jones, Tim	New Horizons Teacher	BGHS	4/14/2025
Kassner, Pamela	School Nurse	PLE	3/31/2025
Kusbel, Elizabeth	Teacher's Aide	PLE	4/15-4/16/2025
Moreno, Tamitha	Secretary	BGHS	4/25 (.5), 4/25/25
Pelc, Jennifer	Teacher's Aide	PLE	4/10-4/11/2025
Raymond, Andrea	Teacher's Aide	PLE	4/8/2025
Schacki, Alexis	Teacher's Aide	PLE	4/24-4/25/25
Clemens, Jade	Resource Teacher	BGE	5/29/2025
Hamill, Samantha	5th Grade Teacher	BGE	5/29/2025
Mikos, Ewa	Cafeteria Staff	BGHS	5/29/2025
Sanchez, Shyanna	Teacher's Aide	PLE	3/21/2025



Minutes of the Regular School Board Meeting, Porter Township School Corporation Board of School Trustees  
April 10, 2025 | 5:30 pm CST

*\*The following is a partial transcript of the meeting. A recording of the actual meeting is available at Central Office and is kept on file for approximately 5 months after the date of the meeting. Approval of this transcript as official minutes will be at the next regular meeting of the Board of School Trustees.*

Board Members Present: Dr. Natalie Wargo, Eric McGinty, Lilann Sgouros, and Jeannette Skibbie

Board Members Absent: Mary Harlow

Staff Members Present: Dr. Stacey Schmidt, Superintendent, Ben Parrish, Assistant Superintendent, Laura Grayam, Executive Assistant, and Jacquelyn Pillar, Corporation Attorney.

Staff Members Absent: Kathleen Smith, CFO

There were roughly 22 community members in attendance.

**1. CALL TO ORDER – Dr. Natalie Wargo | 5:30 pm CST**

**A. Pledge of Allegiance**

**B. Welcome Visitors**

**2. AGENDA ADJUSTMENTS – Dr. Stacey Schmidt | There were no agenda adjustments**

**3. PUBLIC COMMENT | There were no public comments**

**4. CONSENT AGENDA – Dr. Schmidt**

**A. Personnel Report**

**B. Board Minutes, 3.13.25 Regular Board Meeting**

**C. Payroll and Claim Dockets**

Dr. Schmidt recommended approval of the Consent Agenda, as presented in the board packet, consisting of board meeting minutes, payroll and claim dockets, and the following items listed on the personnel report:

**Appointments**

*Certified*

Name	Position	Location	Effective Date
Goodwin, Laura	1st Grade Temporary Teacher	PLE	approx 3/10/25-5/30/25
Mucha, Kristin	Principal	PLE	7/1/2025
Wentz, Charlene	Resource Room, Temporary Teacher	PLE	approx 3/10/25-5/30/25
Chant, John	Varsity Girls Track Head Coach	PLE	2024-2025 School Year
Fortenberry, William	Boys Varsity Soccer Head Coach	BGHS	2025-2026 School Year
Hill, Dean	Boys Varsity Golf Head Coach	BGHS	2024-2025 School Year
Laviolette, Olivia	Varsity Softball Assistant Coach Volunteer	BGHS	2024-2025 School Year
May, Nicole	Varsity Boys Golf Assistant Coach Volunteer	BGHS	2024-2025 School Year
Otero, Sarah	JV Softball Head Coach	BGHS	2024-2025 School Year
Pierce, Grady	Boys Volleyball Assistant Coach Volunteer	BGHS	2024-2025 School Year
Schulte, Brad	Varsity Softball Assistant Coach Volunteer	BGHS	2024-2025 School Year
Sherwin, Brian	MS Track Head Coach	BGMS	2024-2025 School Year
Simatovich, Michael (Drew)	Girls Varsity Basketball Head Coach	BGHS	2025-2026 School Year
Talbert, Jeremy	MS Wrestling Head Coach	BGMS	2024-2025 School Year

*Extra-Curricular*

<b>Leaves</b>		Tauber, Tony	Girls Varsity Tennis Head Coach	BGHS	2024-2025 School Year
		Trajkovski, Stojan	Girls Tennis Assistant, Volunteer	BGHS	2024-2025 School Year
	<i>Certified</i>	Belko, Justin	English Teacher	BGMS	3/14/2025
		Bobrowski, Miranda	School Nurse	BGHS	3/3/2025
		Kassner, Pamela	School Counselor	PLE	2/25/2025 (.5), 3/13/2025 (.5), 3/14/2025
	<i>Classified</i>	Harker, Denise	Teacher's Aide	BGHS	3/4/2025 (.5), 3/17/2025
		Raymond, Andrea	Teacher's Aide	PLE	3/21/25 (.5)
	<b>Resignations</b>				
	<i>Certified</i>	Cole, Shelby	2nd Grade Teacher	PLE	03/2025
	<i>Classified</i>	Evans, Shawn	F/T Custodian	PLE	3/31/2025
	<b>Retirement Requests</b>				
	<i>Certified</i>	Donnell, Kevin	Principal	PLE	7/1/2025

Dr. Schmidt highlighted the recommendation of Mrs. Kristin Mucha to Principal at Porter Lakes Elementary School. Mrs. Mucha has been a part of PTSC for 21 years, working as a 3<sup>rd</sup> grade teacher, a volleyball coach, kindergarten teacher, and, most recently, the Director of Early Learning and PLE Assistant Principal. Dr. Schmidt was happy to recommend Mrs. Mucha for Porter Lakes Elementary School Principal.

A motion to approve the consent agenda, as presented, was made by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

## 5. FINANCIAL REPORT – Dr. Schmidt

### A. Financial Report

### B. Fund Report

### C. Monthly Fund Transfer Reports

## 6. BUSINESS

### A. Permission to Request a Tax Advance from Porter County – Dr. Schmidt

Dr. Schmidt recommended permission to request a tax advance from Porter County to ensure our Operations Fund does not run negative. A motion to grant permission was made by Lilann Sgouros, seconded by Jeannette Skibbie. There was no discussion and the motion carried 4-0.

### B. Approve Bid Recommendations for PLE Project – Dr. Schmidt

Chris Muvceski from Skillman walked the board through the bid awards for the PLE project and answered questions from the board. A motion to approve bid recommendations was made by Jeannette Skibbie, seconded by Eric McGinty. The motion carried 4-0.

### C. Accept Transfer Students for the 2025-2026 School Year – Dr. Schmidt

Dr. Schmidt recommended approval of transfer students for the 2025-2026 school year. A motion to accept these transfer students was made by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

### D. Contract Considerations – Dr. Schmidt

Dr. Schmidt recommended approval of an updated contract with Vector Solutions. A motion to approve this contract was made by Lilann Sgouros, seconded by Jeannette Skibbie. There was no discussion and the motion carried 5-0.

#### **E. Accept Donations – Dr. Schmidt**

Dr. Schmidt recommended approval of a donation from the recent BGE Book Fair. A motion to accept this donation was made by Eric McGinty, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

#### **F. Approve Fundraisers – Dr. Schmidt**

Dr. Schmidt recommended approval of fundraisers, as presented in the board packet. A motion to approve fundraisers was made by Jeannette Skibbie, seconded by Eric McGinty. There was no discussion and the motion carried 4-0.

#### **G. Approve the Second Reading & Adoption of the Following New Board Bylaws, Board Bylaw Revisions, New Board Policies, or Board Policy Revisions – Mr. Parrish**

**1. Revised Policy #3120.04 – Employment of Substitutes**

**2. Revised Policy #5111 – Determination of Legal Settlement and Eligibility for Enrollment of Students without Legal Settlement in the Corporation**

**3. Revised Policy #5500 – Student Conduct**

**4. Copy of Policy #5610 – Suspension and Expulsion of Students**

**5. New Policy #6140 – Depository Agreements and Digital Payment Applications**

**6. Revised Policy #6250 – Required ADM Counts for the Purpose of State Funding and Verification of Residency for Membership**

**7. Revised Policy #6550 – Travel Payment and Reimbursement/Relocation Costs**

**8. Revised Policy #8420 – Emergency Preparedness Plans and Drills**

Mr. Parrish recommended approval of the 2<sup>nd</sup> reading and adoption of the above policies. Eric McGinty made a motion to waive the reading of and adopt the above policies, seconded by Lilann Sgouros. There was no discussion and the motion carried 4-0.

#### **7. ASSISTANT SUPERINTENDENT REPORT – Mr. Parrish**

Mr. Parrish provided an update from each building:

**BGHS** – Congratulations to Teacher of the Month, Mrs. Mikulich, Key Club and the Guidance Dept. attended the Amanda Forum at Aberdeen, which focuses on safe dating practices, Mr. Russell recently took several students to an Athletic Leadership Conference – that was a great experience for them! Baseball season kicks off with the home opener tonight, and everyone is excited for prom this coming weekend.

**BGMS** – Games Club has begun. Kids are loving this unique, non-traditional club! ILearn kicks off next week, Mr. Sherwin has made great use of the new weight room at the MS - our 8<sup>th</sup> graders have been using it to meet their HS academic standards. Thanks to Mr. Sherwin's hard work on that!

**BGE** – Math Bowl competes next week at Crown Point – thanks to Mrs. Garrett for her hard work with those kids!

**PLE** – Third annual family art night is coming up on April 30<sup>th</sup>. The spring music concert with kindergarten and 2<sup>nd</sup> grade will be held next week.

**Congrats again to Mrs. Mucha!**

#### **8. SUPERINTENDENT REPORT – Dr. Schmidt**

Dr. Schmidt shared an update on the new Indiana diploma – enrollment/enlistment/employment and honors/honors plus. Recently announced were perks offered to any student who earns an Honors Plus Seal, including automatic entry to 7 Indiana universities. Dr. Schmidt shared an update on SB1 and HB101 - enrollment estimates, and proposed funding amounts. She also shared an update on the latest property tax reform amendment and answered questions from the board.

Dr. Schmidt asked for thoughts on using an asynchronous e-learning day versus a synchronous for the upcoming May 6<sup>th</sup> elearning day, to allow for professional development at BGMS and BGHS. The board had no objections.

**9. ADJOURNMENT**

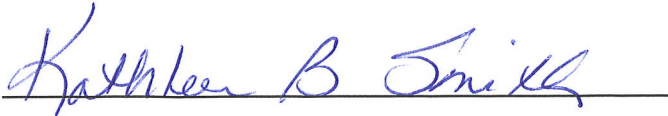
A motion to adjourn was made by Lilann Sgouros at 6:25 pm, seconded by Eric McGinty. The motion carried 4-0.

## Payroll Calc. Summary

Checkdate 04/18/2025 - All Runs - All Locations - All Pay Groups

### FISCAL OFFICER CERTIFICATION

I hereby certify that the attached is true and correct and I have audited same in accordance with IC5-11-10-1.6.



Kathleen B. Smith - CFO/Corporation Treasurer

### BOARD CERTIFICATION

We have examined the claims listed on the following Payroll Calc. Summary Report, consisting of 3 pages, and except for the claims not allowed on the summary, such claims are hereby allowed in the total, \$388,786.64, dated this 16th day of April 2025.



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President -

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Vice President -

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Secretary -

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Member -

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Member -



## Payroll Calc. Summary

Checkdate 04/18/2025 - All Runs - All Locations - All Pay Groups

Description	Certified	Classified	Total
<b>Earnings</b>			
Contract	\$287,292.62	\$18,695.88	\$305,988.50
Salary	\$0.00	\$12,569.70	\$12,569.70
Hourly	\$93.00	\$59,846.66	\$59,939.66
Daily	\$0.00	\$6,348.90	\$6,348.90
Extra Curr.	\$164.60	\$4,200.00	\$4,364.60
Other	\$150.00	\$95.19	\$245.19
<b>Taxes</b>			
Federal Wages	\$257,303.19	\$93,894.76	\$351,197.95
Federal Taxes	\$21,608.41	\$5,438.86	\$27,047.27
Social Security Wages	\$269,180.44	\$95,571.53	\$364,751.97
Social Security	\$16,689.17	\$5,925.41	\$22,614.58
Medicare Wages	\$269,180.44	\$95,571.53	\$364,751.97
Medicare	\$3,903.13	\$1,385.77	\$5,288.90
State & County Wages	\$257,303.19	\$93,894.76	\$351,197.95
State (IN)	\$7,707.08	\$2,750.59	\$10,457.67
County	\$1,894.79	\$811.00	\$2,705.79
<b>Employee Ret. Wages &amp; Deductions</b>			
<b>Corp-Paid Ret. Wages &amp; Benefits</b>			
TRF - TRF Pre 1996 Wages	\$20,265.22	\$0.00	\$20,265.22
TRF - TRF Pre 1996 Brd. Benefit	\$607.95	\$0.00	\$607.95
TRF - TRF Post 1996 Wages	\$240,711.29	\$0.00	\$240,711.29
TRF - TRF Post 1996 Brd. Benefit	\$7,221.33	\$0.00	\$7,221.33
TRF - TRF My Choice Wages	\$25,646.20	\$0.00	\$25,646.20
TRF - TRF My Choice Brd. Benefit	\$769.38	\$0.00	\$769.38
<b>Pre-Tax Deductions</b>			
Ann - VALIC 403B	\$1,482.44	\$383.63	\$1,866.07
Ann - AMERICAN FUNDS 403B01.09	\$9,604.81	\$1,057.30	\$10,662.11
Ann - PACIFIC LIFE 403B01.09	\$790.00	\$235.84	\$1,025.84
Misc. Ded. - MEDICAL 1	\$4,910.12	\$1,562.41	\$6,472.53
Misc. Ded. - MEDICAL 2	\$8,417.67	\$3,083.81	\$11,501.48
Misc. Ded. - MEDICAL 3	\$441.56	\$0.00	\$441.56
Misc. Ded. - MEDICAL 4	\$169.70	\$0.00	\$169.70
Misc. Ded. - AMFID URM	\$1,174.58	\$936.52	\$2,111.10
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,808.03	\$510.68	\$2,318.71
Misc. Ded. - DENTAL S125	\$719.88	\$259.38	\$979.26
** Pre-Tax Deduction Totals **	\$29,727.12	\$8,029.57	\$37,756.69
<b>Post-Tax Deductions</b>			
Ann - SEC BENEFIT ROTH 403B	\$2,307.93	\$1,493.94	\$3,801.87
Misc. Ded. - AMFID NOT 125	\$1,267.66	\$407.01	\$1,674.67
Misc. Ded. - TEXAS LIFE	\$831.46	\$713.44	\$1,544.90
Misc. Ded. - ED.F.PASS-THROUGH	\$36.50	\$3.00	\$39.50
Misc. Ded. - EDUCATION FOUNDATION of PTSC	\$72.00	\$3.00	\$75.00
Garn. - IND ST CENTRAL COLLECTION UNIT	\$368.34	\$0.00	\$368.34
Garn. - CLERK PORTER SUPERIOR COURT	\$0.00	\$167.90	\$167.90
Garn. - CHICAGO CHAPTER 13 TRUSTEE	\$0.00	\$478.64	\$478.64
** Post-Tax Deduction Totals **	\$4,883.89	\$3,266.93	\$8,150.82
<b>Board-Paid Benefits</b>			
Ann - NC MATCH VALIC 401A	\$0.00	\$536.28	\$536.28
Ann - ADMN 3% VALIC 401A	\$651.04	\$0.00	\$651.04
Ann - ADMN 6% VALIC 401A	\$1,110.45	\$662.76	\$1,773.21
Ann - ADMN 9% VALIC 401A	\$0.00	\$1,392.07	\$1,392.07
Ann - ADMN 13% VALIC 401A	\$748.17	\$0.00	\$748.17
Misc. Ded. - MEDICAL 1	\$19,640.48	\$6,197.87	\$25,838.35
Misc. Ded. - MEDICAL 2	\$45,455.68	\$18,668.20	\$64,123.88
Misc. Ded. - MEDICAL 3	\$1,766.24	\$0.00	\$1,766.24
Misc. Ded. - MEDICAL 4	\$678.80	\$0.00	\$678.80
Misc. Ded. - VSP	\$2,043.68	\$346.51	\$2,390.19
Misc. Ded. - DENTAL S125	\$3,504.48	\$1,368.10	\$4,872.58
Misc. Ded. - LIFE CORP PAID	\$1,216.93	\$309.92	\$1,526.85
Ret. - TRF - 003	\$607.95	\$0.00	\$607.95
Ret. - TRF - 004	\$7,221.33	\$0.00	\$7,221.33
Ret. - TRF - 008	\$769.38	\$0.00	\$769.38
** Board-Paid Benefit Totals **	\$85,414.61	\$29,481.71	\$114,896.32

## Payroll Calc. Summary

Checkdate 04/18/2025 - All Runs - All Locations - All Pay Groups

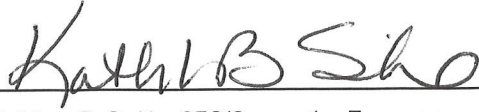
Description	Certified	Classified	Total
<b>Taxable Fringe</b>			
Fringe - AUTO FRINGE BENEFIT	\$0.00	\$168.00	\$168.00
** Taxable Fringe Totals **	\$0.00	\$168.00	\$168.00
<b>Absences</b>			
SICK - Days Used	15.50	31.50	47.00
PERS - Days Used	3.00	3.00	6.00
VAC - Days Used	0	26.00	26.00
NO PAY - Days Used	2.00	2.00	4.00
NO PAY - Lost Days	2.00	0.00	2.00
NO PAY - Lost Pay	\$669.91	\$0.00	\$669.91
NO TEACH - Days Used	0	5.00	5.00
FAM ILL - Days Used	3.00	0	3.00
FUNERAL - Days Used	0	3.00	3.00
PD MTRNT - Days Used	6.00	0	6.00
UNPD MTR - Days Used	14.00	0	14.00
PROF LV - Days Used	2.00	0	2.00
<b>Employees Summary</b>			
Employees	112	116	228
Earnings	\$287,700.22	\$101,756.33	\$389,456.55
Lost Pay	\$669.91	\$0.00	\$669.91
Gross Pay	\$287,030.31	\$101,756.33	\$388,786.64
Taxes	\$51,802.58	\$16,311.63	\$68,114.21
Annuities	\$14,185.18	\$3,170.71	\$17,355.89
Miscellaneous Deductions	\$20,057.49	\$7,479.25	\$27,536.74
Total Garnishments	\$368.34	\$646.54	\$1,014.88
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$200,616.72	\$74,148.20	\$274,764.92

## Payroll Calc. Summary

Checkdate 05/05/2025 - All Runs - All Locations - All Pay Groups

### FISCAL OFFICER CERTIFICATION

I hereby certify that the attached is true and correct and I have audited same in accordance with IC5-11-10-1.6.



Kathleen B. Smith - CFO/Corporation Treasurer

### BOARD CERTIFICATION

We have examined the claims listed on the following Payroll Calc. Summary Report, consisting of 3 pages, and except for the claims not allowed on the summary, such claims are hereby allowed in the total, \$456,221.60, dated this 1st day of May 2025.



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President -

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Vice President -

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Secretary -

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Member -

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Member -



## Payroll Calc. Summary

Checkdate 05/05/2025 - All Runs - All Locations - All Pay Groups

Description	Certified	Classified	Total
<b>Earnings</b>			
Contract	\$287,292.62	\$18,695.88	\$305,988.50
Salary	\$0.00	\$12,569.70	\$12,569.70
Hourly	\$403.00	\$121,553.16	\$121,956.16
Daily	\$0.00	\$14,417.24	\$14,417.24
Extra Curr.	\$994.60	\$0.00	\$994.60
Other	\$715.00	\$250.00	\$965.00
<b>Taxes</b>			
Federal Wages	\$263,588.78	\$158,142.72	\$421,731.50
Federal Taxes	\$21,827.23	\$9,630.36	\$31,457.59
Social Security Wages	\$275,496.23	\$161,217.26	\$436,713.49
Social Security	\$17,080.70	\$9,995.47	\$27,076.17
Medicare Wages	\$275,496.23	\$161,217.26	\$436,713.49
Medicare	\$3,994.71	\$2,337.73	\$6,332.44
State & County Wages	\$263,588.78	\$158,142.72	\$421,731.50
State (IN)	\$7,745.11	\$4,766.21	\$12,511.32
County	\$1,899.71	\$1,316.05	\$3,215.76
<b>Employee Ret. Wages &amp; Deductions</b>			
<b>Corp-Paid Ret. Wages &amp; Benefits</b>			
TRF - TRF Pre 1996 Wages	\$20,265.22	\$0.00	\$20,265.22
TRF - TRF Pre 1996 Brd. Benefit	\$607.95	\$0.00	\$607.95
TRF - TRF Post 1996 Wages	\$240,711.60	\$0.00	\$240,711.60
TRF - TRF Post 1996 Brd. Benefit	\$7,221.33	\$0.00	\$7,221.33
TRF - TRF My Choice Wages	\$25,646.20	\$0.00	\$25,646.20
TRF - TRF My Choice Brd. Benefit	\$769.38	\$0.00	\$769.38
<b>Pre-Tax Deductions</b>			
Ann - VALIC 403B	\$1,482.44	\$452.20	\$1,934.64
Ann - AMERICAN FUNDS 403B01.09	\$9,635.01	\$2,299.48	\$11,934.49
Ann - PACIFIC LIFE 403B01.09	\$790.00	\$322.86	\$1,112.86
Misc. Ded. - MEDICAL 1	\$4,910.12	\$1,562.41	\$6,472.53
Misc. Ded. - MEDICAL 2	\$8,653.37	\$3,083.81	\$11,737.18
Misc. Ded. - MEDICAL 3	\$441.56	\$0.00	\$441.56
Misc. Ded. - MEDICAL 4	\$169.70	\$0.00	\$169.70
Misc. Ded. - AMFID URM	\$1,174.58	\$1,292.06	\$2,466.64
Misc. Ded. - AMFID CHILD CARE	\$208.33	\$0.00	\$208.33
Misc. Ded. - AMFID OTHER	\$1,808.03	\$510.68	\$2,318.71
Misc. Ded. - DENTAL S125	\$719.88	\$259.38	\$979.26
<b>** Pre-Tax Deduction Totals **</b>	<b>\$29,993.02</b>	<b>\$9,782.88</b>	<b>\$39,775.90</b>
<b>Post-Tax Deductions</b>			
Ann - SEC BENEFIT ROTH 403B	\$2,307.93	\$1,835.05	\$4,142.98
Misc. Ded. - AMFID NOT 125	\$1,267.66	\$407.01	\$1,674.67
Misc. Ded. - TEXAS LIFE	\$831.46	\$713.44	\$1,544.90
Misc. Ded. - ED.F.PASS-THROUGH	\$36.50	\$3.00	\$39.50
Misc. Ded. - EDUCATION FOUNDATION of PTSC	\$72.00	\$3.00	\$75.00
Misc. Ded. - SUPPLEMENTAL LIFE INSURANCE	\$248.74	\$47.56	\$296.30
Garn. - IND ST CENTRAL COLLECTION UNIT	\$368.34	\$0.00	\$368.34
Garn. - CLERK PORTER SUPERIOR COURT	\$0.00	\$503.70	\$503.70
Garn. - CHICAGO CHAPTER 13 TRUSTEE	\$0.00	\$1,041.64	\$1,041.64
<b>** Post-Tax Deduction Totals **</b>	<b>\$5,132.63</b>	<b>\$4,554.40</b>	<b>\$9,687.03</b>
<b>Board-Paid Benefits</b>			
Ann - NC MATCH VALIC 401A	\$0.00	\$887.21	\$887.21
Ann - ADMN 3% VALIC 401A	\$651.04	\$0.00	\$651.04
Ann - ADMN 6% VALIC 401A	\$1,110.45	\$706.08	\$1,816.53
Ann - ADMN 9% VALIC 401A	\$0.00	\$1,392.07	\$1,392.07
Ann - ADMN 13% VALIC 401A	\$748.17	\$0.00	\$748.17
Misc. Ded. - MEDICAL 1	\$19,640.48	\$6,197.87	\$25,838.35
Misc. Ded. - MEDICAL 2	\$46,398.48	\$18,668.20	\$65,066.68
Misc. Ded. - MEDICAL 3	\$1,766.24	\$0.00	\$1,766.24
Misc. Ded. - MEDICAL 4	\$678.80	\$0.00	\$678.80
Misc. Ded. - DENTAL S125	\$3,504.48	\$1,368.10	\$4,872.58
Ret. - TRF - 003	\$607.95	\$0.00	\$607.95
Ret. - TRF - 004	\$7,221.33	\$0.00	\$7,221.33
Ret. - TRF - 008	\$769.38	\$0.00	\$769.38
<b>** Board-Paid Benefit Totals **</b>	<b>\$83,096.80</b>	<b>\$29,219.53</b>	<b>\$112,316.33</b>

## Payroll Calc. Summary

Checkdate 05/05/2025 - All Runs - All Locations - All Pay Groups

Description	Certified	Classified	Total
<b>Taxable Fringe</b>			
Fringe - LIFE INS FRINGE > 50K	\$4,846.18	\$439.62	\$5,285.80
<b>** Taxable Fringe Totals **</b>	\$4,846.18	\$439.62	\$5,285.80
<b>Absences</b>			
VAC - Days Used	1.00	19.50	20.50
SICK - Days Used	35.50	80.00	115.50
PERS - Days Used	17.50	11.50	29.00
FAM ILL - Days Used	7.50	0.50	8.00
FUNERAL - Days Used	10.50	0	10.50
PROF LV - Days Used	5.00	0	5.00
NO TEACH - Days Used	0	13.00	13.00
PD MTRNT - Days Used	13.00	0	13.00
NO PAY - Days Used	2.00	15.50	17.50
NO PAY - Lost Days	2.00	0.00	2.00
NO PAY - Lost Pay	\$669.60	\$0.00	\$669.60
UNPD MTR - Days Used	29.00	0	29.00
<b>Employees Summary</b>			
Employees	112	119	231
Earnings	\$289,405.22	\$167,485.98	\$456,891.20
Lost Pay	\$669.60	\$0.00	\$669.60
Gross Pay	\$288,735.62	\$167,485.98	\$456,221.60
Taxes	\$52,547.46	\$28,045.82	\$80,593.28
Annuities	\$14,215.38	\$4,909.59	\$19,124.97
Miscellaneous Deductions	\$20,541.93	\$7,882.35	\$28,424.28
Total Garnishments	\$368.34	\$1,545.34	\$1,913.68
Retirement	\$0.00	\$0.00	\$0.00
Net Pay	\$201,062.51	\$125,102.88	\$326,165.39



05/05/2025 Sequenced by Date  
08:39 AM Acct. Types: All Types  
User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: All Banks

Date Range: 04/04/2025 - 05/08/2025 Pg. 1  
Vouchers: 679436 - 679538 v1.0.0.0  
Between Board: Included Epay Status: Any Status

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/04/2025	Y	679436	9065	AMERICAN FUNDS	*9282	\$11,146.48	\$11,146.48	70293	1	4.4.25 AM.FUNDS
04/04/2025	Y	679437	995	OFFICE OF THE STANDING TRUST	*9462	\$478.64	\$478.64	70294	1	4.4.25 GARNISHMENT(WOOLEY)
04/04/2025	Y	679438	9066	PACIFIC LIFE	*9282	\$1,036.03	\$1,036.03	70295	1	4.4.25 PACIFIC LIFE
04/04/2025	Y	679439	1236	PORTER COUNTY SUPERIOR	*9462	\$335.80	\$335.80	70296	1	4.4.25 GARNISHMENT(BOWMAN)
04/04/2025	Y	679440	1500	SECURITY BENEFIT	*9282	\$3,956.53	\$3,956.53	70297	1	4.4.25 S.B.ROTH 403B
04/04/2025	Y	679441	796	TEXAS LIFE	*9442	\$1,544.90	\$1,544.90	70298	1	4.4.25 TEXAS LIFE
04/04/2025	Y	679442	9691	VALIC	*9282	\$1,862.35	\$1,862.35	70299	1	4.4.25 EE PD 403B
04/04/2025	Y	679443	941	1ST SOURCE BANK	0101	\$22,634.26		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	0300	\$4,469.05		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	0800	\$1,225.72		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	1300	\$1,736.99		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	2200	\$486.30		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	2301	\$18.72		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	4125	\$189.86		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	5200	\$4.85		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	*9211	\$28,631.02		1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679443	941	1ST SOURCE BANK	*9221	\$30,765.75	\$90,162.52	1	1	4.4.25 FEDERAL TAX
04/04/2025	Y	679444	908	INDIANA STATE TEACHER RET.FD	0101	\$22,890.00		1	1	4.4.25 6.5% FSP-TRF(216)
04/04/2025	Y	679444	908	INDIANA STATE TEACHER RET.FD	0300	\$860.89		1	1	4.4.25 6.5% FSP-TRF(216)
04/04/2025	Y	679444	908	INDIANA STATE TEACHER RET.FD	1300	\$1,242.53		1	1	4.4.25 6.5% FSP-TRF(216)
04/04/2025	Y	679444	908	INDIANA STATE TEACHER RET.FD	2200	\$632.09		1	1	4.4.25 6.5% FSP-TRF(216)
04/04/2025	Y	679444	908	INDIANA STATE TEACHER RET.FD	4125	\$263.78	\$25,889.29	1	1	4.4.25 6.5% FSP-TRF(216)
04/04/2025	Y	679445	1591	INSCCU	*9462	\$368.34	\$368.34	1	1	4.4.25 GARNISHMENT(TAUB)
04/08/2025	Y	679446	706	GORDON FOOD SERVICE, INC.	0800	\$6,112.74	\$6,112.74	70300	1	PTSC FOOD PURCHASES
04/14/2025	Y	679447	1637	PORTER TOWNSHIP SCHOOL CORP	8400	\$33,942.35	\$33,942.35	1	4	03.25 FS Pat Account Transf
04/15/2025	Y	679448	706	GORDON FOOD SERVICE, INC.	0800	\$8,452.87	\$8,452.87	70301	1	PTSC FOOD PURCHASES
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	0101	\$292,779.86		0	1	4.18.25 Update Salaries
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	0300	\$57,161.40		0	1	4.18.25 Update Salaries
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	0800	\$9,277.36		0	1	4.18.25 Update Salaries
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	1300	\$18,296.04		0	1	4.18.25 Update Salaries
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	2200	\$6,653.60		0	1	4.18.25 Update Salaries
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	2301	\$291.06		0	1	4.18.25 Update Salaries
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	4125	\$4,232.13		0	1	4.18.25 Update Salaries
04/18/2025	Y	679449	9801	PORTER TOWNSHIP PAYROLL	5200	\$95.19	\$388,786.64	0	1	4.18.25 Update Salaries
04/18/2025	Y	679450	1637	PORTER TOWNSHIP SCHOOL CORP	0300	\$26,807.48		1	1	Overspent 3270.25 to Fund 3
04/18/2025	Y	679450	1637	PORTER TOWNSHIP SCHOOL CORP	3270	-\$26,807.48	\$0.00	1	1	Overspent 3270.25 to Fund 3
04/18/2025	Y	679451	825	AMERICAN FIDELITY	*9452	\$7,986.76	\$7,986.76	70302	1	4.4.25 AM.FID.OTHER
04/18/2025	Y	679452	9065	AMERICAN FUNDS	*9282	\$10,662.11	\$10,662.11	70303	1	4.18.25 AM.FUNDS
04/18/2025	Y	679453	9451	AMERICAN FIDELITY ASSURANCE	*9452	\$4,994.40	\$4,994.40	70304	1	4.4.25 AM.FID.CHILDCARE
04/18/2025	Y	679454	995	OFFICE OF THE STANDING TRUST	*9462	\$478.64	\$478.64	70305	1	4.18.25 J.WOOLEY GARNISHMEN
04/18/2025	Y	679455	9066	PACIFIC LIFE	*9282	\$1,866.07	\$1,866.07	70306	1	4.18.25 PAC.LIFE
04/18/2025	Y	679456	9877	PCCF-Education Foundation fo	*9301	\$79.00	\$79.00	70307	1	4.4.25 PASSTHROUGH
04/18/2025	Y	679457	1236	PORTER COUNTY SUPERIOR	*9462	\$167.90	\$167.90	70308	1	4.18.25 BOWMAN GARNISHMENT
04/18/2025	Y	679458	1500	SECURITY BENEFIT	*9282	\$3,801.87	\$3,801.87	70309	1	4.18.25 S.B.ROTH
04/18/2025	Y	679459	796	TEXAS LIFE	*9442	\$1,544.90	\$1,544.90	70310	1	4.18.25 TEXAS LIFE
04/18/2025	Y	679460	9691	VALIC	*9282	\$1,866.07	\$1,866.07	70311	1	4.18.25 EE PD 403B
04/18/2025	Y	679461	9877	PCCF-Education Foundation fo	*9300	\$150.00	\$150.00	70312	1	4.4.25 SCHOLARSHIPS
04/18/2025		679462	941	1ST SOURCE BANK	0101	\$21,066.12		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	0300	\$4,103.86		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	0800	\$708.44		1	1	4.18.25 EE PD FICA

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/18/2025		679462	941	1ST SOURCE BANK	1300	\$1,320.94		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	2200	\$486.30		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	2301	\$20.70		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	4125	\$189.86		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	5200	\$7.26		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	*9211	\$27,047.27		1	1	4.18.25 EE PD FICA
04/18/2025		679462	941	1ST SOURCE BANK	*9221	\$27,903.48	\$82,854.23	1	1	4.18.25 EE PD FICA
04/18/2025		679463	9230	INDIANA DEPT OF REVENUE	*9231	\$22,130.70	\$22,130.70	1	1	4.18.25 STATE TAX
04/18/2025		679464	9240	INDIANA DEPT REVENUE	*9241	\$5,698.66	\$5,698.66	1	1	4.18.25 COUNTY TAX
04/18/2025		679465	908	INDIANA STATE TEACHER RET.FD	0101	\$23,093.07		1	1	4.18.25 3%Post95-TRF
04/18/2025		679465	908	INDIANA STATE TEACHER RET.FD	0300	\$860.89		1	1	4.18.25 3%Post95-TRF
04/18/2025		679465	908	INDIANA STATE TEACHER RET.FD	1300	\$1,242.53		1	1	4.18.25 3%Post95-TRF
04/18/2025		679465	908	INDIANA STATE TEACHER RET.FD	2200	\$632.09		1	1	4.18.25 3%Post95-TRF
04/18/2025		679465	908	INDIANA STATE TEACHER RET.FD	4125	\$263.78	\$26,092.36	1	1	4.18.25 3%Post95-TRF
04/18/2025		679466	1591	INSCCU	*9462	\$368.34	\$368.34	1	1	4.18.25 GARNISH(TAUB)
04/22/2025	Y	679468	1802	PITNEY BOWES BANK INC	0300	\$201.00	\$201.00	70314	1	POSTAGE MACHINE REFILL
04/22/2025	Y	679470	9910	BMO	1702	\$100.00	\$100.00	70316	1	DONNELL/LAFOLLETTE RETIREME
04/22/2025	Y	679471	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$1,149.03		1	1	4.18.25 BRD.PD.LIFE
04/22/2025	Y	679471	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$269.98		1	1	4.18.25 BRD.PD.LIFE
04/22/2025	Y	679471	1700	PORTER CO SCHOOL EMPL.INS TR	0800	\$17.55		1	1	4.18.25 BRD.PD.LIFE
04/22/2025	Y	679471	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$55.48		1	1	4.18.25 BRD.PD.LIFE
04/22/2025	Y	679471	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$34.16		1	1	4.18.25 BRD.PD.LIFE
04/22/2025	Y	679471	1700	PORTER CO SCHOOL EMPL.INS TR	*9270	\$193.60		1	1	4.18.25 BRD.PD.LIFE
04/22/2025	Y	679471	1700	PORTER CO SCHOOL EMPL.INS TR	*9442	\$289.66	\$2,009.46	1	1	4.18.25 BRD.PD.LIFE
04/23/2025	Y	679474	369	FRONTIER	0300	\$471.86	\$471.86	70318	1	ANNEX EMERGENCY LINE
04/24/2025		679475	2004	COMMUNITY UTILITIES OF INDIA	0300	\$1,742.75	\$1,742.75	70319	1	PLE WATER/WASTEWATER
04/29/2025	Y	679476	706	GORDON FOOD SERVICE, INC.	0800	\$7,344.76	\$7,344.76	70320	1	PTSC FOOD PURCHASES
04/29/2025	Y	679477	369	FRONTIER	0300	\$104.95	\$104.95	70321	1	CENTRAL ALARM LINE
04/30/2025	Y	679467	2218	VISION SERVICE PLAN -(CT)	0101	\$1,904.85		70313	1	4.18.25 BRD.PD.VISION
04/30/2025	Y	679467	2218	VISION SERVICE PLAN -(CT)	0300	\$283.12		70313	1	4.18.25 BRD.PD.VISION
04/30/2025	Y	679467	2218	VISION SERVICE PLAN -(CT)	0800	\$28.64		70313	1	4.18.25 BRD.PD.VISION
04/30/2025	Y	679467	2218	VISION SERVICE PLAN -(CT)	1300	\$92.21		70313	1	4.18.25 BRD.PD.VISION
04/30/2025	Y	679467	2218	VISION SERVICE PLAN -(CT)	2200	\$70.78		70313	1	4.18.25 BRD.PD.VISION
04/30/2025	Y	679467	2218	VISION SERVICE PLAN -(CT)	*9270	\$49.82	\$2,429.42	70313	1	4.18.25 BRD.PD.VISION
04/30/2025	Y	679469	9691	VALIC	0101	\$4,209.55		70315	1	4.4.25 BRD.PD.VALIC
04/30/2025	Y	679469	9691	VALIC	0300	\$5,192.98		70315	1	4.4.25 BRD.PD.VALIC
04/30/2025	Y	679469	9691	VALIC	0800	\$466.66		70315	1	4.4.25 BRD.PD.VALIC
04/30/2025	Y	679469	9691	VALIC	1300	\$184.76		70315	1	4.4.25 BRD.PD.VALIC
04/30/2025	Y	679469	9691	VALIC	2200	\$254.60	\$10,308.55	70315	1	4.4.25 BRD.PD.VALIC
04/30/2025	Y	679472	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$1,335.42		1	1	May LTD Insurance
04/30/2025	Y	679472	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$262.81		1	1	May LTD Insurance
04/30/2025	Y	679472	1700	PORTER CO SCHOOL EMPL.INS TR	0800	\$13.27		1	1	May LTD Insurance
04/30/2025	Y	679472	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$56.15		1	1	May LTD Insurance
04/30/2025	Y	679472	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$34.15	\$1,701.80	1	1	May LTD Insurance
04/30/2025	Y	679473	1700	PORTER CO SCHOOL EMPL.INS TR	0101	\$146,447.95		1	1	4.18.25 BRD.PD.DENTAL
04/30/2025	Y	679473	1700	PORTER CO SCHOOL EMPL.INS TR	0300	\$31,345.91		1	1	4.18.25 BRD.PD.DENTAL
04/30/2025	Y	679473	1700	PORTER CO SCHOOL EMPL.INS TR	0800	\$2,615.34		1	1	4.18.25 BRD.PD.DENTAL
04/30/2025	Y	679473	1700	PORTER CO SCHOOL EMPL.INS TR	1300	\$7,670.92		1	1	4.18.25 BRD.PD.DENTAL
04/30/2025	Y	679473	1700	PORTER CO SCHOOL EMPL.INS TR	2200	\$3,155.86		1	1	4.18.25 BRD.PD.DENTAL
04/30/2025	Y	679473	1700	PORTER CO SCHOOL EMPL.INS TR	*9270	\$1,047.00		1	1	4.18.25 BRD.PD.DENTAL



05/05/2025	Sequenced by Date		PORTER TOWNSHIP SCHOOL CORPORATION				Date Range: 04/04/2025 - 05/08/2025			Pg. 3
08:39 AM	Acct. Types: All Types		Accounts Payable Voucher Register				Vouchers: 679436 - 679538			vl.0.0.0
	User: All Users		Bank: All Banks				Between Board: Included			Epay Status: Any Status
Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
04/30/2025	Y	679473	1700	PORTER CO SCHOOL EMPL.INS TR	*9272	\$38,293.50	\$230,576.48	1	1	4.18.25 BRD.PD.DENTAL
05/05/2025	Y	679537	9801	PORTER TOWNSHIP PAYROLL	0101	\$326,589.11		0	1	5.5.25 Update Salaries
05/05/2025	Y	679537	9801	PORTER TOWNSHIP PAYROLL	0300	\$73,478.90		0	1	5.5.25 Update Salaries
05/05/2025	Y	679537	9801	PORTER TOWNSHIP PAYROLL	0800	\$19,864.28		0	1	5.5.25 Update Salaries
05/05/2025	Y	679537	9801	PORTER TOWNSHIP PAYROLL	1300	\$24,965.77		0	1	5.5.25 Update Salaries
05/05/2025	Y	679537	9801	PORTER TOWNSHIP PAYROLL	2200	\$6,383.60		0	1	5.5.25 Update Salaries
05/05/2025	Y	679537	9801	PORTER TOWNSHIP PAYROLL	2301	\$707.81		0	1	5.5.25 Update Salaries
05/05/2025	Y	679537	9801	PORTER TOWNSHIP PAYROLL	4125	\$4,232.13	\$456,221.60	0	1	5.5.25 Update Salaries
05/08/2025		679478	1728	Able Paper & Tilden	0300	\$263.40	\$263.40	70322	1	TOILET BOWL & URINAL CLEANE
05/08/2025		679479	9849	AKERMAN, MELISSA	0800	\$50.40	\$50.40	70323	1	APR CAFE MILEAGE
05/08/2025		679480	9848	AKERS, WENDY	0101	\$104.30	\$104.30	70324	1	MAR25 MILEAGE
05/08/2025		679481	1749	AMAZON CAPITAL SERVICES	0101	\$78.43		70325	1	8TH GR SCIENCE SUP, BROTON
05/08/2025		679481	1749	AMAZON CAPITAL SERVICES	0300	\$512.77		70325	1	8TH GR SCIENCE SUP, BROTON
05/08/2025		679481	1749	AMAZON CAPITAL SERVICES	0800	\$541.23	\$1,132.43	70325	1	8TH GR SCIENCE SUP, BROTON
05/08/2025		679482	37	ASSOC. OF INDIANA COUNTIES,I	0300	\$3.00	\$3.00	70326	1	TRECS LETTER WRITING, MARCH
05/08/2025		679483	840	ASTBURY WATER TECHNOLOGY, IN	0300	\$2,052.00	\$2,052.00	70327	1	BGE/MS, HS WATER TESTS
05/08/2025		679484	5544	AUTO-WARES GROUP	0300	\$278.36	\$278.36	70328	1	BRAKE PARTS FOR 43+53
05/08/2025		679485	777	BANE-WELKER	0300	\$399.78	\$399.78	70329	1	BATTERY
05/08/2025		679486	1836	BATESOLE, TONIA	0800	\$171.30	\$171.30	70330	1	APRIL 25 CAFE MILEAGE
05/08/2025		679487	730	BELL TECHLOGIX, INC.	0300	\$2,032.00	\$2,032.00	70331	1	MS AGREEMENT RENEWAL, 3 MOS
05/08/2025		679488	9954	Blu Petroleum, Inc.	0300	\$2,734.04	\$2,734.04	70332	1	200GAL #2 CL ULTRA LOW
05/08/2025		679489	1709	BROWN TIRE OF VALPARAISO, IN	0708	\$1,048.96	\$1,048.96	70333	1	BUS TIRES
05/08/2025		679490	9956	Canon Financial Services, In	0300	\$1,384.00	\$1,384.00	70334	1	PTSC COPIERS LEASE
05/08/2025		679491	442	CASTONGIA TRACTOR	0300	\$210.98		70335	1	PARTS
05/08/2025		679491	442	CASTONGIA TRACTOR	0708	\$1,555.34	\$1,766.32	70335	1	PARTS
05/08/2025		679492	9953	Cheryl Hoard	0101	\$50.05		70336	1	APRIL 25 MILEAGE
05/08/2025		679492	9953	Cheryl Hoard	1300	\$150.15	\$200.20	70336	1	APRIL 25 MILEAGE
05/08/2025		679493	1172	COASTAL VALLEY WATER COMPANY	2311	\$321.60	\$321.60	70337	1	CO WATER 4.17.25
05/08/2025		679494	9826	COMMERCIAL FOOD SYSTEMS, INC	0800	\$299.50	\$299.50	70338	1	BGHS A LA CARTE
05/08/2025		679495	1572	CRIST, SEARS & ZIC, LLP	0300	\$1,125.00	\$1,125.00	70339	1	LEGAL SVCS, APRIL 2025
05/08/2025		679496	36	BATTERIES PLUS BULBS	0300	\$100.60	\$100.60	70340	1	BATTERIES FOR BACKUPS
05/08/2025		679497	2081	DOBROWSKI, NAOMI	0101	\$20.43		70341	1	DEC CULINARY MILEAGE
05/08/2025		679497	2081	DOBROWSKI, NAOMI	1400	\$20.44	\$40.87	70341	1	DEC CULINARY MILEAGE
05/08/2025		679498	48	FERGUSON FACILITIES SUPPLY	0300	\$474.78	\$474.78	70342	1	JANITORIAL CLEANER
05/08/2025		679499	360	FIRST STUDENT	0300	\$127,139.32	\$127,139.32	70343	1	MAR BUS ROUTES, PARTS 34 &
05/08/2025		679500	748	GRAINGER	0300	\$402.55	\$402.55	70344	1	GLASS CLNR, FOAM SLV FILTER
05/08/2025		679501	1238	HEBRON ACE HARDWARE	0300	\$25.17	\$25.17	70345	1	BULBS
05/08/2025		679502	9805	Hershey Creamery Company	0800	\$899.04	\$899.04	70346	1	BGMS/BGE A LA CARTE
05/08/2025		679503	901	INDIANA SCHOOL BOARDS ASSN	6847	\$100.00	\$100.00	70347	1	SPRING REG 1 MTG, WARGO
05/08/2025		679504	1412	I.T.I.	2302	\$630.00	\$630.00	70348	1	MS/HS DRUG TESTING
05/08/2025		679505	1101	KANKAKEE VALLEY R.E.M.C.	0300	\$22,498.31	\$22,498.31	70349	1	ATH COMP ELEC, MARCH25
05/08/2025		679506	1283	LEE COMPANY, INC.	0708	\$4,588.48	\$4,588.48	70350	1	CHAIRS AND DOLLIES
05/08/2025		679507	1084	MENARDS	0300	\$24.84	\$24.84	70351	1	VINEGAR
05/08/2025		679508	9879	MICHAEL ROSS	1400	\$36.40	\$36.40	70352	1	CULINARY APRIL MILEAGE
05/08/2025		679509	9851	COTG DBA XBS MIDWEST	0300	\$316.32	\$316.32	70353	1	XEROX MONTHLY CONTRACT
05/08/2025		679510	9935	D.A. DODD	0800	\$2,315.66	\$2,315.66	70354	1	DISH MACHINE REPAIR
05/08/2025		679511	9939	Monroe Pest Control, Inc.	0300	\$582.00	\$582.00	70355	1	APRIL PEST CONTROL, CO
05/08/2025		679512	988	MR. ROOTER OF NWI	0300	\$1,034.53	\$1,034.53	70356	1	PLE DRAIN REPAIR
05/08/2025		679513	9982	Nicole Smith	0800	\$11.90	\$11.90	70357	1	APRIL FS MILEAGE
05/08/2025		679514	1404	NITCO	0300	\$858.33		70358	1	PTSC PHONE/INTERNET

Date	Btwn Brd	Voucher #	Vendor #	Vendor	Fund	Fund Amount	Voucher Total	Check #	Bank #	Memorandum
05/08/2025		679514	1404	NITCO	3780	\$1,700.00	\$2,558.33	70358	1	PTSC PHONE/INTERNET
05/08/2025		679515	9928	O'Reilly Automotive Stores,	0300	\$270.47	\$270.47	70359	1	OIL
05/08/2025		679516	1726	ODP BUSINESS SOLUTIONS, LLC	0101	\$1,350.56		70360	1	DISTRICT PAPER
05/08/2025		679516	1726	ODP BUSINESS SOLUTIONS, LLC	0300	\$209.28	\$1,559.84	70360	1	DISTRICT PAPER
05/08/2025		679517	1694	PORTER COUNTY EDU. SERVICES	0101	\$104,480.08		70361	1	APR25 SPED COOP/RENT
05/08/2025		679517	1694	PORTER COUNTY EDU. SERVICES	0300	\$65,265.83	\$169,745.91	70361	1	APR25 SPED COOP/RENT
05/08/2025		679518	9968	Piazza Produce	0800	\$4,974.21	\$4,974.21	70362	1	CUCUMBERS/CANTALOUPE
05/08/2025		679519	1637	PORTER TOWNSHIP SCHOOL CORP	0200	\$25,644.58	\$25,644.58	70363	1	MAY25 COMMON SCHOOL
05/08/2025		679520	1275	PORTER-STARKE SERVICES	5806	\$792.00	\$792.00	70364	1	STUDENTWISE SVCS, MAR25
05/08/2025		679521	1834	REPUBLIC SERVICES #715	0300	\$1,466.14	\$1,466.14	70365	1	PTSC TRASH PICKUP
05/08/2025		679522	1165	SITEONE LANDSCAPE SUPPLY, LL	0300	\$761.40	\$761.40	70366	1	FERTILIZER
05/08/2025		679523	1831	INDIANA GROCERY GROUP,LLC	0101	\$484.37		70367	1	CUL2, SPAGHETTI CARBONARA
05/08/2025		679523	1831	INDIANA GROCERY GROUP,LLC	1400	\$757.93	\$1,242.30	70367	1	CUL2, SPAGHETTI CARBONARA
05/08/2025		679524	1716	THORN, SCOTT	0300	\$2,650.00	\$2,650.00	70368	1	MARCH WWTP
05/08/2025		679525	2032	TURFTIME EQUIPMENT, LLC	0300	\$116.30	\$116.30	70369	1	SPREADER VALVE
05/08/2025		679526	2653	VALIDATED CUSTOM SOLUTIONS	0708	\$2,542.00	\$2,542.00	70370	1	MOTOR & HARNESS
05/08/2025		679527	1344	WATCON, INC.	0300	\$310.40	\$310.40	70371	1	WATER TREATMENT PRG, MAY25
05/08/2025		679528	2312	WELBOURNE, ATHENA	0101	\$45.50	\$45.50	70372	1	MARCH 25 CHOIR MILEAGE
05/08/2025		679529	9828	XEROX FINANCIAL SERVICES	0300	\$380.92	\$380.92	70373	1	APRIL COPIER LEASE
05/08/2025		679530	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$2,973.71	\$2,973.71	1	1	BGHS GAS, MAR/APRIL 25
05/08/2025		679531	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$748.58	\$748.58	1	1	ATH COMP GAS, MAR/APRIL 25
05/08/2025		679532	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$12,154.25	\$12,154.25	1	1	AX/BGE/MS GAS/ELEC MAR/APR2
05/08/2025		679533	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$160.05	\$160.05	1	1	CO GAS, MAR/APRIL 25
05/08/2025		679534	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$1,869.87	\$1,869.87	1	1	PLE GAS, MAR/APRIL 25
05/08/2025		679535	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$1,983.80	\$1,983.80	1	1	BGE/MS ELECTRIC, MAR/APRIL2
05/08/2025		679536	1405	NORTHERN IN PUBLIC SERVICE C	0300	\$150.90	\$150.90	1	1	BGE/MS GAS/ELEC MAR/APR25
05/08/2025		679538	9894	PRAIRIE FARMS DAIRY INC.	0800	\$3,542.61	\$3,542.61	70375	1	4.1.25 PLE MILK
Totals for 103 Vouchers						\$1,873,261.55	\$1,873,261.55			

05/05/2025 Sequenced by Date  
08:39 AM Acct. Types: All Types  
User: All Users

PORTER TOWNSHIP SCHOOL CORPORATION  
Accounts Payable Voucher Register  
Bank: All Banks

Date Range: 04/04/2025 - 05/08/2025 Pg. 5  
Vouchers: 679436 - 679538 v1.0.0.0  
Between Board: Included Epay Status: Any Status

Totals by Fund

0101.00	EDUCATION	\$968,988.22
0101.01	CURRICULAR MATERIALS	\$1,724.72
0200.00	DEBT SERVICE	\$25,644.58
0300.00	OPERATIONS	\$463,541.81
0708.02	2023 GO BOND CONSTRUCTTION	\$9,734.78
0800.00	School Lunch	\$62,228.54
0800.01	SUPPLY CHAIN ASSISTANCE	\$1,666.50
0800.03	FRESH FRUITS & VEG PROGRAM	\$5,038.44
1300.02	East Porter SPED portion of shar	\$22,078.61
1300.03	MSD Boone SPED portion of shared	\$17,049.89
1300.04	Union SPED portion of shared ser	\$17,885.97
1400.00	JOINT OPERATIONS- VOCATIONAL	\$814.77
1702.00	INCENTIVE PROGRAMS	\$100.00
2200.00	ADULT, ALTERNATIVE, CON ED	\$18,823.53
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$1,038.29
2302.00	STUDENT DRUG TESTING FEES	\$630.00
2311.00	WELLNESS GRANT	\$321.60
3270.25	Secured School Safety 24.25	-\$26,807.48
3780.00	STATE CONNECTIVITY GRANT	\$1,700.00
4125.00	Title I FY2025	\$9,371.54
5200.00	24.25 IDEA Para Pro Grant	\$107.30
5806.00	FFY24 Title IV - \$10,001.47	\$792.00
6847.00	TITLE II, FY2024	\$100.00
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$33,942.35
TOTAL OF ALL FUNDS		\$1,636,515.96

Totals by Clearing

9211	FEDERAL TAXES	\$55,678.29
9221	FICA	\$58,669.23
9231	STATE TAXES	\$22,130.70
9241	COUNTY TAXES	\$5,698.66
9270	MED,DEN,VSP RETIREE INS	\$1,290.42
9272	MEDICAL 1	\$38,293.50
9282	AMERICAN FUNDS 403B	\$36,197.51
9300	EDUCATION FOUNDATION of PTSC	\$150.00
9301	ED.F.PASS-THROUGH	\$79.00
9442	LIFE RETIREE INS	\$3,379.46
9452	VSP/EMPLOYEE PAY	\$12,981.16
9462	IN STATE CCU/CASS CNTY	\$2,197.66
TOTAL OF ALL CLEARING		\$236,745.59

GRAND TOTAL \$1,873,261.55

✓ KBS

**ALLOWANCE OF VOUCHERS**

We have examined the Vouchers listed on the foregoing Accounts Payable Register, consisting of 6 pages, and except for the vouchers not allowed on the register, such vouchers are hereby allowed in the total \$1,873,261.55 dated this 8th day of May, 2025.

✓ KLS

**BOARD OF EDUCATION**

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member



I hereby certify that each of the above listed vouchers and the invoices, or bills attached hereto, are true and correct and that the materials OR services itemized therein for which charges are made were ordered AND received, and I have audited same in accordance with I.C. 5-11-10-1.6.

May 5, 2025

CFO/Corporation Treasurer

Kathleen B Smith  
Kathleen B. Smith

April 30, 2025

# FINANCIAL REPORT

4.25 Monthly Board

<u>FUND NAME</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>	<u>Amount of Change</u>	<u>Appropriations % Spent</u>	<u>Months</u>	<u>% of Year</u>
<b>EDUCATION -101.00, 101.02</b>	\$ 1,176,864.62	\$ 1,212,675.17	\$ 35,810.55			
101.01 Curricular Materials breakout	\$ 219,255.95	\$ 200,380.85	\$ (18,875.10)			
<b>TOTAL</b>	<b>\$ 1,396,120.57</b>	<b>\$ 1,413,056.02</b>		31.37%	4/12	33%

**Notes:**

Ending Cash balance is 10.0% of 2025 Budget, not including Curricular Materials  
\$156,879.75 are PO's

<b>DEBT SERVICE</b>	\$ 678,260.96	\$ 652,616.38	\$ (25,644.58)	1.68%	4/12	33%
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**Notes:**

<b>OPERATION</b>	\$ 550,579.28	\$ 257,805.23	\$ (292,774.05)	24.58%	4/12	33%
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**Notes:**

Ending Cash balance is 4.21% of 2025 Budget  
\$405,326.94 are PO's

<b>RAINY DAY</b>	\$ 642,054.24	\$ 642,431.68	\$ 377.44			
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**Notes:**

Moved money to Trust Indiana for better interest rates. Money will remain reflected in this fund.

<b>FOOD SERVICES 800.00, 800.01, 800.03</b>	\$ 717,194.22	\$ 712,110.25	\$ (5,083.97)			
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**Notes:**

Patron Account \$49,408.93

<b>TRECS - Trust Indiana</b>	\$ 1.08	\$ 1,116.62	\$ 1,115.54			
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**Notes:**

<b>INVESTMENT - CD's</b>	\$ -	\$ -	\$ -			
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**Notes:**

None at this time.

<b>Percent of Education Revenue Transferred to Operations (by end of 2024 not more than 15%)</b>
1.35%

<b>PTSC Starting Salary - Minimum Salary of \$40,000</b>
\$ 49,475.00

<b>Percentage of Certified Salary to State Funding - 62% minimum</b>
77.84%

**Notes:**

Respectfully submitted:  
Kathleen B. Smith

4.25 Monthly Board.xls

05/01/2025  
2:12 PM

Monthly Fund Balance Report  
PORTER TOWNSHIP SCHOOL CORPORATION  
From: 04/01/2025 | To: 04/30/2025  
Form 9: Exclude Form 9

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Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
0101.00	EDUCATION	\$1,176,864.62	\$918,848.39	\$883,291.60	\$253.76	\$0.00	\$1,212,675.17
0101.01	CURRICULAR MATERIALS	\$219,255.95	\$0.00	\$18,875.10	\$0.00	\$0.00	\$200,380.85
0101.02	24.25 David C Ford Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0200.00	DEBT SERVICE	\$678,260.96	\$0.00	\$25,644.58	\$0.00	\$0.00	\$652,616.38
0250.00	RETIREMENT/SEVERANCE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0300.00	OPERATIONS	\$550,579.28	\$304,666.29	\$597,440.34	\$0.00	\$0.00	\$257,805.23
0610.00	LOCAL RAINY DAY	\$642,054.24	\$377.44	\$0.00	\$0.00	\$0.00	\$642,431.68
0620.00	SEVERANCE	\$175,803.92	\$0.00	\$0.00	\$0.00	\$0.00	\$175,803.92
0705.00	PLE CONSTRUCTION BOND \$61,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0706.00	2022 HS/WWTP Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0707.00	2022 GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0707.01	2022 GO BONDS COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0707.02	2022 GO BONDS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.00	2023 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.01	2023 GO BOND COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0708.02	2023 GO BOND CONSTRUCTION	\$2,369,115.98	\$18,403.11	\$6,364.12	\$0.00	\$0.00	\$2,381,154.97
0709.00	2024 PLE Bond - Cost of Iss...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710.00	2025 HS Bond - Cost of Issu...	\$0.00	\$20,224.61	\$20,208.70	\$0.00	\$0.00	\$15.91
0800.00	School Lunch	\$712,791.43	\$62,484.56	\$64,831.87	\$0.00	\$0.00	\$710,444.12
0800.01	SUPPLY CHAIN ASSISTANCE	\$4,441.13	\$14.25	\$2,788.88	\$0.00	\$0.00	\$1,666.50
0800.02	FOOD SVC NUTRITIONAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800.03	FRESH FRUITS & VEG PROGRAM	-\$38.34	\$3,360.86	\$3,322.89	\$0.00	\$0.00	-\$0.37
0900.00	CURRICULAR MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300.00	Special Education shared se...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300.01	PTSC portion of SPED shared...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300.02	East Porter SPED portion of...	-\$11,003.33	\$22,036.09	\$21,417.05	\$0.00	\$0.00	-\$10,384.29
1300.03	MSD Boone SPED portion of s...	-\$29,780.61	\$0.00	\$17,180.39	\$0.00	\$0.00	-\$46,961.00
1300.04	Union SPED portion of share...	-\$10,242.77	\$17,501.57	\$17,155.94	\$0.00	\$0.00	-\$9,897.14
1400.00	JOINT OPERATIONS- VOCATIONAL	\$346,366.18	\$0.00	\$184.06	\$0.00	\$0.00	\$346,182.12
1700.00	Digital Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700.01	Digital Repairs	-\$11,831.50	\$0.00	\$567.95	\$0.00	\$0.00	-\$12,399.45
1700.02	Digital Accessories	-\$11,379.51	\$42.50	\$0.00	\$0.00	\$0.00	-\$11,337.01
1701.00	PERM STANLEY NATURE CENTER ...	\$316.80	\$0.00	\$0.00	\$0.00	\$0.00	\$316.80
1702.00	INCENTIVE PROGRAMS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00
1703.00	CB&T/FIDELITY ACCOUNT	\$135.18	\$2,150.02	\$0.00	\$0.00	\$0.00	\$2,285.20
1725.00	PLE WALMART GRANT	\$3,480.77	\$1,500.00	\$224.00	\$0.00	\$0.00	\$4,756.77
1726.00	MS NO KID HUNGRY SHARE OUR STR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1727.00	HS NO KID HUNGRY SHARE OUR STR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1728.00	PLE NO KID HUNGRY SHARE OUR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1850.00	EDUCATIONAL LICENSE PLATES	\$768.75	\$0.00	\$0.00	\$0.00	\$0.00	\$768.75
1937.00	BGE LIBRARY	\$483.10	\$0.00	\$0.00	\$0.00	\$0.00	\$483.10
1939.00	MS LIBRARY	\$84.38	\$0.00	\$0.00	\$0.00	\$0.00	\$84.38
1940.00	PLE LIBRARY	\$556.24	\$0.00	\$0.00	\$0.00	\$0.00	\$556.24
2000.00	Student Scholarships, PCCF	\$7,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.22
2001.00	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001.01	Superintendent Donations	\$15,241.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,241.36
2001.02	Angel/Feed it Frwd Fund - Cafe	\$14,207.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,207.70
2001.03	PTSC Ed Foundation Awards/D...	-\$709.37	\$0.00	\$13.98	\$0.00	\$0.00	-\$723.35
2200.00	ADULT, ALTERNATIVE, CON ED	\$123,784.50	\$61,047.96	\$19,093.53	\$0.00	\$0.00	\$165,738.93

05/01/2025  
2:12 PM

Monthly Fund Balance Report  
PORTER TOWNSHIP SCHOOL CORPORATION  
From: 04/01/2025 | To: 04/30/2025  
Form 9: Exclude Form 9

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Fund	Description	Beginning Balance	Receipts	Expenditures	Transfers In	Transfers Out	End Balance
2300.00	FACILITY COMMUNITY RENTALS	\$15,248.94	\$690.00	\$0.00	\$0.00	\$0.00	\$15,938.94
2301.00	ATHLETIC/CLUB TRANSPORTATION F	\$1,677.92	\$0.00	\$595.08	\$0.00	\$0.00	\$1,082.84
2302.00	STUDENT DRUG TESTING FEES	\$4,206.02	\$0.00	\$604.00	\$0.00	\$0.00	\$3,602.02
2310.00	TEACHER ACTIVITY FUND	\$1,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.57
2311.00	WELLNESS GRANT	\$4,586.23	\$0.00	\$564.65	\$0.00	\$0.00	\$4,021.58
2700.00	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700.01	Suzi Peterson Honorable Mem...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700.02	Steve Tafflinger Memorial S...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700.03	Education Foundation Schola...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028.24	FORMATIVE ASSMT/NWEA 23-24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3028.25	FORMATIVE ASSMNT/NWEA 24-25	\$5,891.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.50
3140.00	FY24 Early Literacy Achieve...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3197.23	COMMON SCHOOL SP23 \$137,900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3198.24	COMMON SCHOOL SP24 \$134,700.00	-\$129,607.43	\$0.00	\$5,092.57	\$0.00	\$0.00	-\$134,700.00
3198.25	COMMON SCHOOL FALL24 \$134,00	-\$67,605.00	\$0.00	\$55,115.09	\$0.00	\$0.00	-\$122,720.09
3250.00	MEDICAID REIMBURSEMENT	\$253.76	\$0.00	\$0.00	\$0.00	\$253.76	\$0.00
3270.24	23.24 Secured Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270.25	Secured School Safety 24.25	-\$67,741.15	\$0.00	-\$30,307.52	\$0.00	\$0.00	-\$37,433.63
3322.00	ALTERNATIVE EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3749.00	CTE/DWD INCENTIVE GRANT	\$3,531.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.72
3750.00	TEACHER APPRECIATION GRANT	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
3769.24	HIGH ABILITY 2024 \$31,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3769.25	HIGH ABILITY 2025 \$28,994.00	\$6,863.74	\$2,900.00	\$0.00	\$0.00	\$0.00	\$9,763.74
3780.00	STATE CONNECTIVITY GRANT	\$83,415.91	\$1,910.46	\$1,700.00	\$0.00	\$0.00	\$83,626.37
3957.00	Career Coaching Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3957.01	Career Coaching - Coach	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3957.02	Career Coaching - Staff/Stu...	\$4,826.32	\$0.00	\$46.20	\$0.00	\$0.00	\$4,780.12
4124.00	TITLE I FY2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125.00	Title I FY2025	-\$18,743.08	\$0.00	\$11,186.71	\$0.00	\$0.00	-\$29,929.79
5200.00	24.25 IDEA Para Pro Grant	-\$351.40	\$0.00	\$170.30	\$0.00	\$0.00	-\$521.70
5805.00	FFY23 Title IV - \$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5806.00	FFY24 Title IV - \$10,001.47	-\$1,044.00	\$0.00	\$990.00	\$0.00	\$0.00	-\$2,034.00
6460.00	Federal Medicaid	\$2,286.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.50
6845.00	TEACHER TITLE II,PT A \$2740...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6846.00	TITLE II, PROF DEV \$ 27,521.47	-\$7,873.09	\$0.00	\$663.26	\$0.00	\$0.00	-\$8,536.35
6847.00	TITLE II, FY2024	-\$2,278.46	\$0.00	-\$505.15	\$0.00	\$0.00	-\$1,773.31
7923.00	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7931.00	CRRSA - ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8400.00	FOOD SERVICE PATRON ACCOUNTS	\$49,811.26	\$3,120.02	\$33,974.85	\$0.00	\$0.00	\$18,956.43
8500.00	RAINY DAY INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8502.00	TRECS DEBT COLLECTIONS	\$1.08	\$1,115.54	\$0.00	\$0.00	\$0.00	\$1,116.62
9999.00	Clearing Control	\$2,538.13	\$236,145.55	\$236,745.59	\$0.00	\$0.00	\$1,938.09
Totals:		\$6,868,621.50	\$1,678,539.22	\$2,015,340.61	\$253.76	\$253.76	\$6,531,820.11

05/01/2025  
9:54 AM

PORTER TOWNSHIP SCHOOL CORPORATION  
Educ & Operation Fund Transfers  
Date Range: 5/1/2025 - 5/31/2025

Pg. 1  
v1.0.0.0

Post Date	TRF Amount	TRF #	Description	User	Input Date	Accounts
*** Total: \$0.00						

Submitted to Board for Approval on

May 1, 2025

Kathleen B Smith  
Kathleen B Smith, CFO/Treasurer

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

\_\_\_\_\_  
Member

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Member



## Education to Operations Transfer

Resolution to transfer not more than 15% per month

\$675,000 Transfer amount on 2025 Budget

### Gross Education Fund Revenue

	Monthly Revenue	Transfer Amount	Monthly % Actually Transferred	15% Transfer Amount	Difference from 15%	YTD Revenue	YTD Transfer Total	YTD Transfer %
1 <b>January</b>	\$ 949,849.04	\$ 51,500.00	5.42%	\$ 142,477.36	\$ (90,977.36)	\$ 949,849.04	\$ 51,500.00	5.42%
2 February	\$ 954,550.13	\$ -	0.00%	\$ 143,182.52	\$ (143,182.52)	\$ 1,904,399.17	\$ 51,500.00	2.70%
3 <b>March</b>	\$ 990,742.36	\$ -	0.00%	\$ 148,611.35	\$ (148,611.35)	\$ 2,895,141.53	\$ 51,500.00	1.78%
4 April	\$ 918,848.39		0.00%	\$ 137,827.26	\$ (137,827.26)	\$ 3,813,989.92	\$ 51,500.00	1.35%
5 <b>May</b>			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
6 June			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
7 <b>July</b>			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
8 August			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
9 <b>September</b>			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
10 October			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
11 <b>November</b>			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
12 December			#DIV/0!	\$ -	\$ -	\$ 3,813,989.92	\$ 51,500.00	1.35%
	<u>\$ 3,813,989.92</u>	<u>\$ 51,500.00</u>						

Transfer is made after the Board meeting the following month. Only December is done before the end of the year as an off docket transaction.

2025 Percent of Transfer 4.30.25.xls

05/01/2025  
9:55 AM

PORTER TOWNSHIP SCHOOL CORPORATION  
TRANSFER ACTIVITY REPORT (FUNDS)  
(04/01/2025 - 04/30/2025)

Page: 1  
fartranacty0 G004

DATE	DOC #	ACCOUNT NUMBER	DESCRIPTION	Transfer IN	Transfer OUT
04/01/2025	1077	0101 00	03.25 Medicaid fund transfer	253.76	
			Fund TOTAL EDUCATION	253.76	0.00
04/01/2025	1077	3250 00	03.25 Medicaid fund transfer		253.76
			Fund TOTAL MEDICAID REIMBURSEMENT	0.00	253.76
			GRAND TOTALS	253.76	253.76

Submitted to Board for Approval on

May 1, 2025

Kathleen B Smith  
Kathleen B Smith, CFO/Treasurer

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
President

\_\_\_\_\_  
Member

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Member

# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.  
*Superintendent*  
**BEN PARRISH**  
*Assistant Superintendent*  
**KATHLEEN SMITH**  
*CFO/Treasurer*



**TO: Board of School Trustees**  
**FROM: Stacey Schmidt, Superintendent**  
**DATE: May 2, 2025**  
**RE: Transfer Student Applications for the 2025-2026 School Year**

A notice was posted on our district's website announcing an open period for accepting out-of-district transfer student applications for the 25-26 school year with a deadline of Friday, April 25, 2025. Applications were received for the following number of students per grade:

**Grade 6:**

1

**Grade 9:**

3

**Grade 11:**

3

Applications received with a deadline of Friday, May 2, 2025:

**Grade 6:**

1

**Grade 7:**

1

**Grade 9:**

2

Upon review of the aforementioned applications, I have determined that these applicants meet the posted criteria established by law and I recommend acceptance of these out-of-district transfer students for the 2025-2026 school year.

Additionally, I recommend approval of the following number of transfer students into kindergarten for the 2025-2026 school year:

**KDG:**

1



# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.  
Superintendent

BEN PARRISH  
Assistant Superintendent

KATHLEEN SMITH  
CFO/Treasurer



## Contracts

The board is asked to approve the following contracts at the Regular School Board Meeting on  
**May 8, 2025**

Building	Business Entity	Fees/Services	Contract Period	Total Amount
PTSC	Rave Mobile Safety	3 Panic Button Bundles	60 months	\$3,600/year
PTSC	NIESC	Shared Dietician	8/1/25-6/1/26	\$5,000.00
PTSC	EMS LINQ, LLC	Titan FOH/BOH Annual Subscription	7/1/2025-6/30/2026	\$6,578.00
PTSC	The SpyGlass Group, LLC	Telecommunications Audit Service	See Attached	
PTSC	Gallagher	Builder's Risk Insurance for 2024 Lease Bonds	5/5/2025-8/5/2026	\$16,580.00



## Ordering Document

**Order #:** Q-53384  
**Date:** April 4, 2025  
**Expires On:** May 10, 2025

492 Old Connecticut Path  
 Framingham, Massachusetts 01701  
 Phone: (508) 532-8953

### Deliver To

Porter Township School Corp ("Customer")  
 248 S. 500 W.  
 Valparaiso  
 Indiana, 46385-9642 United States

### Bill To

Porter Township School Corp  
 248 S. 500 W.  
 Valparaiso, Indiana  
 46385-9642 United States

SALESPERSON	EMAIL	PAYMENT TERMS
Brandon Killen	brandon.killen@motorolasolutions.com	Net 30

<b>SUBSCRIPTION TERM:</b>	60.0 months from Subscription Term Start
---------------------------	--

### Subscription Software Fees

Subscription Software Description	Unit Price	QTY	Annual Fee
Rave Panic Button Bundle	\$1,200.00	3.00	\$3,600.00
<b>Subscription Software Fees TOTAL:</b>			\$3,600.00

### Setup Fees

One-Time Service Description	One-Time Fee
Safety & Protection Set-Up Fee	\$0.00
<b>One-Time Professional Service Fees TOTAL:</b>	\$0.00

### TOTAL FEES:

	# of Months	Cost Per Year	Total Contract
<b>Annual Fees:</b>	60.0	\$3,600.00	\$18,000.00
<b>One-Time Fees (Set Up &amp; Integration):</b>			\$0.00

<b>Total Fees:</b>	<b>\$18,000.00</b>
<b>Fees Payable Net 30:</b>	<b>\$3,600.00</b>

## ACCEPTANCE

As an authorized representative of the Customer, please sign and date this Ordering Document to signify your acceptance of the Ordering Document. Payment is due within 30 days of the commencement of the Subscription Term. If Customer needs to issue a purchase order ("PO") as a condition of payment, Customer will timely issue the PO to Rave. This Ordering Document is governed by the Subscription Software Agreement located at [https://www.motorolasolutions.com/en\\_us/about/legal/motorola-solutions-customer-terms/subscription-software-agreement.html](https://www.motorolasolutions.com/en_us/about/legal/motorola-solutions-customer-terms/subscription-software-agreement.html) ("Agreement"). Any Customer requested revisions to the Agreement will impact the applicable Subscription Software Fees. The effective date of the Agreement will be the date the Customer signs this Ordering Document ("Effective Date").

## BILLING INFORMATION:

- Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final Invoice.
- If exempt from sales tax, please submit a copy of your tax exemption form to [taxexempt@ravemobilesafety.com](mailto:taxexempt@ravemobilesafety.com)
  - Please ensure that your proof of exemption is a State Tax Exemption for your billing state. We cannot accept proof of IRS Federal Tax Exemption or W-9 forms in lieu of proof of state tax exemption.

**Designated Institutions:** Porter Township community School Corp

## SPECIAL CONDITIONS

NONE

**Rave Wireless, Inc.**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Porter Township School**

**Corp**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Name (Print):** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Billing Contact Information**

**First Name:** \_\_\_\_\_

**Last Name:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

Please sign and email to Brandon Killen at [brandon.killen@motorolasolutions.com](mailto:brandon.killen@motorolasolutions.com)



## **NORTHERN INDIANA EDUCATIONAL SERVICES CENTER SHARED DIETITIAN CONSORTIUM SERVICES CONTRACT**

July, 1, 2025

**SERVICE CONTRACTOR:** NIESC

**SERVICE PROVIDER:** Shared Dietitian – Kaylyn MacKillop, MS, RD, LD, SNS

**CONTRACT PERIOD** – August 1, 2025 through June 1, 2026

**DESCRIPTION OF SERVICES:** Kaylyn MacKillop, a registered dietitian, shall provide services to school districts that are members of NIESC, NWIESC or any future members that may join either service center. Kaylyn MacKillop may hire additional staff to provide services to the school districts who have contracted with her. Compensation and any and all benefits for such additional help will be the sole responsibility of Kaylyn MacKillop and not that of the district. Kaylyn will provide to the participating ESC member schools the following services:

\*Meet with food service directors, managers (and other district personnel as deemed necessary) at least three times a year, or at such intervals reasonably requested by the participating ESC member school corporation.

\*Attend NIESC Bid meetings and Food Service Meetings as requested by NIESC and the NIESC participating school corporations.

\*Attend and participate in IDOA, ISNA, and USDA Webinars and/or meetings as they correspond to regional meeting times. The food service director and or manager and the Dietitian will meet when requested by the district to decide on the best format and times to meet with participating school corporations.

\*Provide school menu suggestions that ensure compliance with federal guidelines.

\*Provide information about grant/funding opportunities, contests and other opportunities available.

\*Review/audit compliance and make recommendations to ensure future compliance.



\*Provide staff development opportunities either independent of NIESC or in conjunction with NIESC to assure compliance with state-mandated hourly/annual requirements.

\*Provide a monthly update and reports to food service directors/managers and NIESC and its Board that includes, but not limited to:

- Federal/state changes and updates
- Sample menu items that could be included
- Sample recipes
- Information specific to district to provide support and guidance

\*General Correspondence with food service directors including email, list-serve and calls.

\*Other duties as assigned and requested as they relate to the general job description by NIESC/NWIESC member school corporations.

## COMPENSATION:

**School Corporation Name: \_\_\_\_\_ agrees to pay NIESC to contract with Kaylyn MacKillop or another properly registered dietitian \$5,000 for each year long contract secured by school district. The entire sum for the entire district contracts secured will then be divided and paid to Kaylyn on a monthly basis over 10 months. Payments made to Kaylyn will be on an independent contractor basis. All taxes due are the responsibility of the independent contractor and not NIESC or the above listed school corporation. Payment from each corporation is due by September 30, 2024. A 1099 will be issued in January of 2025 and provided to the contractor for tax purposes.**

NIESC shall indemnify, defend and hold harmless the above listed School Corporation, its employees, students and board from and against any and all loss, costs, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities arising out of or resulting from or in connection with the services rendered or services not rendered as listed under the terms of this contract. By the same, the district listed above shall indemnify, defend and hold harmless NIESC, its employee(s) against any and all loss, costs, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities which may be asserted against NIESC relating to the services under this Agreement but from which claims are not caused by or arise from any act, error, or omission of NIESC or the contractor of NIESC providing services herein.



NIESC may, upon ten (10) days' notice, terminate this agreement if the school corporation to NIESC hereunder does not timely submit payments or if through no fault of NIESC it is unable to provide the dietitian as provided in this Agreement.

**TOTAL - \$5,000**

By execution of this contract, the parties agree to the above terms and conditions. Any modification to this contract shall be in writing and executed in the same manner as this agreement.

**SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_**  
**School Corporation Superintendent or Authorized Personnel**

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_  
Don Harman, Executive Director  
Northern Indiana Educational Services Center

## SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between **Porter Township School Corporation** ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

**1. Primary Audit Services.** Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (Voice, Data, Internet, Cloud Services, SaaS Licensing, and Mobility) to seek cost recovery, service elimination and cost reduction recommendations. Company will provide Auditor with the materials required to perform its analysis and Auditor will conduct a Kickoff meeting with Company to review the materials provided and introduce Auditor's personnel assigned to the project. Auditor will deliver the recommendations to Company at a Summary of Findings meeting, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company. Upon completion of implementation, Auditor will conduct an Industry Benchmark Analysis ("IBA") Meeting to compare Company's spending and audit results against industry peers as well as all SpyGlass clients, officially bringing closure to the engagement.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

**2. Fees.** Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

**3. Invoicing and Payment.** Fees for Cost Recovery are due as a one-time payment within 30 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 30 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

**4. Miscellaneous.** This agreement is governed by the laws of the State of Indiana, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. In the event of any litigation, proceeding or legal action arising out of or relating to this agreement, the prevailing party in such action shall be entitled to recover its reasonable attorneys' fees, court costs, and other expenses incurred in connection with such dispute or legal action, in addition to any other relief granted. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement as of the Effective Date.

### COMPANY

Porter Township School Corporation

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

### AUDITOR

The SpyGlass Group, LLC

Signature: \_\_\_\_\_

Print Name: Edward M. DeAngelo

Date: \_\_\_\_\_

# SELECTIVE

BE UNIQUELY INSURED<sup>SM</sup>

Quotation of Commercial Insurance

**Prepared for:**  
PORTER TOWNSHIP SCHOOL CORPORA  
248 S 500 W  
VALPARAISO, IN 463859642

**Presented By:**  
ARTHUR J GALLAGHER RISK MGMT SVCS LLC

Proposal Print Date:04/30/2025



# SELECTIVE

BE UNIQUELY INSURED<sup>SM</sup>

Quotation of Commercial Insurance  
Mercantile  
New Business

**Prepared for:**  
PORTER TOWNSHIP SCHOOL CORPORA  
248 S 500 W  
VALPARAISO, IN 463859642

**Presented By:**  
ARTHUR J GALLAGHER RISK MGMT SVCS LLC

The following quotation of insurance has been developed for the above captioned risk.  
IT IS AGREED AND UNDERSTOOD NO COVERAGE HAS BEEN BOUND.

This quotation will expire after ( 30 ) days Or the effective date of requested coverages unless otherwise notified.



# PROVIDING UNIQUE INSURANCE SOLUTIONS SINCE 1926



Since its founding, Selective has built a reputation for providing unique insurance solutions backed by outstanding customer service. This reputation has been rewarded with an “A+” (Superior) Rating from AM Best, with an “A” or better for more than 9 decades.

Today, **Selective Insurance Group, Inc.** is a holding company for 10 property and casualty insurance companies that partner with independent agents to offer standard and specialty insurance for commercial and personal risks. Selective invites its customers to Be Uniquely Insured® in partnership with independent agents, who together deliver a superior customer experience.

Headquartered in Branchville, New Jersey since 1926, Selective employs a diverse workforce of engaged professionals. As one of the largest U.S. property & casualty groups, Selective is a super-regional Commercial and Personal Lines insurance carrier, writes Excess & Surplus Lines in 50 states, and is one of the largest “Write Your Own” insurance carriers in the National Flood Insurance Program.

Selective’s unique position as both a leading insurance group and an employer of choice is recognized in a wide variety of awards and honors, including a listing in the Fortune 1000 and being named one of the Best Workplaces in Financial Services & Insurance™ by Great Place to Work® and Forbes.

**SELECTIVE**  
BE UNIQUELY INSURED®

# WHAT YOU CAN EXPECT AS A SELECTIVE CUSTOMER

## Prior To Policy Issued

Our trusted independent agents will work closely with you to customize insurance protection that meets your unique needs.

## As A Selective Customer

When you choose to Be Uniquely Insured, you get more than just a policy. You can rely on us to be there for you before, during, and after a claim. We even offer a broad range of value-added services that further enhance your experience.



### EXCEPTIONAL SERVICE



#### Unique Policy Add-Ons

Ask your agent about enhancements for your policy. Add our flood insurance and umbrella insurance for even more protection.



#### "A+" Superior Rating

Selective has been rewarded with an "A" (Excellent) or better Rating from AM Best for over 90 years.



#### Flexible Payment Options

We offer various flexible payment plans, and multiple ways to pay. Receive billing reminders via email or text.



#### Be In The Know

Stay current with proactive auto and product recalls, customized weather alerts, billing reminders, claims notifications, and more.

### VALUE BEYOND COVERAGE



#### Safety Management

Our Safety Management team can help you address your industry-specific risks with expertly-crafted resources like safety programs, training, and more.



#### NT24

Manage Workers Compensation claims expenses and return-to-work initiatives with a 24/7 nurse hotline.



#### Praesidium

Create a safer environment for customers and employees with the help of expert abuse or molestation prevention resources.



#### Security Mentor

Teach employees to protect valuable online business data with interactive security training courses.

### INSURANCE AT YOUR CONVENIENCE



#### MySelective Online Account

Manage your insurance account your way with online features like paperless billing and policy, quick auto ID card access, claims reporting, and more.



#### Award-Winning Mobile App

Our MySelective app has received numerous awards and has a 4.6/5 app store rating.

LEARN MORE  
ABOUT SELECTIVE!  
[selective.com](https://selective.com)



**SELECTIVE**  
BE UNIQUELY INSURED®

f | @ | in | | |  
selective insurance



Quotation of Commercial Insurance  
PORTER TOWNSHIP SCHOOL CORPORA  
Quote # 84457700  
Policy Period: 05/05/25 to 08/05/26

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This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

Quotation of Commercial Insurance  
PORTER TOWNSHIP SCHOOL CORPORA  
Quote # 84457700  
Policy Period: 05/05/25 to 08/05/26

## Premium Summary

<u>Coverage</u>	<u>Premium</u>
Inland Marine	\$16,580.00
<b>Total Premium</b>	<b>\$16,580.00</b>

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Quotation of Commercial Insurance  
PORTER TOWNSHIP SCHOOL CORPORA

Quote # 84457700

Policy Period: 05/05/25 to 08/05/26

### Line Of Business Premium Recap

#### Inland Marine Premium Totals

<u>Coverages</u>	<u>Premium</u>
Builders Risk	\$16,255.00
Terrorism (Certified Acts)	\$325.00
<hr/>	
<b>Grand Total LOB Premium</b>	<b>\$16,580.00</b>

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Quotation of Commercial Insurance  
PORTER TOWNSHIP SCHOOL CORPORA

Quote # 84457700

Policy Period: 05/05/25 to 08/05/26

**Policy Location Schedule**

<u>Loc#</u>	<u>Bldg#</u>	<u>Street</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
001	001	208 S 725 W	Hebron	IN	46341

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Quotation of Commercial Insurance  
PORTER TOWNSHIP SCHOOL CORPORA  
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## Inland Marine

### Policy Level Coverages

Limit                      Premium

### Location Level

Location 001/001 - 208 S 725 W, Hebron, IN

	<u>Limit</u>	<u>Premium</u>
Builders Risk Hard Costs (Ded \$10000)	11,880,000	\$11,899.00
Transit	250,000	Included
Temporary Location	250,000	Included
Flood (Ded \$50,000)	1,500,000	Included
Earthquake (Ded \$50,000)	1,500,000	Included
Builders Risk Soft Costs (Ded 5 days)	2,418,000	\$2,422.00
Equipment Breakdown		\$1,934.00

### Other

Terrorism Premium    \$325.00

**Total Inland Marine Premium**    **\$16,580.00**

Builders Risk Hard Costs deductible applies unless otherwise noted.  
Builders Risk premium is quoted based on 12 mo. term. For longer term project – see notes.

Selective understands you have unique insurance needs. Working with your agent, based on eligibility you can select from our various premium installment plans to meet your needs. Your options may include:

- **1-Pay:** Due in full at policy inception
- **Quarterly:** Four equal installments due quarterly with the first installment due at policy inception
- **10-Even Pay:** Ten equal installments due monthly with the first installment due at policy inception
- **12-Even Pay\*:** Twelve equal installments due monthly with the first installment due at policy inception  
*(\*Only offered for enrolled customers on Auto Recurring with ACH/bank account payment method. Customers who chose to alter their payment method to other than Auto Recurring with ACH/Bank account will be moved to the 10-Even Pay plan upon renewal)*

**Note:** Policies on the same billing account may have different payment plans. Installment fees may apply.

### Manage Your Account Your Way with MySelective

Register for MySelective to manage your insurance account with unique features like instant certificates of insurance, online claims reporting, paperless policy and billing, and more.

There are two ways to get started:

- 1. Online**
  - Visit [Selective.com](https://selective.com)
  - Click Login and then select Customers > Business & Individual Customers
  - Click Create an Account
    - Activate your account using your email, mobile phone, or policy number
- 2. Mobile App**
  - Visit the Apple App Store® or the Google Play™ store and search for 'MySelective'
  - Download and open the app
  - Select Create an Account

Activate your account using your email, mobile phone, or policy number.

### PaySync® Flexible Payment Program

Get the cash flow flexibility you need with PaySync for your eligible Selective Workers Compensation (WC) and Commercial Package Policy (CPP) – no down payments or special underwriting guidelines apply.

- PaySync for WC – pay your premium installments based on your payroll
- PaySync CPP – choose to have your premiums broken into 12, 24, 26, or 52 payments

You'll need to submit your payroll information to Selective each pay cycle to maintain PaySync WC eligibility. You can also have a third party, such as an accountant or payroll processor, submit your payroll on your behalf.

Visit [selective.com/paysync](https://selective.com/paysync) or contact your agent to discover more PaySync benefits.

Quotation of Commercial Insurance  
PORTER TOWNSHIP SCHOOL CORPORA  
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### **Terrorism (Certified Acts) Information**

Refer to attached IN 0584 1220 Policyholder Disclosure Notice - Offer of Terrorism Insurance Coverage and Rejection Form – Effective Until Revoked

**YOUR POLICY INCLUDES TERRORISM COVERAGE FOR AN ADDITIONAL PREMIUM OF:  
TERRORISM - CERTIFIED ACTS: \$325.00**

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

# **POLICYHOLDER DISCLOSURE NOTICE OFFER OF TERRORISM INSURANCE COVERAGE AND REJECTION FORM — EFFECTIVE UNTIL REVOKED**

## **Offer of Coverage:**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from “acts of terrorism”, as defined in Section 102(1) of the Act. The term “act of terrorism” means any act or acts that are certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security, and the Attorney General of the United States - to be “an act of terrorism”; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

**You may accept or reject insurance coverage for losses resulting from certified “acts of terrorism”.**

- If you accept this offer of coverage simply pay your billed premium, which includes the amount shown below. You do not need to do anything else.
- If you would like to reject this coverage, please see the section of this form entitled Rejection of Terrorism Insurance Coverage and follow the instructions. **Please note that if you reject coverage for losses resulting from certified “acts of terrorism”, we will not provide coverage on renewals of this policy unless you ask us for coverage in the manner set forth in our “Offer of Terrorism Insurance Coverage When Terrorism Insurance Coverage Was Previously Rejected” form, which will be attached to renewals of this policy.**

## **Disclosure of Premium:**

The portion of your annual premium that is attributable to coverage for “acts of terrorism” is and does not include any charges for the portion of loss that may be covered by the federal government under the Act.

Please be aware that even if you purchase coverage for losses resulting from certified “acts of terrorism”, your policy will still contain other policy terms, conditions, limitations and exclusions that may impact whether coverage is available in the event of a loss resulting from a certified “act of terrorism”.

**Federal Participation in Payment of Terrorism Losses:**

You should know that where coverage is provided by this policy for losses resulting from certified "acts of terrorism", such losses may be partially reimbursed by the United States Government under a formula established by federal law. Under the formula, the United States Government generally reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

**Cap on Insurer Participation in Payment of Terrorism Losses:**

You should also know that the Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits United States Government reimbursement as well as insurers' liability for losses resulting from certified "acts of terrorism" when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

**Rejection of Terrorism Insurance Coverage:**

You may reject this offer of coverage by checking the box, filling in the information below, signing and returning this form to your agent. If you choose to reject this offer of coverage, we will add an exclusionary endorsement to your policy to eliminate coverage for losses resulting from certified "acts of terrorism".

**Rejection of Coverage - Effective Until Revoked**☐

**I HAVE READ THIS FORM IN ITS ENTIRETY AND DO NOT WANT TO PURCHASE COVERAGE FOR CERTIFIED "ACTS OF TERRORISM". I UNDERSTAND THAT THIS REJECTION IS EFFECTIVE UNTIL I AFFIRMATIVELY REVOKE IT IN THE MANNER SET FORTH IN SELECTIVE'S "OFFER OF TERRORISM INSURANCE COVERAGE WHEN TERRORISM INSURANCE COVERAGE WAS PREVIOUSLY REJECTED" FORM, AND THAT IF I SIGN THIS FORM THIS POLICY AND ANY RENEWALS WILL EXCLUDE COVERAGE FOR LOSSES RESULTING FROM CERTIFIED "ACTS OF TERRORISM".**

---

Policyholder/Applicant's Signature

---

Insurance Company

---

Print Name

---

Policy or Quote Number

---

Title

---

Date



# PRAESIDIUM

## WHAT YOU DON'T KNOW CAN HURT THOSE IN YOUR CARE AND YOUR ORGANIZATION.

Adopting a solid screening and selection process is your first line of defense in creating a safe environment. A thorough, consistent screening process may also discourage would-be offenders from targeting your organization. Failure to discover a known offender can affect those in your care and the organization's reputation, financial stability, and trust within the community. Who you should screen can depend on many factors, such as if the person is a new full-time hire, a season hire, or even a current employee. In determining the types of checks to utilize, organizations should follow all state, federal, and licensing regulations and consider an individual's level of access. Level of access may be influenced by:

### WHO IS PRAESIDIUM?

Praesidium is the national leader in abuse risk management. With more than two decades of experience, and serving thousands of clients, our dedicated team of researchers, psychologists, attorneys, social workers, and human resource professionals have analyzed thousands of cases of abuse in organizations and synthesized the latest scientific research. We know how abuse happens in organizations . . . and how to prevent it.

- **Frequency:** How frequently does the individual work around or interact with consumers? Is it a one-time event or every day?
- **Duration:** What is the duration of the individual's interactions? Is it a one-time, one-hour event or an entire summer?
- **Level of Supervision:** Are the individual's interactions always supervised by another adult or are they one-on-one with consumers?
- **Nature of the Relationship:** What is the nature of the relationship between the individual and the consumers in the program? Does the individual merely supervise an area during an event that has consumers, or are they getting to know individual consumers and families while counseling, tutoring, or providing personal care services?

**Selective Insurance has partnered with Praesidium to offer you discounted background screening services for your organization.**

## FOUR ELEMENTS FOR A THOROUGH BUT COST-EFFECTIVE BACKGROUND CHECK:

**Check Facts:** Aliases, DOBs, and address history all drive research and help to paint a complete picture.

**Search Wide:** Multi State criminal and national sex offender databases will identify the unexpected.

**Search Deep:** Targeted county level searches will give real-time information where records are most likely to be found.

**Ask Questions:** References can provide insights on behavior and clues to non-criminal boundary issues.

## WHO SHOULD YOU SCREEN, AND HOW OFTEN?

**New Hires/Volunteers:** A thorough, consistently applied background screening process at the time of hire is your first and best opportunity to identify the problem.

**Seasonal Hires/Volunteers:** Seasonal staff present a unique risk because you don't see them for months at a time, but it's often not practical to complete a full new hire process each season. An annual check-in plan is key.

**Re-Screening:** Conducting targeted checks on your full-time employees at least every 3 years helps you identify issues before they impact your organization.

For more information go to: [selective.com/praesidium](https://selective.com/praesidium) - (800.743.6354) - [selective@praesidiuminc.com](mailto:selective@praesidiuminc.com)  
In order to receive this exclusive benefit please identify yourself as a Selective Insurance agent or insured.

## BACKGROUND SCREENING FOR SELECTIVE INSURED

Praesidium offers a selection of background screening packages plus a la carte services to empower your organization to conduct right-sized research. Praesidium's team can help contextualize the screening process as part of an overall culture of safety and discuss how screening works in hand with other abuse prevention efforts. Praesidium's team can also help you understand who to screen, how often, and the importance of re-screening.

In addition to Background Screenings - you can now access Praesidium Academy to add further training on abuse prevention. Praesidium Academy online training includes supporting tools that enhance both the short and long-term effectiveness of the training experience and produce sustainable changes in employee and volunteer behavior. Access to this system is **free** to Selective insureds.

	LOW ACCESS VOLUNTEERS	HIGH ACCESS VOLUNTEERS	EMPLOYEES	FINANCIAL ACCESS	ALA CARTE
	STARTING AT \$16	STARTING AT \$16	STARTING AT \$16	STARTING AT \$37	INDIVIDUAL COST PER SERVICE
Employment Credit (\$60 one-time set up fee required)				X	\$10.00
Confidence Multi State Criminal and Sex Offender Database w/Alias**	X	X	X	X	\$ 9.00
7 Yr County Criminal Records Search: Current County of Residence*	X	X	X	X	\$ 7.00
Add'l Counties Added As Needed Based on 7 yr Address History*		X	X	X	\$ 5.50
County Civil Records Search (upper):1 County*				X	\$11.00
Motor Vehicle Records Search*					\$ 5.00
Employment Verification: 1 Position*					\$ 8.00
Education Verification: 1 Degree*					\$ 7.00
Personal Reference: 1 Reference					\$11.00
Professional Reference: 1 Reference					\$12.00
International Criminal Search 1 Jurisdiction*					\$50.00
Social Media Search: Basic (3 Years)					\$ 7.50
Social Media Search: Pro (7 Years)					\$12.50

\* 3rd Party keeper fees may apply and will be passed on at cost when incurred.

\*\* Criminal records found in the Multi State database check are subject to verification at the source and additional costs may apply.

For more information go to: [selective.com/praesidium](https://selective.com/praesidium) - (800.743.6354) - [selective@praesidiuminc.com](mailto:selective@praesidiuminc.com)  
In order to receive this exclusive benefit please identify yourself as a Selective Insurance agent or insured.



# ▶ COMMERCIAL BUILDERS RISK

At Selective, we have a comprehensive insurance solution that can provide the unique coverages builders need for commercial construction jobs, both new construction and remodeling projects.

## ▶ PRODUCT AND COVERAGE HIGHLIGHTS

Remaining competitively priced through a tumultuous market, our Builders Risk Policy includes:

- ◆ Competitive pricing:
  - Pro rata cancellation and no minimum retained premium, even for projects lasting less than one year
  - Flexible direct billing options
- ◆ Replacement cost valuation
- ◆ Completed value definition includes reasonable profit
- ◆ “All Risk” coverage including:
  - Equipment breakdown, collapse and testing
  - Theft and vandalism (including materials at the job site awaiting installation)
- ◆ Broad covered property definition, including scaffolding, false work, construction forms, foundations, paving, curbing, fencing, retaining walls and outdoor fixtures
- ◆ Transit and temporary storage limits
  - 10% up to \$250,000
  - Includes coverage at locations owned or leased by named insured
- ◆ Site preparation covered if included in “completed value” limit
- ◆ Coverage extensions including:
  - Supplemental limit for escalation costs (cost of labor, materials, changes in construction specifications) - 5% up to \$500,000
  - Building ordinance and law - \$500,000
  - Back-up of sewer or drain - \$100,000
  - Construction contract penalties - \$25,000
  - Debris removal limit - \$25,000
  - Fire department service charge - \$10,000
  - Fire protection systems - \$75,000
  - GreenPac® coverage - \$25,000
  - Jobsite trailers - \$25,000
  - Pollutant clean up and removal - \$25,000
  - Preservation of property - \$10,000
  - Trees, shrubs and plants - \$10,000 with a \$500 per item limit
  - Valuable papers - \$25,000

**Response is everything.®**  
HOME | AUTO | BUSINESS | FLOOD  
[www.selective.com](http://www.selective.com)







# Proposal of Insurance

## **Porter Township School Corporation**

248 South 500 West  
Valparaiso, IN 46385

Presentation Date: May 02, 2025

Arthur J Gallagher Risk Management Services, LLC  
AJG License Nos. IL 100292093 / CA 0D69293



## Gallagher

Insurance | Risk Management | Consulting

# Porter Township School Corporation

## Proposal Summary

We appreciate the opportunity to quote your business insurance. This proposal is a summary of policy terms and conditions. We secured a quote from Selective. This quote has been made based on the budget you sent us and is subject to change based on submitted subjectivities.

This proposal provides coverage highlights along with the attached carrier quotations for the following coverages:

- Builders Risk – Porter Lakes Elementary School Project

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

The values and schedules are per the expiring policy or the information you have previously provided. It is your responsibility to notify us of all necessary changes to your schedules.

Information contained in this proposal is intended to provide a brief overview of coverages. It should be used for reference purposes only. It is not intended to provide a full list of policy exclusions, limitations, and conditions. The provided quotes should be reviewed for further details. Coverage afforded to you is subject to all terms, conditions, and exclusions of the bound and issued policies.

### **To Bind Coverage:**

Please refer to the attachment document titled, ***“Client Authorization to Bind Coverage”***:

- Note any changes you desire to be made
- Place a check mark next to the coverage(s) you wish to accept
- Date and Sign
- Return prior to the effective date of coverage

**Thank you for allowing Gallagher to service your insurance needs. We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.**

Sincerely,

*Alexis Wood*

Alexis Wood  
Client Service Manager I

Enclosure



# Porter Township School Corporation

## Your Gallagher Team

Your Gallagher team is a true partner. We have the expertise to understand your business and we're here to service and stay alongside you, every step of the way.

<i>Service Team</i>	<i>Role</i>	<i>Email</i>	<i>Phone</i>
<b>Wayland Thompson</b> Producer	Producer	<a href="mailto:wayland_thompson@ajg.com">wayland_thompson@ajg.com</a>	(317) 860 0341 (p)
<b>Brian Souders</b> Producer	Producer	<a href="mailto:brian_souders@ajg.com">brian_souders@ajg.com</a>	(765) 610 3150 (p)
<b>Alexis Wood</b> Client Service Manager I	Client Service Manager	<a href="mailto:alexis_wood@ajg.com">alexis_wood@ajg.com</a>	(317) 810 4369 (p)





# Porter Township School Corporation

## Premium Summary

The estimated program cost for the options are outlined in the following table:

Line of Coverage		Renewal Option
		Selective Insurance Company of America
Builders Risk	Premium	\$16,580.00
	Estimated Cost*	\$16,580.00

\*Estimated Cost includes all taxes, fees, surcharges and TRIA premium (if applicable)

Premiums are due and payable as billed and may be financed, subject to acceptance by an approved finance company. Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required. Note: Unless prohibited by law, Gallagher may earn compensation for this optional value-added service.

Gallagher is responsible for the placement of the following lines of coverage: Builders Risk, Flood including NFIP, Flood NFIP, Package (Business Auto, Crime, Umbrella, General Liability, Educator Legal Liability, Property, Workers' Compensation), Special Coverage, Environmental Liability, International Liability, International Auto, International Property, International Workers Compensation.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

## Named Insured

Named Insured	Builders Risk
Porter Township School Corporation	X

**Note:** Any entity not named in this proposal may not be an insured entity. This may include affiliates, subsidiaries, LLCs, partnerships, and joint ventures.



# Porter Township School Corporation

## Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line Of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
Builders Risk	Selective Insurance Company of America (A+ XV)	Quoted	Admitted

\*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

\*\*Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from AM Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. AM Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of AM Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at <http://www.ambest.com/ratings>.

\*\*\*If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.



# Porter Township School Corporation

## Coverage Highlights

### Builders Risk

	Recommended Quote
<b>Policy Term</b>	05/05/2025 – 08/05/2026
Carrier Information	Selective Insurance Company of America
Payment Plan	Full Pay
Payment Method	Agency Bill
<b>Premium &amp; Exposures</b>	
Builders Risk Premium	\$16,580.00
Terrorism – TRIA (Included)	\$325.00
<b>Estimated Cost</b>	<b>\$16,580.00</b>
Exposure / Total Insurable Value as of 05/05/2025.	\$14,298,000.00
Auditable / Frequency	Not Auditable
Valuation	Replacement cost valuation
Coinsurance (Coinsurance/Agreed Amount)	No Coinsurance
Perils Covered (Special)	Applies
<b>Core Builders Risk Coverages</b>	
Builders Risk Hard Costs	\$11,880,000 – Loc.#/Bldg.# - 1/1
Transit	\$250,000 – Loc.#/Bldg.# - 1/1
Temporary Location	\$250,000 – Loc.#/Bldg.# - 1/1
Builders Risk Soft Costs	\$2,418,000 – Loc.#/Bldg.# - 1/1
<b>Additional Perils</b>	
Earthquake	\$1,500,000 – Loc.#/Bldg.# - 1/1
Flood	\$1,500,000 – Loc.#/Bldg.# - 1/1
<b>Endorsements including but not limited to:</b>	
Significant policy endorsements include, but are not limited to, those listed on the attached quote/policy form/endorsements.	
<b>Exclusions including but not limited to:</b>	
Significant policy exclusions include, but are not limited to, those listed on the attached quote/policy form/endorsements.	
<b>Builders Risk Deductible</b>	
Builders Risk Hard Costs	\$10,000 – Loc.#/Bldg.# - 1/1
Builders Risk Soft Costs	5 days – Loc.#/Bldg.# - 1/1
Earthquake	\$50,000 – Loc.#/Bldg.# - 1/1
Flood	\$50,000 – Loc.#/Bldg.# - 1/1
<b>Other Significant Terms and Conditions / Restrictions</b>	
Total Premium Includes Equipment Breakdown Premium of \$1,934.00	
<b>Binding Requirements</b>	
Subject to:	
The Selective BR worksheet is required to bind	
Signed TRIA form.	



# Porter Township School Corporation

## Claims Reporting By Policy

**Immediately report all claims.** Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

### Reporting Direct to Carrier [Only When Applicable]

Coverage(s): Builders Risk	Immediately report claims directly to:
<b>Insurer:</b> Selective Insurance Company of America  <b>Policy Term:</b> 05/05/2025 – 08/05/2026	<b>Insurer/TPA Name:</b> Selective Insurance Company of America <b>Phone:</b> 866-455-9969 <b>Fax:</b> <b>Email:</b> <a href="mailto:csvcenter@selective.com">csvcenter@selective.com</a> <b>Web:</b> <a href="https://m2.customer1.selective.com/SelectiveWeb/#_fr_mRACUStep1">https://m2.customer1.selective.com/SelectiveWeb/#_fr_mRACUStep1</a>

### Reporting to Gallagher or Assistance in Reporting

Coverage(s): Builders Risk	Immediately report claims directly to:
<b>Gallagher Claim Center</b>  <b>Policy Term:</b> 05/05/2025 – 08/05/2026	<b>Phone:</b> 855-497-0578 <b>Fax:</b> 225-663-3224 <b>Email:</b> <a href="mailto:ggb.nrcclaimscenter@ajg.com">ggb.nrcclaimscenter@ajg.com</a>



# Porter Township School Corporation

## Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

### Proposal Disclaimer

**IMPORTANT:** The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, Exclusions including but not limited to:, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

### Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.

2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.

3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.

4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

### TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate ""Stand Alone"" terrorism policy be purchased to satisfy those obligations.

### Property Estimator Disclaimer

These property values were obtained using a desktop Property Estimator software operated by non-appraisal professionals. These property values represent general estimates which are not to be considered a certified appraisal. These property values include generalities and assumptions that may produce inaccurate values for specific structures.





# Porter Township School Corporation

## Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these “Terms”) govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the “CAB”) included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

## Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher’s assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

## Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects’ rights, as applicable. To the extent applicable under associated data protection laws, you are a “business” or “controller” and Gallagher is a “service provider” or “data processor.” You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher’s Privacy Policy located at <https://www.ajg.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

## Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we’d like to clearly outline the resolution process.

- A. If the parties have a dispute regarding Gallagher’s services or the relationship governed by this Proposal (“**Dispute**”), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.
- B. The party asserting a Dispute must provide a written notice (“**Notice**”) of the claim to the other party and to the American Arbitration Association (“**AAA**”) in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys’ fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years’ experience in commercial and insurance coverage disputes.
- C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation



# Porter Township School Corporation

will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

## **Electronic Delivery**

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

## **Miscellaneous Terms**

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.



# Porter Township School Corporation

## Compensation Disclosure Schedule

**Client Name:** Educational Service Centers Risk Funding Trust

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, Or Intermediary Name <sup>1</sup>	Est. Annual Premium <sup>2</sup>	Gallagher U.S. Owned Wholesaler, MGA, Or Intermediary % And/or Fee
Builders Risk	Selective Insurance Company of America	N/A	\$16,580.00	N/A

<sup>1</sup> We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

<sup>2</sup> If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

\* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

**Note:** When placing business with insurance companies, Gallagher Companies receive commission based on negotiated contractual terms with those carriers. The commission rate is a percentage of the premium excluding taxes and fees. Major lines of coverage, and their typical range of commissions are listed below. If you wish to receive more details on actual compensation paid to Gallagher Companies, please contact your Gallagher representative.

- **Accident & Health: 15-25%**
- **Aviation: 14-15%**
- **All other Commercial: 10-20%**
- **Bonds/Surety: 30-35%**
- **Builders Risk: 15-18%**
- **Casualty: 14-15%**
- **Commercial Auto: 12.5-15%**
- **Inland Marine: 20-22.5%**
- **Ocean Marine: 15-17.5%**
- **Package / Business Owners Package: 15-16.8%**
- **Professional Liability: 12-16.5%**
- **Property: 15-22%**
- **Workers' Compensation: 8-11%**

Compensation to Gallagher may also be disclosed in a Client Services Agreement or Consulting Services Agreement.

**Include if applicable:** Gallagher Companies receive additional compensation from the carrier for services performed on behalf of the carrier which would normally be considered part of the carrier's operating expenses. These services include but are not limited to underwriting, rating and policy issuance.



# Porter Township School Corporation

## Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 05/05/25, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	Coverage/Carrier
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Builders Risk</b> Selective Insurance Company of America
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>TRIA - Builders Risk</b>

### Additional Recommended Coverages

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

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### Other Services to Consider

Coverage Amendments and Notes:
<hr/> <hr/>

### Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

### Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

# Porter Township School Corporation

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: \_\_\_\_\_

Print Name (Specify Title)

\_\_\_\_\_

Company

\_\_\_\_\_

Signature

Date: \_\_\_\_\_





# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.  
Superintendent

BEN PARRISH  
Assistant Superintendent

KATHLEEN SMITH  
CFO/Treasurer



To: Board of School Trustees  
From: Dr. Stacey Schmidt, Superintendent  
Date: May 6, 2025  
Re: 2024-2025 Mentor Stipends

A handwritten signature in black ink, appearing to be 'SS' or a similar monogram.

I recommend approval of mentor stipends to our 2024-2025 new teacher mentors as provided in the chart below:

Teacher	Assignment	Mentor	Stipend
Ellyssa Klimczak	BGHS English	Jori Swan-Caratini	\$800
Ty Maldonado	2nd Grade	Chris Psimos	\$800
Madolyn Smith	PK	London Hill	\$800
Jade Clemens	BGE Special Education	Megan Hundt	\$800

\$3,200.00

These payments will be awarded at the end of the 2<sup>nd</sup> semester of the 2024-2025 school year.



# Porter Township School Corporation Fundraising Application

Per SBOA, individual school organizations or functions may conduct selling activities on not more than 30 separate days during a school year. All fundraisers must be board approved prior to conducting the fundraiser. Applications must be submitted at least 10 days prior to a board meeting to be approved. A Summary Collection Form SA-8 must be completed and submitted with fundraiser proceeds for deposit. Upon approval, a Facility Request Form must be submitted if applicable.

Name of Organization: Boone Grove Women's Volleyball

Sponsor / Individual in Charge: Rachel Bontrager APR 23 2025

Fundraiser Dates: From: 6/16 To: 6/18 Total Number of Days: 3

Fundraiser Details: Youth Camp (Grades K-7 just finished)

Where: BG High School Cost of Items Sold: \_\_\_\_\_ Goal: \_\_\_\_\_

Use of Money: Stats membership, team materials, tournament fees, etc.

Vendor Name: Boone Grove WVB / Rachel Bontrager

Vendor Address: Boone Grove High School

Needs: Money Bag \_\_\_\_\_ Tickets X

Sponsor Signature: [Signature] Date: 4/22/25

## OFFICE USE ONLY

Does this fundraiser involve the sale of foods and/or beverages during the school day? YES ☐ NO ☒

*\*If yes, Director of Food Service must also approve fundraiser*

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL:

[Signature]

DATE: 4-24-25

ATHLETIC DIRECTOR APPROVAL:

[Signature]

DATE: 4-25-25

DIRECTOR OF FOOD SERVICE APPROVAL:

\_\_\_\_\_

DATE: \_\_\_\_\_

SCHOOL BOARD APPROVAL:

\_\_\_\_\_

DATE: \_\_\_\_\_

RP



# Porter Township School Corporation Fundraising Application

Per SBOA, individual school organizations or functions may conduct selling activities on not more than 30 separate days during a school year. All fundraisers must be board approved prior to conducting the fundraiser. Applications must be submitted at least 10 days prior to a board meeting to be approved. A Summary Collection Form SA-8 must be completed and submitted with fundraiser proceeds for deposit. Upon approval, a Facility Request Form must be submitted if applicable.

RECEIVED

Name of Organization: BGHS Cheer

Sponsor / Individual in Charge: Maddie Cannon

MAY - 2 2025

Fundraiser Dates: From: 5/26/25 To: \_\_\_\_\_ Total Number of Days: 1

Porter Township  
School Corporation

Fundraiser Details: Panda Express Dine Night

Where: All Panda locations via the app Cost of Items Sold: varies Goal: \$300-500

Use of Money: help cover camp costs

Vendor Name: Panda Express

Vendor Address: \_\_\_\_\_

Needs: Money Bag \_\_\_\_\_ Tickets \_\_\_\_\_

Sponsor Signature: Maddie (for Maddie) Date: 4/29/25

## OFFICE USE ONLY

Does this fundraiser involve the sale of foods and/or beverages during the school day? YES ☐ NO ☐  
\*If yes, Director of Food Service must also approve fundraiser

PRINCIPAL / ASSISTANT PRINCIPAL APPROVAL:

DATE: 5/11/25

ATHLETIC DIRECTOR APPROVAL:

DATE: 5/11/25

DIRECTOR OF FOOD SERVICE APPROVAL:

DATE: 5/11/25

SCHOOL BOARD APPROVAL:

DATE: \_\_\_\_\_

Ryf



# BOONE GROVE HIGH SCHOOL

260 South 500 West, Valparaiso, IN 46385

(219) 476-3455

(219) 306-8600

Fax: (219) 306-8659

---

Clay Corman, Principal

James Rosinia, Associate Principal

To: Board of School Trustees

From: Mr. Clay Corman

Re: Field Trip Approval

Date: April 29, 2025



RECEIVED

APR 30 2025

Porter Township  
School Corporation

This letter is to request permission for an overnight field trip for the boys' basketball team in Wisconsin Dells, WI on June 16-18, 2025. The team will utilize this time to compete in a basketball tournament and face different competition than that from around the area. This will help them improve their basketball knowledge and skills for the upcoming season as well as bond as a team and build their culture.

Thank you,



Clay Corman  
Principal

Boone Grove High School

Phone: 219-476-3455

Fax: 219-306-8659

Clay.Corman@ptsc.k12.in.us

**PORTER TOWNSHIP SCHOOL CORPORATION**

248 South 500 West  
Valparaiso, Indiana 46385

Date Submitted \_\_\_\_\_

**FIELD TRIP REQUEST**

1. Teacher Dean Hill Building BGHS  
 Departure Time June 16 AM Arrival Time June 16 PM  
 Grade / Subject(s) Boys Basketball  
 I need a Substitute - Yes ☐ No ☒
2. Proposed Activity: Wisconsin Dells Tournament
3. Date(s) of proposed activity: June 16-18

*Check all that are appropriate*



Cafeteria notified in writing one week in advance



A notice (one week in advance) of students participating was given to all affected teachers



Permission slips filled out by all students and on file in the office



Specific apparel to be worn by students



Chaperon List (one for each ten students) submitted to Principal one week before activity

4. If chaperons cannot be provided, the Field Trip will be cancelled, unless waived by the Building Principal

5. (a) List your objectives (you may attached an additional sheet if necessary)

- Complete in Basketball tournament & improve w/basketball knowledge for
- Grow as a team & improve team culture upcoming season

Explain (b) How the objectives of this trip correlate with the Indiana Academic Standards  
(you may attached an additional sheet if necessary)

6. Number of students involved: 14

7. Approval:

Principal

[Signature]

Date

4-28-25

Transportation

Date

Superintendent

Date

**Costs:** Admission fees, parking fees, toll fees and bus driver cost is the total cost. Please see Building Administrator for current driver rates.  
**NOTE:** Tolls, parking and others fees must be paid in cash by the person(s) in charge of the field trip, the driver is not responsible for these costs. Deposit all money with school treasurer. Expense checks will be written from this account.



PORTER TOWNSHIP SCHOOL CORPORATION  
REQUEST FOR TRANSPORTATION

Date of Trip June 16-18 Grade of Class High School  
Leave From BGMS location BGMS Departure Time Am (TBD - Tournament schools)  
Return to School Return Time June 18 Pm  
Destination 200 La Crosse St, Wisconsin Dells, WI 53965 / 511 E Adams St, Wisc. Dells, WI 53965  
Address Just a Game Field House / Wilderness Resort  
Number of Students 14 Name of Teacher(s) in charge 1  
Number of Adults 3 (List to be submitted to Building Principal)

REGULATIONS - FIELD TRIPS

1. All trips must have the approval of the building principal and transportation director prior to being presented to the superintendent for final approval.
2. Educational trips on school days should originate and terminate during regular school hours, if possible. Trips on Friday or the day preceding a vacation should be avoided. High school field trips should not be scheduled the last two weeks before finals.
3. The teachers' responsibility during the field trip is the same as in the classroom and teachers should provide the same degree of supervision. Teachers are also responsible for discipline on the bus.
4. The cafeteria and other teachers should be notified, in writing, one week prior to the trip if the students will not be eating at school or attending class.
5. Students are not permitted to eat or drink on the bus. Sponsors are responsible for making the necessary lunch arrangements, which should be indicated on the itinerary, and must remain with the students at lunch.
6. The bus will not start a trip without an authorized sponsor to ride the bus. Under unusual circumstance, the superintendent may approve the use of a non-certified adult chaperone in one bus provided the certified person in charge of the trip is ultimately responsible for the conduct of all students involved.
7. If the trip is canceled, you must notify the transportation director immediately.
8. The transportation director will notify the sponsor/teacher that a bus driver has been notified as soon as possible.
9. Itinerary will not be changed unless it is an emergency and the transportation director or the superintendent is notified and change approved.

Transportation Director \_\_\_\_\_ Date \_\_\_\_\_

Transportation Pending

Driver(s) Dean Hill Bus or Van number \_\_\_\_\_

Driver(s) Bryan Hill Bus or Van number \_\_\_\_\_

IP Tracker



## RESOLUTION #0525-325

A RESOLUTION authorizing the Porter Township School Corporation, to make temporary loans to meet current running expenses for the use of the Operating Fund of the Issuer, in anticipation of and not in excess of current taxes levied in the year 2024, and collectable in the year 2025; authorizing the issuance of temporary loan tax anticipation warrants to evidence such loans and the sale of such warrants to the Indiana Bond Bank; and appropriating and pledging the taxes to be received in such funds to the punctual payment of such warrants including the interest thereon.

WHEREAS, the Board of School Trustees (the “Fiscal Body”) of the Porter Township School Corporation (the “Issuer”) has determined that there will be an insufficient amount of money in the Operating Fund of the Issuer (the “Fund(s)”) to meet the current running expenses of the Issuer payable from such Funds during the fiscal year ending on the last day of December 2025, and prior to the respective June 2025 (that is, the first) and December 2025 (that is, the second and final) settlements and distribution of taxes levied for such Funds; and

WHEREAS, the Fiscal Body now finds that an emergency exists for the borrowing of money to pay current running expenses and that temporary loans for the Funds for such purposes should be made and that temporary loan tax anticipation warrants evidencing such loans should be issued and sold, subject to the terms and conditions set forth herein and in accordance with the provisions of Indiana law; and

WHEREAS, the Fiscal Body has determined to participate in the 2025 Advance Funding Program (the “Program”) established by the Indiana Bond Bank (the “Bond Bank”) whereby the Bond Bank will purchase the temporary loan tax anticipation warrants and/or temporary interim warrants of the Issuer; and

WHEREAS, the levy proposed for collection for the Funds in 2025 is estimated to produce in the aggregate, with respect to such Funds, an amount equal to or in excess of the principal of and interest on the temporary loans for such Funds; and

WHEREAS, a necessity exists for the making of temporary loans evidenced by temporary loan tax anticipation warrants for the Funds in anticipation of the receipt of current tax revenues for such Funds levied for the year 2024 and in the course of collection in 2025 and the Fiscal Body desires to authorize the making of temporary loans to procure the amounts necessary, in combination with other available amounts, to meet such current running expenses for such Funds and to pay necessary costs incurred in connection with the issuance and sale of temporary loan tax anticipation warrants to evidence such temporary loans; and

WHEREAS, unless otherwise disclosed in writing to the Bond Bank, the Issuer has not previously issued temporary loan tax anticipation warrants payable from 2025 tax revenues with respect to the Funds; and

# Porter Township School Corporation

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Valparaiso, IN 46385  
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STACEY M. SCHMIDT, Ph.D.  
Superintendent

BEN PARRISH  
Assistant Superintendent

KATHLEEN SMITH  
CFO/Treasurer



WHEREAS, the Fiscal Body desires to authorize the payment of interest on the temporary loan tax anticipation warrants from the Debt Service Fund of the Issuer as herein provided; and

WHEREAS, the Fiscal Body seeks to authorize the issuance of such temporary loan tax anticipation warrants and/or temporary interim warrants with respect to the Funds and the sale of such warrants to the Bond Bank pursuant to the provisions of Indiana Code 5-1.5, subject to and dependent upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SCHOOL TRUSTEES OF THE PORTER TOWNSHIP SCHOOL CORPORATION AS FOLLOWS:

Section 1. It is hereby found and declared that an emergency exists for the borrowing of money and therefore the Issuer is hereby authorized to make temporary loans to meet current running expenses for the use and benefit of each of the Funds of the Issuer in anticipation of estimated current tax revenues levied for the year 2024 and in the course of collection for such Funds in 2025, which loans shall be evidenced by temporary loan tax anticipation warrants of the Issuer (the "Warrant(s)") issued pursuant to the provisions of Indiana Code 20-48-1-9 as in effect on the date of their respective issuance. A separate Warrant or Warrants shall be issued for each Fund and each maturity date and all Warrants shall be dated as of the date of delivery thereof to the Bond Bank. A separate Warrant or Warrants shall be issued for temporary loan tax anticipation borrowings in anticipation of estimated current tax revenues levied for the year 2024 and in the course of collection for such Funds in 2025. Subject to the provisions of Indiana Code 20-48-1-9 as in effect on the date of their respective issuance, the Issuer is authorized to issue Warrants maturing and payable on or before December 31, 2025, in aggregate amounts not to exceed the following for the respective identified Funds:

Operating Fund [for Warrants issued in anticipation of the receipt of current tax revenues levied for the year 2024 and in the course of collection in 2025]: \$3,366,628.00;

The Warrants shall bear interest prior to maturity at a rate or rates per annum not to exceed a maximum of eight percent (8.0%). The exact rate or rates are to be determined under the terms of a warrant purchase agreement between the Bond Bank and the Issuer to be entered into prior to the sale of the Warrants to the Bond Bank (together with any supplements thereto, referred to as the "Warrant Purchase Agreement"), in accordance with the provisions of Indiana Code 5-1.5. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Interest on the Warrants may be payable from the Issuer's Debt Service Fund up to an amount not exceeding \$148,879.77.

Notwithstanding any provision in this Resolution (or in the Warrant Purchase Agreement available to the Issuer as of the date of the adoption of this Resolution and incorporated by reference into this Resolution), conforming changes may be made by the Issuer's officers to the form of any Warrant and the Warrant Purchase Agreement prior to the issuance of Warrants to provide the due date of the Warrants, which may be June 30, 2025, December 31, 2025, or a date fixed by reference to the Issuer's receipt of its settlement of the funds in anticipation of which any Warrant is issued, or any combination thereof.

# Porter Township School Corporation

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Superintendent

BEN PARRISH  
Assistant Superintendent

KATHLEEN SMITH  
CFO/Treasurer



The Issuer is authorized to make payments of principal and interest on the Warrants by paying the amount due from funds that are available for immediate transfer or investment on or before 12:00 noon (Indianapolis time) on the due date to U.S. Bank Trust Company, National Association (or if U.S. Bank Trust Company, National Association is not selected or determined by the Bond Bank at the time of issuance of the Indiana Bond Bank Advance Funding Program Notes, Series 2025B, to serve as the Trustee, then to such other corporate trustee as may be specified as the Trustee in the Note Indenture), the Bond Bank's Trustee (the "Trustee") under the Note Indenture to be dated as of or about January 1, 2025. Subject to Section 11 hereof, the Warrants may not be prepaid prior to the Due Date (as defined in the Warrant Purchase Agreement and in each Warrant) without the express written consent of the Bond Bank. In the event that the principal of and interest on the Warrants are not paid in full on the Due Date, the total amount due and owing on such Due Date (equal to the unpaid principal and accrued interest thereon to such Due Date) shall thereafter bear interest at the per annum rate equal to the Reinvestment Rate (as defined in the Warrant Purchase Agreement) until paid. In addition, the Issuer shall be responsible for payment to the Bond Bank of its allocable portion of all fees and expenses attributable to a request for payment under the Credit Facility Agreement (as defined in the Warrant Purchase Agreement) resulting from a failure by the Issuer to pay in full the principal of and interest on the Warrants on their Due Date.

With the force and effect provided for in Indiana Code 5-1-5-9 and -10, the Qualified Entity (as defined in the Warrant Purchase Agreement) hereby irrevocably pledges and appropriates the proceeds of the Warrants, or other legally available monies as are required to provide for the payment of all outstanding warrants (including interest thereon) (including any temporary interim warrants issued pursuant to this Resolution) with any maturity date on or before December 31, 2025, related to any fund against which a Warrant is issued pursuant to this Resolution, and covenants to so apply the proceeds thereof, on and as of the date of issuance of the Warrants, to their payment unless the Bond Bank has consented in writing to such warrants remaining outstanding after the issuance of the Warrants. Only with the written consent of the Bond Bank may the Qualified Entity (as defined in the Warrant Purchase Agreement) hereafter issue warrants on a parity with those Warrants to be issued pursuant to this Resolution.

Section 2. With respect to each Fund and each maturity, the officers of the Issuer are authorized to deliver a principal amount of the Warrants up to or less than the maximum amount established for any such Fund and maturity date in Section 1 hereof in order to comply with all applicable laws and any requirements of the Bond Bank. The Warrants will be delivered on or about June 12, 2025, or otherwise as appropriate and in accordance with the terms of the Warrant Purchase Agreement. In the event that the Issuer anticipates incurring cash flow deficits after the issuance and sale of the Warrants to the Bond Bank, the Issuer is hereby authorized to issue and sell additional warrants to the Bond Bank as appropriate and in accordance with the terms of the Warrant Purchase Agreement (as supplemented from time to time) and consistent with the two (2) preceding sentences.

In the event the Issuer anticipates incurring cash flow deficits prior to the issuance and sale of the Warrants to the Bond Bank, the Issuer is hereby authorized to issue and sell temporary interim warrants to the Bond Bank. The issuance and sale of the temporary interim warrants shall be on substantially the same terms as the issuance and sale of the Warrants to the Bond Bank, all as set forth in the Warrant Purchase Agreement. In



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KATHLEEN SMITH  
*CFO/Treasurer*



the event that temporary interim warrants are issued, all or a portion of the proceeds of the Warrants may be used to repay the temporary interim warrants. Provisions of this Resolution relating to the issuance of Warrants shall also relate to the issuance of temporary interim warrants to the extent applicable. The aggregate amount of any such temporary interim warrants shall not count against the amount limitation recited in Section 1 hereof and applicable to the Warrants.

Section 3. The principal of and interest on the Warrants shall be payable from tax revenues to be received in the respective Fund upon which such Warrant is issued. Interest on the Warrants may also be payable from amounts, if any, available for that purpose in the Debt Service Fund up to an amount not exceeding \$148,879.77. There is hereby appropriated and pledged to the payment of the Warrants issued with respect to each Fund, including interest and all necessary costs incurred in connection with the issuance and sale of the Warrants, a sufficient amount of the taxes, levied for 2024, and payable in 2025, for such Fund, in anticipation of which the Warrants are issued, for the punctual payment of the principal of and interest on the Warrants evidencing such temporary loans, together with such issuance costs, if any; provided, that the Issuer reserves the right to pay interest on any Warrant from amounts, if any, available for that purpose in the Debt Service Fund up to an amount not exceeding \$148,879.77. The principal amount of all Warrants maturing on any date shall be based on the 2025 annual budget levy for the Fund as estimated or certified by the Indiana Department of Local Government Finance in anticipation of which the Warrants are issued. For purposes of this Resolution, fifty percent (50%) of the annual budget levy shall be deemed to equal the amount of taxes estimated by the County Auditor to be collected for and distributed to such Fund at each of the June 2025 (that is, the first) and December 2025 (that is, the second and final) settlement and distribution of such revenues.

Section 4. The Warrants issued hereunder with respect to the Funds shall be executed in the name of the Issuer by the manual or facsimile signature of the President of the Board of School Trustees, and attested by the Secretary of the Board of School Trustees, or such other officers of the Issuer as may be permitted by law, provided at least one (1) of such signatures is manually affixed. In case any officer whose signature or facsimile signature appears on the Warrants shall cease to be such officer before the delivery of the Warrants, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery. All Warrants shall be payable in lawful money of the United States of America at the principal corporate trust office of the Trustee.

Section 5. The Warrants with respect to each Fund shall be issued in substantially the following form (with all blanks, changes, additions and deletions, including the appropriate amounts, dates and other information to be properly completed prior to the execution and delivery thereof, with bracketed language set out below recognized to be alternative language depending upon any circumstances that vary due the applicable maturity, fund, or other similar facts, all as conclusively evidenced by the signatures of the officers of the Issuer affixed thereon):

# Porter Township School Corporation

248 South 500 West  
Valparaiso, IN 46385  
219-477-4933 ext. 1000

STACEY M. SCHMIDT, Ph.D.  
Superintendent

BEN PARRISH  
Assistant Superintendent

KATHLEEN SMITH  
CFO/Treasurer



[Form of Warrant]

UNITED STATES OF AMERICA

STATE OF INDIANA      COUNTY OF PORTER

## PORTER TOWNSHIP SCHOOL CORPORATION TEMPORARY LOAN [TAX] ANTICIPATION WARRANT

Warrant Fund: \_\_\_\_\_ Fund

Dated Date: \_\_\_\_\_, 2025

te: [June 30, 2025, provided that, if the First Semi-Annual Settlement occurs after June 30, 2025, then on the First Settlement Payment Due Date (as defined in the below referenced Agreement)][December 31, 2025]

Principal Sum: \$ \_\_\_\_\_

Interest Rate: \_\_\_\_\_ percent per annum

FOR VALUE RECEIVED, on the Due Date set forth above (the “Due Date”), the Porter Township School Corporation (the “Issuer”), shall pay to the Indiana Bond Bank (the “Bond Bank”) the Principal Sum set forth above pursuant to a certain Warrant Purchase Agreement between the Bond Bank and the Issuer, dated as of June 1, 2025 (the “Agreement”). [This Warrant is issued in anticipation of the First Semi-Annual Settlement (as defined in the Agreement).]

In addition, the Issuer on the Due Date hereof shall pay to the Bond Bank interest at the per annum Interest Rate set forth above pursuant to the Agreement, with such interest to be computed on the basis of a 360-day year comprised of twelve 30-day months. In the event that the principal of and interest on this Warrant are not paid in full to the Bond Bank at the principal corporate trust office of the Trustee (as defined in the Agreement) in immediately available funds on or before 12:00 noon (Indianapolis time) on the Due Date, the total amount due and owing on the Due Date (the unpaid principal and accrued interest to the Due Date) shall thereafter bear interest at the per annum rate equal to the Reinvestment Rate (as defined in the Agreement) until paid. In addition, the Issuer shall pay to the Bond Bank its allocable portion of all fees and expenses attributable to a request for payment under the Credit Facility Agreement (as defined in the Agreement) resulting from a failure by the Issuer to pay in full the principal of and interest on this Warrant on the Due Date.

All payments of principal and interest to be made by the Issuer to the Bond Bank shall be made by paying the amount due in funds that are available for immediate transfer or investment on or before 12:00 noon (Indianapolis time) on the Due Date to the Trustee in Indianapolis, Indiana (or to such other place of payment as may be specified in notice given by the Trustee or Bond Bank). This Warrant may not be prepaid prior to the Due Date except as permitted by the Agreement.

This Warrant evidences a temporary loan to provide funds to meet current expenses of the Warrant Fund set forth above (the “Fund”) and has been authorized by a resolution passed and adopted by the Board of School



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Trustees of the Porter Township School Corporation, in accordance with Indiana Code 20-48-1-9 and all other acts amendatory thereof or supplemental thereto.

This Warrant is issued in anticipation of the tax levy which has been made for the Fund in the year 2024, which tax levy is now in the course of collection (a "Property Tax Warrant"). There has been irrevocably appropriated and pledged to the payment in full of the principal of and interest on this Warrant a sufficient amount of the revenues to be derived from the Fund tax levy; provided, that the Issuer reserves the right to pay interest on this Warrant from funds available for that purpose from the Debt Service Fund of the Issuer. [The principal amount of all Property Tax Warrants maturing on the Due Date and payable from the Fund does not exceed forty percent (40%) of the 2025 annual budget levy for the Fund as estimated or certified by the Indiana Department of Local Government Finance.]

It is further hereby certified, recited, and declared that all acts, conditions, and things required by law precedent to the issuance and execution of this Warrant have been properly done, have happened, and have been performed in the manner required by the constitution and statutes of the State of Indiana relating thereto; that the Fund tax levy and the Debt Service Fund tax levy, respectively, from which (together with other amounts in the Fund and the Debt Service Fund, respectively) this Warrant is payable, are each valid and legal levies; and that the Issuer will reserve a sufficient amount of the proceeds of the Fund tax levy and the Debt Service Fund tax levy, respectively, currently in the course of collection for the timely payment of the principal of and interest on this Warrant in accordance with its terms.

IN WITNESS WHEREOF, the Porter Township School Corporation, has caused this Warrant to be executed in its corporate name by the President of the Board of School Trustees, and attested by the Secretary of the Board of School Trustees, all as of the Dated Date set forth above.

PORTER TOWNSHIP SCHOOL CORPORATION

By: \_\_\_\_\_  
President, Board of School Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of School Trustees

[End of Form of Warrant]

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Section 6. The fiscal officer of the Issuer (the “Fiscal Officer”) is hereby authorized and directed to have the Warrants prepared, and each of the executive officers of the Issuer, or such other officers as may be permitted by law, are hereby authorized and directed to execute the Warrants in the manner and substantially the form provided in this Resolution, as conclusively evidenced by their execution thereof.

Section 7. The Fiscal Officer, on behalf of the Issuer, is authorized to sell to the Bond Bank the Warrants. The Warrant Purchase Agreement shall set forth the definitive terms and conditions for such sale. Warrants sold to the Bond Bank shall be accompanied by all documentation required by the Bond Bank pursuant to the provisions of Indiana Code 5-1.5 and the Warrant Purchase Agreement, including without limitation, an approving opinion of Bose McKinney & Evans LLP, specially designated qualified obligation bond counsel for the Warrants under the terms set forth in such firm’s letter to the Issuer; certification and guarantee of signatures (or if permitted by the Bond Bank, such other evidence of the authenticity of signatures); and certification as to no litigation pending as of the date of delivery of the Warrants to the Bond Bank challenging the validity or issuance of the Warrants. The entry by the Issuer into the Warrant Purchase Agreement and the execution of the Warrant Purchase Agreement, on behalf of the Issuer by any of the executive officers of the Issuer, or such other officers as may be permitted by law, in accordance with this Resolution, are hereby authorized and approved. In case any officer whose signature or facsimile signature appears on the Warrant Purchase Agreement shall cease to be such officer before the delivery of the Warrants, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 8. The proper officers of the Issuer are hereby authorized to deliver the Warrants to the Bond Bank, upon receipt from the Bond Bank of the payment or otherwise as appropriate and in accordance with the terms of the Warrant Purchase Agreement.

Section 9. Each of the executive officers of the Issuer (including, without limitation, any Authorized Official as defined in the Warrant Purchase Agreement), or such other officers as may be permitted by law, are hereby authorized and directed to make such filings and requests, deliver such certifications, execute and deliver such documents and instruments, and otherwise take such actions as are necessary or appropriate to carry out the terms and conditions of this Resolution and the actions authorized hereby and thereby. In case any officer whose signature or facsimile signature appears on any documents or certificates executed pursuant to this Section 9 shall cease to be such officer before the delivery of the Warrants, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 10. The Issuer hereby covenants that the Issuer and its officers shall not take any action or fail to take any action with respect to the proceeds of any of the Warrants or any investment earnings thereon which would result in constituting any of the Warrants as “arbitrage bonds” under the Internal Revenue Code of 1986, as amended, and any and all final or proposed regulations or rulings applicable thereto, or which would otherwise cause the interest on any of the Warrants to cease to be excludable from gross income for purposes of

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federal income taxation; and the Fiscal Officer and all other appropriate officers are hereby authorized and directed to take any and all actions and to make and deliver any and all reports, filings, and certifications as may be necessary or appropriate to evidence, establish, or ensure such continuing exclusion of the interest on the Warrants.

Section 11. Notwithstanding any other provision of this Resolution to the contrary, the Issuer may prepay all or a portion of the principal of and interest on the Warrants in the manner and at the times set forth in the Warrants and Section 3.6 of the Warrant Purchase Agreement.

Section 12. Notwithstanding any other provision of this Resolution or any Warrant, in the event any determination has been made by any court of proper jurisdiction whereby a finding or ruling is made to the effect that, absent application of this provision, the aggregate amount of any Warrant (whether as to its principal or interest amounts or both) exceeds the maximum amount that is permitted by law to be issued and outstanding for the maturity date stated therein (such excess over any such limitation referred to as the “Excess Amount”) and such would otherwise cause a Warrant to be invalid, then the form of the Warrant that was issued shall be deemed to be modified from that stated on its face in such a manner to first deem the Excess Amount to be a separate additional Warrant identical in terms to the original except that it shall have as its “due date” June 30, 2025, and its “principal sum” an amount equal to the maximum remaining permitted amount for all warrants with such a due date (a “Replacement Warrant”), provided, however, if an Excess Amount exceeds the principal amount of such a Replacement Warrant, such remaining balance should be treated as a fee charged by the Bond Bank pursuant to Section 5.10 of its Warrant Purchase Agreement with the Qualified Entity and not treated as part of the principal sum of any Warrant or Replacement Warrant.

Section 13. This Resolution shall be in full force and effect from and after the time it has been adopted by the Fiscal Body. All resolutions and ordinances in conflict herewith are, to the extent of such conflict, hereby repealed. For the benefit of the Bond Bank, the Fiscal Body hereby finds and determines that the adoption of this Resolution is intended to be, and for all purposes shall be deemed to be, a resolution authorizing the sale of obligations within the meaning of Indiana Code 5-1-14-13, and accordingly no action to contest the validity of any Warrants authorized herein, and hereafter issued, may be brought more than fifteen (15) days after the date set forth below.

[Remainder of Page Left Intentionally Blank]

# *Porter Township School Corporation*

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STACEY M. SCHMIDT, Ph.D.  
*Superintendent*

**BEN PARRISH**  
*Assistant Superintendent*

**KATHLEEN SMITH**  
*CFO/Treasurer*



ADOPTED AND APPROVED BY the Board of School Trustees of the Porter Township School Corporation, this 8<sup>th</sup> day of May, 2025.

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Presiding Officer  
Board of School Trustees

ATTEST:

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Secretary, Board of School Trustees