



**CITY OF BLOOMINGTON, COMMON COUNCIL
JACK HOPKINS SOCIAL SERVICES FUNDING
COMMITTEE
2014 GRANT APPLICATION**

AGENCY INFORMATION

Lead Agency Name

Is Lead Agency yes
a 501(c)(3) no

Number of Employees

Full -time

Part-time

Volunteers

Address

Zip Code

Phone

Agency E-mail

Website

President of Board of Directors

Executive Director

Title

Phone

E-Mail

**Name of Person to Present Proposal to
the Committee**
(If not the Executive Director)

Title

Phone

E-Mail

Name of Grant Writer

Phone

E-mail

Agency's Mission Statement (150 words or less)

PROJECT INFORMATION

Project Name

Is this a collaborative project? yes
no

If a collaborative project, list name(s) of
non-lead agency partner(s)

Address where project will be housed

Total Cost of Project

Requested JHSSF Funding

Other Funds Expected for this Project
(Source, Amount and Confirmed or
Pending)

Number of Total Clients Served by this
Project in 2014

Total Number of City Residents Served
by this Project in 2014

Is this a request for operational funds? yes
no

If "yes," indicate whether the request is pilot
for a pilot project, bridge funding or a bridge
collaborative project. collaborative

Please indicate the period in which you July-September 2014
intend to draw down funds, if granted October-December 2014

Please describe when you plan to submit your claims for reimbursement and what steps precede a complete draw down of funds.

If completion of your project depends on other anticipated funding, please describe when those funds are expected to be received.

Do you own or have site control of the property on which the project is to take place?

yes

no

n/a

Is the property zoned for your intended use?

yes

no

n/a

If "no," please explain.

If permits, variances, or other forms of approval are required for your project, please indicate whether the approval has been received. If it has not been received, please indicate the entity from which the permitting or approval is sought and the length of time it takes to secure the permit or approval.

NOTE: Funds will not be disbursed until all requisite variances or approvals are obtained..

Due to limited funds, the Committee may recommend partial funding for a program. In the event the Committee is unable to meet your full request, will you be able to proceed with partial funding?

yes

no

If "yes," please provide an itemized list of program elements, ranked by priority and cost.

Priority #1 (Item and Cost)

Priority #2 (Item and Cost)

Priority #3 (Item and Cost)

Priority #4 (Item and Cost)

Priority #5 (Item and Cost)

Priority #6 (Item and Cost)

Priority #7 (Item and Cost)

PROJECT SYNOPSIS (250 words or less)

Please provide a brief overview of your project. Assume that this synopsis will be used in a summary of your proposal.

CRITERIA

In the spaces below, please explain how your project meets the Jack Hopkins Funding criteria. Assume that your responses will be used in a summary of your proposal.

NEED (200 words or less)

Explain how your project addresses a previously-identified priority for social services funding as documented in the [Service Community Assessment of Needs](#), the City of Bloomington, Housing and Neighborhood Development Department's [2010-2014 Consolidated Plan](#), or any other community-wide survey of social services needs.

ONE-TIME INVESTMENT (100 words or less)

Jack Hopkins Funds are intended to be a one-time investment. If you are requesting operational funds, explain if the request is for pilot or bridge funding and please explain your plan for future funding.

FISCAL LEVERAGING (100 words or less)

Describe how your project will leverage other resources, such as other funds, in-kind contributions, etc.

LONG-TERM BENEFITS (200 words or less)

Explain how your program will have broad and long-lasting benefits for our community.

**The Project School Accessible Door Installation Project
2014 Jack Hopkins Social Services Fund
Grant Narrative**

Organization Mission & Vision

The Project School (TPS) was founded in 2009 with the *mission* to uncover, recover, and discover the unique gifts and talents that each child brings to school everyday; and the *vision* to eliminate the predictive value of race, class and special capacities on a child's success in school and in life. Our school partners with families, community members, and social service agencies to solve real world problems. We teach students to become contributors to the greater good, and stewards of the environment. Now fully established in its fifth year, TPS educates 268 children – kindergarten through grade eight – from throughout Bloomington's culturally and socio-economically diverse community. 37% of the students receive free or reduced lunch. 24% of our students are categorized as having special educational needs (students with developmental disabilities). All of the students are fully integrated into an inclusive, interdisciplinary, whole-child approach to education.

TPS exemplifies the core values of equity and social justice. All curricula and programming – including programming for the larger community – is built around these fundamental ideals. We believe that experiential learning must be fully inclusive for those of both differing learning styles and strengths, as well as those who require physically accessible accommodations. Therefore, we strive to make all aspects of our school welcoming and accessible.

Our vision is for TPS – both in programming and facility – to serve as a central hub for the community. Our building, in the heart of downtown, is located in what is becoming an important corridor in the business and arts community. We want to invite the whole of the community into our building; not only to learn about TPS, but also to experience social justice and equity programming that benefits the entire community. And we want to make our building spaces available to other organizations in the community with these shared values.

The Project

TPS's building was constructed many decades ago, and prior to becoming the school it existed for a number of years as an older adult center for the City of Bloomington Parks and Recreation Program. When TPS acquired the building in 2009, it was in great need of complete renovation. During the summer prior to the school opening its doors, the entire interior of the building was remodeled. And during the summer between years one and two, TPS added a 9,000 square foot 3-story addition, as well as a new internal elevator for accessibility. The remodel and building expansion served the purpose of not only creating a functional educational setting, but also of beautifying the Walnut Street corridor.

Although the building remains the property of the Parks and Recreation Foundation, TPS has now invested more than 2.2 million dollars into significant internal and external improvements and expansions. The school pays an annual lease to the Foundation, as well as a mortgage payment on the building addition. Therefore, there are no additional funds for on-going building renovation or improvement.

To fulfill our vision to create a fully inclusive, multi-use community learning space, TPS would like to now install mechanisms on its doors (outer front door plus one internal breezeway door) to make them fully functional for individuals with limited mobility. These “EZ Operators” will allow individuals needing assistance to open the doors with a push of a button (from both the inside and the outside). In addition to creating a more accessible building, these operators will also make for a safer space, as well. In the event of an emergency, individuals with limited mobility will be able to quickly open the doors for evacuation. In any given school year, TPS has multiple students, family members and visitors with mobility challenges. We look forward to the opportunity to create a safer, more welcoming, more accessible space for them all.

Outcome Indicators

Through the installation of the EZ Operator door openers, the outcome will be that The Project School will have a more accessible and welcoming facility. Currently, our school supports two students and two parents with limited mobility, who are challenged in their access to our building. The short-term outcome will be that these specific individuals will be more fully able to utilize all of our services. Additionally, we have many visitors to our school each year, a number who experience access challenges. The long-term outcome will be that all individuals with mobility issues will have greater access to our spaces, and we will be able to more fully promote our spaces as inclusive and welcoming for whole-community use. According to the Disabilities Funders Network, 28% of US families have at least one member with a physical disability. A public building with limited access therefore hinders participation by a large percentage of our community members.

Funding Request, Leveraged Funds & Ability to Complete the Project

We are seeking \$4100 from the Jack Hopkins Social Services Fund to support installation of 2 accessible door mechanisms (“EZ Operators”). Each door installation costs \$2550, for a total construction cost of \$5100. We have received a grant of \$1000 from the Sophia Travis Fund of the Monroe County Council in support of this project. We are now looking to the Jack Hopkins Social Services Fund to help us to finalize the project. With these funds, we will be able to fully install the door operators during the summer of 2014. This funding request represents a one-time investment in facilities improvement toward greater accessibility of city-owned property used by The Project School.

**The Project School Accessible Door Installation Project
2014 Jack Hopkins Social Services Fund
Grant Budget**

Expenses

2 “EZ Operator” Accessible Door Mechanisms \$5100

Total Expenses \$5100

Leveraged Income

Sophia Travis Fund of the Monroe County Council \$1000

Total Leveraged Income \$1000

Request to Jack Hopkins Social Services Fund

Total Grant Request \$4100

Bloomington Project School
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1 · Checking	
0100 · General Fund	28,998.45
0900 · Textbook Fund	5,565.29
2990 · School Administration Fund	
2990B BUEA Technology Grant	2,355.00
2990D Lunch Room Support	13,021.50
Total 2990 · School Administration Fund	<u>15,376.50</u>
3250 · Medicaid Reimbursement Fund	107.04
3720 · State Connectivity	-427.50
3954 · Classroom Innovation	-5,157.71
4130 · Title I 12-13	-2,705.84
5150 · Serve America	2,162.14
5210 · Special Ed 12-14	-2,078.14
6841 · Title II 12-14	-473.81
Total 1 · Checking	<u>41,366.42</u>
Total Checking/Savings	41,366.42
Accounts Receivable	
Accounts Receivable	12,929.34
Total Accounts Receivable	<u>12,929.34</u>
Other Current Assets	
Security Deposit	10,000.00
Prepaid Expenses	27,467.01
Total Other Current Assets	<u>37,467.01</u>
Total Current Assets	91,762.77
Fixed Assets	
Textbooks	
11100.630 Textbooks	67,257.95
11200.630 Textbooks	5,662.25
22220.640 Library Books	4,396.42
Total Textbooks	<u>77,316.62</u>
45100 · Building Renovations	
45100.450 Building Renovation	2,222,430.89
Total 45100 · Building Renovations	<u>2,222,430.89</u>
46000 · Moveable Equipment	
46000.730 Equipment	212,862.23
46000.735 Equipment	10,849.36
46000.741 Computers	239,838.54
46000.735 Computers	13,040.63
46000.747 Software	2,000.00
Total 46000 · Moveable Equipment	<u>478,590.76</u>

Bloomington Project School
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
Accumulated Depreciation	-577,878.41
Total Fixed Assets	<u>2,200,459.86</u>
TOTAL ASSETS	<u>2,292,222.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,665.86
Total Accounts Payable	<u>12,665.86</u>
Other Current Liabilities	
Deferred Rent	70,875.00
Total Other Current Liabilities	<u>70,875.00</u>
Total Current Liabilities	83,540.86
Long Term Liabilities	
5430 IFF Construction Loan	
5430 IFF Principal	1,160,000.00
Total 5430 IFF Construction Loan	<u>1,160,000.00</u>
5430 ONB Loan Construction	
5430 ONB Loan Principal	720,000.00
5430. ONB Loan Principal	280,000.00
51200.831 ONB Principal Payment	-121,918.54
Total 5430 ONB Loan Construction	<u>878,081.46</u>
Temporary Loans	
5430 Bloom. Urban Enterprise	
5430 Bloom. Urban Enterprise	25,000.00
51200.831 Principal Repayment	-9,510.31
Total 5430 Bloom. Urban Enterprise	<u>15,489.69</u>
Total Temporary Loans	<u>15,489.69</u>
Total Long Term Liabilities	<u>2,053,571.15</u>
Total Liabilities	2,137,112.01
Equity	
Temporarily Restricted Funds	
BUEA Tech Grant	2,355.00
Lunch Room Support Grant	13,021.50
Medicaid	107.04
Serve America (Learn & Serve)	2,162.14
Total Temporarily Restricted Funds	<u>17,645.68</u>
Retained Earnings	105,873.75

Bloomington Project School
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
Net Income	31,591.19
Total Equity	<u>155,110.62</u>
TOTAL LIABILITIES & EQUITY	<u>2,292,222.63</u>

Bloomington Project School
Profit & Loss by Fund
July 2012 through June 2013

	0100-General Fund	0800-Lunch Fund	0900-Textbook Fund	2990A-School Administration (2990-School Administration)	2990C-Foundation Grant (2990-School Administration)	2990D Lunch Room Support (2990-School Administration)	Total 2990-School Administration
Ordinary Income/Expense							
Income							
1611 - School Lunch Program	0.00	27,756.27	0.00	0.00	0.00	0.00	0.00
1742 - Other Fees	35,031.52	0.00	0.00	0.00	0.00	0.00	0.00
1910 - Rentals	70.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - Contributions & Donations	162,000.00	0.00	0.00	38,400.00	77,606.35	-1,021.50	114,984.85
1999 - Other	14,814.88	0.00	0.00	0.29	0.00	0.00	0.29
3111 - Basic Grant	1,602,295.05	0.00	0.00	0.00	0.00	0.00	0.00
3120 - Choice Savings	1,256.27	0.00	0.00	0.00	0.00	0.00	0.00
3151 - School Lunch	0.00	432.98	0.00	0.00	0.00	0.00	0.00
3199 - Remediation Program	1,449.08	0.00	0.00	0.00	0.00	0.00	0.00
3217 - State Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3221 - Full Day Kindergarten Grant	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 - Medicaid Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 - Textbook Reimbursements	0.00	0.00	7,844.49	0.00	0.00	0.00	0.00
3990 - Classroom Innovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4223 - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4291 - School Lunch Reimbursement	1,640.07	24,661.15	0.00	0.00	0.00	0.00	0.00
4292 - School Breakfast Reimbursement	446.27	7,210.48	0.00	0.00	0.00	0.00	0.00
4514 - Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4581 - Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4599 - Other Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 - Title II Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,871,803.14	60,060.88	7,844.49	38,400.29	77,606.35	-1,021.50	114,985.14
Gross Profit	1,871,803.14	60,060.88	7,844.49	38,400.29	77,606.35	-1,021.50	114,985.14
Expense							
11050 - Kindergarten Instruction							
11050.110 Certified Salaries	34,918.59	0.00	0.00	0.00	0.00	0.00	0.00
11050.120 Non-Cert Salaries	7,296.25	0.00	0.00	0.00	0.00	0.00	0.00
11050.211 Non-Cert Taxes	549.30	0.00	0.00	0.00	0.00	0.00	0.00
11050.212 Certified Taxes	2,621.51	0.00	0.00	0.00	0.00	0.00	0.00
11050.221 Group Life Ins	114.70	0.00	0.00	0.00	0.00	0.00	0.00
11050.222 Group Health Ins	3,128.42	0.00	0.00	0.00	0.00	0.00	0.00
11050.290 403b Expense	1,231.32	0.00	0.00	0.00	0.00	0.00	0.00
Total 11050 - Kindergarten Instruction	49,860.09	0.00	0.00	0.00	0.00	0.00	0.00
11100 - Elementary							
11100.110 Certified Salaries	413,530.65	0.00	0.00	0.00	0.00	0.00	0.00
11100.120 Non-Cert Salaries	55,617.05	0.00	0.00	0.00	0.00	0.00	0.00
11100.130 Temporary Salaries	758.87	0.00	0.00	0.00	0.00	0.00	0.00
11100.211 Soc Sec Non-Cert	4,733.15	0.00	0.00	0.00	0.00	0.00	0.00
11100.212 Social Sec Cert	32,007.19	0.00	0.00	0.00	0.00	0.00	0.00
11100.216 TRF	10,458.76	0.00	0.00	0.00	0.00	0.00	0.00
11100.221 Group Life Ins	995.10	0.00	0.00	0.00	0.00	0.00	0.00
11100.222 Group Health Ins	56,055.58	0.00	0.00	0.00	0.00	0.00	0.00
11100.223 Group Accident Ins	585.58	0.00	0.00	0.00	0.00	0.00	0.00
11100.230 Unemployment Ins	7,399.04	0.00	0.00	0.00	0.00	0.00	0.00
11100.290 403b Expense	24,846.13	0.00	0.00	0.00	0.00	0.00	0.00
11100.319 Other Prof/Tech Serv	2,853.50	0.00	0.00	0.00	0.00	0.00	0.00
11100.611 Operational Supplies	9,374.45	0.00	0.00	0.00	0.00	0.00	0.00
Total 11100 - Elementary	619,215.05	0.00	0.00	0.00	0.00	0.00	0.00
11200 - Middle/Junior High School							
11200.110 Certified Salaries	171,260.53	0.00	0.00	0.00	0.00	0.00	0.00
11200.120 Non-Cert Salaries	12,732.89	0.00	0.00	0.00	0.00	0.00	0.00
11200.211 Soc Sec Non-Cert	1,826.64	0.00	0.00	0.00	0.00	0.00	0.00
11200.212 Social Security Cert	12,631.73	0.00	0.00	0.00	0.00	0.00	0.00
11200.216 TRF	4,329.32	0.00	0.00	0.00	0.00	0.00	0.00
11200.221 Group Life Ins	347.20	0.00	0.00	0.00	0.00	0.00	0.00
11200.222 Group Health Ins	26,791.91	0.00	0.00	0.00	0.00	0.00	0.00
11200.290 Other Employee Ben	8,294.73	0.00	0.00	0.00	0.00	0.00	0.00
11200.611 Operational Supplies	886.89	0.00	0.00	0.00	0.00	0.00	0.00
11200.630 Textbooks	0.00	0.00	638.60	0.00	0.00	0.00	0.00
Total 11200 - Middle/Junior High School	239,101.84	0.00	638.60	0.00	0.00	0.00	0.00
11300 - High School Instruction							
11300.221 Life Insurance	6.20	0.00	0.00	0.00	0.00	0.00	0.00
11300.222 Group Health Ins	1,076.65	0.00	0.00	0.00	0.00	0.00	0.00
11300.223 Group Accident Ins	38.52	0.00	0.00	0.00	0.00	0.00	0.00
11300.290 Oth Emp Benefits	405.12	0.00	0.00	0.00	0.00	0.00	0.00
11300.630 Textbooks	0.00	0.00	1,640.60	0.00	0.00	0.00	0.00

Bloomington Project School
Profit & Loss by Fund
July 2012 through June 2013

	0100-General Fund	0800-Lunch Fund	0900-Textbook Fund	2990A-School Administration (2990-School Administration)	2990C-Foundation Grant (2990-School Administration)	2990D Lunch Room Support (2990-School Administration)	Total 2990-School Administration
Total 11300 - High School Instruction	1,526.49	0.00	1,640.60	0.00	0.00	0.00	0.00
12610 - Learning Disability							
12610.110 Certified Salaries	46,601.04	0.00	0.00	0.00	0.00	0.00	0.00
12610.120 Non-Cert Salaries	34,608.52	0.00	0.00	0.00	0.00	0.00	0.00
12610.211 Soc Sec-Non Certified	2,537.37	0.00	0.00	0.00	0.00	0.00	0.00
12610.212 Social Security Cert	2,728.38	0.00	0.00	0.00	0.00	0.00	0.00
12610.216 TRF	2,126.77	0.00	0.00	0.00	0.00	0.00	0.00
12610.221 Group Life Ins	204.60	0.00	0.00	0.00	0.00	0.00	0.00
12610.222 Group Health Ins	4,597.42	0.00	0.00	0.00	0.00	0.00	0.00
12610.290 Other Employee Ben	4,841.08	0.00	0.00	0.00	0.00	0.00	0.00
12610.319 Professional services	2,662.81	0.00	0.00	0.00	0.00	0.00	0.00
Total 12610 - Learning Disability	100,907.99	0.00	0.00	0.00	0.00	0.00	0.00
21340 - Nurse Services							
21340.120 Non-Cert Salaries	9,467.50	0.00	0.00	0.00	0.00	0.00	0.00
21340.211 Soc Sec Non-Cert	608.63	0.00	0.00	0.00	0.00	0.00	0.00
21340.221 Group Life Ins	37.20	0.00	0.00	0.00	0.00	0.00	0.00
21340.222 Group Health Ins	4,176.42	0.00	0.00	0.00	0.00	0.00	0.00
21340.290 Other Employ Benefits	750.07	0.00	0.00	0.00	0.00	0.00	0.00
21340.611 Operational Supplies	421.49	0.00	0.00	0.00	0.00	0.00	0.00
Total 21340 - Nurse Services	15,461.31	0.00	0.00	0.00	0.00	0.00	0.00
22130 - Instructional Staff Training							
22130.580 Travel	534.39	0.00	0.00	0.00	0.00	0.00	0.00
22130.611 Operational Supplies	301.95	0.00	0.00	0.00	0.00	0.00	0.00
22130.614 Food Purchase	24.50	0.00	0.00	0.00	0.00	0.00	0.00
22130.748 Prof Development	-545.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 22130 - Instructional Staff Training	315.84	0.00	0.00	0.00	0.00	0.00	0.00
22360 - Network Support							
22360.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22360.211 Soc Sec Non-Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22360.216 TRF	387.19	0.00	0.00	0.00	0.00	0.00	0.00
22360.222 Group Health Ins	-140.80	0.00	0.00	0.00	0.00	0.00	0.00
22360.319 Other Prof/Tech Serv	-3,055.86	0.00	0.00	0.00	0.00	0.00	0.00
22360.430 Repairs & Mtnc Serv	3,152.27	0.00	0.00	0.00	0.00	0.00	0.00
22360.611 Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22360.744 Connectivity	7,248.41	0.00	0.00	0.00	0.00	0.00	0.00
Total 22360 - Network Support	7,591.21	0.00	0.00	0.00	0.00	0.00	0.00
23210 - Office of the Superintendent							
23210.319 Other Prof/Tech Serv	37,723.09	0.00	0.00	0.00	0.00	0.00	0.00
Total 23210 - Office of the Superintendent	37,723.09	0.00	0.00	0.00	0.00	0.00	0.00
23220 - Community Relations							
23220.540 Advertising	0.00	5.17	0.00	0.00	0.00	0.00	0.00
Total 23220 - Community Relations	0.00	5.17	0.00	0.00	0.00	0.00	0.00
24100 - Office of the Principal							
24100.110 Certified Salaries	83,297.44	0.00	0.00	0.00	0.00	0.00	0.00
24100.120 Non-Cert Salaries	115,569.85	0.00	0.00	0.00	57,474.47	0.00	57,474.47
24100.211 Soc Sec Non-Cert	5,888.77	0.00	0.00	0.00	6,559.10	0.00	6,559.10
24100.212 Social Security Cert	6,071.75	0.00	0.00	0.00	0.00	0.00	0.00
24100.214 PERF	3,187.95	0.00	0.00	0.00	0.00	0.00	0.00
24100.221 Group Life Ins	378.20	0.00	0.00	0.00	0.00	0.00	0.00
24100.222 Group Health Ins	24,785.77	0.00	0.00	0.00	8,100.74	0.00	8,100.74
24100.223 Group Accident Ins	-116.65	0.00	0.00	0.00	0.00	0.00	0.00
24100.290 Other (403b)	2,932.62	0.00	0.00	0.00	5,472.04	0.00	5,472.04
24100.531 Telephone	1,295.62	0.00	0.00	0.00	0.00	0.00	0.00
24100.532 Postage	1,253.07	0.00	0.00	0.00	0.00	0.00	0.00
24100.611 Operational Supplies	5,455.39	0.00	0.00	0.00	0.00	0.00	0.00
24100.810 Dues & Fees	935.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 24100 - Office of the Principal	250,934.78	0.00	0.00	0.00	77,606.35	0.00	77,606.35
25150 - Payroll Services							
25150.316 Data Processing Serv	7,195.80	0.00	0.00	0.00	0.00	0.00	0.00
Total 25150 - Payroll Services	7,195.80	0.00	0.00	0.00	0.00	0.00	0.00
25160 - Financial Accounting							
25160.319 Other Prof/Tech Serv	43,101.71	0.00	0.00	4,190.29	0.00	0.00	4,190.29
Total 25160 - Financial Accounting	43,101.71	0.00	0.00	4,190.29	0.00	0.00	4,190.29

Bloomington Project School
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	0100-General Fund	0800-Lunch Fund	0900-Textbook Fund	2990A-School Administration (2990-School Administration)	2990C-Foundation Grant (2990-School Administration)	2990D Lunch Room Support (2990-School Administration)	Total 2990-School Administration
25195 - Bank Service Charges							
25195.871 Bank Service Charges	719.09	0.00	0.00	0.00	0.00	0.00	0.00
Total 25195 - Bank Service Charges	719.09	0.00	0.00	0.00	0.00	0.00	0.00
25720 - Recruitment & Placement							
25720.319 Other Prof/Tech Serv	422.05	0.00	0.00	0.00	0.00	0.00	0.00
Total 25720 - Recruitment & Placement	422.05	0.00	0.00	0.00	0.00	0.00	0.00
26200 - Maintenance of Building							
26200.120 Non Certified Salary	25,268.98	0.00	0.00	0.00	0.00	0.00	0.00
26200.211 Non Certified Taxes	1,933.09	0.00	0.00	0.00	0.00	0.00	0.00
26200.319 Other Prof/Tech Serv	2,355.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.411 Water & Sewage	343.30	0.00	0.00	0.00	0.00	0.00	0.00
26200.412 Refuse Removal	1,758.07	0.00	0.00	0.00	0.00	0.00	0.00
26200.420 Cleaning Services	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.430 Repairs & Mtnc Serv	13,046.73	0.00	0.00	0.00	0.00	0.00	0.00
26200.611 Operational Supplies	7,623.88	0.00	0.00	200.00	0.00	0.00	200.00
26200.621 Electricity	22,291.34	0.00	0.00	0.00	0.00	0.00	0.00
26200.622 Gas Utilities	9,211.80	0.00	0.00	0.00	0.00	0.00	0.00
Total 26200 - Maintenance of Building	86,882.19	0.00	0.00	200.00	0.00	0.00	200.00
26400 - Maintenance of Equipment							
26400.430 Repairs & Mtnc Serv	2,441.96	0.00	0.00	0.00	0.00	0.00	0.00
Total 26400 - Maintenance of Equipment	2,441.96	0.00	0.00	0.00	0.00	0.00	0.00
26600 - Security Services							
26600.430 Repairs & Mtnc Serv	1,937.65	0.00	0.00	0.00	0.00	0.00	0.00
26600.533 Monitoring Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26600 - Security Services	2,437.65	0.00	0.00	0.00	0.00	0.00	0.00
26700 - Insurance							
26700.520 Insurance	24,813.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26700 - Insurance	24,813.00	0.00	0.00	0.00	0.00	0.00	0.00
27700 - Contracted Transp Services							
27700.510 Student Transp Serv	13,590.00	0.00	0.00	34,010.00	0.00	0.00	34,010.00
Total 27700 - Contracted Transp Services	13,590.00	0.00	0.00	34,010.00	0.00	0.00	34,010.00
31200 - Food Prep & Dispensing							
31200.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	0.00	10,198.32	10,198.32
31200.211 Soc Sec Non-Cert	0.00	0.00	0.00	0.00	0.00	780.18	780.18
31200.611 Operational Supplies	3,494.30	236.50	0.00	0.00	0.00	0.00	0.00
Total 31200 - Food Prep & Dispensing	3,494.30	236.50	0.00	0.00	0.00	10,978.50	10,978.50
31400 - Food Purchases							
31400.614 Food Purchases	8,761.94	59,293.74	0.00	0.00	0.00	0.00	0.00
Total 31400 - Food Purchases	8,761.94	59,293.74	0.00	0.00	0.00	0.00	0.00
31900 - Other Food Service							
31900.614 Food Purchases	6,708.21	525.47	0.00	0.00	0.00	0.00	0.00
Total 31900 - Other Food Service	6,708.21	525.47	0.00	0.00	0.00	0.00	0.00
45500 - Rent of Building & Equipment							
45500.440 Building Rent	39,874.55	0.00	0.00	0.00	0.00	0.00	0.00
45500.440 Equipment Rent	10,250.81	0.00	0.00	0.00	0.00	0.00	0.00
Total 45500 - Rent of Building & Equipment	50,125.36	0.00	0.00	0.00	0.00	0.00	0.00
46000 - Moveable Equip							
46000.730 Equipment	895.34	0.00	0.00	0.00	0.00	0.00	0.00
46000.747 Software	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46000 - Moveable Equip	1,245.34	0.00	0.00	0.00	0.00	0.00	0.00
52200.832 Interest Expense	96,516.04	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	181,114.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,852,206.37	60,060.88	2,279.20	38,400.29	77,606.35	10,978.50	126,985.14
Net Ordinary Income	19,596.77	0.00	5,565.29	0.00	0.00	-12,000.00	-12,000.00
Other Income/Expense							
Other Income							

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	0100-General Fund	0800-Lunch Fund	0900-Textbook Fund	2990A-School Administration (2990-School Administration)	2990C-Foundation Grant (2990-School Administration)	2990D Lunch Room Support (2990-School Administration)	Total 2990-School Administration
1920 - Loan Forgiveness	838,933.92	0.00	0.00	0.00	0.00	0.00	0.00
3111 - Tuition Support Adjustment	-801,921.34	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	35,012.58	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense							
54250.832 CSL Interest	30,608.68	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	30,608.68	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	4,403.90	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	24,000.67	0.00	5,565.29	0.00	0.00	-12,000.00	-12,000.00

Bloomington Project School
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	3250 Medicaid	3720 State Connectivity	3954 Classroom Innovation	4110-Title I 10-11	4120 Title I 11-12	4130 Title I 12-13	5210 Special Ed	6840 Title II	6841 Title II 12-14
Ordinary Income/Expense									
Income									
1611 - School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1742 - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 - Contributions & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111 - Basic Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3120 - Choice Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3151 - School Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3199 - Remediation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3217 - State Connectivity	0.00	8,028.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3221 - Full Day Kindergarten Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3250 - Medicaid Reimbursement	8,330.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910 - Textbook Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3990 - Classroom Innovation	0.00	0.00	70,311.58	0.00	0.00	0.00	0.00	0.00	0.00
4223 - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	42,391.68	0.00	0.00
4291 - School Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4292 - School Breakfast Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4514 - Title I	0.00	0.00	0.00	-1,424.46	9,211.69	41,736.23	0.00	0.00	0.00
4581 - Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4599 - Other Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4990 - Title II Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244.52	7,289.66
Total Income	8,330.21	8,028.40	70,311.58	-1,424.46	9,211.69	41,736.23	42,391.68	4,244.52	7,289.66
Gross Profit	8,330.21	8,028.40	70,311.58	-1,424.46	9,211.69	41,736.23	42,391.68	4,244.52	7,289.66
Expense									
11050 - Kindergarten Instruction									
11050.110 Certified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050.211 Non-Cert Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050.212 Certified Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050.221 Group Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11050.290 403b Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 11050 - Kindergarten Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100 - Elementary									
11100.110 Certified Salaries	0.00	0.00	0.00	0.00	7,669.69	17,515.44	0.00	0.00	0.00
11100.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	316.55	9,679.43	0.00	0.00	0.00
11100.130 Temporary Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.211 Soc Sec Non-Cert	0.00	0.00	0.00	0.00	190.11	0.00	0.00	0.00	0.00
11100.212 Social Sec Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.216 TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.221 Group Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.223 Group Accident Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.230 Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.290 403b Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.319 Other Prof/Tech Serv	0.00	0.00	15,895.00	0.00	0.00	0.00	0.00	0.00	0.00
11100.611 Operational Supplies	0.00	0.00	2,833.28	-1,424.46	19.96	0.00	0.00	0.00	4,948.00
Total 11100 - Elementary	0.00	0.00	18,728.28	-1,424.46	8,196.31	27,194.87	0.00	0.00	4,948.00
11200 - Middle/Junior High School									
11200.110 Certified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	0.00	11,568.93	0.00	0.00	0.00
11200.211 Soc Sec Non-Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.212 Social Security Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.216 TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.221 Group Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.290 Other Employee Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.611 Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11200.630 Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 11200 - Middle/Junior High School	0.00	0.00	0.00	0.00	0.00	11,568.93	0.00	0.00	0.00
11300 - High School Instruction									
11300.221 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11300.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11300.223 Group Accident Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11300.290 Oth Emp Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11300.630 Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	3250 Medicaid	3720 State Connectivity	3954 Classroom Innovation	4110-Title I 10-11	4120 Title I 11-12	4130 Title I 12-13	5210 Special Ed	6840 Title II	6841 Title II 12-14
Total 11300 - High School Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610 - Learning Disability									
12610.110 Certified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	17,583.50	0.00	0.00
12610.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610.211 Soc Sec-Non Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610.212 Social Security Cert	0.00	0.00	0.00	0.00	0.00	0.00	2,132.78	0.00	0.00
12610.216 TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610.221 Group Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610.290 Other Employee Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12610.319 Professional services	8,330.21	0.00	0.00	0.00	0.00	0.00	22,675.40	0.00	0.00
Total 12610 - Learning Disability	8,330.21	0.00	0.00	0.00	0.00	0.00	42,391.68	0.00	0.00
21340 - Nurse Services									
21340.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340.211 Soc Sec Non-Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340.221 Group Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340.290 Other Employ Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21340.611 Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 21340 - Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22130 - Instructional Staff Training									
22130.580 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.52	802.66
22130.611 Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22130.614 Food Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22130.748 Prof Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	1,539.00
Total 22130 - Instructional Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244.52	2,341.66
22360 - Network Support									
22360.120 Non-Cert Salaries	0.00	0.00	25,812.57	0.00	0.00	0.00	0.00	0.00	0.00
22360.211 Soc Sec Non-Cert	0.00	0.00	1,963.91	0.00	0.00	0.00	0.00	0.00	0.00
22360.216 TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22360.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22360.319 Other Prof/Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22360.430 Repairs & Mtnc Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22360.611 Operational Supplies	0.00	0.00	1,210.96	0.00	0.00	0.00	0.00	0.00	0.00
22360.744 Connectivity	0.00	8,028.40	388.08	0.00	0.00	0.00	0.00	0.00	0.00
Total 22360 - Network Support	0.00	8,028.40	29,375.52	0.00	0.00	0.00	0.00	0.00	0.00
23210 - Office of the Superintendent									
23210.319 Other Prof/Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 23210 - Office of the Superintendent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23220 - Community Relations									
23220.540 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 23220 - Community Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100 - Office of the Principal									
24100.110 Certified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	1,015.38	2,972.43	0.00	0.00	0.00
24100.211 Soc Sec Non-Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.212 Social Security Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.214 PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.221 Group Life Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.222 Group Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.223 Group Accident Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.290 Other (403b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.531 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.532 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.611 Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100.810 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 24100 - Office of the Principal	0.00	0.00	0.00	0.00	1,015.38	2,972.43	0.00	0.00	0.00
25150 - Payroll Services									
25150.316 Data Processing Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25150 - Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25160 - Financial Accounting									
25160.319 Other Prof/Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25160 - Financial Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bloomington Project School
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	3250 Medicaid	3720 State Connectivity	3954 Classroom Innovation	4110-Title I 10-11	4120 Title I 11-12	4130 Title I 12-13	5210 Special Ed	6840 Title II	6841 Title II 12-14
25195 - Bank Service Charges									
25195.871 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25195 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25720 - Recruitment & Placement									
25720.319 Other Prof/Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 25720 - Recruitment & Placement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200 - Maintenance of Building									
26200.120 Non Certified Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.211 Non Certified Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.319 Other Prof/Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.411 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.412 Refuse Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.420 Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.430 Repairs & Mtnc Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.611 Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.621 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26200.622 Gas Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26200 - Maintenance of Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26400 - Maintenance of Equipment									
26400.430 Repairs & Mtnc Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26400 - Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26600 - Security Services									
26600.430 Repairs & Mtnc Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26600.533 Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26600 - Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26700 - Insurance									
26700.520 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 26700 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27700 - Contracted Transp Services									
27700.510 Student Transp Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 27700 - Contracted Transp Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200 - Food Prep & Dispensing									
31200.120 Non-Cert Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200.211 Soc Sec Non-Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200.611 Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 31200 - Food Prep & Dispensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31400 - Food Purchases									
31400.614 Food Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 31400 - Food Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31900 - Other Food Service									
31900.614 Food Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 31900 - Other Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500 - Rent of Building & Equipment									
45500.440 Building Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500.440 Equipment Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45500 - Rent of Building & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46000. - Moveable Equip									
46000.730 Equipment	0.00	0.00	838.80	0.00	0.00	0.00	0.00	0.00	0.00
46000.747 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46000. - Moveable Equip	0.00	0.00	838.80	0.00	0.00	0.00	0.00	0.00	0.00
52200.832 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	8,330.21	8,028.40	48,942.60	-1,424.46	9,211.69	41,736.23	42,391.68	4,244.52	7,289.66
Net Ordinary Income	0.00	0.00	21,368.98	0.00	0.00	0.00	0.00	0.00	0.00
Other Income/Expense									
Other Income									

Bloomington Project School
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	<u>3250 Medicaid</u>	<u>3720 State Connectivity</u>	<u>3954 Classroom Innovation</u>	<u>4110-Title I 10-11</u>	<u>4120 Title I 11-12</u>	<u>4130 Title I 12-13</u>	<u>5210 Special Ed</u>	<u>6840 Title II</u>	<u>6841 Title II 12-14</u>
1920. - Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3111. - Tuition Support Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense									
54250.832 CSL Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>21,368.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Bloomington Project School
Profit & Loss by Fund
July 2012 through June 2013

	6893 Charter Facilities 11-12	6894 Facilities 12-13	7965-Education Jobs	TOTAL
Ordinary Income/Expense				
Income				
1611 - School Lunch Program	0.00	0.00	0.00	27,756.27
1742 - Other Fees	0.00	0.00	0.00	35,031.52
1910 - Rentals	0.00	0.00	0.00	70.00
1920 - Contributions & Donations	0.00	0.00	0.00	276,984.85
1999 - Other	0.00	0.00	0.00	14,815.17
3111 - Basic Grant	0.00	0.00	0.00	1,602,295.05
3120 - Choice Savings	0.00	0.00	0.00	1,256.27
3151 - School Lunch	0.00	0.00	0.00	432.98
3199 - Remediation Program	0.00	0.00	0.00	1,449.08
3217 - State Connectivity	0.00	0.00	0.00	8,028.40
3221 - Full Day Kindergarten Grant	0.00	0.00	0.00	52,800.00
3250 - Medicaid Reimbursement	0.00	0.00	0.00	8,330.21
3910 - Textbook Reimbursements	0.00	0.00	0.00	7,844.49
3990 - Classroom Innovation	0.00	0.00	0.00	70,311.58
4223 - Special Education	0.00	0.00	0.00	42,391.68
4291 - School Lunch Reimbursement	0.00	0.00	0.00	26,301.22
4292 - School Breakfast Reimbursement	0.00	0.00	0.00	7,656.75
4514 - Title I	0.00	0.00	0.00	49,523.46
4581 - Education Jobs	0.00	0.00	774.54	774.54
4599 - Other Federal Grant	7,618.25	100,875.00	0.00	108,493.25
4990 - Title II Funds	0.00	0.00	0.00	11,534.18
Total Income	7,618.25	100,875.00	774.54	2,354,080.95
Gross Profit	7,618.25	100,875.00	774.54	2,354,080.95
Expense				
11050 - Kindergarten Instruction				
11050.110 Certified Salaries	0.00	0.00	0.00	34,918.59
11050.120 Non-Cert Salaries	0.00	0.00	0.00	7,296.25
11050.211 Non-Cert Taxes	0.00	0.00	0.00	549.30
11050.212 Certified Taxes	0.00	0.00	0.00	2,621.51
11050.221 Group Life Ins	0.00	0.00	0.00	114.70
11050.222 Group Health Ins	0.00	0.00	0.00	3,128.42
11050.290 403b Expense	0.00	0.00	0.00	1,231.32
Total 11050 - Kindergarten Instruction	0.00	0.00	0.00	49,860.09
11100 - Elementary				
11100.110 Certified Salaries	0.00	0.00	774.54	439,490.32
11100.120 Non-Cert Salaries	0.00	0.00	0.00	65,613.03
11100.130 Temporary Salaries	0.00	0.00	0.00	758.87
11100.211 Soc Sec Non-Cert	0.00	0.00	0.00	4,923.26
11100.212 Social Sec Cert	0.00	0.00	0.00	32,007.19
11100.216 TRF	0.00	0.00	0.00	10,458.76
11100.221 Group Life Ins	0.00	0.00	0.00	995.10
11100.222 Group Health Ins	0.00	0.00	0.00	56,055.58
11100.223 Group Accident Ins	0.00	0.00	0.00	585.58
11100.230 Unemployment Ins	0.00	0.00	0.00	7,399.04
11100.290 403b Expense	0.00	0.00	0.00	24,846.13
11100.319 Other Prof/Tech Serv	0.00	0.00	0.00	18,748.50
11100.611 Operational Supplies	0.00	0.00	0.00	15,751.23
Total 11100 - Elementary	0.00	0.00	774.54	677,632.59
11200 - Middle/Junior High School				
11200.110 Certified Salaries	0.00	0.00	0.00	171,260.53
11200.120 Non-Cert Salaries	0.00	0.00	0.00	24,301.82
11200.211 Soc Sec Non-Cert	0.00	0.00	0.00	1,826.64
11200.212 Social Security Cert	0.00	0.00	0.00	12,631.73
11200.216 TRF	0.00	0.00	0.00	4,329.32
11200.221 Group Life Ins	0.00	0.00	0.00	347.20
11200.222 Group Health Ins	0.00	0.00	0.00	26,791.91
11200.290 Other Employee Ben	0.00	0.00	0.00	8,294.73
11200.611 Operational Supplies	0.00	0.00	0.00	886.89
11200.630 Textbooks	0.00	0.00	0.00	638.60
Total 11200 - Middle/Junior High School	0.00	0.00	0.00	251,309.37
11300 - High School Instruction				
11300.221 Life Insurance	0.00	0.00	0.00	6.20
11300.222 Group Health Ins	0.00	0.00	0.00	1,076.65
11300.223 Group Accident Ins	0.00	0.00	0.00	38.52
11300.290 Oth Emp Benefits	0.00	0.00	0.00	405.12
11300.630 Textbooks	0.00	0.00	0.00	1,640.60

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	6893 Charter Facilities 11-12	6894 Facilities 12-13	7965-Education Jobs	TOTAL
Total 11300 - High School Instruction	0.00	0.00	0.00	3,167.09
12610 - Learning Disability				
12610.110 Certified Salaries	0.00	0.00	0.00	64,184.54
12610.120 Non-Cert Salaries	0.00	0.00	0.00	34,608.52
12610.211 Soc Sec-Non Certified	0.00	0.00	0.00	2,537.37
12610.212 Social Security Cert	0.00	0.00	0.00	4,861.16
12610.216 TRF	0.00	0.00	0.00	2,126.77
12610.221 Group Life Ins	0.00	0.00	0.00	204.60
12610.222 Group Health Ins	0.00	0.00	0.00	4,597.42
12610.290 Other Employee Ben	0.00	0.00	0.00	4,841.08
12610.319 Professional services	0.00	0.00	0.00	33,668.42
Total 12610 - Learning Disability	0.00	0.00	0.00	151,629.88
21340 - Nurse Services				
21340.120 Non-Cert Salaries	0.00	0.00	0.00	9,467.50
21340.211 Soc Sec Non-Cert	0.00	0.00	0.00	608.63
21340.221 Group Life Ins	0.00	0.00	0.00	37.20
21340.222 Group Health Ins	0.00	0.00	0.00	4,176.42
21340.290 Other Employ Benefits	0.00	0.00	0.00	750.07
21340.611 Operational Supplies	0.00	0.00	0.00	421.49
Total 21340 - Nurse Services	0.00	0.00	0.00	15,461.31
22130 - Instructional Staff Training				
22130.580 Travel	0.00	0.00	0.00	3,406.57
22130.611 Operational Supplies	0.00	0.00	0.00	301.95
22130.614 Food Purchase	0.00	0.00	0.00	24.50
22130.748 Prof Development	0.00	0.00	0.00	3,169.00
Total 22130 - Instructional Staff Training	0.00	0.00	0.00	6,902.02
22360 - Network Support				
22360.120 Non-Cert Salaries	0.00	0.00	0.00	25,812.57
22360.211 Soc Sec Non-Cert	0.00	0.00	0.00	1,963.91
22360.216 TRF	0.00	0.00	0.00	387.19
22360.222 Group Health Ins	0.00	0.00	0.00	-140.80
22360.319 Other Prof/Tech Serv	0.00	0.00	0.00	-3,055.86
22360.430 Repairs & Mtn Serv	0.00	0.00	0.00	3,152.27
22360.611 Operational Supplies	0.00	0.00	0.00	1,210.96
22360.744 Connectivity	0.00	0.00	0.00	15,664.89
Total 22360 - Network Support	0.00	0.00	0.00	44,995.13
23210 - Office of the Superintendent				
23210.319 Other Prof/Tech Serv	0.00	0.00	0.00	37,723.09
Total 23210 - Office of the Superintendent	0.00	0.00	0.00	37,723.09
23220 - Community Relations				
23220.540 Advertising	0.00	0.00	0.00	5.17
Total 23220 - Community Relations	0.00	0.00	0.00	5.17
24100 - Office of the Principal				
24100.110 Certified Salaries	0.00	0.00	0.00	83,297.44
24100.120 Non-Cert Salaries	0.00	0.00	0.00	177,032.13
24100.211 Soc Sec Non-Cert	0.00	0.00	0.00	12,447.87
24100.212 Social Security Cert	0.00	0.00	0.00	6,071.75
24100.214 PERF	0.00	0.00	0.00	3,187.95
24100.221 Group Life Ins	0.00	0.00	0.00	378.20
24100.222 Group Health Ins	0.00	0.00	0.00	32,886.51
24100.223 Group Accident Ins	0.00	0.00	0.00	-116.65
24100.290 Other (403b)	0.00	0.00	0.00	8,404.66
24100.531 Telephone	0.00	0.00	0.00	1,295.62
24100.532 Postage	0.00	0.00	0.00	1,253.07
24100.611 Operational Supplies	0.00	0.00	0.00	5,455.39
24100.810 Dues & Fees	0.00	0.00	0.00	935.00
Total 24100 - Office of the Principal	0.00	0.00	0.00	332,528.94
25150 - Payroll Services				
25150.316 Data Processing Serv	0.00	0.00	0.00	7,195.80
Total 25150 - Payroll Services	0.00	0.00	0.00	7,195.80
25160 - Financial Accounting				
25160.319 Other Prof/Tech Serv	0.00	0.00	0.00	47,292.00
Total 25160 - Financial Accounting	0.00	0.00	0.00	47,292.00

Bloomington Project School
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	<u>6893 Charter Facilities 11-12</u>	<u>6894 Facilities 12-13</u>	<u>7965-Education Jobs</u>	<u>TOTAL</u>
25195 - Bank Service Charges				
25195.871 Bank Service Charges	0.00	0.00	0.00	719.09
Total 25195 - Bank Service Charges	0.00	0.00	0.00	719.09
25720 - Recruitment & Placement				
25720.319 Other Prof/Tech Serv	0.00	0.00	0.00	422.05
Total 25720 - Recruitment & Placement	0.00	0.00	0.00	422.05
26200 - Maintenance of Building				
26200.120 Non Certified Salary	0.00	0.00	0.00	25,268.98
26200.211 Non Certified Taxes	0.00	0.00	0.00	1,933.09
26200.319 Other Prof/Tech Serv	0.00	0.00	0.00	2,355.00
26200.411 Water & Sewage	0.00	0.00	0.00	343.30
26200.412 Refuse Removal	0.00	0.00	0.00	1,758.07
26200.420 Cleaning Services	0.00	0.00	0.00	3,050.00
26200.430 Repairs & Mtnc Serv	0.00	0.00	0.00	13,046.73
26200.611 Operational Supplies	0.00	0.00	0.00	7,823.88
26200.621 Electricity	0.00	0.00	0.00	22,291.34
26200.622 Gas Utilities	0.00	0.00	0.00	9,211.80
Total 26200 - Maintenance of Building	0.00	0.00	0.00	87,082.19
26400 - Maintenance of Equipment				
26400.430 Repairs & Mtnc Serv	0.00	0.00	0.00	2,441.96
Total 26400 - Maintenance of Equipment	0.00	0.00	0.00	2,441.96
26600 - Security Services				
26600.430 Repairs & Mtnc Serv	0.00	0.00	0.00	1,937.65
26600.533 Monitoring Services	0.00	0.00	0.00	500.00
Total 26600 - Security Services	0.00	0.00	0.00	2,437.65
26700 - Insurance				
26700.520 Insurance	0.00	0.00	0.00	24,813.00
Total 26700 - Insurance	0.00	0.00	0.00	24,813.00
27700 - Contracted Transp Services				
27700.510 Student Transp Serv	0.00	0.00	0.00	47,600.00
Total 27700 - Contracted Transp Services	0.00	0.00	0.00	47,600.00
31200 - Food Prep & Dispensing				
31200.120 Non-Cert Salaries	0.00	0.00	0.00	10,198.32
31200.211 Soc Sec Non-Cert	0.00	0.00	0.00	780.18
31200.611 Operational Supplies	0.00	0.00	0.00	3,730.80
Total 31200 - Food Prep & Dispensing	0.00	0.00	0.00	14,709.30
31400 - Food Purchases				
31400.614 Food Purchases	0.00	0.00	0.00	68,055.68
Total 31400 - Food Purchases	0.00	0.00	0.00	68,055.68
31900 - Other Food Service				
31900.614 Food Purchases	0.00	0.00	0.00	7,233.68
Total 31900 - Other Food Service	0.00	0.00	0.00	7,233.68
45500 - Rent of Building & Equipment				
45500.440 Building Rent	14,962.00	35,788.45	0.00	90,625.00
45500.440 Equipment Rent	0.00	0.00	0.00	10,250.81
Total 45500 - Rent of Building & Equipment	14,962.00	35,788.45	0.00	100,875.81
46000 - Moveable Equip				
46000.730 Equipment	0.00	0.00	0.00	1,734.14
46000.747 Software	0.00	0.00	0.00	350.00
Total 46000 - Moveable Equip	0.00	0.00	0.00	2,084.14
52200.832 Interest Expense	0.00	65,086.55	0.00	161,602.59
Depreciation Expense	0.00	0.00	0.00	181,114.04
Total Expense	14,962.00	100,875.00	774.54	2,326,893.66
Net Ordinary Income	-7,343.75	0.00	0.00	27,187.29
Other Income/Expense				
Other Income				

Bloomington Project School
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July 2012 through June 2013

	<u>6893 Charter Facilities 11-12</u>	<u>6894 Facilities 12-13</u>	<u>7965-Education Jobs</u>	<u>TOTAL</u>
1920 - Loan Forgiveness	0.00	0.00	0.00	836,933.92
3111 - Tuition Support Adjustment	0.00	0.00	0.00	-801,921.34
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,012.58</u>
Other Expense				
54250.832 CSL Interest	0.00	0.00	0.00	30,608.68
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,608.68</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,403.90</u>
Net Income	<u>-7,343.75</u>	<u>0.00</u>	<u>0.00</u>	<u>31,591.19</u>

INDIANA DOOR & HARDWARE SPECIALTIES, INC.

1800 W. 17th St.

P.O. Box 278

Bloomington, IN 47402

Phone (812) 336-0813 • Fax (812) 336-0848

QUOTE #: TPS310

TO: Project School

DATE: 09/13/13

ATTN: Amy

EMAIL: ajackson@theprojectschool.org

Quote is to install 2 EZ operators on front doors.

Price installed for each unit is \$2,550.00

Total price for both openings is \$5,100.00

There will be a few small holes in the frame where the old closers are mounted. We can either fill these with caulk or put screws in them.

Lead time is 2-3 weeks

Excludes: Sales tax, anything not listed above.

Thank you,

Nathan Parker