

Annual Financial Report



Indiana State Board of Accounts

2022-2023

DANVILLE COMMUNITY SCHOOL CORPORATION

Hendricks County

Submitted on 8/29/2023 12:52:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Danville Community School Corporation, Hendricks County, Indiana
Cash & Investments Combined Statement - 2022-2023

| Local Fund | Beg Cash & Inv Bal | Receipt | | Disbursement | | End Cash & Inv Bal |
|---|-----------------------|-----------------|------------|-----------------|------------|-----------------------|
| | July 1, 2022 | Receipts | Exceptions | Disbursement | Exceptions | June 30, 2023 |
| 101 Education | \$3,385,699.63 | \$20,040,812.40 | \$0.00 | \$20,619,057.48 | \$0.00 | \$2,807,454.55 |
| 200 Debt Service | \$2,764,062.24 | \$12,102,527.81 | \$0.00 | \$14,640,455.37 | \$0.00 | \$226,134.68 |
| 300 Operations | \$3,709,630.24 | \$7,429,677.32 | \$0.00 | \$7,979,576.50 | \$0.00 | \$3,159,731.06 |
| 610 Local Rainy Day | \$3,266,745.34 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,516,745.34 |
| 700 2019 GO Bond | \$117,814.86 | \$0.00 | \$0.00 | \$119,617.58 | \$0.00 | -\$1,802.72 |
| 701 2020 FMB--North Elem | \$311,851.76 | \$53,961.73 | \$0.00 | \$82,060.28 | \$0.00 | \$283,753.21 |
| 702 GO Bond 2021 | \$1,182,893.53 | \$0.00 | \$0.00 | \$1,008,855.93 | \$0.00 | \$174,037.60 |
| 703 GO Bond 2022 | \$0.00 | \$5,262,788.63 | \$0.00 | \$2,528,726.38 | \$0.00 | \$2,734,062.25 |
| 800 School Lunch | \$469,406.60 | \$2,152,236.18 | \$0.00 | \$1,989,580.99 | \$0.00 | \$632,061.79 |
| 900 Curricular Materials Rental | \$251,525.06 | \$403,408.41 | \$0.00 | \$366,252.83 | \$0.00 | \$288,680.64 |
| 1850 Educational License Plates | \$0.00 | \$356.25 | \$0.00 | \$412.50 | \$0.00 | -\$56.25 |
| 2000 HRH DONATIONS | \$453,450.50 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$503,450.50 |
| 2001 MISC DONATIONS | \$941.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$941.77 |
| 2200 ALTERNATIVE EDUCATION | \$96,516.65 | \$3,255.00 | \$0.00 | \$99,771.65 | \$0.00 | \$0.00 |
| 3028 Formative Assessment | \$1,793.86 | \$34,260.00 | \$0.00 | \$36,053.86 | \$0.00 | \$0.00 |
| 3029 Special Education Excess Costs | \$433,318.68 | \$234,412.69 | \$0.00 | \$0.00 | \$0.00 | \$667,731.37 |
| 3190 COMMON SCHOOL LOAN | -\$36,311.42 | \$303,819.76 | \$0.00 | \$315,565.41 | \$0.00 | -\$48,057.07 |
| 3230 Early Childhood Intervention (First Step | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 3250 MEDICAID REIMBURSEMENT | \$12,820.00 | \$41,512.27 | \$0.00 | \$4,537.82 | \$0.00 | \$49,794.45 |
| 3712 NESP 2022-23 | \$0.00 | \$8,258.76 | \$0.00 | \$8,258.76 | \$0.00 | \$0.00 |
| 3749 Career and Technical Performance Grant | \$2.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.40 |
| 3750 TEACHER APPRECIATION GRANT | \$126.41 | \$96,574.89 | \$0.00 | \$93,274.21 | \$0.00 | \$3,427.09 |
| 3769 High Ability Students | \$7,983.13 | \$27,900.00 | \$0.00 | \$29,042.99 | \$0.00 | \$6,840.14 |
| 3780 State Connectivity Grant | \$95,143.13 | \$15,600.36 | \$0.00 | \$40,605.68 | \$0.00 | \$70,137.81 |
| 4170 TITLE I 2021-22 | -\$9,569.37 | \$30,945.93 | \$0.00 | \$21,376.56 | \$0.00 | \$0.00 |
| 4190 Title I 22-23 | \$0.00 | \$134,482.32 | \$0.00 | \$146,847.52 | \$0.00 | -\$12,365.20 |
| 5220 2022-23 P.L. 408-446 IDEA PT B 611 | -\$48,594.20 | \$543,443.94 | \$0.00 | \$536,684.56 | \$0.00 | -\$41,834.82 |
| 5400 Preschool Handicap--Part B 619 Spec Educ | \$0.00 | \$16,645.00 | \$0.00 | \$16,645.00 | \$0.00 | \$0.00 |
| 5800 Title IVA 21-22 | \$0.00 | \$4,823.59 | \$0.00 | \$4,823.59 | \$0.00 | \$0.00 |
| 6460 MEDICAID REIMBURSEMENT - FEDER | \$11,499.03 | \$16,143.66 | \$0.00 | \$525.70 | \$0.00 | \$27,116.99 |

| Local Fund | Beg Cash & Inv Bal | Receipt | | Disbursement | | End Cash & Inv Bal |
|---|-----------------------|----------------|------------|----------------|------------|-----------------------|
| | July 1, 2022 | Receipts | Exceptions | Disbursement | Exceptions | June 30, 2023 |
| 6840 TITLE IIA 2021-22 | -\$6,651.30 | \$35,512.13 | \$0.00 | \$32,869.44 | \$0.00 | -\$4,008.61 |
| 6841 2022-23 Title IIA Grant | \$0.00 | \$19,580.56 | \$0.00 | \$22,766.22 | \$0.00 | -\$3,185.66 |
| 7911 Individuals w/Disabilities ARP 2021 (84. | \$0.00 | \$60,320.06 | \$0.00 | \$66,151.08 | \$0.00 | -\$5,831.02 |
| 7912 FY 2022 IDEA ARP 619 (84.173X) | \$0.00 | \$8,568.00 | \$0.00 | \$8,568.00 | \$0.00 | \$0.00 |
| 7923 ESSER III | -\$293.46 | \$0.00 | \$0.00 | \$252,075.05 | \$0.00 | -\$252,368.51 |
| 7931 ESSER II | -\$387.84 | \$33,716.25 | \$0.00 | \$33,328.41 | \$0.00 | \$0.00 |
| 7941 Federal Stimulus - 18003 Educ. Stab Reli | \$387.84 | \$5,088.91 | \$0.00 | \$5,476.75 | \$0.00 | \$0.00 |
| 8400 Prepaid School Lunch Accounts | \$36,768.88 | \$856,069.65 | \$0.00 | \$861,522.81 | \$0.00 | \$31,315.72 |
| 9140 AMERICAN FIDELITY S125 | \$70.24 | \$73,154.30 | \$0.00 | \$73,165.08 | \$0.00 | \$59.46 |
| 9150 AMERICAN FIDELITY | \$1,083.59 | \$61,649.83 | \$0.00 | \$61,189.16 | \$0.00 | \$1,544.26 |
| 9170 FSA-AMERICAN FIDELITY | \$0.00 | \$24,829.85 | \$0.00 | \$24,829.85 | \$0.00 | \$0.00 |
| 9210 FEDERAL TAX RECEIPTS | \$0.00 | \$1,428,736.68 | \$0.00 | \$1,428,736.68 | \$0.00 | \$0.00 |
| 9220 SOCIAL SECURITY | \$0.00 | \$1,316,467.19 | \$0.00 | \$1,316,467.19 | \$0.00 | \$0.00 |
| 9230 INDIANA STATE TAX | \$37,388.60 | \$531,205.97 | \$0.00 | \$529,006.43 | \$0.00 | \$39,588.14 |
| 9240 COUNTY TAX | \$20,285.17 | \$293,803.98 | \$0.00 | \$291,869.69 | \$0.00 | \$22,219.46 |
| 9250 IPAD DAMAGE/CORD FEES | \$1,104.08 | \$2,533.36 | \$0.00 | \$0.00 | \$0.00 | \$3,637.44 |
| 9260 PERF | \$0.00 | \$124,544.08 | \$0.00 | \$124,530.55 | \$0.00 | \$13.53 |
| 9280 PERF - EMPLOYEE EXTRA PERCENTA | \$0.00 | \$5,909.40 | \$0.00 | \$5,909.40 | \$0.00 | \$0.00 |
| 9290 LIFE INSURANCE | \$0.50 | \$565.50 | \$0.00 | \$559.00 | \$0.00 | \$7.00 |
| 9291 LIFE INSURANCE-SUPPL-NIS | \$299.86 | \$12,824.17 | \$0.00 | \$12,799.75 | \$0.00 | \$324.28 |
| 9320 TRF - EMPLOYEE EXTRA PERCENTAG | \$0.00 | \$1,991.81 | \$0.00 | \$1,991.81 | \$0.00 | \$0.00 |
| 9340 TSA - ANNUITIES | \$0.00 | \$551,272.25 | \$0.00 | \$551,272.25 | \$0.00 | \$0.00 |
| 9350 HEALTH - MEDICAL INSURANCE | \$19,698.15 | \$66,669.88 | \$0.00 | \$83,560.34 | \$0.00 | \$2,807.69 |
| 9360 HEALTH PREM - S125 | \$55.24 | \$807,072.81 | \$0.00 | \$810,123.91 | \$0.00 | -\$2,995.86 |
| 9370 DENTAL PREM. - S125 | \$25.00 | \$44,996.80 | \$0.00 | \$44,964.06 | \$0.00 | \$57.74 |
| 9380 DISABILITY PREM. - S125 | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 |
| 9390 LIFE PREM. - S125 | \$0.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.80 |
| 9410 VANCO-CONVENIENCE FEES | -\$14,094.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$14,094.33 |
| 9420 Conv Fees--IC | -\$2,240.68 | \$7,773.30 | \$0.00 | \$4,455.04 | \$0.00 | \$1,077.58 |
| 9430 VISION INSURANCE | \$746.86 | \$36,120.98 | \$0.00 | \$36,319.42 | \$0.00 | \$548.42 |
| 9440 DCEF DONATION-IPAD REPAIR | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 9460 CAR ALLOWANCE | \$2,598.00 | -\$21.00 | \$0.00 | \$0.00 | \$0.00 | \$2,577.00 |
| 9490 GARNISHMENTS | \$0.00 | \$31,515.19 | \$0.00 | \$31,515.19 | \$0.00 | \$0.00 |
| 9491 MISC REIMBURSEMENTS | \$2,199.74 | \$56,200.06 | \$0.00 | \$52,613.77 | \$0.00 | \$5,786.03 |

| Local Fund | Beg Cash & Inv Bal July 1, 2022 | Receipts | Receipt Exceptions | Disbursement | Disbursement Exceptions | End Cash & Inv Bal June 30, 2023 |
|------------------------------------|--|------------------------|-------------------------------|------------------------|------------------------------------|---|
| 9500 DENTAL INSURANCE | \$3,824.93 | \$3,422.36 | \$0.00 | \$5,092.59 | \$0.00 | \$2,154.70 |
| 9510 DISABILITY | \$0.01 | \$9,085.82 | \$0.00 | \$8,994.00 | \$0.00 | \$91.83 |
| 9540 TRANSP EXTRA-PEPSI | \$103.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103.58 |
| 9550 UNITED WAY | \$401.13 | \$1,240.87 | \$0.00 | \$1,222.00 | \$0.00 | \$420.00 |
| 9560 CLEARING - ADM OFFICE - PEPSI | \$17,132.03 | \$9,222.65 | \$0.00 | \$23,419.51 | \$0.00 | \$2,935.17 |
| 9800 GO Bond | \$0.00 | \$0.00 | \$0.00 | \$162,550.91 | \$0.00 | -\$162,550.91 |
| 9810 Construction | \$0.00 | \$0.00 | \$0.00 | \$2,003,425.56 | \$0.00 | -\$2,003,425.56 |
| 9990 CLEARINH FRINGES | \$751.00 | \$0.00 | \$0.00 | -\$2.25 | \$0.00 | \$753.25 |
| GRAND TOTAL | \$16,600,607.97 | \$55,779,490.55 | \$0.00 | \$59,661,947.80 | \$0.00 | \$12,718,150.72 |

**Danville Community School Corporation, Hendricks County, Indiana
Detailed Receipts 2022 - 2023**

| Local Fund Name | Classification | Account # | Account Name | Receipt Amount | |
|----------------------------|-----------------------------------|------------------|---|------------------------|-----------------------|
| 101 - Education | Local Sources | 1310 | Transfer Tuition from Individuals | \$29,750.00 | |
| | | 1741 | Student and Adult Fees | \$552,807.30 | |
| | | 1760 | Receipts from Extra-Curricular Accounts | \$26,025.70 | |
| | | 1994 | Other Overpayments and Reimbursements | \$5,086.58 | |
| | Local Sources Total | | | | \$613,669.58 |
| | Intermediate Sources | 2920 | Congressional Interest | \$74.42 | |
| | Intermediate Sources Total | | | | \$74.42 |
| | State Sources | 3111 | State Tuition Support | \$19,125,097.58 | |
| | | 3113 | Common School Funds Withheld | \$228,671.99 | |
| | | 3114 | Summer School | \$73,298.83 | |
| State Sources Total | | | | \$19,427,068.40 | |
| Education Total | | | | \$20,040,812.40 | |
| 200 - Debt Service | Local Sources | 1110 | Local Property Taxes | \$8,546,121.06 | |
| | | 1211 | License Excise Tax | \$762,048.15 | |
| | | 1212 | Commercial Vehicle Excise Tax | \$43,903.06 | |
| | | 1231 | Financial Institution Tax | \$34,748.35 | |
| | Local Sources Total | | | | \$9,386,820.62 |
| | Other | 6600 | Other | \$2,715,707.19 | |
| | Other Total | | | | \$2,715,707.19 |
| Debt Service Total | | | | \$12,102,527.81 | |
| 300 - Operations | Local Sources | 1110 | Local Property Taxes | \$3,237,282.02 | |
| | | 1130 | Local Income Taxes | \$323,032.98 | |
| | | 1211 | License Excise Tax | \$378,937.75 | |
| | | 1212 | Commercial Vehicle Excise Tax | \$21,796.94 | |
| | | 1231 | Financial Institution Tax | \$17,264.40 | |
| | | 1510 | Interest on Investments | \$461,547.31 | |

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|-----------------------------------|---|------|---------------------------------------|-----------------------|
| 300 - Operations | Local Sources | 1742 | Other Fees | \$299,238.51 |
| | | 1910 | Rentals | \$19,935.00 |
| | | 1994 | Other Overpayments and Reimbursements | \$85,736.99 |
| | Local Sources Total | | | \$4,844,771.90 |
| | Transfers In | 5200 | Transfers from One Fund to Another | \$2,584,905.42 |
| | Transfers In Total | | | \$2,584,905.42 |
| Operations Total | | | | \$7,429,677.32 |
| 610 - Local Rainy Day | Transfers In | 5200 | Transfers from One Fund to Another | \$250,000.00 |
| | Transfers In Total | | | \$250,000.00 |
| Local Rainy Day Total | | | | \$250,000.00 |
| 701 - 2020 FMB--North Elem | Local Sources | 1994 | Other Overpayments and Reimbursements | \$38,874.00 |
| | Local Sources Total | | | \$38,874.00 |
| | Other | 6600 | Other | \$15,087.73 |
| | Other Total | | | \$15,087.73 |
| 2020 FMB--North Elem Total | | | | \$53,961.73 |
| 703 - GO Bond 2022 | Local Sources | 1994 | Other Overpayments and Reimbursements | \$32,788.63 |
| | Local Sources Total | | | \$32,788.63 |
| | Proceeds of Long-Term Debt | 5600 | Other Long-Term Debt Proceeds | \$5,230,000.00 |
| | Proceeds of Long-Term Debt Total | | | \$5,230,000.00 |
| GO Bond 2022 Total | | | | \$5,262,788.63 |
| 800 - School Lunch | Local Sources | 1611 | Daily Sales—School Lunch Program | \$576,164.40 |
| | | 1621 | Adult Sales | \$155.10 |
| | | 1623 | Ala Cart | \$282,781.51 |
| | | 1994 | Other Overpayments and Reimbursements | \$150.00 |
| | Local Sources Total | | | \$859,251.01 |
| | State Sources | 3151 | School Lunch | \$13,299.74 |
| | State Sources Total | | | \$13,299.74 |
| | Federal Sources | 4291 | School Lunch Reimbursement | \$820,215.35 |
| | | 4292 | School Breakfast Reimbursement | \$269,278.96 |
| | | 4293 | Special Milk Reimbursement | \$977.45 |

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|--|-------------------------------------|------|--|-----------------------|
| 800 - School Lunch | Federal Sources | 4294 | Summer Food Service Program for Children | \$13,993.21 |
| | | 4299 | Other | \$628.00 |
| | Federal Sources Total | | | \$1,105,092.97 |
| | Sale of Capital Assets | 5390 | Other | \$174,592.46 |
| | Sale of Capital Assets Total | | | \$174,592.46 |
| School Lunch Total | | | | \$2,152,236.18 |
| 900 - Curricular Materials Rental | Local Sources | 1942 | Curricular Materials Rentals | \$280,931.58 |
| | | 1994 | Other Overpayments and Reimbursements | \$794.10 |
| | Local Sources Total | | | \$281,725.68 |
| | State Sources | 3910 | Curricular Material Reimbursements | \$65,188.73 |
| | State Sources Total | | | \$65,188.73 |
| | Other | 6600 | Other | \$56,494.00 |
| | Other Total | | | \$56,494.00 |
| Curricular Materials Rental Total | | | | \$403,408.41 |
| 1850 - Educational License Plates | Intermediate Sources | 2910 | Education License Plate Fees | \$356.25 |
| | Intermediate Sources Total | | | \$356.25 |
| Educational License Plates Total | | | | \$356.25 |
| 2000 - HRH DONATIONS | Local Sources | 1920 | Contributions and Donations from Private Sources | \$50,000.00 |
| | Local Sources Total | | | \$50,000.00 |
| HRH DONATIONS Total | | | | \$50,000.00 |
| 2200 - ALTERNATIVE EDUCATION | State Sources | 3211 | Alternative Education | \$3,255.00 |
| | State Sources Total | | | \$3,255.00 |
| ALTERNATIVE EDUCATION Total | | | | \$3,255.00 |
| 3028 - Formative Assessment | State Sources | 3198 | Formative Assessment Grant | \$34,260.00 |
| | State Sources Total | | | \$34,260.00 |
| Formative Assessment Total | | | | \$34,260.00 |
| 3029 - Special Education Excess Costs | State Sources | 3256 | Indiana Special Education Grants | \$234,412.69 |
| | State Sources Total | | | \$234,412.69 |
| Special Education Excess Costs Total | | | | \$234,412.69 |
| 3190 - COMMON SCHOOL LOAN | Local Sources | 1994 | Other Overpayments and Reimbursements | \$4,992.00 |

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|--|-----------------------------------|------|----------------------------------|---------------------|
| 3190 - COMMON SCHOOL LOAN | Local Sources Total | | | \$4,992.00 |
| | State Sources | 3220 | Computer Consortium Advancements | \$131,394.88 |
| | State Sources Total | | | \$131,394.88 |
| | Proceeds of Long-Term Debt | 5420 | Common School Funds Advance | \$167,432.88 |
| | Proceeds of Long-Term Debt Total | | | \$167,432.88 |
| COMMON SCHOOL LOAN Total | | | | \$303,819.76 |
| 3250 - MEDICAID REIMBURSEMENT | Federal Sources | 4540 | Medicaid Reimbursement-Federal | \$41,512.27 |
| | Federal Sources Total | | | \$41,512.27 |
| MEDICAID REIMBURSEMENT Total | | | | \$41,512.27 |
| 3712 - NESP 2022-23 | State Sources | 3230 | High Ability Grant | \$8,258.76 |
| | State Sources Total | | | \$8,258.76 |
| NESP 2022-23 Total | | | | \$8,258.76 |
| 3750 - TEACHER APPRECIATION GRANT | State Sources | 3293 | Performance Based Awards | \$96,574.89 |
| | State Sources Total | | | \$96,574.89 |
| TEACHER APPRECIATION GRANT Total | | | | \$96,574.89 |
| 3769 - High Ability Students | State Sources | 3230 | High Ability Grant | \$27,900.00 |
| | State Sources Total | | | \$27,900.00 |
| High Ability Students Total | | | | \$27,900.00 |
| 3780 - State Connectivity Grant | State Sources | 3217 | Technology Grants | \$15,600.36 |
| | State Sources Total | | | \$15,600.36 |
| State Connectivity Grant Total | | | | \$15,600.36 |
| 4170 - TITLE I 2021-22 | Federal Sources | 4514 | Title I | \$30,945.93 |
| | Federal Sources Total | | | \$30,945.93 |
| TITLE I 2021-22 Total | | | | \$30,945.93 |
| 4190 - Title I 22-23 | Federal Sources | 4514 | Title I | \$134,482.32 |
| | Federal Sources Total | | | \$134,482.32 |
| Title I 22-23 Total | | | | \$134,482.32 |
| 5220 - 2022-23 P.L. 408-446 IDEA PT B 611 | Federal Sources | 4223 | Special Education Grants | \$543,443.94 |
| | Federal Sources Total | | | \$543,443.94 |

| | | | | |
|--|------------------------------|------|------------------------------|---------------------|
| Total | | | | |
| 5400 - Preschool Handicap--Part B 619 Spec Educ | Federal Sources | 4223 | Special Education Grants | \$16,645.00 |
| | Federal Sources Total | | | \$16,645.00 |
| Preschool Handicap--Part B 619 Spec Educ Total | | | | \$16,645.00 |
| 5800 - Title IVA 21-22 | Federal Sources | 4550 | Title IV | \$4,823.59 |
| | Federal Sources Total | | | \$4,823.59 |
| Title IVA 21-22 Total | | | | \$4,823.59 |
| 6460 - MEDICAID REIMBURSEMENT - FEDER | State Sources | 3250 | Medicaid Reimbursement-State | \$16,143.66 |
| | State Sources Total | | | \$16,143.66 |
| MEDICAID REIMBURSEMENT - FEDER Total | | | | \$16,143.66 |
| 6840 - TITLE IIA 2021-22 | Federal Sources | 4990 | Other | \$35,512.13 |
| | Federal Sources Total | | | \$35,512.13 |
| TITLE IIA 2021-22 Total | | | | \$35,512.13 |
| 6841 - 2022-23 Title IIA Grant | Federal Sources | 4990 | Other | \$19,580.56 |
| | Federal Sources Total | | | \$19,580.56 |
| 2022-23 Title IIA Grant Total | | | | \$19,580.56 |
| 7911 - Individuals w/Disabilities ARP 2021 (84. | Federal Sources | 4223 | Special Education Grants | \$57,294.51 |
| | | 4990 | Other | \$3,025.55 |
| | Federal Sources Total | | | \$60,320.06 |
| Individuals w/Disabilities ARP 2021 (84. Total | | | | \$60,320.06 |
| 7912 - FY 2022 IDEA ARP 619 (84.173X) | Federal Sources | 4223 | Special Education Grants | \$8,568.00 |
| | Federal Sources Total | | | \$8,568.00 |
| FY 2022 IDEA ARP 619 (84.173X) Total | | | | \$8,568.00 |
| 7931 - ESSER II | Federal Sources | 4990 | Other | \$33,716.25 |
| | Federal Sources Total | | | \$33,716.25 |
| ESSER II Total | | | | \$33,716.25 |
| 7941 - Federal Stimulus - 18003 Educ. Stab Reli | State Sources | 3990 | Other | -\$33,111.78 |
| | State Sources Total | | | -\$33,111.78 |

| | | | | |
|---|-----------------------|------|---------------------------------------|-----------------------|
| 7941 - Federal Stimulus - 18003 Educ. Stab Reli | Federal Sources | 4990 | Other | \$38,200.69 |
| | Federal Sources Total | | | \$38,200.69 |
| Federal Stimulus - 18003 Educ. Stab Reli Total | | | | \$5,088.91 |
| 8400 - Prepaid School Lunch Accounts | Local Sources | 1994 | Other Overpayments and Reimbursements | \$1,229.40 |
| | Local Sources Total | | | \$1,229.40 |
| | Other | 6600 | Other | \$848,160.91 |
| | Other Total | | | \$848,160.91 |
| | Transfers In | 5200 | Transfers from One Fund to Another | \$6,679.34 |
| | Transfers In Total | | | \$6,679.34 |
| Prepaid School Lunch Accounts Total | | | | \$856,069.65 |
| 9140 - AMERICAN FIDELITY S125 | Other | 6550 | Withholdings | \$73,154.30 |
| | Other Total | | | \$73,154.30 |
| AMERICAN FIDELITY S125 Total | | | | \$73,154.30 |
| 9150 - AMERICAN FIDELITY | Other | 6550 | Withholdings | \$61,649.83 |
| | Other Total | | | \$61,649.83 |
| AMERICAN FIDELITY Total | | | | \$61,649.83 |
| 9170 - FSA-AMERICAN FIDELITY | Other | 6550 | Withholdings | \$24,829.85 |
| | Other Total | | | \$24,829.85 |
| FSA-AMERICAN FIDELITY Total | | | | \$24,829.85 |
| 9210 - FEDERAL TAX RECEIPTS | Other | 6550 | Withholdings | \$1,428,736.68 |
| | Other Total | | | \$1,428,736.68 |
| FEDERAL TAX RECEIPTS Total | | | | \$1,428,736.68 |
| 9220 - SOCIAL SECURITY | Other | 6550 | Withholdings | \$1,316,467.19 |
| | Other Total | | | \$1,316,467.19 |
| SOCIAL SECURITY Total | | | | \$1,316,467.19 |
| 9230 - INDIANA STATE TAX | Other | 6550 | Withholdings | \$531,205.97 |
| | Other Total | | | \$531,205.97 |
| INDIANA STATE TAX Total | | | | \$531,205.97 |
| 9240 - COUNTY TAX | Other | 6550 | Withholdings | \$293,803.98 |
| | Other Total | | | \$293,803.98 |

| | | | | |
|--|--------------|------|--------------|---------------------|
| COUNTY TAX Total | | | | \$293,803.98 |
| 9250 - IPAD DAMAGE/CORD FEES | Other | 6600 | Other | \$2,533.36 |
| | Other Total | | | \$2,533.36 |
| IPAD DAMAGE/CORD FEES Total | | | | \$2,533.36 |
| 9260 - PERF | Other | 6550 | Withholdings | \$124,544.08 |
| | Other Total | | | \$124,544.08 |
| PERF Total | | | | \$124,544.08 |
| 9280 - PERF - EMPLOYEE EXTRA PERCENTA | Other | 6550 | Withholdings | \$5,909.40 |
| | Other Total | | | \$5,909.40 |
| PERF - EMPLOYEE EXTRA PERCENTA Total | | | | \$5,909.40 |
| 9290 - LIFE INSURANCE | Other | 6550 | Withholdings | \$565.50 |
| | Other Total | | | \$565.50 |
| LIFE INSURANCE Total | | | | \$565.50 |
| 9291 - LIFE INSURANCE-SUPPL-NIS | Other | 6550 | Withholdings | \$12,824.17 |
| | Other Total | | | \$12,824.17 |
| LIFE INSURANCE-SUPPL-NIS Total | | | | \$12,824.17 |
| 9320 - TRF - EMPLOYEE EXTRA PERCENTAG | Other | 6550 | Withholdings | \$1,991.81 |
| | Other Total | | | \$1,991.81 |
| TRF - EMPLOYEE EXTRA PERCENTAG Total | | | | \$1,991.81 |
| 9340 - TSA - ANNUITIES | Other | 6550 | Withholdings | \$551,272.25 |
| | Other Total | | | \$551,272.25 |
| TSA - ANNUITIES Total | | | | \$551,272.25 |
| 9350 - HEALTH - MEDICAL INSURANCE | Other | 6550 | Withholdings | \$66,669.88 |
| | Other Total | | | \$66,669.88 |
| HEALTH - MEDICAL INSURANCE Total | | | | \$66,669.88 |
| 9360 - HEALTH PREM - S125 | Other | 6550 | Withholdings | \$807,072.81 |
| | Other Total | | | \$807,072.81 |
| HEALTH PREM - S125 Total | | | | \$807,072.81 |
| 9370 - DENTAL PREM. - S125 | Other | 6550 | Withholdings | \$44,996.80 |

| | | | | |
|--|-------------|------|--------------|------------------------|
| 9370 - DENTAL PREM. - S125 | Other Total | | | \$44,996.80 |
| DENTAL PREM. - S125 Total | | | | \$44,996.80 |
| 9420 - Conv Fees--IC | Other | 6600 | Other | \$7,773.30 |
| | Other Total | | | \$7,773.30 |
| Conv Fees--IC Total | | | | \$7,773.30 |
| 9430 - VISION INSURANCE | Other | 6550 | Withholdings | \$36,120.98 |
| | Other Total | | | \$36,120.98 |
| VISION INSURANCE Total | | | | \$36,120.98 |
| 9460 - CAR ALLOWANCE | Other | 6550 | Withholdings | -\$21.00 |
| | Other Total | | | -\$21.00 |
| CAR ALLOWANCE Total | | | | -\$21.00 |
| 9490 - GARNISHMENTS | Other | 6550 | Withholdings | \$31,515.19 |
| | Other Total | | | \$31,515.19 |
| GARNISHMENTS Total | | | | \$31,515.19 |
| 9491 - MISC REIMBURSEMENTS | Other | 6550 | Withholdings | \$56,200.06 |
| | Other Total | | | \$56,200.06 |
| MISC REIMBURSEMENTS Total | | | | \$56,200.06 |
| 9500 - DENTAL INSURANCE | Other | 6550 | Withholdings | \$3,422.36 |
| | Other Total | | | \$3,422.36 |
| DENTAL INSURANCE Total | | | | \$3,422.36 |
| 9510 - DISABILITY | Other | 6550 | Withholdings | \$9,085.82 |
| | Other Total | | | \$9,085.82 |
| DISABILITY Total | | | | \$9,085.82 |
| 9550 - UNITED WAY | Other | 6550 | Withholdings | \$1,240.87 |
| | Other Total | | | \$1,240.87 |
| UNITED WAY Total | | | | \$1,240.87 |
| 9560 - CLEARING - ADM OFFICE - PEPSI | Other | 6600 | Other | \$9,222.65 |
| | Other Total | | | \$9,222.65 |
| CLEARING - ADM OFFICE - PEPSI Total | | | | \$9,222.65 |
| GRAND TOTAL | | | | \$55,779,490.55 |

**Danville Community School Corporation, Hendricks County, Indiana
Detailed Disbursements - 2022-2023**

| Local Fund Name | Classification | Account # | Account Name | Disbursement Amount | | |
|------------------------|-----------------------|------------------|--|----------------------------|---------------------|------------------------|
| 101 - Education | Instruction | 11025 | Non Special Education Preschool | \$486,471.36 | | |
| | | 11050 | Full Day Kindergarten | \$714,063.99 | | |
| | | 11100 | Elementary | \$3,267,258.38 | | |
| | | 11200 | Middle/Junior High | \$2,739,099.00 | | |
| | | 11300 | High School | \$3,036,302.50 | | |
| | | 11350 | Honors Diploma | \$125,421.34 | | |
| | | 11410 | Agriculture, Food, & Natural Resources | \$185,781.04 | | |
| | | 11450 | Human Services | \$138,690.02 | | |
| | | 11630 | Alternative Education-High School | -\$9,962.11 | | |
| | | 12210 | Mild Mental Disabilities | \$8,637.45 | | |
| | | 12220 | Moderate Mental Disabilities | \$402,786.80 | | |
| | | 12350 | Homebound | \$23,909.39 | | |
| | | 12410 | Emotional Disabilities-Full Time | \$9,774.58 | | |
| | | 12420 | Emotional Disabilities-All Others | \$28,910.47 | | |
| | | 12510 | Communication Disorders | \$34,817.02 | | |
| | | 12610 | Learning Disability | \$1,054,727.21 | | |
| | | 12810 | Special Education Preschool | \$73,885.32 | | |
| | | 14100 | Elementary Summer School | \$37,862.01 | | |
| | | 14200 | Middle/Junior High Summer School | \$9,278.62 | | |
| | | 14300 | High School Summer School | \$63,760.76 | | |
| | | 16200 | Preventitive Remediation | \$4,696.28 | | |
| | | 17300 | Area Vocational School (Participating Share) | \$223,621.74 | | |
| | | 17400 | Joint Services and Supply-Special Education | \$591,912.75 | | |
| | | 17600 | Joint Services and Supply-Other | \$7,755.00 | | |
| | | | Instruction Total | | | \$13,259,460.92 |
| | | | Support Services | 21220 | Counseling Services | \$718,776.95 |
| | | | | 21230 | Appraisal Services | \$19,039.31 |

101 - Education

Support Services

| | | |
|-------|---|----------------|
| 21340 | Nurse Services | \$166,155.31 |
| 21410 | Service Area Direction-Psychological Services | \$168,678.04 |
| 21420 | Psychological Testing | \$17,257.38 |
| 21520 | Speech Pathology Services | \$177,457.91 |
| 21620 | Occupational Therapy Services | \$141,553.25 |
| 21720 | Physical Therapy Services | \$15,870.00 |
| 21810 | Service Area Direction-Special Education Administration | \$194,403.84 |
| 21910 | Service Area Direction-Other Support Services | \$107,125.57 |
| 22110 | Service Area Direction-Improvement of Instruction | \$60,173.90 |
| 22120 | Instruction and Curriculum Development | \$8,190.43 |
| 22130 | Instructional Staff Training | \$7,287.39 |
| 22220 | School Library | \$272,886.15 |
| 22230 | Audiovisual | \$8,689.37 |
| 22350 | Systems Operations | \$440,569.48 |
| 22360 | Network Support | \$27,000.00 |
| 22370 | Instructional Computer Hardware, Software and Support | \$33,200.25 |
| 24100 | Office of the Principal | \$1,657,014.50 |

Support Services Total \$4,241,329.03

Noninstructional Services 33400 Athletic Coaches \$533,362.11

Noninstructional Services Total \$533,362.11

Transfers Out 60100 Transfers From One Fund to Another \$2,584,905.42

Transfers Out Total \$2,584,905.42

Education Total \$20,619,057.48

200 - Debt Service

Debt Services

| | | |
|-------|-----------------------------------|----------------|
| 51100 | Bonds-Principal | \$5,995,000.00 |
| 52100 | Bonds-Interest | \$295,789.38 |
| 52600 | Other DLGF Approved Debt-Interest | \$56,494.00 |
| 53100 | Buildings-Principal | \$7,047,000.00 |
| 53150 | Buildings-Interest | \$1,017,500.00 |
| 54200 | Common School Fund Loan-Principal | \$223,581.90 |
| 54250 | Common School Fund Loan-Interest | \$5,090.09 |

Debt Service Total**\$14,640,455.37**

| 300 - Operations | Support Services | | | |
|-------------------------|-------------------------|--|--|----------------|
| | 23110 | Service Area Direction-Board of Education | | \$24,503.55 |
| | 23150 | Legal Services | | \$31,270.43 |
| | 23160 | Promotion Expenses | | -\$722.20 |
| | 23190 | Other Governing Body Expenses | | \$28,996.10 |
| | 23210 | Office of the Superintendent | | \$990,110.04 |
| | 23220 | Community Relations | | \$94,548.81 |
| | 23230 | Staff Relations and Negotiations | | \$32,267.31 |
| | 23290 | Other Executive Administration Services | | \$49,005.17 |
| | 25195 | Bank Account Service Charge | | \$4,170.93 |
| | 25199 | Other | | \$3,597.58 |
| | 25750 | Health Services | | \$12,658.03 |
| | 25790 | Other Personnel Services | | \$2,673.87 |
| | 25850 | Network Support | | \$18,000.00 |
| | 25860 | Operational Computer Hardware, Software and Support | | \$210,737.50 |
| | 26100 | Service Area Direction-Operation and Maintenance of Plant Services | | \$75,857.79 |
| | 26200 | Maintenance of Buildings | | \$3,169,111.54 |
| | 26300 | Maintenance of Grounds | | \$38,802.05 |
| | 26400 | Maintenance of Equipment | | \$455,572.87 |
| | 26500 | Vehicle Maintenance (not buses) | | \$14,618.38 |
| | 26600 | Security Services | | \$232,139.65 |
| | 26700 | Insurance | | \$75,412.66 |
| | 26800 | Other Operating and Maintenance of Plant | | \$4,810.32 |
| | 27100 | Vehicle Operation | | \$1,293,967.79 |
| | 27200 | Monitoring Services | | \$550.00 |
| | 27300 | Vehicle Servicing and Maintenance | | \$383,376.33 |
| | 27700 | Contracted Transportation Services | | \$21,869.00 |
| | 27900 | Other Student Transportation Services | | \$8,250.00 |
| | 27910 | Bus Driver Training | | \$300.00 |

300 - Operations

| | | | | |
|---|-------------------------|---|---|--------------|
| Support Services Total | | | \$7,276,455.50 | |
| Noninstructional Services | 33930 | Latch Key Kid Program | \$300,117.25 | |
| Noninstructional Services Total | | | \$300,117.25 | |
| Facilities Acquisition Const | 43000 | Professional Services | \$83,572.60 | |
| | 45100 | Bulding Acquisition, Construction, and Improvements | \$30,109.55 | |
| | 46000 | Purchase of Moveable Equipment | \$1,608.79 | |
| | 47000 | Purchase of Mobile or Fixed Equipment | \$37,712.81 | |
| Facilities Acquisition Const Total | | | \$153,003.75 | |
| Transfers Out | 60100 | Transfers From One Fund to Another | \$250,000.00 | |
| Transfers Out Total | | | \$250,000.00 | |
| Operations Total | | | \$7,979,576.50 | |
| 700 - 2019 GO Bond | Support Services | 25860 | Operational Computer Hardware, Software and Support | \$5,320.00 |
| | | 26200 | Maintenance of Buildings | \$5,000.00 |
| | | 26400 | Maintenance of Equipment | \$34,633.95 |
| Support Services Total | | | \$44,953.95 | |
| Facilities Acquisition Const | 43000 | Professional Services | \$1,815.75 | |
| | 46000 | Purchase of Moveable Equipment | \$35,797.88 | |
| | 47000 | Purchase of Mobile or Fixed Equipment | \$37,050.00 | |
| Facilities Acquisition Const Total | | | \$74,663.63 | |
| 2019 GO Bond Total | | | \$119,617.58 | |
| 701 - 2020 FMB--North Elem | Support Services | 26200 | Maintenance of Buildings | \$82,060.28 |
| Support Services Total | | | \$82,060.28 | |
| 2020 FMB--North Elem Total | | | \$82,060.28 | |
| 702 - GO Bond 2021 | Support Services | 23290 | Other Executive Administration Services | \$4,826.98 |
| | | 26200 | Maintenance of Buildings | \$29,455.61 |
| | | 26300 | Maintenance of Grounds | \$78,599.00 |
| | | 26600 | Security Services | \$43,380.00 |
| | | 27400 | Purchase of School Buses | \$389,419.05 |
| Support Services Total | | | \$545,680.64 | |
| Facilities Acquisition Const | 43000 | Professional Services | \$109.00 | |

| | | | | | |
|---|---|---|---|---|---------------------|
| 702 - GO Bond 2021 | Facilities Acquisition Const | 45100 | Bulding Acquisition, Construction, and Improvements | \$31,016.60 | |
| | | 46000 | Purchase of Moveable Equipment | \$393,387.69 | |
| | | 47000 | Purchase of Mobile or Fixed Equipment | \$38,662.00 | |
| Facilities Acquisition Const Total | | | | \$463,175.29 | |
| GO Bond 2021 Total | | | | \$1,008,855.93 | |
| 703 - GO Bond 2022 | Support Services | 23150 | Legal Services | \$951.68 | |
| | | 26200 | Maintenance of Buildings | \$823,667.00 | |
| | | Support Services Total | | | \$824,618.68 |
| Facilities Acquisition Const | 43000 | Professional Services | \$45,052.10 | | |
| | 45100 | Bulding Acquisition, Construction, and Improvements | \$1,525,605.00 | | |
| | 46000 | Purchase of Moveable Equipment | \$133,450.60 | | |
| | Facilities Acquisition Const Total | | | \$1,704,107.70 | |
| GO Bond 2022 Total | | | | \$2,528,726.38 | |
| 800 - School Lunch | Support Services | 25191 | Refund of Revenue | \$550.00 | |
| | | Support Services Total | | | \$550.00 |
| | | Noninstructional Services | 31100 | Service Area Direction-Food Services Operations | \$152,773.87 |
| 31200 | Food Preparation and Dispensing | | \$727,447.34 | | |
| 31400 | Food Purchases | | \$1,054,722.84 | | |
| 31900 | Other Food Services | | \$47,407.60 | | |
| Noninstructional Services Total | | | \$1,982,351.65 | | |
| Nonprogrammed Charges | 60115 | Transfers out as Fiscal Agent | \$4,003.42 | | |
| | Nonprogrammed Charges Total | | | \$4,003.42 | |
| Transfers Out | 60100 | Transfers From One Fund to Another | \$2,675.92 | | |
| | Transfers Out Total | | | \$2,675.92 | |
| School Lunch Total | | | | \$1,989,580.99 | |
| 900 - Curricular Materials Rental | Support Services | 25191 | Refund of Revenue | \$12,851.19 | |
| | | 25220 | Purchasing | \$9,916.59 | |
| | | 25520 | Curricular Materials, Workbooks, and Repairs | \$343,312.34 | |
| | | 25540 | Other Curricular Material Rental Services | \$172.71 | |
| | | Support Services Total | | | \$366,252.83 |

| | | | | |
|--|---|-------|---|---------------------|
| Curricular Materials Rental Total | | | | \$366,252.83 |
| 1850 - Educational License Plates | Nonprogrammed Charges | 60150 | Donations to Foundations in Accordance with IC 20-47-1 | \$412.50 |
| | Nonprogrammed Charges Total | | | \$412.50 |
| Educational License Plates Total | | | | \$412.50 |
| 2200 - ALTERNATIVE EDUCATION | Instruction | 11630 | Alternative Education-High School | \$99,771.65 |
| | Instruction Total | | | \$99,771.65 |
| ALTERNATIVE EDUCATION Total | | | | \$99,771.65 |
| 3028 - Formative Assessment | Support Services | 22120 | Instruction and Curriculum Development | \$34,260.00 |
| | | 25191 | Refund of Revenue | \$1,793.86 |
| | Support Services Total | | | \$36,053.86 |
| Formative Assessment Total | | | | \$36,053.86 |
| 3190 - COMMON SCHOOL LOAN | Support Services | 22370 | Instructional Computer Hardware, Software and Support | \$83,247.64 |
| | Support Services Total | | | \$83,247.64 |
| | Facilities Acquisition Const | 46000 | Purchase of Moveable Equipment | \$232,317.77 |
| | Facilities Acquisition Const Total | | | \$232,317.77 |
| COMMON SCHOOL LOAN Total | | | | \$315,565.41 |
| 3250 - MEDICAID REIMBURSEMENT | Support Services | 21810 | Service Area Direction-Special Education Administration | \$4,537.82 |
| | Support Services Total | | | \$4,537.82 |
| MEDICAID REIMBURSEMENT Total | | | | \$4,537.82 |
| 3712 - NESP 2022-23 | Instruction | 12510 | Communication Disorders | \$8,258.76 |
| | Instruction Total | | | \$8,258.76 |
| NESP 2022-23 Total | | | | \$8,258.76 |
| 3750 - TEACHER APPRECIATION GRANT | Instruction | 11100 | Elementary | \$37,140.62 |
| | | 11200 | Middle/Junior High | \$26,940.62 |
| | | 11300 | High School | \$29,192.97 |
| | Instruction Total | | | \$93,274.21 |
| TEACHER APPRECIATION GRANT Total | | | | \$93,274.21 |
| 3769 - High Ability Students | Instruction | 11100 | Elementary | \$3,464.31 |
| | | 11200 | Middle/Junior High | \$2,170.63 |
| | | 11300 | High School | \$2,222.19 |

| | | | | |
|--|---|-------|---|---------------------|
| 3769 - High Ability Students | Instruction Total | | | \$7,857.13 |
| | Support Services | 22120 | Instruction and Curriculum Development | \$21,185.86 |
| | Support Services Total | | | \$21,185.86 |
| High Ability Students Total | | | | \$29,042.99 |
| 3780 - State Connectivity Grant | Facilities Acquisition Const | 46000 | Purchase of Moveable Equipment | \$40,605.68 |
| | Facilities Acquisition Const Total | | | \$40,605.68 |
| State Connectivity Grant Total | | | | \$40,605.68 |
| 4170 - TITLE I 2021-22 | Instruction | 11100 | Elementary | \$11,351.72 |
| | Instruction Total | | | \$11,351.72 |
| | Support Services | 22120 | Instruction and Curriculum Development | \$2,491.22 |
| | | 22220 | School Library | \$7,533.62 |
| | Support Services Total | | | \$10,024.84 |
| TITLE I 2021-22 Total | | | | \$21,376.56 |
| 4190 - Title I 22-23 | Instruction | 11100 | Elementary | \$141,847.52 |
| | Instruction Total | | | \$141,847.52 |
| | Support Services | 27100 | Vehicle Operation | \$5,000.00 |
| | Support Services Total | | | \$5,000.00 |
| Title I 22-23 Total | | | | \$146,847.52 |
| 5220 - 2022-23 P.L. 408-446 IDEA PT B 611 | Instruction | 12220 | Moderate Mental Disabilities | \$6,656.81 |
| | | 12410 | Emotional Disabilities-Full Time | \$54,056.78 |
| | | 12610 | Learning Disability | \$207,367.57 |
| | Instruction Total | | | \$268,081.16 |
| | Support Services | 21410 | Service Area Direction-Psychological Services | \$74,126.11 |
| | | 21420 | Psychological Testing | \$64,201.78 |
| | | 21520 | Speech Pathology Services | \$116,230.31 |
| | | 21810 | Service Area Direction-Special Education Administration | \$14,045.20 |
| | Support Services Total | | | \$268,603.40 |
| 2022-23 P.L. 408-446 IDEA PT B 611 Total | | | | \$536,684.56 |
| 5400 - Preschool Handicap--Part B 619 Spec Educ | Instruction | 12810 | Special Education Preschool | \$16,645.00 |
| | Instruction Total | | | \$16,645.00 |

| | | | | |
|---|-------------------------|-------|---|--------------------|
| Total | | | | |
| 5800 - Title IVA 21-22 | Instruction | 12510 | Communication Disorders | \$2,102.03 |
| | Instruction Total | | | \$2,102.03 |
| | Support Services | 22120 | Instruction and Curriculum Development | \$2,721.56 |
| | Support Services Total | | | \$2,721.56 |
| Title IVA 21-22 Total | | | | \$4,823.59 |
| 6460 - MEDICAID REIMBURSEMENT - FEDER | Support Services | 21810 | Service Area Direction-Special Education Administration | \$525.70 |
| | Support Services Total | | | \$525.70 |
| MEDICAID REIMBURSEMENT - FEDER Total | | | | \$525.70 |
| 6840 - TITLE IIA 2021-22 | Support Services | 22120 | Instruction and Curriculum Development | \$16,346.92 |
| | | 22130 | Instructional Staff Training | \$16,522.52 |
| | Support Services Total | | | \$32,869.44 |
| TITLE IIA 2021-22 Total | | | | \$32,869.44 |
| 6841 - 2022-23 Title IIA Grant | Support Services | 22120 | Instruction and Curriculum Development | \$9,736.23 |
| | | 22130 | Instructional Staff Training | \$13,029.99 |
| | Support Services Total | | | \$22,766.22 |
| 2022-23 Title IIA Grant Total | | | | \$22,766.22 |
| 7911 - Individuals w/Disabilities ARP 2021 (84. | Instruction | 12410 | Emotional Disabilities-Full Time | \$66,151.08 |
| | Instruction Total | | | \$66,151.08 |
| Individuals w/Disabilities ARP 2021 (84. Total | | | | \$66,151.08 |
| 7912 - FY 2022 IDEA ARP 619 (84.173X) | Instruction | 11100 | Elementary | \$1,062.11 |
| | | 12810 | Special Education Preschool | \$7,505.89 |
| | Instruction Total | | | \$8,568.00 |
| FY 2022 IDEA ARP 619 (84.173X) Total | | | | \$8,568.00 |
| 7923 - ESSER III | Instruction | 11100 | Elementary | \$2,789.51 |
| | | 11200 | Middle/Junior High | \$11,625.00 |
| | | 11300 | High School | \$9,400.00 |
| | | 16200 | Preventitive Remediation | \$3,716.24 |
| | Instruction Total | | | \$27,530.75 |

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|---|------------------------------------|-------|---|---------------------|
| 7923 - ESSER III | Support Services | 21340 | Nurse Services | \$84,163.99 |
| | | 22120 | Instruction and Curriculum Development | \$12,937.71 |
| | | 23220 | Community Relations | \$58,910.00 |
| | | 26200 | Maintenance of Buildings | \$387.84 |
| | | 27100 | Vehicle Operation | \$15,240.21 |
| | | 27200 | Monitoring Services | \$52,603.75 |
| | Support Services Total | | | \$224,243.50 |
| | Facilities Acquisition Const | 46000 | Purchase of Moveable Equipment | \$300.80 |
| | Facilities Acquisition Const Total | | | \$300.80 |
| ESSER III Total | | | | \$252,075.05 |
| 7931 - ESSER II | Support Services | 26200 | Maintenance of Buildings | \$33,328.41 |
| | Support Services Total | | | \$33,328.41 |
| ESSER II Total | | | | \$33,328.41 |
| 7941 - Federal Stimulus - 18003 Educ. Stab Reli | Instruction | 12230 | Severe Mental Disabilities | \$4,878.75 |
| | Instruction Total | | | \$4,878.75 |
| | Support Services | 22370 | Instructional Computer Hardware, Software and Support | \$598.00 |
| | Support Services Total | | | \$598.00 |
| Federal Stimulus - 18003 Educ. Stab Reli Total | | | | \$5,476.75 |
| 8400 - Prepaid School Lunch Accounts | Support Services | 25191 | Refund of Revenue | \$2,286.80 |
| | | 25199 | Other | \$135.00 |
| | Support Services Total | | | \$2,421.80 |
| | Nonprogrammed Charges | 60115 | Transfers out as Fiscal Agent | \$859,101.01 |
| | Nonprogrammed Charges Total | | | \$859,101.01 |
| Prepaid School Lunch Accounts Total | | | | \$861,522.81 |
| 9140 - AMERICAN FIDELITY S125 | Nonprogrammed Charges | 60900 | Withholdings | \$73,165.08 |
| | Nonprogrammed Charges Total | | | \$73,165.08 |
| AMERICAN FIDELITY S125 Total | | | | \$73,165.08 |
| 9150 - AMERICAN FIDELITY | Nonprogrammed Charges | 60900 | Withholdings | \$61,189.16 |
| | Nonprogrammed Charges Total | | | \$61,189.16 |

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|---|-----------------------------|-------|--------------|-----------------------|
| AMERICAN FIDELITY Total | | | | \$61,189.16 |
| 9170 - FSA-AMERICAN FIDELITY | Nonprogrammed Charges | 60900 | Withholdings | \$24,829.85 |
| | Nonprogrammed Charges Total | | | \$24,829.85 |
| FSA-AMERICAN FIDELITY Total | | | | \$24,829.85 |
| 9210 - FEDERAL TAX RECEIPTS | Nonprogrammed Charges | 60900 | Withholdings | \$1,428,736.68 |
| | Nonprogrammed Charges Total | | | \$1,428,736.68 |
| FEDERAL TAX RECEIPTS Total | | | | \$1,428,736.68 |
| 9220 - SOCIAL SECURITY | Nonprogrammed Charges | 60900 | Withholdings | \$1,316,467.19 |
| | Nonprogrammed Charges Total | | | \$1,316,467.19 |
| SOCIAL SECURITY Total | | | | \$1,316,467.19 |
| 9230 - INDIANA STATE TAX | Nonprogrammed Charges | 60900 | Withholdings | \$529,006.43 |
| | Nonprogrammed Charges Total | | | \$529,006.43 |
| INDIANA STATE TAX Total | | | | \$529,006.43 |
| 9240 - COUNTY TAX | Nonprogrammed Charges | 60900 | Withholdings | \$291,869.69 |
| | Nonprogrammed Charges Total | | | \$291,869.69 |
| COUNTY TAX Total | | | | \$291,869.69 |
| 9260 - PERF | Nonprogrammed Charges | 60900 | Withholdings | \$124,530.55 |
| | Nonprogrammed Charges Total | | | \$124,530.55 |
| PERF Total | | | | \$124,530.55 |
| 9280 - PERF - EMPLOYEE EXTRA PERCENTA | Nonprogrammed Charges | 60900 | Withholdings | \$5,909.40 |
| | Nonprogrammed Charges Total | | | \$5,909.40 |
| PERF - EMPLOYEE EXTRA PERCENTA Total | | | | \$5,909.40 |
| 9290 - LIFE INSURANCE | Nonprogrammed Charges | 60900 | Withholdings | \$559.00 |
| | Nonprogrammed Charges Total | | | \$559.00 |
| LIFE INSURANCE Total | | | | \$559.00 |
| 9291 - LIFE INSURANCE-SUPPL-NIS | Nonprogrammed Charges | 60900 | Withholdings | \$12,799.75 |
| | Nonprogrammed Charges Total | | | \$12,799.75 |
| LIFE INSURANCE-SUPPL-NIS Total | | | | \$12,799.75 |
| 9320 - TRF - EMPLOYEE EXTRA PERCENTAG | Nonprogrammed Charges | 60900 | Withholdings | \$1,991.81 |
| | Nonprogrammed Charges Total | | | \$1,991.81 |

| | | | | |
|---|-----------------------------|-------|--------------|---------------------|
| TRF - EMPLOYEE EXTRA PERCENTAG Total | | | | \$1,991.81 |
| 9340 - TSA - ANNUITIES | Nonprogrammed Charges | 60900 | Withholdings | \$551,272.25 |
| | Nonprogrammed Charges Total | | | \$551,272.25 |
| TSA - ANNUITIES Total | | | | \$551,272.25 |
| 9350 - HEALTH - MEDICAL INSURANCE | Nonprogrammed Charges | 60900 | Withholdings | \$83,560.34 |
| | Nonprogrammed Charges Total | | | \$83,560.34 |
| HEALTH - MEDICAL INSURANCE Total | | | | \$83,560.34 |
| 9360 - HEALTH PREM - \$125 | Nonprogrammed Charges | 60900 | Withholdings | \$810,123.91 |
| | Nonprogrammed Charges Total | | | \$810,123.91 |
| HEALTH PREM - \$125 Total | | | | \$810,123.91 |
| 9370 - DENTAL PREM. - \$125 | Nonprogrammed Charges | 60900 | Withholdings | \$44,964.06 |
| | Nonprogrammed Charges Total | | | \$44,964.06 |
| DENTAL PREM. - \$125 Total | | | | \$44,964.06 |
| 9420 - Conv Fees--IC | Nonprogrammed Charges | 60900 | Withholdings | \$4,455.04 |
| | Nonprogrammed Charges Total | | | \$4,455.04 |
| Conv Fees--IC Total | | | | \$4,455.04 |
| 9430 - VISION INSURANCE | Nonprogrammed Charges | 60900 | Withholdings | \$36,319.42 |
| | Nonprogrammed Charges Total | | | \$36,319.42 |
| VISION INSURANCE Total | | | | \$36,319.42 |
| 9490 - GARNISHMENTS | Nonprogrammed Charges | 60900 | Withholdings | \$31,515.19 |
| | Nonprogrammed Charges Total | | | \$31,515.19 |
| GARNISHMENTS Total | | | | \$31,515.19 |
| 9491 - MISC REIMBURSEMENTS | Nonprogrammed Charges | 60900 | Withholdings | \$52,613.77 |
| | Nonprogrammed Charges Total | | | \$52,613.77 |
| MISC REIMBURSEMENTS Total | | | | \$52,613.77 |
| 9500 - DENTAL INSURANCE | Nonprogrammed Charges | 60900 | Withholdings | \$5,092.59 |
| | Nonprogrammed Charges Total | | | \$5,092.59 |
| DENTAL INSURANCE Total | | | | \$5,092.59 |
| 9510 - DISABILITY | Nonprogrammed Charges | 60900 | Withholdings | \$8,994.00 |
| | Nonprogrammed Charges Total | | | \$8,994.00 |

| | | | | |
|--|------------------------------------|-------|--------------------|------------------------|
| DISABILITY Total | | | | \$8,994.00 |
| 9550 - UNITED WAY | Nonprogrammed Charges | 60900 | Withholdings | \$1,222.00 |
| | Nonprogrammed Charges Total | | | \$1,222.00 |
| UNITED WAY Total | | | | \$1,222.00 |
| 9560 - CLEARING - ADM OFFICE - PEPSI | Nonprogrammed Charges | 60900 | Withholdings | \$23,419.51 |
| | Nonprogrammed Charges Total | | | \$23,419.51 |
| CLEARING - ADM OFFICE - PEPSI Total | | | | \$23,419.51 |
| 9800 - GO Bond | Support Services | 21230 | Appraisal Services | \$162,550.91 |
| | Support Services Total | | | \$162,550.91 |
| GO Bond Total | | | | \$162,550.91 |
| 9810 - Construction | Support Services | 21230 | Appraisal Services | \$2,003,425.56 |
| | Support Services Total | | | \$2,003,425.56 |
| Construction Total | | | | \$2,003,425.56 |
| 9990 - CLEARINH FRINGES | Nonprogrammed Charges | 60900 | Withholdings | -\$2.25 |
| | Nonprogrammed Charges Total | | | -\$2.25 |
| CLEARINH FRINGES Total | | | | -\$2.25 |
| GRAND TOTAL | | | | \$59,661,947.80 |

Danville Community School Corporation, Hendricks County, Indiana
Fund Type Schedule 2022-2023

| Fund Type | Local Fund | Standard Fund |
|--------------------------|-------------------------------------|-------------------------------------|
| 2 - Special Revenue Fund | 101-Education | 101- Education |
| 2 - Special Revenue Fund | 1850-Educational License Plates | 1850- Educational License Plates |
| 2 - Special Revenue Fund | 2000-HRH DONATIONS | 2000- Donations, Gifts, and Trusts |
| 2 - Special Revenue Fund | 2001-MISC DONATIONS | 2001- Donations, Gifts, and Trusts |
| 2 - Special Revenue Fund | 2200-ALTERNATIVE EDUCATION | 2200- Local Adult, Alternative, and |
| 2 - Special Revenue Fund | 300-Operations | 300- Operations |
| 2 - Special Revenue Fund | 3028-Formative Assessment | 3028- Formative Assessment |
| 2 - Special Revenue Fund | 3029-Special Education Excess Costs | 3029- Special Education Excess Cost |
| 2 - Special Revenue Fund | 3190-COMMON SCHOOL LOAN | 3190- Computer Consortium/Ed Tech A |
| 2 - Special Revenue Fund | 3230-Early Childhood Intervention (| 3230- Early Childhood Intervention |
| 2 - Special Revenue Fund | 3250-MEDICAID REIMBURSEMENT | 3250- Medicaid Reimbursement |
| 2 - Special Revenue Fund | 3712-NESP 2022-23 | 3712- Non-English Speaking Program |
| 2 - Special Revenue Fund | 3749-Career and Technical Performan | 3749- Career and Technical Performa |
| 2 - Special Revenue Fund | 3750-TEACHER APPRECIATION GRANT | 3750- Teacher Appreciation Grant |
| 2 - Special Revenue Fund | 3769-High Ability Students | 3769- High Ability Students |
| 2 - Special Revenue Fund | 3780-State Connectivity Grant | 3780- State Connectivity Grant |
| 2 - Special Revenue Fund | 4170-TITLE I 2021-22 | 4170- Title I |
| 2 - Special Revenue Fund | 4190-Title I 22-23 | 4190- Title I |
| 2 - Special Revenue Fund | 5220-2022-23 P.L. 408-446 IDEA PT B | 5220- IDEA Special Education Grant |
| 2 - Special Revenue Fund | 5400-Preschool Handicap--Part B 619 | 5400- Preschool Handicap |
| 2 - Special Revenue Fund | 5800-Title IVA 21-22 | 5800- Student Support, Title IV |
| 2 - Special Revenue Fund | 610-Local Rainy Day | 610- Local Rainy Day |
| 2 - Special Revenue Fund | 6460-MEDICAID REIMBURSEMENT - FEDER | 6460- Medicaid Reimbursement-Federa |
| 2 - Special Revenue Fund | 6840-TITLE IIA 2021-22 | 6840- Title II, Part A, Supporting |
| 2 - Special Revenue Fund | 6841-2022-23 Title IIA Grant | 6841- Title II, Part A, Supporting |
| 2 - Special Revenue Fund | 7911-Individuals w/Disabilities ARP | 7911- Individuals with Disabilities |
| 2 - Special Revenue Fund | 7912-FY 2022 IDEA ARP 619 (84.173X) | 7912- Individuals with Disabilities |
| 2 - Special Revenue Fund | 7923-ESSER III | 7923- Elementary and Secondary Scho |
| 2 - Special Revenue Fund | 7931-ESSER II | 7931-Elementary and Secondary Schoo |
| 2 - Special Revenue Fund | 7941-Federal Stimulus - 18003 Educ. | 7941- Federal Stimulus - 18003 Educ |
| 2 - Special Revenue Fund | 800-School Lunch | 800- School Lunch |
| 2 - Special Revenue Fund | 8400-Prepaid School Lunch Accounts | 8400- Prepaid School Lunch Accounts |
| 2 - Special Revenue Fund | 900-Curricular Materials Rental | 900- Curricular Materials Rental |

| Fund Type | Local Fund | Standard Fund |
|----------------------|-------------------------------------|----------------------------|
| 3 - Debt Service | 200-Debt Service | 200- Debt Service |
| 4 - Capital Projects | 700-2019 GO Bond | 700- Construction |
| 4 - Capital Projects | 701-2020 FMB--North Elem | 701- Construction |
| 4 - Capital Projects | 702-GO Bond 2021 | 702- Construction |
| 4 - Capital Projects | 703-GO Bond 2022 | 703- Construction |
| 12 - Other | 9140-AMERICAN FIDELITY S125 | 9140- Payroll Withholdings |
| 12 - Other | 9150-AMERICAN FIDELITY | 9150- Payroll Withholdings |
| 12 - Other | 9170-FSA-AMERICAN FIDELITY | 9170- Payroll Withholdings |
| 12 - Other | 9210-FEDERAL TAX RECEIPTS | 9210- Payroll Withholdings |
| 12 - Other | 9220-SOCIAL SECURITY | 9220- Payroll Withholdings |
| 12 - Other | 9230-INDIANA STATE TAX | 9230- Payroll Withholdings |
| 12 - Other | 9240-COUNTY TAX | 9240- Payroll Withholdings |
| 12 - Other | 9250-IPAD DAMAGE/CORD FEES | 9250- Payroll Withholdings |
| 12 - Other | 9260-PERF | 9260- Payroll Withholdings |
| 12 - Other | 9280-PERF - EMPLOYEE EXTRA PERCENTA | 9280- Payroll Withholdings |
| 12 - Other | 9290-LIFE INSURANCE | 9290- Payroll Withholdings |
| 12 - Other | 9291-LIFE INSURANCE-SUPPL-NIS | 9291- Payroll Withholdings |
| 12 - Other | 9320-TRF - EMPLOYEE EXTRA PERCENTAG | 9320- Payroll Withholdings |
| 12 - Other | 9340-TSA - ANNUITIES | 9340- Payroll Withholdings |
| 12 - Other | 9350-HEALTH - MEDICAL INSURANCE | 9350- Payroll Withholdings |
| 12 - Other | 9360-HEALTH PREM - S125 | 9360- Payroll Withholdings |
| 12 - Other | 9370-DENTAL PREM. - S125 | 9370- Payroll Withholdings |
| 12 - Other | 9380-DISABILITY PREM. - S125 | 9380- Payroll Withholdings |
| 12 - Other | 9390-LIFE PREM. - S125 | 9390- Payroll Withholdings |
| 12 - Other | 9410-VANCO-CONVENIENCE FEES | 9410- Payroll Withholdings |
| 12 - Other | 9420-Conv Fees--IC | 9420- Payroll Withholdings |
| 12 - Other | 9430-VISION INSURANCE | 9430- Payroll Withholdings |
| 12 - Other | 9440-DCEF DONATION-IPAD REPAIR | 9440- Payroll Withholdings |
| 12 - Other | 9460-CAR ALLOWANCE | 9460- Payroll Withholdings |
| 12 - Other | 9490-GARNISHMENTS | 9490- Payroll Withholdings |
| 12 - Other | 9491-MISC REIMBURSEMENTS | 9491- Payroll Withholdings |
| 12 - Other | 9500-DENTAL INSURANCE | 9500- Other Clearing Funds |
| 12 - Other | 9510-DISABILITY | 9510- Other Clearing Funds |
| 12 - Other | 9540-TRANSP EXTRA-PEPSI | 9540- Other Clearing Funds |
| 12 - Other | 9550-UNITED WAY | 9550- Other Clearing Funds |

| Fund Type | Local Fund | Standard Fund |
|------------------|------------------------------------|----------------------------|
| 12 - Other | 9560-CLEARING - ADM OFFICE - PEPSI | 9560- Other Clearing Funds |
| 12 - Other | 9800-GO Bond | 9800- Other Clearing Funds |
| 12 - Other | 9810-Construction | 9810- Other Clearing Funds |
| 12 - Other | 9990-CLEARINH FRINGES | 9990- Other Clearing Funds |

**Danville Community School Corporation, Hendricks County, Indiana
Debt Statement - 2022-2023**

| | | | Beginning Principal Balance as of July 1, 2022 | Additions | Reductions | Ending Principal Balance as of June 30, 2023 | Principal Due Within One Year of June 30, 2023 |
|--|---|----------------------------------|---|-----------------------|-----------------------|---|---|
| Governmental Activities Long Term Debt | General Obligation Bonds | 2021 General Obligation Bond | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 |
| | General Obligation Bonds | 2022 General Obligation Bond | \$0.00 | \$5,230,000.00 | \$2,570,000.00 | \$2,660,000.00 | \$2,660,000.00 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan B0139 | \$226,980.00 | \$0.00 | \$50,440.00 | \$176,540.00 | \$50,440.00 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan B0225 | \$245,500.00 | \$0.00 | \$24,550.00 | \$220,950.00 | \$49,100.00 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan B0039 | \$173,667.20 | \$0.00 | \$49,619.20 | \$124,048.00 | \$49,619.20 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan A1920 | \$24,129.60 | \$0.00 | \$24,129.40 | \$0.20 | \$0.00 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan A2843 | \$74,768.10 | \$0.00 | \$49,845.40 | \$24,922.70 | \$24,922.70 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan B0139 | \$226,980.00 | \$0.00 | \$50,440.00 | \$176,540.00 | \$50,440.00 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan B0225 | \$0.00 | \$245,500.00 | \$24,550.00 | \$220,950.00 | \$49,100.00 |
| | Notes and Loans Payable - Long Term | Common School Fund Loan A2396 | \$123,750.00 | \$0.00 | \$49,500.00 | \$74,250.00 | \$49,500.00 |
| | Notes and Loans Payable - Long Term | Common School Loan Fund B0297 | \$0.00 | \$247,700.00 | \$0.00 | \$247,700.00 | \$24,770.00 |
| | Governmental Activities Long Term Debt Total | | | \$2,795,774.90 | \$5,723,200.00 | \$4,593,074.00 | \$3,925,900.90 |
| GRAND TOTAL | | | \$2,795,774.90 | \$5,723,200.00 | \$4,593,074.00 | \$3,925,900.90 | |

Danville Community School Corporation, Hendricks County, Indiana
Deficit Fund Balances - 2022-2023

| <u>Fund Name</u> | <u>Ending Cash and Investment Balance</u> |
|---|---|
| 700 - 2019 GO Bond | -\$1,802.72 |
| 1850 - Educational License Plates | -\$56.25 |
| 3190 - COMMON SCHOOL LOAN | -\$48,057.07 |
| 4190 - Title I 22-23 | -\$12,365.20 |
| 5220 - 2022-23 P.L. 408-446 IDEA PT B 611 | -\$41,834.82 |
| 6840 - TITLE IIA 2021-22 | -\$4,008.61 |
| 6841 - 2022-23 Title IIA Grant | -\$3,185.66 |
| 7911 - Individuals w/Disabilities ARP 2021 (84. | -\$5,831.02 |
| 7923 - ESSER III | -\$252,368.51 |
| 9360 - HEALTH PREM - S125 | -\$2,995.86 |
| 9410 - VANCO-CONVENIENCE FEES | -\$14,094.33 |
| 9800 - GO Bond | -\$162,550.91 |
| 9810 - Construction | -\$2,003,425.56 |
| Total deficit fund balances | -\$2,552,576.52 |

**Danville Community School Corporation, Hendricks County, Indiana
Leases 2022-2023**

| | Lessor | Description or Purpose | Annual Lease Payment Due Within One Year of June 30, 2023 | Lease Beginning Date | Lease Ending Date | Will you retain ownership of the property at the end of the lease term? |
|---|--------------------------------------|---|--|-----------------------------|--------------------------|--|
| Governmental Activities (General) | Danville Multi-School Building Corp. | Qualified School Construction Bonds, 2009 | \$146,000.00 | 1/1/2011 | 1/1/2025 | Y |
| | Danville Multi-School Building Corp | Refunding Series 2014 | \$1,465,000.00 | 01/15/2015 | 01/15/2026 | Y |
| | Danville Multi-School Building Corp | 2007-2015 Refinance | \$2,811,000.00 | 1/15/2015 | 01/15/2027 | Y |
| Total Governmental Activities (General) \$4,422,000.00 | | | | | | |
| | | | | | | GRAND TOTAL \$4,422,000.00 |

**Danville Community School Corporation, Hendricks County, Indiana
Other Post-Employment Benefits (OPEB) 2022-2023**

| Name of the OPEB plan | CISEIT OPEB Benefits |
|--|---|
| Type of OPEB plan | Single Employer Defined Benefit |
| Select the benefits provided under this OPEB plan: | Medical,Dental,Vision,LifeInsurance |
| If other was selected, please describe | |
| Plan Administrator | |
| Company Name | Central Indiana School Employees' Insurance Trust |
| Street Address | 11 Motiff Blvd |
| City | Brownsburg |
| State | IN |
| Zip | 46112 |
| Contact Person | Janet Jelley |
| Phone | 317-858-8737 |
| E-mail | janetjelley@ciseit.com |
| Employer sponsoring the plan | 0 |
| Current Number of Participants | |
| Inactive employees or beneficiaries currently receiving benefit payments | 8 |
| Inactive employees entitled to but not yet receiving benefits | 5 |
| Active employees | 265 |
| Actuarial Information | |
| Has there been an actuarial valuation done for this plan within two and a half years from your most recent year end? | No |
| When are you planning to have an actuarial valuation done? | Do not intend to have an actuarial valuation done |
| Contribution Rates (as a % of payroll) | |
| Employer (e.g. 99.99) | 0.00% |
| Plan Members (e.g. 99.99) | 100.00% |
| Annual Covered Payroll (e.g. 9999.99) | \$0.00 |
| Cost Method for Funding Purposes | Individual Level Premium |

Danville Community School Corporation, Hendricks County, Indiana
Transfer Report- 2022-2023

| Transfers Out (Disbursements) | | Transfers In (Receipts) | |
|--|-----------------------|------------------------------------|-----------------------|
| Fund | Amount | Fund | Amount |
| Education | \$2,584,905.42 | Operations | \$2,584,905.42 |
| Operations | \$250,000.00 | Local Rainy Day | \$250,000.00 |
| School Lunch | \$2,675.92 | Prepaid School Lunch Accounts | \$6,679.34 |
| Total Transfers Out | \$2,837,581.34 | Total Transfers In | \$2,841,584.76 |

Danville Community School Corporation, Hendricks County, Indiana
Transfer Schedule Report - 2022-2023

| Transfer From | Transfer To | Amount |
|-------------------------------|-------------------------------|----------------|
| Education | Operations | \$2,584,905.42 |
| Debt Service | Curricular Materials Rental | \$56,494.00 |
| Operations | Local Rainy Day | \$250,000.00 |
| Prepaid School Lunch Accounts | School Lunch | \$859,101.01 |
| School Lunch | Prepaid School Lunch Accounts | \$6,679.34 |
| Debt Service | Education | \$228,671.99 |

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

A total of \$859,101.01 was transferred from 8400 to 0800 using object 910 to represent those monies that were spent by students. The funds were then transferred using object 910 from 8400 and receipted into the various 0800 revenue accounts pertaining to the sales for lunch, breakfast, and ala carte (a transfer in account was not used)

**Danville Community School Corporation, Hendricks County, Indiana
Grants - 2022-2023**

| Local Project Name/ Description | Federal Program Title/Project Name | Federal Agency | Pass Through Agency | Assistance Listing | Award Name | Award Number | Grant Type | Local Fund | Receipts | Disbursements | Amount of Federal Awards Provided to Subrecipients During the Year | Amount of Loans Outstanding at Year End | Amount of Federal Noncash Assistance for the Year | Amount of Insurance in Effect During the Year |
|---|---|-------------------------|---------------------|--------------------|---|------------------|---------------------|--------------------------------------|--------------|---------------|--|---|---|---|
| Title I FY2022 | Title I Grants to Local Education Agencies | US Dept of Education | Indiana DOE | 84.010 | Title I Part A Grants to LEAs for 2021 | S010A210014 | Reimbursement Grant | Fund 4170 Title I 2021-22 | \$30,945.93 | \$21,376.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| School Lunch Program | National School lunch Program | USDA | Indiana DOE | 10.555 | School lunch | 0 | Advance Grant | 0 | \$820,215.35 | \$820,215.35 | \$0.00 | \$0.00 | \$221,334.27 | \$0.00 |
| School Lunch Program | School Breakfast Program | USDA | Indiana DOE | 10.553 | School Breakfast | 800 School Lunch | Advance Grant | 0 | \$269,278.96 | \$269,278.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Title IV Part A FY22 | Title IV Part A FY22 | US Dept of Education | Indiana DOE | 84.424 | Title IV Part A the Student Support and Academic Enrichment Grant | S424A210015 | Reimbursement Grant | Fund 5800 Title IV FY22 | \$4,823.59 | \$4,823.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Title I FY 2023 | Title I 2022-23 | US Dept of Education | Indiana DOE | 84.010 | Title I Grants to LEAs for 2022 | S010A220014 | Reimbursement Grant | Fund 4190 Title I 2022-23 | \$134,482.32 | \$146,847.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESSER III FY 2021 | ESSER III (ARP) FY 2021 | US Dept of Education | Indiana DOE | 84.425 | ESSER III (ARP) FY2021 | S425U200013 | Reimbursement Grant | Fund 7923 ESSER III FY2021 | \$0.00 | \$252,075.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Title IIA Supporting Effective Instruction | FY2023 TitleIIA Improving Teacher Quality | US Dept of Education | Indiana DOE | 84.367 | FY2023 Title IIA Improving Teacher Quality | S367A220013 | Reimbursement Grant | Fund 6841 FY 23 Title IIA | \$19,580.56 | \$22,766.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Summer Food Service Program | Summer Food Service Program | USDA | Indiana DOE | 10.559 | Summer Food Service | 0 | Advance Grant | Summer Food Service Program | \$13,993.21 | \$13,993.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Part B Section 619 for Special Education FY2021 | FY2023 Part B 619 | US Dept of Education | Indiana DOE | 84.173 | FY23 Part B 619 Grant | 21619-119-PN01 | Reimbursement Grant | Fund 5400 SpecEduc Part B 619 | \$16,645.00 | \$16,645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESSER II FY 2021 | ESSER II (CRRSA) | US Dept of Education | Indiana DOE | 84.425 | ESSER II | S425D200013 | Reimbursement Grant | Fund 7931 ESSER II | \$33,716.25 | \$33,328.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IDEA Part B 611 Grant FY 2023 | Part B Section 611 for Special Education FY2023 | Indiana DOE | Indiana DOE | 84.027 | FY2023 IDEA Part B (611) Grant | 20611-119-PN01 | Reimbursement Grant | Fund 5220 FY2023 SpecEduc Part B 611 | \$536,684.56 | \$543,443.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Title II A FFY 2022 | Title II A FFY 2022 | U.S. Dept. of Education | Indiana DOE | 84.367 | Title II Part A Supporting Effective Instruction | S367A210013 | Reimbursement Grant | Fund 6840 Title IIA FY 22 | \$35,512.13 | \$38,414.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESSER I FY 2021 | Education Stabilization Fund | US Dept of Education | Indiana DOE | 84.425 | ESSER I | S425D200013 | Reimbursement Grant | Fund 7941 ESSER I | \$5,088.91 | \$5,476.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Local Project Name/Description | Federal Program Title/Project Name | Federal Agency | Pass Through Agency | Assistance Listing | Award Name | Award Number | Grant Type | Local Fund | Receipts | Disbursements | Amount of Federal Awards Provided to Subrecipients During the Year | Amount of Loans Outstanding at Year End | Amount of Federal Noncash Assistance for the Year | Amount of Insurance in Effect During the Year |
|-----------------------------------|------------------------------------|----------------------|---------------------|--------------------|-----------------------------------|--------------|---------------------|------------------------|-------------|---------------|--|---|---|---|
| 2022 IDEA Part B ARP for SpecEduc | 2022 IDEA Part B ARP for SpecEduc | US Dept of Education | Indiana DOE | 84.027 | 2022 IDEA Part B ARP for SpecEduc | HO27X210084 | Reimbursement Grant | Fund 7911 IDEA ARP 611 | \$60,320.06 | \$66,151.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FY 2022 IDEA Part B ARP | FY 2022 IDEA Part B ARP | US Dept of Education | Indiana DOE | 84.173 | FY 2022 IDEA Part B ARP | H173X210104 | Reimbursement Grant | Fund 7912 IDEA ARP 619 | \$8,568.00 | \$8,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| School Lunch Program | Special Milk Program | USDA | Indiana DOE | 10.556 | Milk Program | 0 | Advance Grant | 0 | \$977.45 | \$977.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Danville Community School Corporation, Hendricks County, Indiana
Capital Assets 2022-2023**

**Danville Community School Corporation, Hendricks County, Indiana
Capital Assets 2022-2023**

| Government or Enterprise | | Beginning Balance as of July 1, 2022 | Additions | Reductions | Ending Balance as of June 30, 2023 |
|--|------------------------------------|---|-----------------------|-----------------------|---------------------------------------|
| Governmental Activities - Non-Depreciable Assets | Land | \$9,583,867.00 | \$500,000.00 | - | \$10,083,867.00 |
| | Construction in Progress | \$1,934,494.94 | - | \$1,934,494.94 | - |
| | Other Non-Depreciable Assets | - | - | - | - |
| | Total | \$11,518,361.94 | \$500,000.00 | \$1,934,494.94 | \$10,083,867.00 |
| Governmental Activities - Depreciable Assets | Infrastructure | - | - | - | - |
| | Buildings | \$67,827,990.15 | \$2,934,494.94 | - | \$70,762,485.09 |
| | Improvements Other Than Buildings | \$2,031,948.18 | - | - | \$2,031,948.18 |
| | Machinery, Equipment, and Vehicles | \$5,379,105.97 | - | - | \$5,379,105.97 |
| | Books and Other | - | - | - | - |
| | Total | \$75,239,044.30 | \$2,934,494.94 | - | \$78,173,539.24 |
| Governmental Activities - Accumulated Depreciation Assets | Infrastructure | - | - | - | - |
| | Buildings | \$18,996,906.00 | - | - | \$18,996,906.00 |
| | Improvements Other Than Buildings | \$923,948.00 | - | - | \$923,948.00 |
| | Machinery, Equipment, and Vehicles | \$2,457,671.00 | - | - | \$2,457,671.00 |
| | Books and Other | - | - | - | - |
| | Total | \$22,378,525.00 | - | - | \$22,378,525.00 |

**Danville Community School Corporation, Hendricks County, Indiana
Accounts Payable/Receivable Statement - 2022-2023**

| Government or Enterprise | Accounts Payable | Accounts Receivable |
|---------------------------------|-------------------------|----------------------------|
| Governmental Activities | \$936,223.36 | \$367,650.89 |

**Danville Community School Corporation, Hendricks County, Indiana
Pension - 2022-2023**

| 1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply. | YES | NO |
|---|------------|-----------|
| Public Employees Retirement Fund | X | |
| Teachers Retirement Fund | X | |
| 1925 Police Pension Fund | | X |
| 1937 Firefighter's Pension Fund | | X |
| 1977 Police and Firefighter's Pension Fund | | X |
| 2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits? | | X |