ANNUAL FINANCIAL REPORT OF NEBRASKA SCHOOL DISTRICTS

For the Fiscal Year Ended on August 31, 2013

County-District Number: 28-0017-000	
Class of District: 3	
Name of District: MILLARD PUBLIC SC	CHOOLS

Upload this Sreadsheet and complete the Narratives listed below through the AFR Online System located in the NDE Portal by November 1:

- •2012/13 Limited English Proficiency Programs
- •2012/13 Poverty Programs
- •2012/13 Expenditures of ARRA Funds

2012/13 *GENERAL FUND* NDE 03-036 ANNUAL FINANCIAL REPORT *RECEIPTS* Page 1 of 47

AININUAL	I INANGIAL INLEGINI	RECEIP 13		rage i oi 47
		County-District N	umber: 28	3-0017-000
1000 LOC	AL RECEIPTS	01-1-XXXXX-000		
1110	Local Property Taxes	<u></u>	1110	9,486,450.90
1111	Local Property Taxes - Learning Con	nmunity Common Levy	1111	74,390,726.04
1115	Carline Tax		1115	44,868.28
1120	Public Power District Sales Tax		1120	2,641,960.78
1125	Motor Vehicle Taxes		1125	10,232,640.76
1210	Tuition Received from Other Districts		1210	
1215	Tuition Received from Educational E		1215	
1220	Tuition Received from Individuals (Re		1220	
1230	Tuition Received from Other Districts		1230	
1240	Tuition Received from Individuals (Sp		1240	
1250	Summer School Tuition and Fees (Al		1250	202,199.32
1260	Adult Education Tuition and Fees (Al		1260	
1270	Preschool Tuition and Fees (All Sour		1270	
1310	Transportation Received from Other		1310	
1320	Transportation Received from Individ		1320	
1330	Transportation Received from Other	Districts (Special Education)	1330	
1410	Interest		1410	2,667.74
1610	Local License Fees		1610	
1620	Police Court Fines		1620	503,225.12
1810	Community Service Activities		1810	910.28
1910	Rental of School Equipment and Fac	ilities	1910	
1920	Contributions and Donations		1920	
1990	Other Local Receipts		1990	11,480.44
1000	Total Local Receipts (Add 1110 throu	ıgh 1990)	1000	97,517,129.66
2000 COU	NTY AND ESU RECEIPTS	01-1-XXXXX-000		
2110	County Fines and License Fees	011700000	2110	1,103,498.50
2130	Other County Receipts		2130	1,100,100.00
2210	Educational Service Unit Receipts		2210	
2000	Total County and ESU Receipts (Add	d 2110 through 2210)	2000	1,103,498.50
3000 STAT	E RECEIPTS	01-1-XXXXX-000		
3110	State Aid	0.170000.000	3110	72,526,675.90
3120	Special Education Programs (School	Age)	3120	10,002,997.00
3125	Special Education Transportation (Scientific Special Education Transportation Education Transportation (Scientific Special Education Transportation Education Transportation Education Transportation (Scientific Special Education Transportation Education Transportation Education Transportation (Scientific Special Education Transportation Education Transportation Education Transportation Transpor		3125	1,198,564.00
3130	Homestead Exemption		3130	2,157,658.54
3131	Property Tax Credit		3131	2,670,970.35
3133	Nameplate Capacity Tax		3133	_,0:0,0:0:00
3135	Payments for High Ability Learners		3135	145,588.00
3155	Textbook Loan		3155	53,754.46
3160	Payments Received for Wards of the	State/Court (Regular Education)	3160	33,733
3161	Payments Received for Wards of the		3161	
3165	Flex Funding: Birth to Age 5 Support		3165	
3166	Flex Funding: School Age Support So		3166	
3175	Adult Basic Education		3175	
3180	Pro-Rate Motor Vehicle		3180	238,273.75
3200	State Apportionment		3200	3,408,058.17
3300	In-Lieu-Of School Land Tax		3300	0,100,000.11
3500	State Categorical Programs		3500	
3511	Distance Education Equipment Reim	bursement	3511	
3512	Distance Education Incentive Payme		3512	
3540	State Early Childhood		3540	
3541	Early Childhood Endowment Grants		3541	
3990	Other State Receipts		3990	7,744.36
3000	Total State Receipts (Add 3110 throu	ıgh 3990)	3000	92,410,284.53
	, ,	-	<u></u>	

2012/13 *GENERAL FUND* NDE 03-036 ANNUAL FINANCIAL REPORT *RECEIPTS* Page 2 of 47

4000 FEDER	County-District N	umber:	28-0017-000
	AL RECEIPTS 01-1-XXXXX-000 Title L. Port A. N.C.I. P. Improving the Academic Asking month of Disadventers	4000	4 250 075 00
4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantage	4200	
4210	Title I NCLB Improving Basic Programs Accountability	4210	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	
4310	Title II, Part A NCLB Teacher Quality Grants	4310	
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4330	Title VI, Part B, REAP (Rural Low Income Schools Grants - from NDE)	4330	
4404	IDEA Part B (611) Base Allocation	4404	,
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	
4410	IDEA Enrollment/Poverty	4410	
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	
4450	MEDICAID in Public Schools	4450	199,332.26
4455	Medicaid Administrative Activities (MAAPS)	4455	297,261.54
4500	Title 8 (Impact Aid)	4500	
4600	Johnson-O'Malley	4600	
4620	Flood Control	4620	
4640	Forest Reserve	4640	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	
4850	Universal Service Fund (E-Rate)	4850	*
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4925	
4926	Title III NCLB Immigrant Education	4926	*
4940	Head Start	4940	
4942	Title I, Part B NCLB Even Start	4942	
4945	Child and Adult Care Food Program	4945	
4960	Title IV, Part A NCLB Safe & Drug Free Schools	4960	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	
4980	Adult Basic Education	4980	
4985	Title II, Part D NCLB Technology, Enhancing Education Through Technolog	4985	
4990	Other Federal Categorical Receipts	4990	
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	1,677,552.44
4999	Total ARRA Federal Funds	4999	0.00
4999	Total ANNA Federal Fullus		
4000	Total Federal Receipts (Add 4200 through 4999)	4000	4,167,111.68
	EVENUE RECEIPTS 01-1-XXXXX-000		
5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	
5400	Sale of Property	5400	38,578.87
5500	Transfers From Other Funds	5500	*
5610	Cash Balance from Merged/Dissolved School Districts	5610	
5650	Cash Balance from Nonresident High School Tuition Funds	5650	
5690	Other Non-Revenue Receipts	5690	80,327.70
5000	Total Non-Revenue Receipts (Add 5150 through 5690)	5000	249,417.28
10000	GRAND TOTAL OF ALL RECEIPTS	10000	195,447,441.65
1000	(Add 1000, 2000, 3000, 4000, and 5000)	,0000	100, 177, 174 1.00

1000 FUNCTION - ALL INSTRUCTION

REGULAR INSTRUCTIONAL PROGRAMS

1100

1100	REGULAR INSTRUCTIONAL PROGRAMS		
CODE	OBJECT 01-2-01100-XXX		
110	Salary - Teachers	110	63,346,823.37
120	Salary - Substitutes	120	1,731,131.41
130	Salary - Stipends	130	73,980.09
140	Salary - Clerical and Paraprofessional Staff	140	2,307,846.51
161	Salary - Classroom Management	161	_,001,010101
200	Employee Benefits	200	28,986,748.30
221	Increased Retirement Contribution Rate	221	1,662,934.84
284	Early Retirement or Termination	284	450,961.16
285	Voluntary Terminations	285	,
300	Purchased Services	300	591,395.68
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	6,986.73
400	Supplies and Materials	400	1,295,423.92
420	Textbooks	420	54,161.62
425	E-Books	425	
500	Capital Outlay	500	211,409.11
600	Other Expenses	600	399,807.99
1100	Total Regular Instructional Programs (Add 110 through 600)	1100	101,119,610.73
		-	
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)		
CODE	OBJECT 01-2-01125-XXX		
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials Textbooks	400 420	
420 425	E-Books	420 425	
500	Capital Outlay	500	
600	Other Expenses	600	
	·		0.00
1125	Total Regular Instructional Programs School Age (Flex-Spending)	1125	0.00
	(Add 110 through 600)		
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS		
1130	(Do not include Federal Disbursements.)		
	·		
CODE	OBJECT 01-2-01150-XXX		
110	Salary - Teachers	110	716,345.47
120	Salary - Substitutes	120	0.000.40
130	Salary - Stipends	130	8,828.18
140	Salary - Clerical and Paraprofessional Staff	140	71,156.19
161	Salary - Classroom Management	161	220,000,20
200 221	Employee Benefits Increased Retirement Contribution Rate	200 221	230,962.38 20,147.14
284	Early Retirement or Termination	284	20,147.14
285	Voluntary Terminations	285	
300	Purchased Services	300	11,600.11
364	Tuition Paid to Other Districts	364	11,000.11
382	Distance Education & Telecommunications	382	552.62
400	Supplies and Materials	400	8,958.36
420	Textbooks	420	2,230.00
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	452.82
1150	Total Limited English Proficiency Programs	1150	1,069,003.27
	(Add 110 through 600)	<u> </u>	

1160	POVERTY PROGRAMS (Do not include Federal Disbursements.)			
CODE 110 120 130	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends	01-2-01160-XXX	110 120 130	792,104.97
140 161	Salary - Clerical and Paraprofessional Staff Salary - Classroom Management		140 161	546.22
200 221	Employee Benefits Increased Retirement Contribution Rate		200 221	271,082.90 20,054.08
284 285 300	Early Retirement or Termination Voluntary Terminations Purchased Services		284 285 300	
364	Tuition Paid to Other Districts		364	
382 400	Distance Education & Telecommunications Supplies and Materials		382 400	
420	Textbooks		420	
425 500	E-Books Capital Outlay		425 500	
600	Other Expenses		600	
1160	Total Poverty Programs (Add 110 through 600)		1160	1,083,788.17
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS state or federal grant funds)	(Do not include expenditu	ires of	
CODE	OBJECT	01-2-01190-XXX		
110 120	Salary - Teachers Salary - Substitutes		110 120	
130	Salary - Stipends		130	
140 161	Salary - Clerical and Paraprofessional Staff Salary - Classroom Management		140 161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284 285	Early Retirement or Termination Voluntary Terminations		284 285	
300	Purchased Services		300	
382 400	Distance Education & Telecommunications Supplies and Materials		382 400	
420	Textbooks		420	
425 500	E-Books Capital Outlay		425 500	
600	Other Expenses		600	
1190	Total Early Childhood Educational Programs (Add 11	0 through 600)	1190	0.00
1195	REGULAR INSTRUCTIONAL PROGRAMS BELOW	AGE FIVE (FLEX-SPENDI	NG)	
CODE 110	OBJECT Salary - Teachers	01-2-01195-XXX	110	
120	Salary - Teachers Salary - Substitutes		120	
130	Salary - Stipends		130	
140 161	Salary - Clerical and Paraprofessional Staff Salary - Classroom Management		140 161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284 285	Early Retirement or Termination Voluntary Terminations		284 285	
300	Purchased Services		300	
364 382	Tuition Paid to Other Districts Distance Education & Telecommunications		364 382	
400	Supplies and Materials		400	
420	Textbooks		420	
425 500	E-Books Capital Outlay		425 500	
600	Other Expenses		600	
1195	Total Regular Instructional Programs Below Age Five	(Flex-Spending)	1195	0.00
	(Add 110 through 600)			

1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRA	MS		
CODE	ОВЈЕСТ	01-2-01200-XXX		
110	Salary - Teachers		110	10,968,189.84
120	Salary - Substitutes		120	272,938.13
130	Salary - Stipends		130	12,258.40
140	Salary - Clerical and Paraprofessional Staff		140	2,776,602.49
161	Salary - Classroom Management		161	
200	Employee Benefits		200	4,886,467.59
221	Increased Retirement Contribution Rate		221	348,053.38
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	000 500 40
300	Purchased Services		300	360,596.40
360	Tuition Paid to Other Districts (Special Education)		360	352,792.52
370	Tuition Paid to Other Agencies (Special Education)		370	1,197,701.59
382	Distance Education & Telecommunications		382	2,867.12
400	Supplies and Materials		400	139,300.85
420	Textbooks		420	
425	E-Books		425	60 004 70
500 600	Capital Outlay		500 600	63,334.73
	Other Expenses			71,658.36
1200	Total Special Education Instructional Programs		1200	21,452,761.40
	(Add 110 through 600)			
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR	PLICTIONAL PROGRAMS		
1230	LAKET CHIEDHOOD SI ECIAL EDUCATION MOTI	COCHONAL I ROOKAMS		
CODE	OBJECT CHIEDHOOD SI ESIAE EDUCATION IN ST	01-2-01290-XXX		
			110	
CODE	OBJECT		110 120	
CODE 110 120 130	OBJECT Salary - Teachers		120 130	
CODE 110 120 130 140	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff		120 130 140	
CODE 110 120 130 140 161	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management		120 130 140 161	
CODE 110 120 130 140 161 200	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits		120 130 140 161 200	
CODE 110 120 130 140 161 200 221	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate		120 130 140 161 200 221	
CODE 110 120 130 140 161 200 221 284	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination		120 130 140 161 200 221 284	
CODE 110 120 130 140 161 200 221 284 285	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations		120 130 140 161 200 221 284 285	
CODE 110 120 130 140 161 200 221 284 285 300	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services		120 130 140 161 200 221 284 285 300	
CODE 110 120 130 140 161 200 221 284 285 300 360	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education)		120 130 140 161 200 221 284 285 300 360	
CODE 110 120 130 140 161 200 221 284 285 300 360 370	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education)		120 130 140 161 200 221 284 285 300 360 370	
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications		120 130 140 161 200 221 284 285 300 360 370 382	
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382 400	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications Supplies and Materials		120 130 140 161 200 221 284 285 300 360 370 382 400	
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382 400 420	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications Supplies and Materials Textbooks		120 130 140 161 200 221 284 285 300 360 370 382 400 420	
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382 400 420 425	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications Supplies and Materials Textbooks E-Books		120 130 140 161 200 221 284 285 300 360 370 382 400 420 425	
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay		120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500	
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500 600	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	01-2-01290-XXX	120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500 600	
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Early Childhood Special Education Instructional	01-2-01290-XXX	120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500	0.00
CODE 110 120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500 600	OBJECT Salary - Teachers Salary - Substitutes Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	01-2-01290-XXX	120 130 140 161 200 221 284 285 300 360 370 382 400 420 425 500 600	0.00

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100	SUPPORT SERVICES - PUPILS			
CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	7,148,796.76
130	Salary - Stipends		130	9,862.07
140	Salary - Clerical and Paraprofessional Staff		140	1,582,978.46
143	Salary - Technical Staff		143	
200	Employee Benefits		200	2,603,917.39
221	Increased Retirement Contribution Rate		221	221,163.42
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	738,947.34
382	Distance Education & Telecommunications		382	188,732.87
400	Supplies and Materials		400	444,335.92
425	E-Books		425	
500	Capital Outlay		500	80,404.15
600	Other Expenses		600	32,579.69
2100	Total Support Services - Pupils (Add 110 through 600	0)	2100	13,051,718.07

		• •		
CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	275,886.11
143	Salary - Technical Staff		143	
200	Employee Benefits		200	95,663.97
221	Increased Retirement Contribution Rate		221	6,979.92
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	308,560.36
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	8,090.96
500	Capital Outlay		500	17,451.45
600	Other Expenses		600	
2150	Total Support Services - Pupils - Safety & Security (Add 110 through 600)		2150	712,632.77

2200 FUNCTION - SUPPORT SERVICES - STAFF

0000	CLIDDODT	CEDVICEC	CTAFE
ZZUU	SUPPURI	SERVICES -	SIAFF

CODE 110 130 140 200 221 281 282	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical and Paraprofessional Staff Employee Benefits Increased Retirement Contribution Rate Retirement Incentive Plan Staff Development Assistance	01-2-02200-XXX	110 130 140 200 221 281 282	3,054,646.83 256,787.10 194,774.11 941,320.38 88,707.06
_			_	, ,
				•
140			140	194,774.11
200	Employee Benefits		200	941,320.38
221	Increased Retirement Contribution Rate		221	88,707.06
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	329,520.68
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	3,302,397.93
500	Capital Outlay		500	271,862.41
600	Other Expenses		600	191,141.57
2200	Total Support Services - Staff (Add 110 through 600))	2200	8,631,158.07
99500	Total Staff Development Disbursements	01-2-99500-000		766,822.25

2213 SUPPORT SERVICES - SCHOOL IMPROVEMENT

CODE	OBJECT	01-2-02213-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2213	Total Support Services - School Improvement (Add 110	through 600)	2213	0.00

2214 \$	SUPPORT SERVICES - IMPLEMENTATION OF STANI	DARDS		
CODE	OBJECT	01-2-02214-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2214	Total Support Services - Implementation of Standards (Add 110 through 600)	S	2214	0.00
2300 FUN	CTION - GENERAL ADMINISTRATION			
2310	BOARD OF EDUCATION			
CODE	ОВЈЕСТ	01-2-02310-XXX		

2310	BOARD OF EDUCATION			
CODE	OBJECT	01-2-02310-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	3,175.00
200	Employee Benefits		200	469.88
221	Increased Retirement Contribution Rate		221	80.33
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	44,801.14
314	Lobbyist Fees and Expenses		314	37,700.00
315	Accounting and Auditing Services		315	40,950.00
317	Legal Services		317	259,460.23
341	Liability Insurance		341	2,164,607.93
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	3,703.37
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	105,789.67
2310	Total Board of Education (Add 110 through 600)		2310	2,660,737.55

2320	EXECUTIVE ADMINISTRATION SERVICES			
CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	273,015.44
110	Salary - Other Professional Staff		110	1,016,106.56
130	Salary - Stipends		130	21,028.63
140	Salary - Clerical Staff		140	572,142.81
200	Employee Benefits		200	548,143.61
221	Increased Retirement Contribution Rate		221	47,622.02
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	283,650.92
314	Lobbyist Fees and Expenses		314	
317	Legal Services		317	
382	Distance Education & Telecommunications		382	2,883.53
400	Supplies and Materials		400	26,447.56
500	Capital Outlay		500	11,804.24
600	Other Expenses		600	124,669.53
2320	Total Executive Administration Services (Add 105 thr	ough 600)	2320	2,927,514.85

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT		11-2-02400-XXX		
110	Salary - Professional Staff		71-2-02400-888	110	5,783,949.73
130	Salary - Stipends			130	0,700,010.70
140	Salary - Clerical Staff			140	2,305,839.93
200	Employee Benefits			200	2,478,998.39
221	Increased Retirement Contribution Rate			221	204,671.68
284	Early Retirement or Termination			284	
285	Voluntary Terminations			285	
300	Purchased Services			300	1,843.05
382	Distance Education & Telecommunications			382	
400	Supplies and Materials			400	11,390.95
500	Capital Outlay			500	934.00
600	Other Expenses			600	114,621.16
2400	Total Office of the Principal (Add 110 through 600)			2400	10,902,248.89
2500 FUN	CTION - SUPPORT SERVICES - BUSINESS				
2510	GENERAL ADMINISTRATION - BUSINESS SERV	VICES			
CODE	OBJECT	C	1-2-02510-XXX		
110	Salary - Professional Staff			110	394,922.14
130	Salary - Stipends			130	•
140	Salary - Clerical Staff			140	1,639,467.08
200	Employee Benefits			200	667,076.16
221	Increased Retirement Contribution Rate			221	51,470.05
284	Early Retirement or Termination			284	
285	Voluntary Terminations			285	
300	Purchased Services			300	1,218,651.69
314	Lobbyist Fees and Expenses			314	
317	Legal Services			317	
382	Distance Education & Telecommunications			382	190,977.83
400	Supplies and Materials			400	330,594.77
500	Capital Outlay			500	101,500.67
600	Other Expenses			600	-101,253.65
2510	Total General Administration - Business Services (Add 110 through 600)			2510	4,493,406.74
	(ridd rio unodgri oco)				
2520	VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHIC	N E 6			
0005			4.0.00500.1007		
CODE	OBJECT		11-2-02520-XXX	440	
110	Salary - Professional Staff Salary - Clerical Staff			110 140	
140 200	Employee Benefits			200	
200	Increased Retirement Contribution Rate			200	
284	Early Retirement or Termination			284	
285	Voluntary Terminations			285	
300	Purchased Services			300	205,684.94
382	Distance Education & Telecommunications			382	_00,00
400	Supplies and Materials			400	
500	Capital Outlay			500	68,248.31
600	Other Expenses			600	
2520	Total Vehicle Acquisition and Maintenance Other TI	Than		2520	273,933.25
	Pupil Transportation Vehicles (Add 110 through 600				. 2,230.23

2600 FUNCTION - SUPPORT SERVICES - MAINTENANCE AND OPERATION OF BUILDING(S) AND SITE(S)

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Custodial Staff		140	7,527,373.71
200	Employee Benefits		200	2,882,711.16
221	Increased Retirement Contribution Rate		221	190,442.55
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	8,247,556.25
382	Distance Education & Telecommunications		382	253,106.13
400	Supplies and Materials		400	840,564.75
500	Capital Outlay		500	107,241.30
600	Other Expenses		600	6,329.53
2600	Total Maintenance and Operation of Building(s) and S (Add 110 through 600)	tite(s)	2600	20,055,325.38

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750	REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDU	CATION)	
CODE	OBJECT 01-2-02750-XXX		
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff and Drivers	140	49,771.76
200	Employee Benefits	200	21,198.38
221	Increased Retirement Contribution Rate	221	1,259.23
284	Early Retirement or Termination	284	,
285	Voluntary Terminations	285	
300	Purchased Services	300	968,858.70
332	Mileage to Parents	332	1,246.23
333	Transportation Paid to Other Districts	333	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	6,045.24
500	Capital Outlay	500	66,406.51
600	Other Expenses	600	
2750	Total Regular Pupil Transportation (Add 110 through 600)	2750	1,114,786.05
2755	REGULAR PUPIL TRANSPORTATION OPEN ENROLLMENT IN LEARNING COMMUNITY		
	OPEN ENROLLMENT IN LEARNING COMMUNITY	I	
CODE	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT 01-2-02755-XXX	110	
CODE 110	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT 01-2-02755-XXX Salary - Professional Staff	110 140	43.618.11
CODE 110 140	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers	140	43,618.11 6.865.45
CODE 110 140 200	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits	140 200	6,865.45
CODE 110 140 200 221	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate	140 200 221	,
CODE 110 140 200 221 284	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination	140 200 221 284	6,865.45
CODE 110 140 200 221 284 285	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations	140 200 221 284 285	6,865.45 1,103.54
CODE 110 140 200 221 284 285 300	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services	140 200 221 284 285 300	6,865.45
CODE 110 140 200 221 284 285 300 333	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Transportation Paid to Other Districts	140 200 221 284 285 300 333	6,865.45 1,103.54
CODE 110 140 200 221 284 285 300 333 382	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Transportation Paid to Other Districts Distance Education & Telecommunications	140 200 221 284 285 300 333 382	6,865.45 1,103.54
CODE 110 140 200 221 284 285 300 333 382 400	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Transportation Paid to Other Districts Distance Education & Telecommunications Supplies and Materials	140 200 221 284 285 300 333 382 400	6,865.45 1,103.54
CODE 110 140 200 221 284 285 300 333 382 400 500	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Transportation Paid to Other Districts Distance Education & Telecommunications Supplies and Materials Capital Outlay	140 200 221 284 285 300 333 382 400 500	6,865.45 1,103.54
CODE 110 140 200 221 284 285 300 333 382 400	OPEN ENROLLMENT IN LEARNING COMMUNITY OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Transportation Paid to Other Districts Distance Education & Telecommunications Supplies and Materials	140 200 221 284 285 300 333 382 400	6,865.45 1,103.54

2760	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION		
CODE	OBJECT 01-2-02760-XXX		
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff and Drivers	140	187,857.79
200	Employee Benefits	200	55,959.49
221	Increased Retirement Contribution Rate	221	4,752.80
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	1,845,543.24
333	Transportation Paid to Other Districts	333	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	2,170.90
600	Other Expenses	600	1,004.00
2760	Total School Age Special Education Pupil Transportation	2760	2,097,288.22
	(Add 110 through 600)		, ,
2765	BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION		
CODE	OBJECT 01-2-02765-XXX		
110	Salary - Professional Staff	110	
140	Salary - Clerical Staff and Drivers	140	375,070.20
200	Employee Benefits	200	79,650.23
221	Increased Retirement Contribution Rate	221	9,489.28
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	224,123.94
333	Transportation Paid to Other Districts	333	407.00
382 400	Distance Education & Telecommunications Supplies and Materials	382 400	187.83
500	Capital Outlay	500	
600	Other Expenses	600	5,518.15
2765	·	2765	694,039.63
2700	Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)	2705	694,039.63
3000 FUN	CTION - COMMUNITY SERVICES		
CODE	OBJECT 01-2-03000-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	12,933.85
140	Salary - Clerical and Others	140	593.23
200	Employee Benefits	200	1,917.32
221	Increased Retirement Contribution Rate	221	342.24
285	Voluntary Terminations	285	
382	Distance Education & Telecommunications	382	
600	Other Expenses	600	3,680.37
3000	Total Community Services (Add 110 through 600)	3000	19,467.01
	, , ,		· · · · · · · · · · · · · · · · · · ·

0.00

4210

		,		
	CTION - STATE CATEGORICAL PROGRAMS			
CODE		-2-03500-XXX		
110	Salary - Professional Staff		110	70,981.87
130	Salary - Stipends		130	17,263.46
140	Salary - Clerical and Others		140	1,181.32
200	Employee Benefits		200	15,818.24
221	Increased Retirement Contribution Rate		221	2,262.49
285 300	Voluntary Terminations		285 300	0.642.52
300 382	Purchased Services Distance Education & Telecommunications		382	8,643.53
400	Supplies and Materials		400	21,566.04
420	Textbooks		420	50,258.38
425	E-Books		425	00,200.00
500	Capital Outlay		500	1,457.00
600	Other Expenses		600	10,436.46
3500	Total State Categorical Programs (Add 110 through 600)		3500	199,868.79
	CTION - FEDERAL PROGRAMS			,
4200	TITLE L DADT A NOLD			
4200	TITLE I, PART A NCLB IMPROVING ACADEMIC ACHIEVEMENT OF THE DISAD	VANTAGED		
CODE		-2-04200-XXX		
110	Salary - Professional Staff	2 04200 7///	110	808,624.21
130	Salary - Stipends		130	1,513.54
140	Salary - Clerical Staff		140	148,830.41
200	Employee Benefits		200	307,214.72
221	Increased Retirement Contribution Rate		221	24,261.89
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	8,073.14
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	114,748.60
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	40.450.04
600	Other Expenses		600	12,159.91
4200	Total Title I, Part A NCLB Improving Academic Achievemer Disadvantaged (Add 110 through 600)	nt of the	4200	1,425,426.42
4210	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNT	NTABILITY		
CODE		-2-04210-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285 300	Voluntary Terminations Purchased Services		285 300	
300 382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	

Total Title I NCLB Improving Basic Programs Accountability

(Add 110 through 600)

4210

CODE Color	4230	TITLE I, PART D, SUBPART 2 EDUCATION OF NEGLECTED, DELINQUENT OR	AT-RISK YOUTH		
130	CODE	OBJECT	01-2-04230-XXX		
140	110	Salary - Professional Staff		110	
200	130	Salary - Stipends		130	
221					
284 Early Retirement or Termination 285 285 Voluntary Terminations 300 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 425 500 Capital Outlay 500 600 Other Expenses 600 4230 Total Title I, Part D, Subpart 2 4230 0.00 4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS 100 0.00 CODE OBJECT 110 173,470.31 130 130 130 Salary - Professional Staff 110 173,470.31 130 140 Salary - Clerical Staff 140 <td< td=""><td></td><td></td><td></td><td>200</td><td></td></td<>				200	
285 Voluntary Terminations 285 300 300 382 300 382 300 382		Increased Retirement Contribution Rate			
Nurchased Services 300					
Distance Education & Telecommunications 382					
400 Supplies and Materials 400 420 Textbooks 425 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4230 Total Title I, Part D, Subpart 2 4230 0.00 4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS 4230 0.00 CODE OBJECT 01-2-04310-XXX 110 173,470.31 130 Salary - Stipends 130 130 130 130 130 130 130 130 130 130 140 281ary - Stipends 130 130 140 281ary - Stipends 130 130 140 281ary - Clerical Staff 140 200 73,702.32 180					
A25					
August A					
500 Capital Outlay 500 600 Other Expenses 600 4230 Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600) 4230 0.00 4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS 110 Salary - Professional Staff 110 110 173,470.31 130 Salary - Stipends 130					
600 Other Expenses 600 4230 Total Title I, Part D, Subpart 2 4230 0.00 4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS CODE OBJECT 01-2-04310-XXX 110 173,470.31 130 Salary - Professional Staff 110 173,470.31 140 Salary - Stipends 130 130 140 Salary - Stipends 130 140 200 Employee Benefits 200 73,702.32 221 Increased Retirement Contribution Rate 221 4,388.80 284 Early Retirement or Termination 284 284 285 Voluntary Terminations 285 20 382 Distance Education & Telecommunications 382 3513.00 382 Distance Education & Telecommunications 382 400 420 Textbooks 420 425 420 425 E-Books 425 430 4310 299,669.83 4310 Total Title II, Part A NCLB					
Total Title I, Part D, Subpart 2					
### A SCIENCE PARTNERSHIPS ### Code in Code i	600	Other Expenses		600	
A	4230	Total Title I, Part D, Subpart 2		4230	0.00
CODE OBJECT 01-2-04310-XXX 110 173,470.31 110 Salary - Professional Staff 130 130 130 140 Salary - Clerical Staff 140 140 200 73,702.32 200 73,702.32 220 73,702.32 221 Increased Retirement Contribution Rate 220 73,702.32 221 Increased Retirement Or Termination 284 221 4,388.80 284 2284 2284 2284 229 4,388.80 285 20 284 285 Voluntary Terminations 285 300 20 3,513.00 352 20 20 3,513.00 322 20		·	ld 110 through 600)		
110	4310	TITLE II, PART A NCLB TEACHER QUALITY GRA	ANTS		
130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 73,702.32 221 Increased Retirement Contribution Rate 221 4,388.80 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 3,513.00 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 401 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4316 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS 110 CODE OBJECT 01-2-04315-XXX 110 130 Salary - Professional Staff 110 130 Salary - Clerical Staff 140 200 Employee Benefits 200 100 </td <td>CODE</td> <td>OBJECT</td> <td>01-2-04310-XXX</td> <td></td> <td></td>	CODE	OBJECT	01-2-04310-XXX		
130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 73,702.32 221 Increased Retirement Contribution Rate 221 4,388.80 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 3,513.00 382 Distance Education & Telecommunications 382 400 400 Supplies and Materials 400 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4310 Total Title II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE OBJECT 01-2-04315-XXX 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Stipends 130 141 Salary - Foricrial Staff 140	110	Salary - Professional Staff		110	173,470.31
200 Employee Benefits 200 73,702.32 221 Increased Retirement Contribution Rate 221 4,388.80 284 Early Retirement or Termination 285 300 Purchased Services 300 3,513.00 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS 110 30 361.7 CODE OBJECT 01-2-04315-XXX 111 130 51.7 110 Salary - Stipends 130 140 51.7 140 140 140 140 140 140 140 140 140 140 140 140 140 140	130			130	
221	140	Salary - Clerical Staff		140	
284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 3,513.00 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS 110 CODE OB JECT 01-2-04315-XXX 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Se	200	Employee Benefits		200	73,702.32
285 Voluntary Terminations 285 300 Purchased Services 300 3,513.00 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS 110 Salary - Professional Staff 110 130 Salary - Professional Staff 110 110 Salary - Stipends 130 140 Salary - Stipends 130 140 200 Employee Benefits 200 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 284 284 285 300 Purchased Services 300 382 300 382 300 382 <t< td=""><td></td><td>Increased Retirement Contribution Rate</td><td></td><td></td><td>4,388.80</td></t<>		Increased Retirement Contribution Rate			4,388.80
300 Purchased Services 300 3,513.00 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS 110 500 500 CODE OBJECT 01-2-04315-XXX 110 110 130 Salary - Professional Staff 110 130 130 140					
382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 425 500 Capital Outlay 500 600 Other Expenses 600 44,595,40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669,83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS 110 CODE OBJECT 01-2-04315-XXX 110 130 Salary - Professional Staff 110 110 130 Salary - Stipends 130 140 140 Salary - Stipends 130 140 140 Salary - Stipends 130 140 140 Salary - Stipends 130 140 150 Employee Benefits 200 140 221 Increased Retirement Contribution Rate 221 140 284 Early Retirement or Termination 284 285 300 Purchased Services 300 <					
400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE OBJECT 01-2-04315-XXX 110 130 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 425 500 Capital Outlay 500 600 Other Ex					3,513.00
420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE OBJECT 01-2-04315-XXX 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 121 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600					
425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE OBJECT 01-2-04315-XXX 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B					
500 Capital Outlay 500 600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE OBJECT 01-2-04315-XXX 110 Salary - Professional Staff 110 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.					
600 Other Expenses 600 44,595.40 4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4310 299,669.83 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE CODE OBJECT 01-2-04315-XXX 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 201 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4310 Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600) 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE OBJECT 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 420 Textbooks 420 425 E-Books 420 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00					14 505 40
(Add 110 through 600) 4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS CODE OBJECT 01-2-04315-XXX 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	600	Other Expenses		600	44,595.40
CODE OBJECT 01-2-04315-XXX 110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	4310			4310	299,669.83
110 Salary - Professional Staff 110 130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	4315	TITLE II, PART B NCLB MATH & SCIENCE PART	NERSHIPS		
130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	CODE	OBJECT	01-2-04315-XXX		
130 Salary - Stipends 130 140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	110	Salary - Professional Staff		110	
140 Salary - Clerical Staff 140 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00					
200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00					
284 Early Retirement or Termination 284 285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	200			200	
285 Voluntary Terminations 285 300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	221	Increased Retirement Contribution Rate		221	
300 Purchased Services 300 382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	284	Early Retirement or Termination		284	
382 Distance Education & Telecommunications 382 400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	285	Voluntary Terminations		285	
400 Supplies and Materials 400 420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	300	Purchased Services		300	
420 Textbooks 420 425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	382	Distance Education & Telecommunications		382	
425 E-Books 425 500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	400	Supplies and Materials		400	
500 Capital Outlay 500 600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00	420	Textbooks		420	
600 Other Expenses 600 4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00					
4315 Total Title II, Part B NCLB Math & Science Partnerships 4315 0.00					
	600	Other Expenses		600	
· ·	4315	Total Title II, Part B NCLB Math & Science Partners	ships	4315	0.00
		(Add 110 through 600)			

4330	TITLE VI PART B REAP (RURAL LOW INCOME SCHOOLS GRANTS - FROM NDE)		
CODE	OBJECT 01-2-04330-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4330	Total Title VI Part B REAP (Rural Low Income Schools Grants from NDE) (Add 110 through 600)	4330	0.00
4402	IDEA PART B (611) BASE ALLOCATION TRANSPORTATION		
CODE	· ,		
110	OBJECT 01-2-04402-XXX Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4402		4402	0.00
4402	Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)	4402	0.00
4403	IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE		
CODE	OBJECT 01-2-04403-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284 285	
285	Voluntary Terminations Purchased Services		
300		300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425 500	
500	Capital Outlay	500	
600	Other Expenses	600	
4403	Total IDEA Part B (611) Base Allocation - School Age	4403	0.00
	(Add 110 through 600)		

4404	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR		
CODE	OBJECT 01-2-04404-XXX		
110	Salary - Professional Staff	110	1,528,778.61
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	577,096.03
200	Employee Benefits	200	726,999.51
221	Increased Retirement Contribution Rate	221	53,278.63
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	00 120 60
300 382	Purchased Services Distance Education & Telecommunications	300 382	98,139.60
400	Supplies and Materials	400	29,729.89
420	Textbooks	420	20,720.00
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	14,616.95
4404	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	4404	3,028,639.22
7707	(Add 110 through 600)	7.10.7	0,020,000.22
4406	IDEA PRESCHOOL (619) BASE ALLOCATION		
CODE	OBJECT 01-2-04406-XXX		
110	Salary - Professional Staff	110	53,198.78
130	Salary - Stipends	130	22,72277
140	Salary - Clerical Staff	140	9,491.53
200	Employee Benefits	200	26,387.95
221	Increased Retirement Contribution Rate	221	1,586.06
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382 400	Distance Education & Telecommunications	382 400	
400 420	Supplies and Materials Textbooks	400	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4406		4406	00 664 22
4400	Total IDEA Preschool (619) Base Allocation (Add 110 through 600)	4400	90,664.32
4407	IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION		
CODE			
110	OBJECT 01-2-04407-XXX Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425 500	E-Books	425 500	
500 600	Capital Outlay	500 600	
	Other Expenses		
4407	Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)	4407	0.00
	(Mad 110 tillough 000)		

4409 CODE 110 130 140 200 221 284 285 300 382 400 420 425 500 600 4409	IDEA ENROLLMENT/POVERTY (619) OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Enrollment/Poverty (619)	110 130 140 200 221 284 285 300 382 400 420 425 500 600	0.00
	(Add 110 through 600)		
4410 CODE 110 130 140 200 221 284 285 300 382 400 420 425 500 600 4410	IDEA ENROLLMENT/POVERTY (611) OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Enrollment/Poverty (611) (Add 110 through 600)	110 130 140 200 221 284 285 300 382 400 420 425 500 600	1,720,003.08 532,090.75 731,276.74 56,977.97
4411 CODE 110 130 140 200 221 284 285 300 382 400 420 425 500 600 4411	IDEA PART B EARLY INTERVENING SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Early Intervening Services (Add 110 through 600)	110 130 140 200 221 284 285 300 382 400 420 425 500 600	0.00

4412	IDEA PART B PROPORTIONATE SHARE		
CODE 110	OBJECT 01-2-04412-XXX Salary - Professional Staff	110	93,280.69
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	13,579.00
200	Employee Benefits	200	36,517.04
221	Increased Retirement Contribution Rate	221	2,703.55
284	Early Retirement or Termination	284 285	
285 300	Voluntary Terminations Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4412	Total IDEA Part B Proportionate Share (Add 110 through 600)	4412	146,080.28
4414	IDEA PART C		
CODE	OBJECT 01-2-04414-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200 221	Employee Benefits Increased Retirement Contribution Rate	200 221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500 600	Capital Outlay Other Expenses	500 600	
4414	Total IDEA Part C (Add 110 through 600)	4414	0.00
			0.00
4415 CODE	IDEA SPECIAL PROJECTS OBJECT 01-2-04415-XXX		
110	Salary - Professional Staff	110	19,600.00
130	Salary - Stipends	130	26,243.75
140	Salary - Clerical Staff	140	-, -
200	Employee Benefits	200	4,797.07
221	Increased Retirement Contribution Rate	221	1,159.85
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	0.400.00
300 382	Purchased Services Distance Education & Telecommunications	300 382	6,400.00
400	Supplies and Materials	400	386.37
420	Textbooks	420	300.37
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	6,000.00
4415	Total IDEA Special Projects (Add 110 through 600)	4415	64,587.04

4690	OTHER FEDERAL NON-CATEGORICAL EXPEND	ITURES		
CODE	OBJECT	01-2-04690-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4690	Total Other Federal Non Categorical Expenditures		4690	0.00
7000	(Add 110 through 600)		.000 [0.00
4700	FEDERAL VOCATIONAL & APPLIED TECHNOLO	ACV EDUCATION - CARL E	DEDKING	
CODE	OBJECT	01-2-04700-XXX	EKKINS	
110	Salary - Professional Staff	01-2-04700-XXX	110	15,212.10
130	Salary - Stipends		130	13,212.10
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	976.22
221	Increased Retirement Contribution Rate		200	384.87
284	Early Retirement or Termination		284	304.07
285	Voluntary Terminations		285	
300	Purchased Services		300	25,784.00
382	Distance Education & Telecommunications		382	20,10 1100
400	Supplies and Materials		400	75,214.33
420	Textbooks		420	,
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	2,851.82
4700	Total Federal Vocation & Applied Technology Educa	ation - Carl Perkins	4700	120,423.34
4700	(Add 110 through 600)	dion Carr Civins	4700	120,420.04
	,			
4910	INDIAN EDUCATION			
CODE	OBJECT	01-2-04910-XXX	_	
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4910	Total Indian Education (Add 110 through 600)		4910	0.00

4915	Title I, Part C NCLB Migrant Education		
CODE	OBJECT 01-2-04915-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
<i>4</i> 915	Total Title I, Part C NCLB Migrant Education (Add 110 through 600)	4915	0.00
4925	TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT		
CODE	OBJECT 01-2-04925-XXX		
110	Salary - Professional Staff	110	8,610.00
130	Salary - Stipends	130	5,197.41
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	1,193.69
221	Increased Retirement Contribution Rate	221	349.33
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	0.000.04
300	Purchased Services	300	3,866.94
382	Distance Education & Telecommunications	382	20 240 40
400 420	Supplies and Materials Textbooks	400 420	38,210.48
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,599.15
4925	·	4925	<u> </u>
4923	Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)	4925	59,027.00
4926	TITLE III NCLB IMMIGRANT EDUCATION		
CODE	OBJECT 01-2-04926-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425 500	E-Books	425 500	
500 600	Capital Outlay	500 600	
600	Other Expenses	600	
<i>4</i> 926	Total Title III NCLB Immigrant Education	4926	0.00
	(Add 110 through 600)		

4940	HEAD START			
CODE 110 130 140 200 221 284 285 300 382 400 420 425 500 600	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	01-2-04940-XXX	110 130 140 200 221 284 285 300 382 400 420 425 500 600	
4940	Total Head Start (Add 110 through 600)		4940	0.00
4942	TITLE I, PART B NCLB EVEN START			
CODE 110 130 140 200 221 284 285 300 382 400 420 425 500 600	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Title I, Part B NCLB Even Start (Add 110 through 600)	01-2-04942-XXX	110 130 140 200 221 284 285 300 382 400 420 425 500 600	0.00
4945 CODE 110 130 140 200 221 284 285 300 382 400 420 425 500 600	CHILD AND ADULT CARE FOOD PROGRAM OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Child and Adult Care Food Program	01-2-04945-XXX	110 130 140 200 221 284 285 300 382 400 420 425 500 600	0.00

4960	TITLE IV, PART A NCLB SAFE & DRUG FREE SCHOOLS		
CODE	OBJECT 01-2-04960-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221 284	Increased Retirement Contribution Rate Early Retirement or Termination	221 284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425 500	
500 600	Capital Outlay Other Expenses	600	
	·		0.00
4960	Total Title IV, Part A NCLB Safe & Drug Free Schools (Add 110 through 600)	4960	0.00
4968	TITLE IV, PART B NCLB 21st CENTURY COMMUNITY LEARNING CENTERS		
CODE			
CODE 110	OBJECT 01-2-04968-XXX Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284 285	Early Retirement or Termination Voluntary Terminations	284 285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4968	Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)	4968	0.00
4980	ADULT BASIC EDUCATION		
CODE	OBJECT 01-2-04980-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140 200	Salary - Clerical Staff Employee Benefits	140 200	
200	Increased Retirement Contribution Rate	200	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks E-Books	420 425	
425 500	Capital Outlay	500	
600	Other Expenses	600	
4980	Total Adult Basic Education (Add 110 through 600)	4980	0.00
7500	Total Madic Dasio Education (Mad 110 tillough 600)	-7000	0.00

4985	TITLE II, PART D NCLB TECHNOLOGY ENHANCING EDUCATION THROUGH TECHNOLOGY		
CODE	OBJECT 01-2-04985-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4985	Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)	4985	0.00
4990	OTHER FEDERAL CATEGORICAL EXPENDITURES		
CODE	OBJECT 01-2-04990-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	4,360.69
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	639.69
221	Increased Retirement Contribution Rate	221	110.33
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	6,676.80
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	5,004.76
420	Textbooks	420	
425 500	E-Books	425 500	
500 600	Capital Outlay	500 600	5,632.94
	Other Expenses		·
4990	Total Other Federal Categorical Expenditures (Add 110 through 600)	4990	22,425.21
4992	REAP (SMALL RURAL SCHOOL ACHIEVEMENT GRANTS FROM USDE)		
CODE	OBJECT 01-2-04992-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420 425	Textbooks E-Books	420 425	
500	Capital Outlay	500	
600	Other Expenses	600	
	·		
4992	Total REAP (Small Rural School Achievement Grants from USDE) (Add 110 through 600)	4992	0.00

4995	CATEGORICAL GRANTS FROM CORPORATION & OTHER PRIVATE INTERESTS	NS		
CODE	OBJECT	01-2-04995-XXX		
110	Salary - Professional Staff		110	251,917.72
130	Salary - Stipends		130	628,638.76
140	Salary - Clerical Staff		140	342,274.77
200	Employee Benefits		200	218,019.52
221	Increased Retirement Contribution Rate		221	30,937.63
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	94,003.85
382	Distance Education & Telecommunications		382	470 004 47
400 420	Supplies and Materials Textbooks		400 420	173,284.47
425	E-Books		420 425	
500	Capital Outlay		500	3,427.69
600	Other Expenses		600	19,078.34
	•	or Drivata Interacta		
4995	Total Categorical Grants from Corporations & Othe (Add 110 through 600)	er Private interests	4995	1,761,582.75
4999	Total ARRA Federal Funds		4999	0.00
4000	Total Federal Programs (Add 4200 through 4999)	01-2-04000-XXX	4000	10,058,873.95
5000 FUNO	CTION - DEBT SERVICES			
CODE	OBJECT	01-2-05000-XXX		
605	Repayment of Taxes Paid		605	
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	Total Debt Services (Add 605 through 620)		5000	0.00
0000	rotal Boot Golffices (rida Goo till Gagil G20)		0000	0.00
	CTION - SUMMER SCHOOL			
CODE	OBJECT	01-2-06000-XXX		
110	Salary - Professional Staff		110	284,180.18
130	Salary - Stipends		130	13,306.17
140	Salary - Clerical Staff		140	12,884.35
200	Employee Benefits		200	43,315.47
221	Increased Retirement Contribution Rate		221	7,852.38
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	5,165.73
420	Textbooks		420	
425	E-Books		425	
600	Other Expenses		600	13,703.44
6000	Total Summer School (Add 110 through 600)		6000	380,407.72

7000 FUNA CODE 110 130 140 200 221 285 300 382 400 600	CTION - ADULT EDUCATION OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Voluntary Terminations Purchased Services Distance Education & Telecommunications Supplies and Materials Other Expenses	01-2-07000-XXX	110 130 140 200 221 285 300 382 400 600	
7000	Total Adult Education (Add 110 through 600)		7000	0.00
8000 FUN CODE 750 752 754 8000	CTION - TRANSFERS OBJECT Transfers To the School Lunch Fund Transfers To the Activities Fund Transfers To the Bond Fund Total Transfers (Add 750 through 754)	01-2-08000-XXX	750 752 754 8000	0.00
(Add 11	TAL CURRENT EXPENSE 200, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213 210, 2520, 2600, 2750, 2755, 2760, 8000:750 and 80			192,437,440.85
(Add Ob and 500 2213, 2	JUSTMENTS TO CURRENT EXPENSE jects 364 and 500 in Functions 1100, 1125, 1150, & in Function 1200; Object 500 in Functions 2100, 21, 214, 2310, 2320, 2400, 2510, 2520, and 2600; and in Functions 2750, 2755 and 2760)	50, 2200,		1,355,560.30
	TAL ADJUSTED CURRENT EXPENSE minus 20100)	01-2-20200-000		191,081,880.55
	TAL GENERAL FUND EXPENDITURES olus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 600	01-2-20400-000 0, 7000 and 8000:754)		193,731,224.00
	TAL DISBURSEMENTS 00 and 20400)	01-2-20500-000		203,790,097.95
SUMMARY COH TREAS COH TREAS	Y OF CASH BALANCE Cash On Hand - Beginning Balance Cash At County Treasurers - Beginning Balance Cash On Hand - Ending Balance Cash At County Treasurers - Ending Balance	01-0-COH -BE0 01-0-TREAS -BE0 01-0-COH -ENI 01-0-TREAS -ENI	G	35,783,460.08 896,872.00 27,440,803.78 896,872.00

2012/13		
ANNUAL	FINANCIAL	REPORT

DEPRECIATION FUND

NDE 03-036 Page 25 of 47

County-District Number: 28-0017-000

1000 LOC 1410	CAL RECEIPTS Interest	02-1-XXXXX-000	1410	2,722.99
5000 NON 5500 5610 5690	N-REVENUE RECEIPTS Transfers From the General Fund (As Expensed From the General Fund) Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts	02-1-XXXXX-000	5500 5610 5690	
5000	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 a	nd 5000)	10000	2,722.99
	DISBURSE	MENTS		
2500 FUN	ICTION - SUPPORT SERVICES - BUSINESS			
CODE 400 420 425 500	OBJECT Supplies & Materials Textbooks E-Books Capital Outlay	02-2-02500-XXX	400 420 425 500	122,229.78 485,908.98
8000 FUN	ICTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	02-2-08000-XXX] 755	
20500	TOTAL DISBURSEMENTS (Add 2500: 400, 420, 500 and 8000:755)	02-2-20500-000] [608,138.76
SUMMAR COH COH	RY OF CASH BALANCE Cash On Hand - Beginning Balance Cash On Hand - Ending Balance	02-0-COH 02-0-COH	-BEG -END	10,200,110.28 9,594,694.51

EMPLOYEE BENEFIT FUND

NDE 03-036 Page 26 of 47

County-District Number: 28-0017-000

1000 LOC 1410	CAL RECEIPTS Interest	03-1-XXXXX-000	1410	1,493.81
5000 NON 5500	N-REVENUE RECEIPTS Transfers From the General Fund (As Expensed From the General Fund)	03-1-XXXXX-000	5500	24,391,915.47
5610 5690	Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts		5610 5690	1,647,153.73
5000	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	26,039,069.20
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 a	nd 5000)	10000	26,040,563.01
	DISBURSEN	MENTS		
2500 FUN	ICTION - SUPPORT SERVICES - BUSINESS			
CODE 200 221 281 282 284 285	OBJECT Employee Benefits Increased Retirement Contribution Rate Retirement Incentive Plan Staff Development Assistance Early Retirement or Voluntary Termination Voluntary Terminations	03-2-02500-XXX	200 221 281 282 284 285	27,441,658.07
2500	Total Support Services - Business (Add 200 throug	nh 282)	2500	27,441,658.07
8000 FUN	ICTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	03-2-08000-XXX] 755	
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)	03-2-20500-000] [27,441,658.07
	Y OF CASH BALANCE	00.0.55::	556 -	
COH COH	Cash On Hand - Beginning Balance Cash On Hand - Ending Balance	03-0-COH 03-0-COH	-BEG -END	5,379,020.45 3,977,925.39

ACTIVITIES FUND

NDE 03-036 Page 28 of 47

County-District Number: 28-0017-000

	CAL RECEIPTS	05-1-XXXXX-000		
1410	Interest		1410	5 070 707 00
1710 1990	Activities Receipts Other Local Receipts		1710 1990	5,270,707.00
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1410 through 1990)		1000	5,270,707.00
5000 NON	N-REVENUE RECEIPTS	05-1-XXXXX-000	7	
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5500 through 8	5690)	5000	0.00
10000	GRAND IOTAL OF ALL RECEIPTS (Add 1000	and 5000)	10000	5,270,707.00
	DISBURSE	EMENTS		
2100 FUN	ICTION - SUPPORT SERVICES - PUPILS			
CODE	OBJECT	05-2-02100-XXX	7	
CODE 300	OBJECT Purchased Services	05-2-02100-XXX	300	5,328,056.00
CODE 300 400	OBJECT Purchased Services Supplies and Materials	05-2-02100-XXX	300 400	5,328,056.00
300	Purchased Services Supplies and Materials Capital Outlay	05-2-02100-XXX		5,328,056.00
300 400	Purchased Services Supplies and Materials	05-2-02100-XXX	400	5,328,056.00
300 400 500	Purchased Services Supplies and Materials Capital Outlay		400 500	5,328,056.00
300 400 500 600	Purchased Services Supplies and Materials Capital Outlay Other Expenses		400 500 600	
300 400 500 600 2100 8000 FUN	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through	600)	400 500 600	
300 400 500 600	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through		400 500 600	
300 400 500 600 2100 8000 FUN CODE 755	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through ICTION - TRANSFERS OBJECT Transfers To the General Fund	600) 05-2-08000-XXX	400 500 600 2100	5,328,056.00
300 400 500 600 2100 8000 FUN	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS	600)	400 500 600 2100	
300 400 500 600 2100 8000 FUN CODE 755 20500	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	600) 05-2-08000-XXX	400 500 600 2100	5,328,056.00
300 400 500 600 2100 8000 FUN CODE 755 20500	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 2100 and 8000:755) EY OF CASH BALANCE	05-2-08000-XXX 05-2-20500-000	400 500 600 2100	5,328,056.00
300 400 500 600 2100 8000 FUN CODE 755 20500	Purchased Services Supplies and Materials Capital Outlay Other Expenses Total Support Services - Pupils (Add 300 through ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	600) 05-2-08000-XXX	400 500 600 2100	5,328,056.00

SCHOOL LUNCH FUND

NDE 03-036 Page 29 of 47

County-District Number: 28-0017-000

	CAL RECEIPTS	06-1-XXXXX-000	4.440	550.40
1410	Interest		1410	556.40
1720	Sale of Lunches/Milk		1720	7,763,091.04
1990	Other Local Receipts		1990	824,683.91
1000	Total Local Receipts (Add 1410 through 1990)		1000	8,588,331.35
3000 STA	TE RECEIPTS	06-1-XXXXX-000		
3150	State Reimbursement		3150	42,197.82
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3150 and 3990)		3000	42,197.82
4000 FED	PERAL RECEIPTS	06-1-XXXXX-000		
4800	Federal Reimbursement		4800	2,758,998.28
4945	Child and Adult Care Food Program		4945	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts (Add 4800 through 4990)		4000	2,758,998.28
5000 NO	N-REVENUE RECEIPTS	06-1-XXXXX-000		
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		5000	0.00
10000	GRAND IOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	11,389,527.45

SCHOOL LUNCH FUND

NDE 03-036 Page 30 of 47

County-District Number: 28-0017-000

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE 110 140 200 300 400 470 500 600	OBJECT Salary - Professional Staff Salary - Clerical and Cooks Employee Benefits Purchased Services Supplies and Materials (Excluding Food) Food Capital Outlay Other Expenses	06-2-02100-XXX	110 140 200 300 400 470 500 600	587.81 3,262,135.68 970,180.94 6,716,150.98 14,113.77 4,047.77 9,799.06 18,646.76
2100	Total Support Services - Pupils (Add 110 through	600)	2100	10,995,662.77
8000 FUN	CTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	06-2-08000-XXX	755	327,563.86
20500	TOTAL DISBURSEMENTS	06-2-20500-000		11,323,226.63

SUMMARY OF CASH BALANCE

(Add 2100, 4840 and 8000:755)

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	(349,890.19)
COH	Cash On Hand - Ending Balance	06-0-COH	-END	43,974.49

2012/13 ANNUAL FINANCIAL REPORT

BOND FUND

NDE 03-036 Page 31 of 47

County-District Number: 28-0017-000

	RECEIP	TS	
1110 1115 1410 1990	CAL RECEIPTS Local Property Taxes Carline Taxes Interest Other Local Receipts Total Local Receipts (Add 1110 through 1990) TE RECEIPTS Homestead Exemption Property Tax Credit Nameplate Capacity Tax Pro-Rate Motor Vehicle	07-1-XXXXX-000	1110 12,304,013.40 1115 2,393.25 1410 5,660.61 1990 399,365.53 1000 12,711,432.79 3130 206,540.81 3131 387,085.90 3133 3180 33,045.21
3300 3990 3000 5000 NON 5100	In-Lieu-Of School Land Tax Other State Receipts Total State Receipts (Add 3130 through 3990) N-REVENUE RECEIPTS Sale of Bonds (Re-Funding Only)	07-1-XXXXX-000	3300 3990 3 <i>000</i> 626,671.92 5100 68,343,224.19
5500 5610 5690 5000	Transfers From the General Fund Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts Total Non-Revenue Receipts (Add 5100 through 56 GRAND TOTAL OF ALL RECEIPTS	69 <i>0)</i>	5500 5610 5690 5000 68,343,224.19
10000	(Add 1000, 3000 and 5000)		10000 81,681,328.90
	DISBURSEN	MENTS	
5000 FUN	ICTION - DEBT SERVICES		
CODE 607 610 620 690	OBJECT Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest Other Miscellaneous Expenses	07-2-05000-XXX	607 610 68,105,000.00 620 13,386,034.92 690
5000	Total Debt Services (Add 610 through 690)		5000 81,491,034.92
8000 FUN	ICTION - TRANSFERS		
CODE 755	OBJECT Transfers To the General Fund	07-2-08000-XXX	755
20500	TOTAL DISBURSEMENTS (Add 5000 and 8000:755)	07-2-20500-000	81,491,034.92
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000	157,635,000.00
SUMMAR COH TREAS COH TREAS	CASH BALANCE Cash On Hand - Beginning Balance Cash At County Treasurers - Beginning Balance Cash On Hand - Ending Balance Cash At County Treasurers - Ending Balance	07-0-TREAS -	END 18,680,715.06

NDE 03-036 Page 32 of 47

County-District Number: 28-0017-000

1000 1 00	AL RECEIPTS	08-1-XXXXX-000		
1110	Local Property Taxes	08-1-XXXXX-000	1110	868,813.78
1111	Local Property Taxes - Learning Community Comm	non Levy	1111	71.57
1115	Carline Taxes	non Levy	1115	9.13
1410	Interest		1410	3,995.10
1990	Other Local Receipts		1990	371,815.85
	·			<u> </u>
1000	Total Local Receipts (Add 1110 through 1990)		1000	1,244,705.43
3000 STA	TE RECEIPTS	08-1-XXXXX-000		
3130	Homestead Exemption		3130	14,525.27
3131	Property Tax Credit		3131	27,686.76
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	2,260.08
3300	In-Lieu-Of School Land Tax		3300	,
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
3330	Other diate recorpts		3330	
3000	Total State Receipts (Add 3130 through 3990)		3000	44,472.11
4000 FED	ERAL RECEIPTS	08-1-XXXXX-000		
4410	IDEA Enrollment/Poverty		4410	
4500	Title 8 (Impact Aid)		4500	
4501	ARRA: Title 8 (Impact Aid)		4501	0.00
4930	Federal Asbestos		4930	0.00
4990	Other Federal Categorical Receipts		4990	
	·			
4000	Total Federal Receipts (Add 4410 through 4990)		4000	0.00
5000 NON	I-REVENUE RECEIPTS	08-1-XXXXX-000		
5100	Sale of Bonds		5100	40,260,823.35
5200	Long Term Loans		5200	
5400	Sale of Property		5400	44,516.44
5610	Cash Balance from Dissolved/Merged Districts		5610	•
5690	Other Non-Revenue Receipts		5690	1,103,850.59
5000	Total Non-Revenue Receipts (Add 5100 through 5	690)	5000	41,409,190.38
10000	GRAND TOTAL OF ALL RECEIPTS		10000	42,698,367.92
	(Add 1000, 3000, 4000 and 5000)			_, - , - , - , - , - , - , - , - , - , -
	DISBURSE	MENTS		
2150 FUN	ICTION - SUPPORT SERVICES - PUPILS - SAFET	Y & SECURITY		
CODE	OR IECT	08-2-02150-YYY		

CODE	OBJECT	08-2-02150-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Improvements		510	
520	Building Improvements		520	
600	Other Expenses		600	
2150	Total Support Services - Pupils - Safety & Security		2150	0.00
	(Add 300 through 600)			

NDE 03-036 Page 33 of 47

County-District Number: 28-0017-000

08-0-TREAS -END

67,829.00

2515 FUNCTION - BUILDINGS AND SITES

TREAS Cash At County Treasurers - Ending Balance

CODE 300 500 510 520 600	OBJECT Purchased Services Capital Outlay (New Only) Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	08-2-02515-XXX	300 500 510 520 600	780,921.42 2,772,281.73 2,141,566.20 142,332.01 0.00
2515	Total Buildings and Sites (Add 300 through 600)		2515	5,837,101.36
4410 FUN	CTION - IDEA ENROLLMENT/POVERTY (611)	08-2-04410-XXX		
CODE 300 500 510 520 600	OBJECT Purchased Services Capital Outlay (New Only) Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses		300 500 510 520 600	
4410	Total Idea Enrollment/Poverty (611) (Add 300 thro	ough 600)	4410	0.00
4501 FUN	NCTION - ARRA TITLE 8 (IMPACT AID)	08-2-04501-000	4501	0.00
5000 FUN	CTION - DEBT SERVICES			
CODE	OBJECT	08-2-05000-XXX		
607 610 620	Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest	00 2 00000 7.8.8.	607 610 620	1,230,000.00 24,148.25
607 610	Repayment of Taxes Paid for Revalued Property Redemption of Principal		610	
607 610 620 <i>5000</i>	Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest		610 620	24,148.25
607 610 620 <i>5000</i>	Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest Total Debt Services (Add 610 and 620)	08-2-08000-XXX	610 620	24,148.25
607 610 620 <i>5000</i> 8000 FUN CODE	Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest Total Debt Services (Add 610 and 620) ICTION - TRANSFERS OBJECT	08-2-08000-XXX 08-2-20500-000	610 620 <i>5000</i>	24,148.25
607 610 620 5000 8000 FUN CODE 755 20500	Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest Total Debt Services (Add 610 and 620) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 2150, 2515, 4410, 4501, 4610, 5000 and 800) Y OF CASH BALANCE	08-2-08000-XXX 08-2-20500-000 00:755)	610 620 5000	24,148.25 1,254,148.25 7,091,249.61
607 610 620 5000 8000 FUN CODE 755 20500 SUMMAR COH	Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest Total Debt Services (Add 610 and 620) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 2150, 2515, 4410, 4501, 4610, 5000 and 800) Y OF CASH BALANCE Cash On Hand - Beginning Balance	08-2-08000-XXX 08-2-20500-000 00:755)	610 620 5000 755 BEG	24,148.25 1,254,148.25 7,091,249.61
607 610 620 5000 8000 FUN CODE 755 20500	Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest Total Debt Services (Add 610 and 620) ICTION - TRANSFERS OBJECT Transfers To the General Fund TOTAL DISBURSEMENTS (Add 2150, 2515, 4410, 4501, 4610, 5000 and 800) Y OF CASH BALANCE	08-2-08000-XXX 08-2-20500-000 00:755) 08-0-COH 08-0-TREAS	610 620 5000 755 BEG	24,148.25 1,254,148.25 7,091,249.61

STUDENT FEE FUND

NDE 03-036 Page 42 of 47

County-District Number: 28-0017-000

RECEIPTS

1410 1741	AL RECEIPTS Interest Extracurricular Activity Fees	12-1-XXXXX-000	1410 1741	1,064,489.00
1742 1743 <i>1000</i>	Postsecondary Education Fees Summer or Night School Fees Total Local Receipts (Add 1410 through 1743)		1742 1743 1000	1 064 490 00 1
1000 10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000	1,064,489.00

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

CODE 110 140 200	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits	12-2-01100-XXX	110 140 200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1100	Total Summer School (Add 110 through 600)		1100	0.00

2100 FUNCTION - SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)

CODE	OBJECT	12-2-02100-XXX		
300	Purchased Services		300	1,053,909.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	Total Support Services - Pupils (Add 300 through 600))	2100	1,053,909.00

STUDENT FEE FUND

NDE 03-036 Page 43 of 47

County-District Number: 28-0017-000

6000 FUNCTION - SUMMER SCHOOL

CODE 110 140 200 221 284 285 400 420 425 600	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Supplies and Materials Textbooks E-Books	12-2-06000-XXX	110 140 200 221 284 285 400 420 425 600	
6000 20500	Other Expenses Total Summer School (Add 110 through 600) TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)	12-2-20500-000	6000	0.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	12-0-COH -BEG	215,523.00
COH	Cash On Hand - Ending Balance	12-0-COH -END	226,103.00

PER PUPIL INFORMATION

NDE 03-036 Page 44 of 47

County-District Number: 28-0017-000

1001

1002

57,373,575.24

67,351,588.33

INSURABLE OR PRESENT VALUE OF THE DISTRICT'S BUILDINGS AND CONTENTS

THE DISTRICT'S BUILDINGS AND CONTENTS								
99431 99441	Buildings Contents of Buildings	00-0-XXXXX-000	99431 99441	434,255,575.00 71,547,091.00				
99249	Total Value of Buildings and Contents		99249	505,802,666.00				
	UNIT (PER PUPIL) COSTS							
		00-0-XXXXX-000						
99810 99820 99821 99822	Average Daily Attendance [All Grades K & Up] Average Daily Membership [All Grades K & Up] Indicate the Amount of ADM that is Elementary Indicate the Amount of ADM that is Secondary		99810 99820 99821 99822	21,652.17 22,555.52 10,390.66 12,164.86				
20200 99830 99840	Annual Depreciation of Buildings & Contents [99249 x 3%]		20200 99830 99840	191,081,880.55 15,174,079.98 206,255,960.53				
99850 99860	Annual Cost Per Pupil, ADA [99840 / 99810] Annual Cost Per Pupil, ADM [99840 / 99820]		99850 99860	9,525.88 9,144.37				
	ADJUSTED PER PUPIL COS	ST INFORMATION						
		00-0-XXXXX-000						
1100 1125 1150 1160 1200	Total Non-Special Education [Page 3, 1100] Total Regular Instructional Programs School Age Flex Total Limited English Proficiency Programs [Page 3, 1 Total Poverty Programs [Page 4, 1160] Total Special Education Programs [Page 5, 1200]		1100 1125 1150 1160 1200	101,119,610.73 0.00 1,069,003.27 1,083,788.17 21,452,761.40				
1000	All Instruction [Add 1100, 1125, 1150, 1160 and 1200]		1000	124,725,163.57				

Indicate the Amount of 1000 that is Elementary Indicate the Amount of 1000 that is Secondary

1001

1002

2012/13 ANNUAL FINANCIAL REPORT

ARRA RECEIPTS

NDE 03-036 Page 45 of 47

County-District Number: 28-0017-000

General Fund

4811 ARRA: ESEA Title I Improving Basic Programs Accountability
4813 ARRA: ESEA Title II, Part D Technology

4811 4813

. .

4999 TOTAL GENERAL FUND ARRA RECEIPTS

01-1-04999-000

4999 0.00

Special Building Fund

08-1-0XXXX-000

4501 ARRA: TITLE 8 (IMPACT AID)

4501

Cooperative Fund

10-1-0XXXX-000

4811 ARRA: ESEA Title I Improving Basic Programs Accountability

4811

4813 ARRA: ESEA Title II, Part D Technology

4813

4999 Total ARRA Federal Funds - Cooperative Fund

4999 0.00

0.00

49999 TOTAL OTHER FUNDS ARRA RECEIPTS

(Add08-1-04501-000 and 10-1-04999-000)

01-1-49999-000 49999 0.00

40000 TOTAL OF ALL ARRA RECEIPTS

(Add 01-1-04999-000 and 01-1-49999-000)

01-1-40000-000 **40000**

(Add 4811 and 4813)

GENERAL FUND

4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE 110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to other Districts Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses ARRA: ESEA Title I Improving Basic Programs A (Add 110 through 600)	01-2-04811-XXX Accountability	110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	0.00
4813 A CODE 110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	OBJECT Salary-Teachers Salary-Substitutes Salary-Clerical and Paraprofessional Staff Salary-Classroom Management Employee Benefits Increased Retirement Contribution Rate Early Retirement or Termination Voluntary Terminations Purchased Services Tuition Paid to other Districts Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses ARRA: ESEA Title II, Part D Technology (Add 110 through 600)	01-2-04813-XXX	110 120 140 161 200 221 284 285 300 364 382 400 420 500 600	0.00
4999 TO	TAL ARRA FEDERAL FUNDS (Add 4811 and 4813)	01-2-04999-000	4999	0.00

ARRA DISBURSEMENTS

NDE 03-036 Page 47 of 47

OTHER FUNDS

Special Building Fund

4501 ARRA: TITLE 8 (IMPACT AID)

CODE 300 400 500 510 520 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	08-2-04501-XXX	300 400 500 510 520 600	
4501	Total ARRA: Title 8 (Impact Aid)		4501	0.00
4811 4813 <i>4</i> 999	ative Fund ARRA: ESEA Title I Improving Basic Programs Ad ARRA: ESEA Title II, Part D Technology Total ARRA Federal Funds - Cooperative Fund	·	4811 4813 4999	0.00
49999 TO	TAL OTHER FUNDS ARRA DISBURSEMENTS	01-2-49999-000	49999	0.00
40000 TO	(Add 08-2-04501-000 and 10-2-04999-000) TAL OF ALL ARRA DISBURSEMENTS (Add 01-2-04999-000 and 01-2-49999-000)	01-2-40000-000	40000	0.00