NDE 03-036
Due Date for All Districts: 11/1/2013
Revised 8/13

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 SCHOOLS

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**

County-District Number: 28-0017-000

1000 LOCAL RECEIPTS		01-1-XXXXX-000		
1110	Local Property Taxes		1110	9,486,450.90
1111	Local Property Taxes - Learning Community 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 (Regular Education)		1210	
1215	Tuition Received from Educational Entities (Distance Education)		1215	
1220	Tuition Received from Individuals (Regular Education)		1220	
1230	Tuition Received from Other Districts (Special Education)		1230	
1240	Tuition Received from Individuals (Special Education)		1240	
1250	Summer School Tuition and Fees (All Sources)		1250	202,199.32
1260	Adult Education Tuition and Fees (All Sources)		1260	
1270	Preschool Tuition and Fees (All Sources)		1270	
1310	Transportation Received from Other Districts (Regular Education)		1310	
1320	Transportation Received from Individuals (Regular Education)		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 Facilities		1910	
1920	Contributions and Donations		1920	
1990	Other Local Receipts		1990	11,480.44
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	97,517,129.66
2000 COUNTY AND ESU RECEIPTS		01-1-XXXXX-000		
2110	County Fines and License Fees		2110	1,103,498.50
2130	Other County Receipts		2130	
2210	Educational Service Unit Receipts		2210	
2000	*Total County and ESU Receipts (Add 2110 through 2210)*		*2000*	1,103,498.50
3000 STATE RECEIPTS		01-1-XXXXX-000		
3110	State Aid		3110	72,526,675.90
3120	Special Education Programs (School Age)		3120	10,002,997.00
3125	Special Education Transportation (School Age)		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	
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	
3161	Payments Received for Wards of the State/Court (Special Education)		3161	
3165	Flex Funding: Birth to Age 5 Support Services (State)		3165	
3166	Flex Funding: School Age Support Services (State)		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	
3500	State Categorical Programs		3500	
3511	Distance Education Equipment Reimbursement		3511	
3512	Distance Education Incentive Payments		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 through 3990)*		*3000*	92,410,284.53

County-District Number: 28-0017-000

4000 FEDERAL RECEIPTS	01-1-XXXXX-000		
4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantage	4200	1,350,075.00
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	355,701.00
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	50,286.00
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	87,818.44
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	118,989.00
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	30,096.00
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
4000	*Total Federal Receipts (Add 4200 through 4999)*	*4000*	4,167,111.68
5000 NON-REVENUE 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	130,510.71
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*** *(Add 1000, 2000, 3000, 4000, and 5000)*	*10000*	195,447,441.65

County-District Number: 28-0017-000

1000 FUNCTION - ALL INSTRUCTION

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	
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		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		**500**	
600	Other Expenses		600	
1125	*Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)*		*1125*	0.00

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS
(Do not include Federal Disbursements.)

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	716,345.47
120	Salary - Substitutes		120	
130	Salary - Stipends		130	8,828.18
140	Salary - Clerical and Paraprofessional Staff		140	71,156.19
161	Salary - Classroom Management		161	
200	Employee Benefits		200	230,962.38
221	Increased Retirement Contribution Rate		221	20,147.14
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	11,600.11
364	Tuition Paid to Other Districts		**364**	
382	Distance Education & Telecommunications		382	552.62
400	Supplies and Materials		400	8,958.36
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		**500**	
600	Other Expenses		600	452.82
1150	*Total Limited English Proficiency Programs (Add 110 through 600)*		*1150*	1,069,003.27

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1160 POVERTY PROGRAMS
(Do not include Federal Disbursements.)

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	792,104.97
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	546.22
161	Salary - Classroom Management		161	
200	Employee Benefits		200	271,082.90
221	Increased Retirement Contribution Rate		221	20,054.08
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		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		**500**	
600	Other Expenses		600	
1160	*Total Poverty Programs (Add 110 through 600)*		*1160*	1,083,788.17

1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS (Do not include expenditures of state or federal grant funds)

CODE	OBJECT	01-2-01190-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
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
1190	*Total Early Childhood Educational Programs (Add 110 through 600)*		*1190* 0.00

1195 REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)

CODE	OBJECT	01-2-01195-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		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1195	*Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)*		*1195* 0.00

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1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	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	
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	
500	Capital Outlay		**500**	63,334.73
600	Other Expenses		600	71,658.36
1200	*Total Special Education Instructional Programs (Add 110 through 600)*		*1200*	21,452,761.40

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-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
360	Tuition Paid to Other Districts (Special Education)		360
370	Tuition Paid to Other Agencies (Special Education)		370
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
1290	*Total Early Childhood Special Education Instructional Programs (Add 110 through 600)*		*1290* 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)*		*2100*	13,051,718.07

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2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

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

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	3,054,646.83
130	Salary - Stipends		130	256,787.10
140	Salary - Clerical and Paraprofessional Staff		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

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2214 SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

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)*		*2214*	0.00

2300 FUNCTION - GENERAL ADMINISTRATION

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 through 600)*		*2320*	2,927,514.85

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2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	5,783,949.73
130	Salary - Stipends		130	
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 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-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

2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES

CODE	OBJECT	01-2-02520-XXX		
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	205,684.94
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		**500**	68,248.31
600	Other Expenses		600	
2520	*Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)*		*2520*	273,933.25

County-District Number: 28-0017-000

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 Site(s) (Add 110 through 600)*		*2600*	20,055,325.38

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)

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

CODE	OBJECT	01-2-02755-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	43,618.11
200	Employee Benefits		200	6,865.45
221	Increased Retirement Contribution Rate		221	1,103.54
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	739,940.34
333	Transportation Paid to Other Districts		**333**	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		**500**	
600	Other Expenses		600	
2755	*Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)*		*2755*	791,527.44

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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 (Add 110 through 600)*		*2760*	2,097,288.22

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	
382	Distance Education & Telecommunications		382	187.83
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	5,518.15
2765	*Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)*		*2765*	694,039.63

3000 FUNCTION - 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

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3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-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	Voluntary Terminations		285	
300	Purchased Services		300	8,643.53
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	21,566.04
420	Textbooks		420	50,258.38
425	E-Books		425	
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

4000 FUNCTION - FEDERAL PROGRAMS

4200 TITLE I, PART A NCLB
IMPROVING ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED

CODE	OBJECT	01-2-04200-XXX		
110	Salary - Professional Staff		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	
600	Other Expenses		600	12,159.91
4200	*Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)*		*4200*	1,425,426.42

4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04210-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	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	
4210	*Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)*		*4210*	0.00

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4230 TITLE I, PART D, SUBPART 2
EDUCATION OF NEGLECTED, DELINQUENT OR AT-RISK YOUTH

CODE	OBJECT	01-2-04230-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	
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

CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	173,470.31
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	
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

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 (Add 110 through 600)*		*4315*	0.00

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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	OBJECT	01-2-04402-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
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	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
4403	*Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)*		*4403* 0.00

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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	
300	Purchased Services		300	98,139.60
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	29,729.89
420	Textbooks		420	
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 (Add 110 through 600)*		*4404*	3,028,639.22

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT	01-2-04406-XXX		
110	Salary - Professional Staff		110	53,198.78
130	Salary - Stipends		130	
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	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4406	*Total IDEA Preschool (619) Base Allocation (Add 110 through 600)*		*4406*	90,664.32

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

CODE	OBJECT	01-2-04407-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	
4407	*Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)*		*4407*	0.00

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4409 IDEA ENROLLMENT/POVERTY (619)

CODE	OBJECT	01-2-04409-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	
4409	*Total IDEA Enrollment/Poverty (619) (Add 110 through 600)*		*4409*	0.00

4410 IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT	01-2-04410-XXX		
110	Salary - Professional Staff		110	1,720,003.08
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	532,090.75
200	Employee Benefits		200	731,276.74
221	Increased Retirement Contribution Rate		221	56,977.97
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	
4410	*Total IDEA Enrollment/Poverty (611) (Add 110 through 600)*		*4410*	3,040,348.54

4411 IDEA PART B EARLY INTERVENING SERVICES

CODE	OBJECT	01-2-04411-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	
4411	*Total IDEA Early Intervening Services (Add 110 through 600)*		*4411*	0.00

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4412 IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT	01-2-04412-XXX		
110	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	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	
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	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	
4414	*Total IDEA Part C (Add 110 through 600)*		*4414*	0.00

4415 IDEA SPECIAL PROJECTS

CODE	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	
300	Purchased Services		300	6,400.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	386.37
420	Textbooks		420	
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

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4690 OTHER FEDERAL NON-CATEGORICAL EXPENDITURES

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 (Add 110 through 600)*		*4690*	0.00

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	15,212.10
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	976.22
221	Increased Retirement Contribution Rate		221	384.87
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	25,784.00
382	Distance Education & Telecommunications		382	
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 Education - Carl Perkins (Add 110 through 600)*		*4700*	120,423.34

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

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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	
4915	*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	
300	Purchased Services		300	3,866.94
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	38,210.48
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,599.15
4925	*Total Title lll 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	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4926	*Total Title lll NCLB Immigrant Education (Add 110 through 600)*		*4926*	0.00

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4940 HEAD START

CODE	OBJECT	01-2-04940-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	
4940	*Total Head Start (Add 110 through 600)*		*4940*	0.00

4942 TITLE I, PART B NCLB EVEN START

CODE	OBJECT	01-2-04942-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	
4942	*Total Title I, Part B NCLB Even Start (Add 110 through 600)*		*4942*	0.00

4945 CHILD AND ADULT CARE FOOD PROGRAM

CODE	OBJECT	01-2-04945-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	
4945	*Total Child and Adult Care Food Program*		*4945*	0.00

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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	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	
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	OBJECT	01-2-04968-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	
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	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	
4980	*Total Adult Basic Education (Add 110 through 600)*	*4980*	0.00

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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	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	5,632.94
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	Textbooks		420	
425	E-Books		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

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4995 CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS

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	
400	Supplies and Materials		400	173,284.47
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	3,427.69
600	Other Expenses		600	19,078.34
4995	*Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)*		*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 FUNCTION - 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

6000 FUNCTION - 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

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7000 FUNCTION - ADULT EDUCATION

CODE	OBJECT	01-2-07000-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	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
600	Other Expenses		600	
7000	*Total Adult Education (Add 110 through 600)*		*7000*	0.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	01-2-08000-XXX		
750	Transfers To the School Lunch Fund		750	
752	Transfers To the Activities Fund		752	
754	Transfers To the Bond Fund		754	
8000	*Total Transfers (Add 750 through 754)*		*8000*	0.00

20000 TOTAL CURRENT EXPENSE *01-2-20000-000* 192,437,440.85
(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 8000:750 and 8000:752)

20100 ADJUSTMENTS TO CURRENT EXPENSE *01-2-20100-000* 1,355,560.30
(Add Objects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, and 2600 ; and Objects 333 and 500 in Functions 2750, 2755 and 2760)

20200 TOTAL ADJUSTED CURRENT EXPENSE *01-2-20200-000* 191,081,880.55
(20000 minus 20100)

20400 TOTAL GENERAL FUND EXPENDITURES *01-2-20400-000* 193,731,224.00
(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 6000, 7000 and 8000:754)

20500 TOTAL DISBURSEMENTS *01-2-20500-000* 203,790,097.95
(Add 4000 and 20400)

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH	-BEG	35,783,460.08
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS	-BEG	896,872.00
COH	Cash On Hand - Ending Balance	01-0-COH	-END	27,440,803.78
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS	-END	896,872.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXX-000		
1410	Interest		1410	2,722.99
5000 NON-REVENUE RECEIPTS		02-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed 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 & 5610)*		*5000*	0.00
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1410 and 5000)*		*10000*	2,722.99

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	
420	Textbooks		420	122,229.78
425	E-Books		425	
500	Capital Outlay		500	485,908.98

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2500: 400, 420, 500 and 8000:755)*	*02-2-20500-000*		608,138.76

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	10,200,110.28
COH	Cash On Hand - Ending Balance	02-0-COH	-END	9,594,694.51

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXX-000		
1410	Interest		1410	1,493.81
5000 NON-REVENUE RECEIPTS		03-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	24,391,915.47
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		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 and 5000)*		*10000*	26,040,563.01

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	27,441,658.07
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Voluntary Termination		284	
285	Voluntary Terminations		285	
2500	*Total Support Services - Business (Add 200 through 282)*		*2500*	27,441,658.07

8000 FUNCTION - TRANSFERS

CODE	OBJECT	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2500 and 8000:755)*	*03-2-20500-000*		27,441,658.07

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	5,379,020.45
COH	Cash On Hand - Ending Balance	03-0-COH	-END	3,977,925.39

RECEIPTS

1000 LOCAL RECEIPTS		05-1-XXXXX-000		
1410	Interest		1410	
1710	Activities Receipts		1710	5,270,707.00
1990	Other Local Receipts		1990	
1000	*Total Local Receipts (Add 1410 through 1990)*		*1000*	5,270,707.00
5000 NON-REVENUE RECEIPTS		05-1-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 TOTAL OF ALL RECEIPTS*** *(Add 1000 and 5000)*		*10000*	5,270,707.00

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	05-2-02100-XXX		
300	Purchased Services		300	5,328,056.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	*Total Support Services - Pupils (Add 300 through 600)*		*2100*	5,328,056.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT	05-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	***TOTAL DISBURSEMENTS*** *(Add 2100 and 8000:755)*	*05-2-20500-000*		5,328,056.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	3,768,220.00
COH	Cash On Hand - Ending Balance	05-0-COH	-END	3,710,871.00

RECEIPTS

1000 LOCAL RECEIPTS		06-1-XXXXX-000		
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 STATE 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 FEDERAL 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 NON-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 TOTAL OF ALL RECEIPTS*** *(Add 1000, 3000, 4000 and 5000)*		*10000*	11,389,527.45

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	587.81
140	Salary - Clerical and Cooks		140	3,262,135.68
200	Employee Benefits		200	970,180.94
300	Purchased Services		300	6,716,150.98
400	Supplies and Materials (Excluding Food)		400	14,113.77
470	Food		470	4,047.77
500	Capital Outlay		500	9,799.06
600	Other Expenses		600	18,646.76
2100	*Total Support Services - Pupils (Add 110 through 600)*		*2100*	10,995,662.77

8000 FUNCTION - TRANSFERS

CODE	OBJECT	06-2-08000-XXX		
755	Transfers To the General Fund		755	327,563.86
20500	***TOTAL DISBURSEMENTS*** *(Add 2100, 4840 and 8000:755)*	*06-2-20500-000*		11,323,226.63

SUMMARY OF CASH BALANCE

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

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RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXX-000		
1110	Local Property Taxes		1110	12,304,013.40
1115	Carline Taxes		1115	2,393.25
1410	Interest		1410	5,660.61
1990	Other Local Receipts		1990	399,365.53
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	12,711,432.79
3000 STATE RECEIPTS		07-1-XXXXX-000		
3130	Homestead Exemption		3130	206,540.81
3131	Property Tax Credit		3131	387,085.90
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	33,045.21
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	*Total State Receipts (Add 3130 through 3990)*		*3000*	626,671.92
5000 NON-REVENUE RECEIPTS		07-1-XXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	68,343,224.19
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 5100 through 5690)*		*5000*	68,343,224.19
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000, 3000 and 5000)*		*10000*	81,681,328.90

DISBURSEMENTS

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	07-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	68,105,000.00
620	Debt Service Interest		620	13,386,034.92
690	Other Miscellaneous Expenses		690	
5000	*Total Debt Services (Add 610 through 690)*		*5000*	81,491,034.92

8000 FUNCTION - TRANSFERS

CODE	OBJECT	07-2-08000-XXX		
755	Transfers To the General Fund		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

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	18,490,421.08
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	0.00
COH	Cash On Hand - Ending Balance	07-0-COH	-END	18,680,715.06
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	0.00

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RECEIPTS

1000 LOCAL RECEIPTS		08-1-XXXXX-000		
1110	Local Property Taxes		1110	868,813.78
1111	Local Property Taxes - Learning Community Common Levy		1111	71.57
1115	Carline Taxes		1115	9.13
1410	Interest		1410	3,995.10
1990	Other Local Receipts		1990	371,815.85
1000	*Total Local Receipts (Add 1110 through 1990)*		*1000*	1,244,705.43
3000 STATE 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	
3000	*Total State Receipts (Add 3130 through 3990)*		*3000*	44,472.11
4000 FEDERAL 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	
4990	Other Federal Categorical Receipts		4990	
4000	*Total Federal Receipts (Add 4410 through 4990)*		*4000*	0.00
5000 NON-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 5690)*		*5000*	41,409,190.38
10000	***GRAND TOTAL OF ALL RECEIPTS*** *(Add 1000, 3000, 4000 and 5000)*		*10000*	42,698,367.92

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

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 (Add 300 through 600)*		*2150*	0.00

2515 FUNCTION - BUILDINGS AND SITES

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	780,921.42
500	Capital Outlay (New Only)		500	2,772,281.73
510	Site Acquisition and Improvements		510	2,141,566.20
520	Building, Acquisition and Improvements		520	142,332.01
600	Other Expenses		600	0.00
2515	*Total Buildings and Sites (Add 300 through 600)*		*2515*	5,837,101.36

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611) 08-2-04410-XXX

CODE	OBJECT		
300	Purchased Services	300	
500	Capital Outlay (New Only)	500	
510	Site Acquisition and Improvements	510	
520	Building, Acquisition and Improvements	520	
600	Other Expenses	600	
4410	*Total Idea Enrollment/Poverty (611) (Add 300 through 600)*	*4410*	0.00

4501 FUNCTION - ARRA TITLE 8 (IMPACT AID) 08-2-04501-000 4501 0.00

5000 FUNCTION - DEBT SERVICES

CODE	OBJECT	08-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	1,230,000.00
620	Debt Service Interest		620	24,148.25
5000	*Total Debt Services (Add 610 and 620)*		*5000*	1,254,148.25

8000 FUNCTION - TRANSFERS

CODE	OBJECT	08-2-08000-XXX		
755	Transfers To the General Fund		755	

20500	***TOTAL DISBURSEMENTS*** *(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)*	*08-2-20500-000*	7,091,249.61

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	18,507,724.68
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	67,829.00
COH	Cash On Hand - Ending Balance	08-0-COH -END	54,114,842.99
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	67,829.00

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RECEIPTS

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

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

CODE	OBJECT	12-2-01100-XXX		
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	
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

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	12-2-06000-XXX		
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	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
600	Other Expenses		600	
6000	*Total Summer School (Add 110 through 600)*		*6000*	0.00
20500	***TOTAL DISBURSEMENTS*** *(Add 1100, 2100 and 6000)*	*12-2-20500-000*		1,053,909.00

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

County-District Number: 28-0017-000

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

		00-0-XXXXX-000	
99431	Buildings	99431	434,255,575.00
99441	Contents of Buildings	99441	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	Average Daily Attendance [All Grades K & Up]	99810	21,652.17
99820	Average Daily Membership [All Grades K & Up]	99820	22,555.52
99821	Indicate the Amount of ADM that is Elementary	99821	10,390.66
99822	Indicate the Amount of ADM that is Secondary	99822	12,164.86
20200	Total Adjusted Current Expense *[Page 12, 20200]*	20200	191,081,880.55
99830	Annual Depreciation of Buildings & Contents *[99249 x 3%]*	99830	15,174,079.98
99840	Total Annual Costs *[Add 20200 and 99830]*	99840	206,255,960.53
99850	Annual Cost Per Pupil, ADA *[99840 / 99810]*	99850	9,525.88
99860	Annual Cost Per Pupil, ADM *[99840 / 99820]*	99860	9,144.37

ADJUSTED PER PUPIL COST INFORMATION

		00-0-XXXXX-000	
1100	Total Non-Special Education *[Page 3, 1100]*	1100	101,119,610.73
1125	Total Regular Instructional Programs School Age Flex *[Page 4, 1125]*	1125	0.00
1150	Total Limited English Proficiency Programs *[Page 3, 1150]*	1150	1,069,003.27
1160	Total Poverty Programs *[Page 4, 1160]*	1160	1,083,788.17
1200	Total Special Education Programs *[Page 5, 1200]*	1200	21,452,761.40
1000	All Instruction *[Add 1100, 1125, 1150, 1160 and 1200]*	1000	124,725,163.57
1001	Indicate the Amount of 1000 that is Elementary	1001	57,373,575.24
1002	Indicate the Amount of 1000 that is Secondary	1002	67,351,588.33

County-District Number: 28-0017-000

General Fund

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

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*** 0.00

GENERAL FUND

4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04811-XXX	
110	Salary-Teachers		110
120	Salary-Substitutes		120
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		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600

4811	*ARRA: ESEA Title I Improving Basic Programs Accountability (Add 110 through 600)*	*4811*	0.00

4813 ARRA: ESEA TITLE II, PART D TECHNOLOGY

CODE	OBJECT	01-2-04813-XXX	
110	Salary-Teachers		110
120	Salary-Substitutes		120
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		400
420	Textbooks		420
500	Capital Outlay		500
600	Other Expenses		600

4813	*ARRA: ESEA Title II, Part D Technology (Add 110 through 600)*	*4813*	0.00

4999 TOTAL ARRA FEDERAL FUNDS *(Add 4811 and 4813)*	01-2-04999-000	***4999***	0.00

OTHER FUNDS

Special Building Fund

4501 ARRA: TITLE 8 (IMPACT AID)

CODE	OBJECT	08-2-04501-XXX		
300	Purchased Services		300	
400	Supplies and Materials		400	
500	Capital Outlay		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4501	*Total ARRA: Title 8 (Impact Aid)*		*4501*	0.00

Cooperative Fund		10-2-0XXXX-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

49999 TOTAL OTHER FUNDS ARRA DISBURSEMENTS *(Add 08-2-04501-000 and 10-2-04999-000)*	01-2-49999-000	**49999**	0.00

40000 TOTAL OF ALL ARRA DISBURSEMENTS *(Add 01-2-04999-000 and 01-2-49999-000)*	01-2-40000-000	***40000***	0.00