

**ANNUAL FINANCIAL REPORT  
OF NEBRASKA SCHOOL DISTRICTS**  
For the Fiscal Year Ended on August 31, 2014

County-District Number: 28-0017-000

Class of District: 3

Name of District: MILLARD PUBLIC SCHOOLS

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

- 2013/14 Limited English Proficiency Programs**
- 2013/14 Poverty Programs**
- 2013/14 Expenditures of ARRA Funds**

*Please note: Narratives are only required if district reports receipts  
or disbursements for programs listed above*

County-District Number: 28-0017-000

**1000 LOCAL RECEIPTS**

01-1-XXXXXX-000

1110	Local Property Taxes	1110	9,579,358.87
1111	Local Property Taxes - Learning Community Common Levy	1111	75,121,027.76
1115	Carline Tax	1115	21,089.66
1120	Public Power District Sales Tax	1120	2,734,172.76
1125	Motor Vehicle Taxes	1125	10,501,241.69
1210	Tuition Received from Other Districts (Regular Education)	1210	0.00
1215	Tuition Received from Educational Entities (Distance Education)	1215	0.00
1220	Tuition Received from Individuals (Regular Education)	1220	0.00
1230	Tuition Received from Other Districts (Special Education)	1230	0.00
1240	Tuition Received from Individuals (Special Education)	1240	0.00
1250	Summer School Tuition and Fees (All Sources)	1250	286,372.02
1260	Adult Education Tuition and Fees (All Sources)	1260	0.00
1270	Preschool Tuition and Fees (All Sources)	1270	0.00
1310	Transportation Received from Other Districts (Regular Education)	1310	0.00
1320	Transportation Received from Individuals (Regular Education)	1320	0.00
1330	Transportation Received from Other Districts (Special Education)	1330	0.00
1410	Interest	1410	3,171.66
1610	Local License Fees	1610	0.00
1620	Police Court Fines	1620	448,155.54
1810	Community Service Activities	1810	717.02
1910	Rental of School Equipment and Facilities	1910	0.00
1920	Contributions and Donations	1920	0.00
1990	Other Local Receipts	1990	5,950.00
1000	<i>Total Local Receipts (Add 1110 through 1990)</i>	1000	<b>98,701,256.98</b>

**2000 COUNTY AND ESU RECEIPTS**

01-1-XXXXXX-000

2110	County Fines and License Fees	2110	964,864.06
2130	Other County Receipts	2130	0.00
2210	Educational Service Unit Receipts	2210	0.00
2000	<i>Total County and ESU Receipts (Add 2110 through 2210)</i>	2000	<b>964,864.06</b>

**3000 STATE RECEIPTS**

01-1-XXXXXX-000

3110	State Aid	3110	80,779,394.00
3120	Special Education Programs (School Age)	3120	10,327,125.00
3125	Special Education Transportation (School Age)	3125	1,074,480.00
3130	Homestead Exemption	3130	1,803,290.78
3131	Property Tax Credit	3131	2,423,286.01
3133	Nameplate Capacity Tax	3133	0.00
3135	Payments for High Ability Learners	3135	150,745.00
3155	Textbook Loan	3155	55,596.47
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	0.00
3161	Payments Received for Wards of the State/Court (Special Education)	3161	0.00
3165	Flex Funding: Birth to Age 5 Support Services (State)	3165	47,239.00
3166	Flex Funding: School Age Support Services (State)	3166	542,449.00
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	238,852.99
3200	State Apportionment	3200	3,300,172.94
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	0.00
3511	Distance Education Equipment Reimbursement	3511	0.00
3512	Distance Education Incentive Payments	3512	0.00
3540	State Early Childhood	3540	0.00
3541	Early Childhood Endowment Grants	3541	0.00
3990	Other State Receipts	3990	2,160.00
3000	<i>Total State Receipts (Add 3110 through 3990)</i>	3000	<b>100,744,791.19</b>

County-District Number: 28-0017-000

**4000 FEDERAL RECEIPTS**

01-1-XXXXXX-000

4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	4200	1,030,715.00
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	174,988.00
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	2,360,390.00
4405	IDEA Part B Supplemental Payments	4405	0.00
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	176,793.00
4410	IDEA Enrollment/Poverty	4410	5,740,405.00
4411	IDEA Part B Early Intervening Services	4411	0.00
4412	IDEA Part B Proportionate Share	4412	257,964.00
4414	IDEA Part C	4414	0.00
4415	IDEA Special Projects	4415	87,725.17
4450	MEDICAID in Public Schools	4450	220,001.26
4455	Medicaid Administrative Activities (MAAPS)	4455	259,249.80
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	118,720.00
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	43,417.00
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4945	Child and Adult Care Food Program	4945	
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 Technolo	4985	
4990	Other Federal Categorical Receipts	4990	7,068.25
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	1,620,713.11
4999	Total ARRA Federal Funds	4999	0.00
4000	<i>Total Federal Receipts (Add 4200 through 4999)</i>	4000	<b>12,098,149.59</b>

**5000 NON-REVENUE RECEIPTS**

01-1-XXXXXX-000

5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	
5400	Sale of Property	5400	5,649.18
5500	Transfers From Other Funds	5500	2,400.00
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	1,022,666.80
5000	<i>Total Non-Revenue Receipts (Add 5150 through 5690)</i>	5000	<b>1,030,715.98</b>

**10000 GRAND TOTAL OF ALL RECEIPTS**

10000 **213,539,777.80**

*(Add 1000, 2000, 3000, 4000, and 5000)*

County-District Number: 28-0017-000

**1000 FUNCTION - ALL INSTRUCTION**

**1100 REGULAR INSTRUCTIONAL PROGRAMS**

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	64,238,127.27
120	Salary - Substitutes		120	1,771,740.31
130	Salary - Stipends		130	168,635.37
140	Salary - Clerical and Paraprofessional Staff		140	2,107,497.23
161	Salary - Classroom Management		161	
200	Employee Benefits		200	25,451,361.87
221	Increased Retirement Contribution Rate		221	1,679,352.62
300	Purchased Services		300	584,208.23
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	180,053.65
400	Supplies and Materials		400	1,385,651.07
420	Textbooks		420	189,493.11
425	E-Books		425	
500	Capital Outlay		<b>500</b>	462,535.55
600	Other Expenses		600	880,945.63
1100	<i>Total Regular Instructional Programs (Add 110 through 600)</i>		1100	<b>99,099,601.91</b>

**1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)**

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers		110	315,963.82
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	249,411.81
161	Salary - Classroom Management		161	
200	Employee Benefits		200	186,183.57
221	Increased Retirement Contribution Rate		221	14,304.00
300	Purchased Services		300	
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
1125	<i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i>		1125	<b>765,863.20</b>

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

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	789,250.86
120	Salary - Substitutes		120	
130	Salary - Stipends		130	5,949.03
140	Salary - Clerical and Paraprofessional Staff		140	74,613.86
161	Salary - Classroom Management		161	
200	Employee Benefits		200	289,643.98
221	Increased Retirement Contribution Rate		221	21,852.20
300	Purchased Services		300	15,010.75
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,349.72
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		<b>500</b>	363.74
600	Other Expenses		600	373.56
1150	<i>Total Limited English Proficiency Programs (Add 110 through 600)</i>		1150	<b>1,206,407.70</b>

**1160 POVERTY PROGRAMS  
(Do not include Federal Disbursements.)**

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	836,353.41
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	303,557.23
221	Increased Retirement Contribution Rate		221	21,162.16
300	Purchased Services		300	6,450.00
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
1160	<i>Total Poverty Programs (Add 110 through 600)</i>		1160	<b>1,167,522.80</b>

County-District Number: 28-0017-000

**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	316,460.02
120	Salary - Substitutes		120	9,310.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	293,905.61
161	Salary - Classroom Management		161	
200	Employee Benefits		200	191,796.04
221	Increased Retirement Contribution Rate		221	15,442.25
300	Purchased Services		300	99,553.69
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	24,923.69
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	10,776.87
1190	<i>Total Early Childhood Educational Programs (Add 110 through 600)</i>		1190	<b>962,168.17</b>

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

CODE	OBJECT	01-2-01195-XXX		
110	Salary - Teachers		110	79,635.00
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	30,240.40
161	Salary - Classroom Management		161	
200	Employee Benefits		200	38,176.30
221	Increased Retirement Contribution Rate		221	2,779.85
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	<i>Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)</i>		1195	<b>150,831.55</b>

**1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	11,986,868.71
120	Salary - Substitutes		120	315,997.16
130	Salary - Stipends		130	47,400.60
140	Salary - Clerical and Paraprofessional Staff		140	2,833,527.32
161	Salary - Classroom Management		161	
200	Employee Benefits		200	5,495,756.78
221	Increased Retirement Contribution Rate		221	373,360.53
300	Purchased Services		300	392,009.21
360	Tuition Paid to Other Districts (Special Education)		360	468,492.30
370	Tuition Paid to Other Agencies (Special Education)		370	1,140,745.23
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	120,428.01
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	48,991.96
600	Other Expenses		600	97,913.26
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>		1200	<b>23,321,491.07</b>

**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	
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	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290	<b>0.00</b>

County-District Number: 28-0017-000

**2100 FUNCTION SUPPORT SERVICES - PUPILS**

**2100 SUPPORT SERVICES - PUPILS**

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	7,598,020.61
130	Salary - Stipends		130	128,854.40
140	Salary - Clerical and Paraprofessional Staff		140	1,821,263.92
143	Salary - Technical Staff		143	
200	Employee Benefits		200	2,939,672.46
221	Increased Retirement Contribution Rate		221	232,565.53
300	Purchased Services		300	1,100,521.49
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	379,334.52
425	E-Books		425	
500	Capital Outlay		<b>500</b>	143,708.23
600	Other Expenses		600	36,057.03
2100	<i>Total Support Services - Pupils (Add 110 through 600)</i>		2100	<u>14,379,998.19</u>

**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	274,807.82
143	Salary - Technical Staff		143	
200	Employee Benefits		200	104,227.31
221	Increased Retirement Contribution Rate		221	6,951.10
300	Purchased Services		300	333,711.79
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	20,569.63
500	Capital Outlay		<b>500</b>	21,035.35
600	Other Expenses		600	8,138.00
2150	<i>Total Support Services - Pupils - Safety &amp; Security (Add 110 through 600)</i>		2150	<u>769,441.00</u>

**2200 FUNCTION - SUPPORT SERVICES - STAFF**

**2200 SUPPORT SERVICES - STAFF**

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	3,539,486.32
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	165,088.55
200	Employee Benefits		200	1,023,998.83
221	Increased Retirement Contribution Rate		221	80,735.86
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
300	Purchased Services		300	299,851.48
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,484,331.06
500	Capital Outlay		<b>500</b>	198,973.46
600	Other Expenses		600	184,132.47
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>		2200	<u>6,976,598.03</u>

**99500 Total Staff Development Disbursements**

01-2-99500-000 812,176.02

**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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
2213	<i>Total Support Services - School Improvement (Add 110 through 600)</i>		2213	<u>0.00</u>

**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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
2214	<i>Total Support Services - Implementation of Standards (Add 110 through 600)</i>		2214	<u>0.00</u>

County-District Number: 28-0017-000

**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
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
314	Lobbyist Fees and Expenses		314
315	Accounting and Auditing Services		315
317	Legal Services		317
341	Liability Insurance		341
342	Fidelity Bond Premiums		342
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2310	<i>Total Board of Education (Add 110 through 600)</i>	2310	3,240,034.29

**2320 EXECUTIVE ADMINISTRATION SERVICES**

CODE	OBJECT	01-2-02320-XXX	
105	Salary - Superintendent		105
110	Salary - Other Professional Staff		110
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
314	Lobbyist Fees and Expenses		314
317	Legal Services		317
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2320	<i>Total Executive Administration Services (Add 105 through 600)</i>	2320	3,059,299.70

**2400 FUNCTION - OFFICE OF THE PRINCIPAL**

CODE	OBJECT	01-2-02400-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
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2400	<i>Total Office of the Principal (Add 110 through 600)</i>	2400	11,346,436.87

**2500 FUNCTION - SUPPORT SERVICES - BUSINESS**

**2510 GENERAL ADMINISTRATION - BUSINESS SERVICES**

CODE	OBJECT	01-2-02510-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
300	Purchased Services		300
314	Lobbyist Fees and Expenses		314
317	Legal Services		317
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2510	<i>Total General Administration - Business Services (Add 110 through 600)</i>	2510	5,468,018.71

**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
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2520	<i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i>	2520	320,286.60

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	27,153.46	
140	Salary - Clerical and Custodial Staff	140	7,562,495.36	
200	Employee Benefits	200	2,923,427.06	
221	Increased Retirement Contribution Rate	221	184,645.15	
300	Purchased Services	300	9,114,754.78	
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400	882,037.60	
500	Capital Outlay	500	52,423.67	
600	Other Expenses	600	600.00	
2600	<i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i>	2600		<b>20,747,537.08</b>

**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	50,969.36	
200	Employee Benefits	200	22,703.40	
221	Increased Retirement Contribution Rate	221	1,289.23	
300	Purchased Services	300	995,869.81	
332	Mileage to Parents	332	1,294.04	
333	Transportation Paid to Other Districts	333		
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400	6,184.57	
500	Capital Outlay	500	50,843.67	
600	Other Expenses	600		
2750	<i>Total Regular Pupil Transportation (Add 110 through 600)</i>	2750		<b>1,129,154.08</b>

**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	36,936.13	
200	Employee Benefits	200	5,827.49	
221	Increased Retirement Contribution Rate	221	934.28	
300	Purchased Services	300	848,598.33	
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	<i>Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)</i>	2755		<b>892,296.23</b>

**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	223,294.21	
200	Employee Benefits	200	67,933.15	
221	Increased Retirement Contribution Rate	221	5,335.26	
300	Purchased Services	300	1,683,051.71	
333	Transportation Paid to Other Districts	333		
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400		
500	Capital Outlay	500	365.00	
600	Other Expenses	600	869.00	
2760	<i>Total School Age Special Education Pupil Transportation (Add 110 through 600)</i>	2760		<b>1,980,848.33</b>

**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	338,553.30	
200	Employee Benefits	200	77,364.42	
221	Increased Retirement Contribution Rate	221	8,565.40	
300	Purchased Services	300	238,811.09	
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	5,186.06	
2765	<i>Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)</i>	2765		<b>668,480.27</b>



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**2900 FUNCTION - EARLY RETIREMENTS OR TERMINATIONS**

01-2-02900-000 2900 1,978,876.77

**2905 FUNCTION - VOLUNTARY TERMINATIONS**

01-2-02905-000 2905 3,604,580.75

**3000 FUNCTION - COMMUNITY SERVICES**

CODE	OBJECT		
01-2-03000-XXX			
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical and Others	140	282.04
200	Employee Benefits	200	21.58
221	Increased Retirement Contribution Rate	221	
382	Distance Education & Telecommunications	382	
600	Other Expenses	600	3,631.95
3000	<i>Total Community Services (Add 110 through 600)</i>	3000	3,935.57

**3500 FUNCTION - STATE CATEGORICAL PROGRAMS**

CODE	OBJECT		
01-2-03500-XXX			
110	Salary - Professional Staff	110	89,474.75
130	Salary - Stipends	130	
140	Salary - Clerical and Others	140	927.86
200	Employee Benefits	200	16,131.59
221	Increased Retirement Contribution Rate	221	1,173.41
300	Purchased Services	300	11,681.73
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	22,234.16
420	Textbooks	420	53,887.31
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	11,281.50
3500	<i>Total State Categorical Programs (Add 110 through 600)</i>	3500	206,792.31

**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	831,585.99
130	Salary - Stipends	130	288.71
140	Salary - Clerical Staff	140	150,068.70
200	Employee Benefits	200	329,814.68
221	Increased Retirement Contribution Rate	221	24,440.42
300	Purchased Services	300	5,318.26
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	19,641.69
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	10,321.47
4200	<i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)</i>	4200	1,371,479.92

**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	
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	<i>Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)</i>	4210	0.00

**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	
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	<i>Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)</i>	4230	0.00

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**4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS**

CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	171,591.51
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	73,055.84
221	Increased Retirement Contribution Rate		221	4,294.45
300	Purchased Services		300	2,704.00
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	29,314.27
4310	<i>Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)</i>		4310	280,960.07

**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	
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	<i>Total Title II, Part B NCLB Math &amp; Science Partnerships (Add 110 through 600)</i>		4315	0.00

**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	
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	<i>Total Title VI Part B REAP (Rural Low Income Schools Grants from NDE) (Add 110 through 600)</i>		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	
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	<i>Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)</i>		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	
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	<i>Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)</i>		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	848,572.69
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	313,609.32
221	Increased Retirement Contribution Rate		221	21,464.55
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	
4404	<i>Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)</i>		4404	1,183,646.56

**4406 IDEA PRESCHOOL (619) BASE ALLOCATION**

CODE	OBJECT	01-2-04406-XXX		
110	Salary - Professional Staff		110	60,058.54
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	25,514.25
221	Increased Retirement Contribution Rate		221	1,519.14
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	<i>Total IDEA Preschool (619) Base Allocation (Add 110 through 600)</i>		4406	87,091.93

**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	
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	<i>Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)</i>		4407	0.00

**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	
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	<i>Total IDEA Enrollment/Poverty (619) (Add 110 through 600)</i>		4409	0.00

**4410 IDEA ENROLLMENT/POVERTY (611)**

CODE	OBJECT	01-2-04410-XXX		
110	Salary - Professional Staff		110	1,730,378.01
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	319,781.33
200	Employee Benefits		200	702,833.56
221	Increased Retirement Contribution Rate		221	50,787.98
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	<i>Total IDEA Enrollment/Poverty (611) (Add 110 through 600)</i>		4410	2,803,780.88

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**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
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	<i>Total IDEA Early Intervening Services (Add 110 through 600)</i>		4411 0.00

**4412 IDEA PART B PROPORTIONATE SHARE**

CODE	OBJECT	01-2-04412-XXX	
110	Salary - Professional Staff		110 70,157.94
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 12,474.95
200	Employee Benefits		200 28,127.92
221	Increased Retirement Contribution Rate		221 2,075.29
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	<i>Total IDEA Part B Proportionate Share (Add 110 through 600)</i>		4412 112,836.10

**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
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	<i>Total IDEA Part C (Add 110 through 600)</i>		4414 0.00

**4415 IDEA SPECIAL PROJECTS**

CODE	OBJECT	01-2-04415-XXX	
110	Salary - Professional Staff		110 19,357.50
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200 2,654.30
221	Increased Retirement Contribution Rate		221 410.69
300	Purchased Services		300 2,527.99
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 7,691.23
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 2,384.47
4415	<i>Total IDEA Special Projects (Add 110 through 600)</i>		4415 35,026.18

**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
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	<i>Total Other Federal Non Categorical Expenditures (Add 110 through 600)</i>		4690 0.00

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**4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS**

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	7,931.40
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	176.47
221	Increased Retirement Contribution Rate		221	1.77
300	Purchased Services		300	13,690.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	65,045.77
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	34,372.34
600	Other Expenses		600	2,843.68
4700	<i>Total Federal Vocational &amp; Applied Technology Education - Carl Perkins (Add 110 through 600)</i>		4700	124,061.43

**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	
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	<i>Total Indian Education (Add 110 through 600)</i>		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	
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	<i>Total Title I, Part C NCLB Migrant Education (Add 110 through 600)</i>		4915	0.00

**4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT**

CODE	OBJECT	01-2-04925-XXX		
110	Salary - Professional Staff		110	8,424.78
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	800.24
221	Increased Retirement Contribution Rate		221	55.51
300	Purchased Services		300	3,131.61
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	36,019.50
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,050.00
4925	<i>Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)</i>		4925	49,481.64

**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	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	8,642.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4926	<i>Total Title III NCLB Immigrant Education (Add 110 through 600)</i>		4926	8,642.00

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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
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	<i>Total Head Start (Add 110 through 600)</i>		4940 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
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	<i>Total Child and Adult Care Food Program</i>		4945 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
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	<i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)</i>		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
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	<i>Total Adult Basic Education (Add 110 through 600)</i>		4980 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
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	<i>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)</i>		4985 0.00

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**4990 OTHER FEDERAL CATEGORICAL EXPENDITURES**

CODE	OBJECT	01-2-04990-XXX		
110	Salary - Professional Staff		110	16,865.19
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	2,381.19
221	Increased Retirement Contribution Rate		221	387.64
300	Purchased Services		300	21,846.96
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,313.95
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	8,681.66
4990	<i>Total Other Federal Categorical Expenditures (Add 110 through 600)</i>		4990	54,476.59

**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	
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	<i>Total REAP (Small Rural School Achievement Grants from USDE) (Add 110 through 600)</i>		4992	0.00

**4995 CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS**

CODE	OBJECT	01-2-04995-XXX		
110	Salary - Professional Staff		110	593,318.60
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	42,866.95
200	Employee Benefits		200	96,820.39
221	Increased Retirement Contribution Rate		221	15,304.69
300	Purchased Services		300	130,247.67
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	121,989.65
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	1,677.96
600	Other Expenses		600	24,063.03
4995	<i>Total Categorical Grants from Corporations &amp; Other Private Interests (Add 110 through 600)</i>		4995	1,026,288.94

**4999 Total ARRA Federal Funds**

4999 0.00

**4000 Total Federal Programs  
(Add 4200 through 4999)**

01-2-04000-XXX 4000 7,137,772.24

**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	<i>Total Debt Services (Add 605 through 620)</i>		5000	0.00

**6000 FUNCTION - SUMMER SCHOOL**

CODE	OBJECT	01-2-06000-XXX		
110	Salary - Professional Staff		110	310,772.28
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	12,121.70
200	Employee Benefits		200	46,217.93
221	Increased Retirement Contribution Rate		221	7,569.44
300	Purchased Services		300	95,488.47
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,842.76
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
6000	<i>Total Summer School (Add 110 through 600)</i>		6000	477,012.58

County-District Number: 28-0017-000

**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
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)		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)		0.00

**20000 TOTAL CURRENT EXPENSE**

(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 2900, 2905, 6000, 8000:750 and 8000:752)	01-2-20000-000	201,931,305.89
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**20100 ADJUSTMENTS TO CURRENT EXPENSE**

(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, 2600 and 6000; and Objects 333 and 500 in Functions 2750, 2755 and 2760 )	01-2-20100-000	1,798,514.54
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**20200 TOTAL ADJUSTED CURRENT EXPENSE**

(20000 minus 20100)	01-2-20200-000	200,132,791.35
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**20400 TOTAL GENERAL FUND EXPENDITURES**

(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 8000:754)	01-2-20400-000	203,923,513.76
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**20500 TOTAL DISBURSEMENTS**

(Add 4000 and 20400)	01-2-20500-000	211,061,286.00
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**SUMMARY OF CASH BALANCE**

COH Cash On Hand - Beginning Balance	01-0-COH -BEG	27,505,153.00
TREAS Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	896,872.00
COH Cash On Hand - Ending Balance	01-0-COH -END	29,983,644.80
TREAS Cash At County Treasurers - Ending Balance	01-0-TREAS -END	896,872.00



County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		02-1-XXXXXX-000		
1410 Interest			1410	2,178.57
<b>5000 NON-REVENUE RECEIPTS</b>		02-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	297,119.00
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	
5000 <i>Total Non-Revenue Receipts (Add 5500, 5610 &amp; 5690)</i>			5000	297,119.00
<b>10000 GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1410 and 5000)</i>			10000	299,297.57

DISBURSEMENTS

**2500 FUNCTION - SUPPORT SERVICES - BUSINESS**

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	1,640,529.55

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
<b>20500 TOTAL DISBURSEMENTS</b>		02-2-20500-000		1,640,529.55
	<i>(Add 2500: 400, 420, 425, 500 and 8000:755)</i>			

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	9,594,694.51
COH	Cash On Hand - Ending Balance	02-0-COH	-END	8,253,462.53

County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		03-1-XXXXXX-000		
1410 Interest			1410	825.51
<b>5000 NON-REVENUE RECEIPTS</b>		03-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	26,969,620.00
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	1,821,971.26
5000 <i>Total Non-Revenue Receipts (Add 5500 &amp; 5610)</i>			5000	28,791,591.26
<b>10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)</b>			10000	28,792,416.77

DISBURSEMENTS

**2500 FUNCTION - SUPPORT SERVICES - BUSINESS**

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	28,015,289.93
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
2500	<i>Total Support Services - Business (Add 200 through 282)</i>		2500	28,015,289.93

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	03-2-08000-XXX		
755	Transfers To the General Fund		755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <i>(Add 2500 and 8000:755)</i>	03-2-20500-000		28,015,289.93

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	3,977,925.39
COH	Cash On Hand - Ending Balance	03-0-COH	-END	4,755,052.23

County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		04-1-XXXXXX-000		
1410 Interest			1410	0.00
<b>5000 NON-REVENUE RECEIPTS</b>		04-1-XXXXXX-000		
5500 Transfers From the General Fund			5500	1,100,000.00
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	
5000 <i>Total Non-Revenue Receipts (Add 5500 through 5690)</i>			5000	1,100,000.00
<b>10000 GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1410 and 5000)</i>			10000	1,100,000.00

DISBURSEMENTS

**2310 FUNCTION - BOARD OF EDUCATION**

CODE	OBJECT	04-2-02310-XXX		
317	Legal Services		317	
643	Judgments/Settlements		643	24,693.40
2310	<i>Total Board of Education (Add 317 and 643)</i>		2310	24,693.40

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	04-2-08000-XXX		
755	Transfers To the General Fund		755	
<b>20500 TOTAL DISBURSEMENTS</b>		04-2-20500-000		24,693.40
	<i>(Add 2310 and 8000:755)</i>			

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	0.00
COH	Cash On Hand - Ending Balance	04-0-COH	-END	1,075,306.60

County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		05-1-XXXXXX-000	
1410 Interest			1410
1710 Activities Receipts			1710 5,673,662.00
1990 Other Local Receipts			1990
<i>1000 Total Local Receipts (Add 1410 through 1990)</i>			<i>1000</i> <span style="border: 1px solid black; padding: 2px;">5,673,662.00</span>
<b>5000 NON-REVENUE RECEIPTS</b>		05-1-XXXXXX-000	
5500 Transfers From the General Fund			5500
5610 Cash Balance from Dissolved/Merged Districts			5610
5690 Other Non-Revenue Receipts			5690
<i>5000 Total Non-Revenue Receipts (Add 5500 through 5690)</i>			<i>5000</i> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>10000 GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)</b>			<b>10000</b> <span style="border: 2px solid black; padding: 2px;">5,673,662.00</span>

DISBURSEMENTS

**2100 FUNCTION - SUPPORT SERVICES - PUPILS**

CODE	OBJECT	05-2-02100-XXX	
300	Purchased Services		300 5,916,448.00
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
<i>2100 Total Support Services - Pupils (Add 300 through 600)</i>			<i>2100</i> <span style="border: 1px solid black; padding: 2px;">5,916,448.00</span>

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	05-2-08000-XXX	
755	Transfers To the General Fund		755
<b>20500 TOTAL DISBURSEMENTS</b>		05-2-20500-000	<span style="border: 2px solid black; padding: 2px;">5,916,448.00</span>
<i>(Add 2100 and 8000:755)</i>			

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	3,638,927.00
COH	Cash On Hand - Ending Balance	05-0-COH	-END	3,396,141.00

County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>	06-1-XXXXXX-000		
1410 Interest		1410	1,194.64
1720 Sale of Lunches/Milk		1720	6,999,561.84
1990 Other Local Receipts		1990	1,416,911.45
1000 Total Local Receipts (Add 1410 through 1990)		1000	8,417,667.93
<b>3000 STATE RECEIPTS</b>	06-1-XXXXXX-000		
3150 State Reimbursement		3150	48,009.43
3990 Other State Receipts		3990	
3000 Total State Receipts (Add 3150 and 3990)		3000	48,009.43
<b>4000 FEDERAL RECEIPTS</b>	06-1-XXXXXX-000		
4800 Federal Reimbursement		4800	2,826,471.60
4945 Child and Adult Care Food Program		4945	
4990 Other Federal Categorical Receipts		4990	
4000 Total Federal Receipts (Add 4800 through 4990)		4000	2,826,471.60
<b>5000 NON-REVENUE RECEIPTS</b>	06-1-XXXXXX-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
<b>10000 GRAND TOTAL OF ALL RECEIPTS</b>		10000	11,292,148.96
(Add 1000, 3000, 4000 and 5000)			

County-District Number: 28-0017-000

DISBURSEMENTS

**2100 FUNCTION - SUPPORT SERVICES - PUPILS**

CODE	OBJECT			
		<b>06-2-02100-XXX</b>		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Cooks		140	3,679,867.68
200	Employee Benefits		200	1,033,909.86
300	Purchased Services		300	2,283,522.28
400	Supplies and Materials (Excluding Food)		400	36,006.60
470	Food <i>(Excluded from Indirect Costs)</i>		470	5,004,717.88
500	Capital Outlay <i>(Excluded from Indirect Costs)</i>		500	16,184.05
600	Other Expenses		600	8,766.53
695	Indirect Costs		695	
2100	<i>Total Support Services - Pupils (Add 110 through 695)</i>		2100	<b>12,062,974.88</b>

**06-2-95000-000**

**95000 Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2013/14**   %

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT			
		<b>06-2-08000-XXX</b>		
755	Transfers To the General Fund		755	168,418.29
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <i>(Add 2100 and 8000:755)</i>	<b>06-2-20500-000</b>		<b>12,231,393.17</b>

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	(283,511.00)
COH	Cash On Hand - Ending Balance	06-0-COH	-END	(1,222,755.21)

County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		07-1-XXXXXX-000		
1110	Local Property Taxes		1110	13,657,345.86
1115	Carline Taxes		1115	1,177.99
1410	Interest		1410	1,110.94
1990	Other Local Receipts		1990	437,849.47
1000 Total Local Receipts (Add 1110 through 1990)			1000	14,097,484.26
<b>3000 STATE RECEIPTS</b>		07-1-XXXXXX-000		
3130	Homestead Exemption		3130	198,966.65
3131	Property Tax Credit		3131	399,712.49
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	39,232.16
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000 Total State Receipts (Add 3130 through 3990)			3000	637,911.30
<b>5000 NON-REVENUE RECEIPTS</b>		07-1-XXXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	13,400,000.00
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	13,400,000.00
<b>10000 GRAND TOTAL OF ALL RECEIPTS</b>			10000	28,135,395.56
(Add 1000, 3000 and 5000)				

DISBURSEMENTS

<b>5000 FUNCTION - DEBT SERVICES</b>				
CODE	OBJECT	07-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	21,720,000.00
620	Debt Service Interest		620	5,740,432.67
690	Other Miscellaneous Expenses		690	21,355.77
5000 Total Debt Services (Add 607 through 690)			5000	27,481,788.44
<b>8000 FUNCTION - TRANSFERS</b>				
CODE	OBJECT	07-2-08000-XXX		
755	Transfers To the General Fund		755	
<b>20500 TOTAL DISBURSEMENTS</b>		07-2-20500-000		27,481,788.44
(Add 5000 and 8000:755)				
<b>99200 BONDS OUTSTANDING AT END OF YEAR</b>		07-2-99200-000		148,485,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH -BEG	\$ 18,680,715.06
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS -BEG	\$ -
COH	Cash On Hand - Ending Balance	07-0-COH -END	\$ 19,334,322.18
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS -END	\$ -

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>		08-1-XXXXXX-000		
1110	Local Property Taxes		1110	863,874.73
1111	Local Property Taxes - Learning Community Common Levy		1111	59.58
1115	Carline Taxes		1115	76.14
1410	Interest		1410	8,026.98
1990	Other Local Receipts		1990	1,174,803.66
<i>1000 Total Local Receipts (Add 1110 through 1990)</i>			<i>1000</i>	2,046,841.09
<b>3000 STATE RECEIPTS</b>		08-1-XXXXXX-000		
3130	Homestead Exemption		3130	12,466.07
3131	Property Tax Credit		3131	24,998.09
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	2,564.09
3300	In-Lieu-Of School Land Tax		3300	
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
<i>3000 Total State Receipts (Add 3130 through 3990)</i>			<i>3000</i>	40,028.25
<b>4000 FEDERAL RECEIPTS</b>		08-1-XXXXXX-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	
<i>4000 Total Federal Receipts (Add 4410 through 4990)</i>			<i>4000</i>	0.00
<b>5000 NON-REVENUE RECEIPTS</b>		08-1-XXXXXX-000		
5100	Sale of Bonds		5100	
5200	Long Term Loans		5200	
5400	Sale of Property		5400	158,197.35
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	1,131,889.76
<i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i>			<i>5000</i>	1,290,087.11
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>		<b>10000</b>	<b>3,376,956.45</b>
	<i>(Add 1000, 3000, 4000 and 5000)</i>			

DISBURSEMENTS

**2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY**

		08-2-02150-XXX		
CODE	OBJECT			
300	Purchased Services		300	238,121.65
500	Capital Outlay (New Only)		500	345,973.00
510	Site Improvements		510	
520	Building Improvements		520	1,191,615.94
600	Other Expenses		600	1,095.66
<i>2150 Total Support Services - Pupils - Safety &amp; Security (Add 300 through 600)</i>			<i>2150</i>	<i>1,776,806.25</i>



**2515 FUNCTION - BUILDINGS AND SITES**

CODE	OBJECT	08-2-02515-XXX		
300	Purchased Services		300	4,293,054.93
500	Capital Outlay (New Only)		500	3,306,670.22
510	Site Acquisition and Improvements		510	687,367.05
520	Building, Acquisition and Improvements		520	9,605,244.01
600	Other Expenses		600	16,288.64
2515	<i>Total Buildings and Sites (Add 300 through 600)</i>		2515	17,908,624.85

**4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)**

CODE	OBJECT	08-2-04410-XXX		
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	<i>Total Idea Enrollment/Poverty (611) (Add 300 through 600)</i>		4410	0.00

**4501 FUNCTION - ARRA TITLE 8 (IMPACT AID)**

08-2-04501-000	4501	0.00
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**5000 FUNCTION - DEBT SERVICES**

CODE	OBJECT	08-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	2,770,000.00
620	Debt Service Interest		620	183,980.25
5000	<i>Total Debt Services (Add 607 through 620)</i>		5000	2,953,980.25

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	08-2-08000-XXX		
755	Transfers To the General Fund		755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <i>(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)</i>	08-2-20500-000		22,639,411.35

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	54,114,842.99
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	67,829.00
COH	Cash On Hand - Ending Balance	08-0-COH -END	34,852,388.09
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	67,829.00

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>	09-1-XXXXXX-000	
1110 Local Property Taxes		1110
1115 Carline Taxes		1115
1410 Interest		1410
1990 Other Local Receipts		1990
1000 Total Local Receipts (Add 1110 through 1990)		1000 <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>3000 STATE RECEIPTS</b>	09-1-XXXXXX-000	
3130 Homestead Exemption		3130
3131 Property Tax Credit		3131
3133 Nameplate Capacity Tax		3133
3180 Pro-Rate Motor Vehicle		3180
3300 In-Lieu-Of School Land Tax		3300
3990 Other State Receipts		3990
3000 Total State Receipts (Add 3130 through 3990)		3000 <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>4000 FEDERAL RECEIPTS</b>	09-1-XXXXXX-000	
4410 IDEA Enrollment/Poverty		4410
4930 Federal Asbestos		4930
4990 Other Federal Categorical Receipts		4990
4000 Total Federal Receipts (Add 4410 through 4990)		4000 <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>5000 NON-REVENUE RECEIPTS</b>	09-1-XXXXXX-000	
5100 Sale of Bonds		5100
5110 Qualified Zone Academy Bonds		5110
5111 Qualified School Construction Bonds		5111
5200 Long Term Loans		5200
5610 Cash Balance from Dissolved/Merged Districts		5610
5690 Other Non-Revenue Receipts		5690
5000 Total Non-Revenue Receipts (Add 5100 through 5690)		5000 <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>10000 GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)		10000 <span style="border: 3px double black; padding: 2px;">0.00</span>

DISBURSEMENTS

**2515 FUNCTION - BUILDINGS AND SITES**

CODE	OBJECT	09-2-02515-XXX	
100	Salaries		100
200	Employee Benefits		200
300	Purchased Services		300
500	Capital Outlay (New Only)		500
520	Building, Acquisition and Improvement		520
600	Other Expenses		600
2515	Total Buildings and Sites (Add 100 through 600)		2515 <span style="border: 1px solid black; padding: 2px;">0.00</span>

**4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)**

09-2-04410-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

**5000 FUNCTION - DEBT SERVICES**

CODE	OBJECT	
607	Repayment of Property Taxes Paid for Revalued Property	607
610	Redemption of Principal	610
620	Debt Service Interest	620
690	Other Miscellaneous Expense	690

09-2-05000-XXX

5000 Total Debt Services (Add 607 through 690 ) 5000 0.00

**8000 FUNCTION - TRANSFERS**

CODE	OBJECT	
755	Transfers To the General Fund	755

09-2-08000-XXX

20500 TOTAL DISBURSEMENTS 09-2-20500-000 0.00  
(Add 2515, 4410, 4610, 5000 and 8000:755)

99200 BONDS OUTSTANDING AT END OF YEAR 09-2-99200-000

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	09-0-COH	-BEG	
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS	-BEG	
COH	Cash On Hand - Ending Balance	09-0-COH	-END	
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS	-END	

County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>	10-1-XXXXXX-000	
1210 Tuition Received from Other Districts (Regular Education)		1210
1230 Tuition Received from Other Districts (Special Education)		1230
1990 Other Local Receipts		1990
1000 Total Local Receipts (Add 1210 through 1990)		1000 <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>3000 STATE RECEIPTS</b>	10-1-XXXXXX-000	
3120 Special Education Programs (School Age)		3120
3125 Special Education Transportation (School Age)		3125
3135 Payments for High Ability Learners		3135
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
3500 State Categorical Programs		3500
3990 Other State Receipts		3990
3000 Total State Receipts (Add 3120 through 3990)		3000 <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>4000 FEDERAL RECEIPTS</b>	10-1-XXXXXX-000	
4200 Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		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/Enrollment/Poverty (619)		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
4690 Other Federal Non-Categorical Receipts		4690
4700 Federal Vocational & Applied Technology Education (Carl Perkins)		4700
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
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 Technology		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
4999 Total ARRA Federal Funds		4999 0.00
4000 Total Federal Programs (Add 4200 through 4999)		4000 <span style="border: 1px solid black; padding: 2px;">0.00</span>

County-District Number: 28-0017-000

**5000 NON-REVENUE RECEIPTS**

10-1-XXXXXX-000

5400	Sale of Property	5400	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	<i>Total Non-Revenue Receipts (Add 5400 through 5690)</i>	5000	0.00
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>10000</b>	<b>0.00</b>
	<i>(Add 1000, 3000, 4000 and 5000)</i>		

DISBURSEMENTS

**1000 FUNCTION - ALL INSTRUCTION**

**1100 REGULAR INSTRUCTIONAL PROGRAMS**

10-2-01100-XXX

CODE	OBJECT		
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	
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	<i>Total Regular Instructional Programs (Add 110 through 600)</i>	1100	0.00

**1125 REGULAR INSTRUCTIONAL PROGRAMS  
SCHOOL AGE (FLEX-SPENDING)**

10-2-01125-XXX

CODE	OBJECT		
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	
300	Purchased Services	300	
364	Tuition Paid to Other Districts	364	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1125	<i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i>	1125	0.00

County-District Number: 28-0017-000

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

CODE	OBJECT	10-2-01150-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
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1150	<i>Total Limited English Proficiency Instructional Programs</i> <i>(Add 110 through 600)</i>		1150 0.00

**1160 POVERTY PROGRAMS)**  
**(Do not include Federal Disbursements)**

CODE	OBJECT	10-2-01160-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
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1160	<i>Total Poverty Instructional Programs (Add 110 through 600)</i>		1160 0.00

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

CODE	OBJECT	10-2-01190-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
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1190	<i>Total Early Childhood Educational Programs (Add 110 through 600)</i>		1190 0.00

County-District Number: 28-0017-000

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

CODE	OBJECT	10-2-01195-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
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1195	<i>Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)</i>		1195 0.00

**1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

CODE	OBJECT	10-2-01200-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
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1200	<i>Total Special Education Instructional Programs (Add 110 through 600)</i>		1200 0.00

**1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**

CODE	OBJECT	10-2-01290-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
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1290	<i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i>		1290 0.00

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10-2-XXXXXX-000

<b>2100</b>	<b>Total Support Services - Pupils</b>	<b>2100</b>	<input type="text"/>
<b>2150</b>	<b>Total Support Services - Pupils - Safety &amp; Security</b>	<b>2150</b>	<input type="text"/>
<b>2200</b>	<b>Total Support Services - Staff</b>	<b>2200</b>	<input type="text"/>
<b>2213</b>	<b>Total Support Services - School Improvement</b>	<b>2213</b>	<input type="text"/>
<b>2214</b>	<b>Total Support Services - Implementation of Standards</b>	<b>2214</b>	<input type="text"/>
<b>2320</b>	<b>Total Executive Administration Services</b>	<b>2320</b>	<input type="text"/>
<b>2400</b>	<b>Total Office of the Principal</b>	<b>2400</b>	<input type="text"/>
<b>2510</b>	<b>Total General Administration - Business Services</b>	<b>2510</b>	<input type="text"/>
<b>2520</b>	<b>Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles</b>	<b>2520</b>	<input type="text"/>
<b>2600</b>	<b>Support Services - Maintenance and Operation of Building(s) and Site(s)</b>	<b>2600</b>	<input type="text"/>
<b>2750</b>	<b>Regular Pupil Transportation</b>	<b>2750</b>	<input type="text"/>
<b>2760</b>	<b>School Age Special Education Pupil Transportation</b>	<b>2760</b>	<input type="text"/>
<b>3000</b>	<b>Total Community Services</b>	<b>3000</b>	<input type="text"/>
<b>3500</b>	<b>Total State Categorical Programs</b>	<b>3500</b>	<input type="text"/>



**4000 FUNCTION - FEDERAL PROGRAMS**

CODE	OBJECT		
		10-2-XXXXXX-000	
4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		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 REAP (Rural Low Income Schools Grants - from NDE)		4330
4402	IDEA Part B (611) Base Allocation - Transportation		4402
4403	IDEA Part B (611) Base Allocation - School Age		4403
4404	IDEA Part B (611) Base Allocation - Birth Through Age Four		4404
4405	IDEA Part B Supplemental Payments		4405
4406	IDEA Preschool (619) Base Allocation		4406
4407	IDEA Prechool (619) Base Allocation Transportation		4407
4409	IDEA Enrollment/Poverty (619)		4409
4410	IDEA Enrollment/Poverty (611)		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
4690	Other Federal Non-Categorical Expenditures		4690
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700
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
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 Technology		4985
4990	Other Federal Categorical Expenditures		4990
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)		4992
4995	Categorical Grants from Corporations & Other Private Interests		4995
4999	Total ARRA Federal Funds		4999 0.00
<b>4000</b>	<b>Total Federal Programs (Add 4200 through 4999)</b>		<b>4000</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>6000</b>	<b>Total Summer School</b>		<b>6000</b> <span style="border: 1px solid black; padding: 2px;"></span>
<b>7000</b>	<b>Total Adult Education</b>		<b>7000</b> <span style="border: 1px solid black; padding: 2px;"></span>
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>10-2-20500-000</b>	<b>0.00</b>
	<i>(Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2213, 2214, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 6000 and 7000)</i>		

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	10-0-COH	-BEG	<span style="border: 1px solid black; padding: 2px;"></span>
COH	Cash On Hand - Ending Balance	10-0-COH	-END	<span style="border: 1px solid black; padding: 2px;"></span>

County-District Number: 28-0017-000

RECEIPTS

<b>1000 LOCAL RECEIPTS</b>	12-1-XXXXX-000		
1410 Interest		1410	
1741 Extracurricular Activity Fees		1741	1,151,504.00
1742 Postsecondary Education Fees		1742	
1743 Summer or Night School Fees		1743	
1000 Total Local Receipts (Add 1410 through 1743)		1000	1,151,504.00
10000 <b>GRAND TOTAL OF ALL RECEIPTS</b> (1000)		10000	1,151,504.00

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
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 1,207,357.00
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2100 Total Support Services - Pupils (Add 300 through 600)		2100	1,207,357.00

**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
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

<b>20500 TOTAL DISBURSEMENTS</b>	12-2-20500-000	1,207,357.00
(Add 1100, 2100 and 6000)		

**SUMMARY OF CASH BALANCE**

COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	357,590.00
COH	Cash On Hand - Ending Balance	12-0-COH	-END	301,737.00

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

		00-0-XXXXXX-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-XXXXXX-000		
99810	Average Daily Attendance [All Grades K & Up]		99810	21,709.50
99820	Average Daily Membership [All Grades K & Up]		99820	22,748.17
99821	Indicate the Amount of ADM that is Elementary		99821	10,393.52
99822	Indicate the Amount of ADM that is Secondary		99822	12,354.65
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	200,132,791.35
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	15,174,079.98
99840	Total Annual Costs [Add 20200 and 99830]		99840	215,306,871.33
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	9,917.63
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	9,464.80

**ADJUSTED PER PUPIL COST INFORMATION**

		00-0-XXXXXX-000		
1100	Total Non-Special Education [General Fund (GF) Expenditure Function 1100]		1100	99,099,601.91
1125	Total Regular Instructional Programs School Age Flex [GF Expenditure Function 1125]		1125	765,863.20
1150	Total Limited English Proficiency Programs [GF Expenditure Function 1150]		1150	1,206,407.70
1160	Total Poverty Programs [GF Expenditure Function 1160]		1160	1,167,522.80
1200	Total Special Education Programs [GF Expenditure Function 1200]		1200	23,321,491.07
6000	Total Summer School Programs [GF Expenditure Function 6000]		6000	477,012.58
1000	All Instruction [Add 1100, 1125, 1150, 1160, 1200 and 6000]		1000	126,037,899.26
1001	Indicate the Amount of 1000 that is Elementary		1001	57,977,433.66
1002	Indicate the Amount of 1000 that is Secondary		1002	68,060,465.60

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**GENERAL FUND**

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

<b>4999 TOTAL GENERAL FUND ARRA RECEIPTS</b>	<input type="text" value="01-1-04999-000"/>	<b>4999</b> <input type="text" value="0.00"/>
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**SPECIAL BUILDING FUND**

4501	ARRA: TITLE 8 (IMPACT AID)	4501
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**COOPERATIVE FUND**

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

4999	<i>Total ARRA Federal Funds - Cooperative Fund</i>	4999 <input type="text" value="0.00"/>
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<b>49999 TOTAL OTHER FUNDS ARRA RECEIPTS</b> <i>(Add 08-1-04501-000 and 10-1-04999-000)</i>	<input type="text" value="01-1-49999-000"/>	<b>49999</b> <input type="text" value="0.00"/>
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<b>40000 TOTAL OF ALL ARRA RECEIPTS</b> <i>(Add 01-1-04999-000 and 01-1-49999-000)</i>	<input type="text" value="01-1-40000-000"/>	<b>40000</b> <input type="text" value="0.00"/>
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**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
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	<i>ARRA: ESEA Title I Improving Basic Programs Accountability (Add 110 through 600)</i>		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
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	<i>ARRA: ESEA Title II, Part D Technology (Add 110 through 600)</i>		4813 0.00

**4999 TOTAL ARRA FEDERAL FUNDS**  
*(Add 4811 and 4813)*

	01-2-04999-000	4999 0.00
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**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	<i>Total ARRA: Title 8 (Impact Aid)</i>		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	<i>Total ARRA Federal Funds - Cooperative Fund</i>		4999 0.00

<b>49999 TOTAL OTHER FUNDS ARRA DISBURSEMENTS</b>	01-2-49999-000	<b>49999</b>	<b>0.00</b>
<i>(Add 08-2-04501-000 and 10-2-04999-000)</i>			

<b>40000 TOTAL OF ALL ARRA DISBURSEMENTS</b>	01-2-40000-000	<b>40000</b>	<b>0.00</b>
<i>(Add 01-2-04999-000 and 01-2-49999-000)</i>			