## 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 Sreadsheet 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 Nu	ımber: 28	-0017-000
1000 LOCAL	RECEIPTS 01-1-XXXXX-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	Total Local Receipts (Add 1110 through 1990)	1000	98,701,256.98
2000 COUNT	Y AND ESU RECEIPTS 01-1-XXXXX-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	Total County and ESU Receipts (Add 2110 through 2210)	2000	964,864.06
<b>3000 STATE</b>	RECEIPTS 01-1-XXXXX-000		
3110			
	State Aid	3110	80.779.394.00
3120	State Aid	3110 3120	80,779,394.00 10.327,125.00
3120 3125	State Aid Special Education Programs (School Age)	3120	10,327,125.00
3125	State Aid Special Education Programs (School Age) Special Education Transportation (School Age)	3120 3125	10,327,125.00 1,074,480.00
3125 3130	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption	3120 3125 3130	10,327,125.00 1,074,480.00 1,803,290.78
3125 3130 3131	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit	3120 3125 3130 3131	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01
3125 3130 3131 3133	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax	3120 3125 3130 3131 3133	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00
3125 3130 3131 3133 3135	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners	3120 3125 3130 3131 3133 3135	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00
3125 3130 3131 3133 3135 3155	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan	3120 3125 3130 3131 3133 3135 3155	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47
3125 3130 3131 3133 3135 3155 3160	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education)	3120 3125 3130 3131 3133 3135 3155 3160	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00
3125 3130 3131 3133 3135 3155 3160 3161	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education)	3120 3125 3130 3131 3133 3135 3155 3160 3161	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00
3125 3130 3131 3133 3135 3155 3160 3161 3165	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State)	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State)	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00 238,852.99
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment In-Lieu-Of School Land Tax	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00 238,852.99 3,300,172.94
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment In-Lieu-Of School Land Tax State Categorical Programs	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 47,239.00 542,449.00 238,852.99 3,300,172.94
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment In-Lieu-Of School Land Tax State Categorical Programs Distance Education Equipment Reimbursement	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00 238,852.99 3,300,172.94
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment In-Lieu-Of School Land Tax State Categorical Programs Distance Education Equipment Reimbursement Distance Education Incentive Payments	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00 238,852.99 3,300,172.94
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512 3540	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment In-Lieu-Of School Land Tax State Categorical Programs Distance Education Equipment Reimbursement Distance Education Incentive Payments State Early Childhood	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512 3540	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00 238,852.99 3,300,172.94
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512 3540 3541	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment In-Lieu-Of School Land Tax State Categorical Programs Distance Education Equipment Reimbursement Distance Education Incentive Payments State Early Childhood Early Childhood Endowment Grants	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512 3540 3541	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 47,239.00 542,449.00 238,852.99 3,300,172.94
3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512 3540	State Aid Special Education Programs (School Age) Special Education Transportation (School Age) Homestead Exemption Property Tax Credit Nameplate Capacity Tax Payments for High Ability Learners Textbook Loan Payments Received for Wards of the State/Court (Regular Education) Payments Received for Wards of the State/Court (Special Education) Flex Funding: Birth to Age 5 Support Services (State) Flex Funding: School Age Support Services (State) Adult Basic Education Pro-Rate Motor Vehicle State Apportionment In-Lieu-Of School Land Tax State Categorical Programs Distance Education Equipment Reimbursement Distance Education Incentive Payments State Early Childhood	3120 3125 3130 3131 3133 3135 3155 3160 3161 3165 3166 3175 3180 3200 3300 3500 3511 3512 3540	10,327,125.00 1,074,480.00 1,803,290.78 2,423,286.01 0.00 150,745.00 55,596.47 0.00 0.00 47,239.00 542,449.00 238,852.99 3,300,172.94

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 1,030,715.00 Title I NCLB Improving Basic Programs Accountability 4210 4210 4230 Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth 4230 Title II, Part A NCLB Teacher Quality Grants 4310 4310 174,988.00 4315 Title II, Part B NCLB Math & Science Partnerships 4315 Title VI, Part B, REAP (Rural Low Income Schools Grants - from NDE) 4330 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 **IDEA Special Projects** 4415 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'Mallev 4600 4620 Flood Control 4620 4640 Forest Reserve 4640 4690 Other Federal Non-Categorical Receipts 4690 Federal Vocational & Applied Technology Education (Carl Perkins) 4700 4700 118,720.00 Universal Service Fund (E-Rate) 4850 4850 4910 Indian Education 4910 4915 Title I, Part C NCLB Migrant Education 4915 Title III NCLB Limited English Proficient Grant 4925 4925 43,417.00 Title III NCLB Immigrant Education 4926 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 Technolog 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 Total ARRA Federal Funds 4999 4999 0.00 4000 Total Federal Receipts (Add 4200 through 4999) 4000 12,098,149.59 **5000 NON-REVENUE RECEIPTS** 01-1-XXXXX-000 Tax Anticipation Notes 5150 5150 5200 Long Term Loans 5200 5300 Insurance Adjustments 5300 Sale of Property 5400 5400 5,649.18 5500 Transfers From Other Funds 5500 2,400.00 Cash Balance from Merged/Dissolved School Districts 5610 5610 Cash Balance from Nonresident High School Tuition Funds 5650 5650 Other Non-Revenue Receipts 5690 5690 1,022,666.80 5000 Total Non-Revenue Receipts (Add 5150 through 5690) 5000 1,030,715.98

10000

213,539,777.80

10000

**GRAND TOTAL OF ALL RECEIPTS** 

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

382

400

420

425

500

1125

765,863.20

#### 1000 FUNCTION - ALL INSTRUCTION

#### REGULAR INSTRUCTIONAL PROGRAMS 1100 CODE OBJECT 01-2-01100-XXX Salary - Teachers Salary - Substitutes 110 110 64,238,127.27 120 120 1,771,740.31 168,635.37 130 Salary - Stipends 130 Salary - Clerical and Paraprofessional Staff 140 140 2,107,497.23 161 Salary - Classroom Management 161 25,451,361.87 1,679,352.62 200 Employee Benefits 200 221 Increased Retirement Contribution Rate 221 300 300 584,208.23 Purchased Services 364 Tuition Paid to Other Districts 364 382 Distance Education & Telecommunications 382 180,053.65 400 Supplies and Materials 400 1,385,651.07 189,493.11 420 420 Textbooks 425 E-Books 425 500 Capital Outlay 500 462,535.55 600 Other Expenses 600 880,945.63 99,099,601.91 1100 1100 Total Regular Instructional Programs (Add 110 through 600) REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING) 1125 OBJECT CODE 01-2-01125-XXX Salary - Teachers Salary - Substitutes 110 315,963.82 110 120 120 130 Salary - Stipends 130 Salary - Clerical and Paraprofessional Staff 140 249,411.81 140 161 161 Salary - Classroom Management Employee Benefits 200 186,183.57 200 221 Increased Retirement Contribution Rate 221 14,304.00 300 Purchased Services 300 Tuition Paid to Other Districts 364 364

#### LIMITED ENGLISH PROFICIENCY PROGRAMS 1150

Total Regular Instructional Programs School Age (Flex-Spending)

Distance Education & Telecommunications

Supplies and Materials

(Add 110 through 600)

Textbooks

Capital Outlay

Other Expenses

E-Books

(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		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,349.72
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	363.74
600	Other Expenses		600	373.56
1150	Total Limited English Proficiency Programs (Add 110 through 600)		1150	1,206,407.70

#### 1160 POVERTY PROGRAMS

382

400

420

425

500

600

1125

	(Do not include Federal Dispursements.)		
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	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	1,167,522.80

1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS (Do not include expenditures of state or federal grant funds)			
CODE	OBJECT	01-2-01190-XXX		
110	Salary - Teachers	01-2-01190-	110	316,460.02
120	Salary - Substitutes		120	9,310.00
130	Salary - Stipends		130	202 005 61
140 161	Salary - Clerical and Paraprofessional Staff Salary - Classroom Management		140 161	293,905.61
200	Employee Benefits		200	191,796.04
221	Increased Retirement Contribution Rate		221	15,442.25
300 382	Purchased Services		300 382	99,553.69
302 400	Distance Education & Telecommunications Supplies and Materials		302 400	24,923.69
420	Textbooks		420	,
425	E-Books		425	
500 600	Capital Outlay Other Expenses		500 600	10,776.87
1190	Total Early Childhood Educational Programs (Add 110 through 600)		1190	962,168.17
1195	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)			
CODE	OBJECT	01-2-01195-XXX		
110	Salary - Teachers		110	79,635.00
120 130	Salary - Substitutes Salary - Stipends		120 130	
140	Salary - Clerical and Paraprofessional Staff		140	30,240.40
161	Salary - Classroom Management		161	,
200	Employee Benefits		200	38,176.30
221 300	Increased Retirement Contribution Rate Purchased Services		221 300	2,779.85
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420 425	Textbooks E-Books		420 425	
500	Capital Outlay		500	
600	Other Expenses		600	
1195	I otal Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)		1195	150,831.55
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS			
		04 2 04200 VVV		
110	OBJECT Salary - Teachers	01-2-01200-XXX	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
161 200	Salary - Classroom Management Employee Benefits		161 200	5,495,756.78
221	Increased Retirement Contribution Rate		221	373,360.53
300	Purchased Services		300	392,009.21
360 370	Tuition Paid to Other Districts (Special Education) Tuition Paid to Other Agencies (Special Education)		<b>360</b> 370	468,492.30 1,140,745.23
382	Distance Education & Telecommunications		382	1,140,743.23
400	Supplies and Materials		400	120,428.01
420	Textbooks		420	
425 500	E-Books Capital Outlay		425 <b>500</b>	48,991.96
600	Other Expenses		600	97,913.26
1200	Total Special Education Instructional Programs		1200	23,321,491.07
	(Add 110 through 600)			, , , , , , , , , , , , , , , , , , , ,
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	F-2		
CODE 110	OBJECT Salary - Teachers	01-2-01290-XXX	110	
120	Salary - Substitutes		110 120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161 200	Salary - Classroom Management Employee Benefits		161 200	
221	Increased Retirement Contribution Rate		200	
300	Purchased Services		300	
360	Tuition Paid to Other Districts (Special Education)		360	
370 382	Tuition Paid to Other Agencies (Special Education) Distance Education & Telecommunications		370 382	
302 400	Supplies and Materials		302 400	
420	Textbooks		420	
425			425	
500	E-Books			
	Capital Outlay		500	
600	Capital Outlay Other Expenses		500 600	0.001
	Capital Outlay		500	0.00

#### 2100 FUNCTION SUPPORT SERVICES - PUPILS

2100	SUPPORT SERVICES - PUPILS			
CODE 110 130 140 143 200 221 300 382 400 425 500 600 2100	SUPPORT SERVICES - PUPILS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Technical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials E-Books Capital Outlay Other Expenses  Total Support Services - Pupils (Add 110 through 600) SUPPORT SERVICES - PUPILS - SAFETY & SECURITY  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical and Paraprofessional Staff Salary - Technical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services	01-2-02100-XXX 01-2-02150-XXX	110 130 140 143 200 221 300 382 400 425 500 600 2100  110 130 140 143 200 221 300	7,598,020.61 128,854.40 1,821,263.92 2,939,672.46 232,565.53 1,100,521.49 379,334.52 143,708.23 36,057.03 14,379,998.19 274,807.82 104,227.31 6,951.10 333,711.79
382	Distance Education & Telecommunications		382	
400 500	Supplies and Materials Capital Outlay		400 <b>500</b>	20,569.63 21,035.35
600	Other Expenses		600	8,138.00
2150	Total Support Services - Pupils - Safety & Security (Add 110 through 600)		2150	769,441.00
2200 FUN	ICTION - SUPPORT SERVICES - STAFF			
2200	SUPPORT SERVICES - STAFF			
110 130 140 200 221 281 282	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical and Paraprofessional Staff Employee Benefits Increased Retirement Contribution Rate Retirement Incentive Plan Staff Development Assistance	01-2-02200-XXX	110 130 140 200 221 281 282	3,539,486.32 165,088.55 1,023,998.83 80,735.86
300 382 400 500 600	Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses		300 382 400 <b>500</b> 600	299,851.48 1,484,331.06 198,973.46 184,132.47
2200	Total Support Services - Staff (Add 110 through 600)		2200	6,976,598.03
99500	Total Staff Development Disbursements	01-2-99500-000		812,176.02
2213	SUPPORT SERVICES - SCHOOL IMPROVEMENT			
110 130 140 200 221 300 382 400 500 600	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical and Paraprofessional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses	01-2-02213-XXX	110 130 140 200 221 300 382 400 <b>500</b> 600	0.00
2213	Total Support Services - School Improvement (Add 110 through 600)		2213	0.00
	SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical and Paraprofessional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses	01-2-02214-XXX	110 130 140 200 221 300 382 400 <b>500</b> 600	
2214	Total Support Services - Implementation of Standards (Add 110 through 600)		2214	0.00
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#### 2300 FUNCTION - GENERAL ADMINISTRATION

2310	BOARD OF EDUCATION		
	OBJECT 01-2-02310-XXX		
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	3,025.00
200	Employee Benefits	200	445.65
221	Increased Retirement Contribution Rate	221	76.41
300	Purchased Services	300	39,748.78
314	Lobbyist Fees and Expenses	314	0.00
315	Accounting and Auditing Services	315	40,950.00
317	Legal Services	317	269,281.32
341 342	Liability Insurance Fidelity Bond Premiums	341 342	2,796,005.60
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	90,501.53
2310	·		
2310	Total Board of Education (Add 110 through 600)	2310	3,240,034.29
2320	EXECUTIVE ADMINISTRATION SERVICES		
105	OBJECT 01-2-02320-XXX Salary - Superintendent	105	276,091.13
110	Salary - Other Professional Staff	110	1,185,764.33
130	Salary - Stipends	130	1,100,704.33
140	Salary - Clerical Staff	140	515,501.51
200	Employee Benefits	200	511,217.49
221	Increased Retirement Contribution Rate	221	44,688.52
300	Purchased Services	300	335,659.29
314	Lobbyist Fees and Expenses	314	
317	Legal Services	317	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	37,867.43
500	Capital Outlay	500	56,607.85
600	Other Expenses	600	95,902.15
2320	Total Executive Administration Services (Add 105 through 600)	2320	3,059,299.70
		•	•
2400 FUN	ICTION - OFFICE OF THE PRINCIPAL		
0005	00.00		
	OBJECT 01-2-02400-XXX	440	0.045.574.00
110	Salary - Professional Staff	110	6,015,571.99
130	Salary - Stipends	130	
140	Solany Clarical Stoff	140	2 224 504 20
140	Salary - Clerical Staff	140	2,334,584.30
200	Employee Benefits	200	2,649,844.06
200 221	Employee Benefits Increased Retirement Contribution Rate	200 221	2,649,844.06 210,909.48
200 221 300	Employee Benefits Increased Retirement Contribution Rate Purchased Services	200 221 300	2,649,844.06
200 221	Employee Benefits Increased Retirement Contribution Rate	200 221	2,649,844.06 210,909.48
200 221 300 382	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications	200 221 300 382	2,649,844.06 210,909.48 1,412.00
200 221 300 382 400	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials	200 221 300 382 400	2,649,844.06 210,909.48 1,412.00
200 221 300 382 400 500 600	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses	200 221 300 382 400 <b>500</b> 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68
200 221 300 382 400 500	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay	200 221 300 382 400 <b>500</b>	2,649,844.06 210,909.48 1,412.00 8,140.36
200 221 300 382 400 500 600 2400	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses	200 221 300 382 400 <b>500</b> 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68
200 221 300 382 400 500 600 2400	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)	200 221 300 382 400 <b>500</b> 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68
200 221 300 382 400 500 600 2400 2500 FUN 2510	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600) ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES	200 221 300 382 400 <b>500</b> 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68
200 221 300 382 400 500 600 2400 <b>2500 FUN</b> <b>2510</b> CODE	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600) ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT  01-2-02510-XXX	200 221 300 382 400 <b>500</b> 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87
200 221 300 382 400 500 600 2400 <b>2500 FUN</b> <b>2510</b> CODE 110	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff	200 221 300 382 400 <b>500</b> 600 2400	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68
200 221 300 382 400 500 600 2400 2500 FUN 2510 CODE 110 130	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS  GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends	200 221 300 382 400 <b>500</b> 600 2400	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87
200 221 300 382 400 500 600 2400 <b>2500 FUN</b> <b>2510</b> CODE 110 130 140	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS  GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Olerical Staff	200 221 300 382 400 <b>500</b> 600 2400	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33
200 221 300 382 400 500 600 2400 2500 FUN 2510 CODE 110 130 140 200	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits	200 221 300 382 400 <b>500</b> 600 2400	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04
200 221 300 382 400 500 600 2400 2500 FUN 2510 CODE 110 130 140 200 221	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS  GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	200 221 300 382 400 500 600 2400 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26
200 221 300 382 400 500 600 2400 2500 FUN 2510 CODE 110 130 140 200 221 300	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services	200 221 300 382 400 500 600 2400 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04
200 221 300 382 400 500 600 2400 2500 FUN 2510 CODE 110 130 140 200 221 300 314	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600) ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses	200 221 300 382 400 <b>500</b> 600 2400 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26
200 221 300 382 400 500 600 2400 2500 FUN 2510 CODE 110 130 140 200 221 300	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services	200 221 300 382 400 500 600 2400 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26
200 221 300 382 400 500 600 2400 2510 CODE 110 130 140 200 221 300 314 317	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services	200 221 300 382 400 500 600 2400 110 130 140 200 221 300 314 317	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26
200 221 300 382 400 500 600 2400 2510 CODE 110 130 140 200 221 300 314 317 382 400 500	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay	200 221 300 382 400 500 600 2400 110 130 140 200 221 300 314 317 382 400 500	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52
200 221 300 382 400 500 600 2400 2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52
200 221 300 382 400 500 600 2400 2510 CODE 110 130 140 200 221 300 314 317 382 400 500	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  INCTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses	200 221 300 382 400 500 600 2400 211 300 221 300 221 300 314 317 382 400 500 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay	200 221 300 382 400 500 600 2400 110 130 140 200 221 300 314 317 382 400 500	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services	200 221 300 382 400 500 600 2400 211 300 221 300 221 300 314 317 382 400 500 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE	200 221 300 382 400 500 600 2400 211 300 221 300 221 300 314 317 382 400 500 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 500 600 2400  2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICCTION - SUPPORT SERVICES - BUSINESS  GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)	200 221 300 382 400 500 600 2400 211 300 221 300 221 300 314 317 382 400 500 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 2201 300 314 317 382 400 500 600 2510	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES	200 221 300 382 400 500 600 2400 211 300 221 300 221 300 314 317 382 400 500 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 2201 300 314 317 382 400 500 600 2510	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES	200 221 300 382 400 500 600 2400 211 300 221 300 221 300 314 317 382 400 500 600	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 500 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510  2520  CODE	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT O1-2-02510-XXX  Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES  OBJECT O1-2-02520-XXX	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 500 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510  CODE	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS  GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES  OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 500 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510  CODE 110 140 200 221	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600) INCTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES  OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29 5,468,018.71
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510  CODE 110 140 200 221 300 314 317 382 400 500 600 2510	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES OBJECT Salary - Professional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 2201 300 314 317 382 400 500 600 2510  CODE 110 140 200 221 300 314 317 382 400 500 600 2510	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Lobbyist Fees and Expenses Legal Services Usitance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications	200 221 300 382 400 500 600 2400 — 110 130 140 220 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,990.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29 5,468,018.71
200 221 300 382 400 500 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510  CODE 110 140 200 221 300 314 317 382 400 500 600 2510	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT O1-2-02510-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Vehicle ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Professional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,903.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29 5,468,018.71
200 221 300 382 400 500 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510  CODE 110 140 200 221 300 382 400 500	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600) ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT OBJECT Salary - Professional Staff Salary - Stipends Supplies and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  OBJECT OI1-2-02520-XXX  Salary - Professional Staff Salary - Professional Staff Salary - Professional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay  Other Expenses Distance Education & Telecommunications Supplies and Materials Capital Outlay	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,990.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29 5,468,018.71
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600  2510  CODE 110 140 200 221 300 382 400 500 600 500 600	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600)  ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT O1-2-02510-XXX Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Vehicle ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Professional Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29 5,468,018.71
200 221 300 382 400 500 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600 2510  CODE 110 140 200 221 300 382 400 500	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Office of the Principal (Add 110 through 600) ICTION - SUPPORT SERVICES - BUSINESS GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Unitary Other Expenses Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses Total Vehicle Acquisition and Maintenance Other Than	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29 5,468,018.71
200 221 300 382 400 600 2400  2500 FUN 2510 CODE 110 130 140 200 221 300 314 317 382 400 500 600  2510  CODE 110 140 200 221 300 382 400 500 600 500 600	Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total Office of the Principal (Add 110 through 600)  ICCTION - SUPPORT SERVICES - BUSINESS  GENERAL ADMINISTRATION - BUSINESS SERVICES OBJECT Salary - Professional Staff Salary - Professional Staff Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Lobbyist Fees and Expenses Legal Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses  Total General Administration - Business Services (Add 110 through 600)  VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES  OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses	200 221 300 382 400 500 600 2400 — 110 130 140 200 221 300 314 317 382 400 500 600 2510 —	2,649,844.06 210,909.48 1,412.00 8,140.36 125,974.68 11,346,436.87 426,611.83 1,901,099.33 805,753.04 57,817.26 1,704,299.52 303,094.68 175,106.76 94,236.29 5,468,018.71

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1,129,154.08

## 2600 FUNCTION - SUPPORT SERVICES - MAINTENANCE AND

	ICTION - SUPPORT SERVICES - MAINTENANCE AND ERATION OF BUILDING(S) AND SITE(S)			
CODE 110 140 200 221 300 382 400 500 600	OBJECT Salary - Professional Staff Salary - Clerical and Custodial Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses		110 140 200 221 300 382 400 <b>500</b> 600	27,153.46 7,562,495.36 2,923,427.06 184,645.15 9,114,754.78 882,037.60 52,423.67 600.00
2600	Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)	2	600	20,747,537.08
2700 FUN 2750	ICTION - SUPPORT SERVICES - PUPIL TRANSPORTATION  REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)			
CODE 110 140 200 221 300 332 333 382 400 500 600	OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Purchased Services Mileage to Parents Transportation Paid to Other Districts Distance Education & Telecommunications Supplies and Materials Capital Outlay Other Expenses		110 140 200 221 330 332 333 382 400 500 600	50,969.36 22,703.40 1,289.23 995,869.81 1,294.04 6,184.57 50,843.67
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# REGULAR PUPIL TRANSPORTATION OPEN ENROLLMENT IN LEARNING COMMUNITY

Total Regular Pupil Transportation (Add 110 through 600)

CODE 110 140 200 221 300 333 382 400	OBJECT Salary - Professional Staff Salary - Clerical Staff and Drivers Employee Benefits Increased Retirement Contribution Rate Purchased Services Transportation Paid to Other Districts Distance Education & Telecommunications Supplies and Materials	01-2-02755-XXX	110 140 200 221 300 <b>333</b> 382 400	36,936.13 5,827.49 934.28 848,598.33
500 600	Supplies and Materials Capital Outlay Other Expenses		400 <b>500</b> 600	
2755	Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)		2755	892,296.23

## 2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

2700	SCHOOL AGE SPECIAL EDUCATION FUFIL TRANSPORTATION		
CODE	OBJECT 01-2-02760-XX	X	
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	Total School Age Special Education Pupil Transportation	2760	1,980,848.33
	(Add 110 through 600)	<u></u>	

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	Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)		2765	668,480.27

		County Diomocre	20 00 17 000
2900 FUN	ICTION - EARLY RETIREMENTS OR TERMINATIONS	01-2-02900-000	2900 1,978,876.77
2905 FUN	ICTION - VOLUNTARY TERMINATIONS	01-2-02905-000	2905 3,604,580.75
3000 FUN	ICTION - COMMUNITY SERVICES		
110 130	OBJECT Salary - Professional Staff Salary - Stipends	01-2-03000-XXX	110 130
140 200 221	Salary - Clerical and Others Employee Benefits Increased Retirement Contribution Rate		140 282.04 200 21.58 221
382 600 <i>3000</i>	Distance Education & Telecommunications Other Expenses Total Community Services (Add 110 through 600)		382 600 3,631.95 3000 3,935.57
			3,333.3.
	ICTION - STATE CATEGORICAL PROGRAMS OBJECT	01-2-03500-XXX	
110	Salary - Professional Staff	01-2-03300-7000	110 89,474.75
130 140	Salary - Stipends Salary - Clerical and Others		130 140 927.86
200	Employee Benefits		200 16,131.59
221	Increased Retirement Contribution Rate		221 1,173.41
300 382	Purchased Services Distance Education & Telecommunications		300 11,681.73 382
400	Supplies and Materials		400 22,234.16
420 425	Textbooks E-Books		420 53,887.31 425
500	Capital Outlay		500
600	Other Expenses		600 11,281.50
3500	Total State Categorical Programs (Add 110 through 600)		3500 206,792.31
4000 FUN	ICTION - FEDERAL PROGRAMS		
4200	TITLE I, PART A NCLB IMPROVING ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED		
CODE	OBJECT	01-2-04200-XXX	
110	Salary - Professional Staff	<u> </u>	110 831,585.99
130 140	Salary - Stipends Salary - Clerical Staff		130 288.71 140 150,068.70
200	Employee Benefits		200 329,814.68
221 300	Increased Retirement Contribution Rate Purchased Services		221 24,440.42 300 5,318.26
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 19,641.69
420 425	Textbooks E-Books		420 425
500	Capital Outlay		500
600	Other Expenses		600 10,321.47
4200	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)		4200 1,371,479.92
4210	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY		
	OBJECT	01-2-04210-XXX	440
110 130	Salary - Professional Staff Salary - Stipends		110 130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221 300	Increased Retirement Contribution Rate Purchased Services		221 300
382	Distance Education & Telecommunications		382
400 420	Supplies and Materials Textbooks		400 420
425	E-Books		425
500 600	Capital Outlay Other Expenses		500 600
4210	Other Expenses Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)		4210 0.00
4230	TITLE I, PART D, SUBPART 2 EDUCATION OF NEGLECTED, DELINQUENT OR AT-RISK YOUTH		
	OBJECT	01-2-04230-XXX	
110 130	Salary - Professional Staff Salary - Stipends		110 130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221 300	Increased Retirement Contribution Rate Purchased Services		221 300
382	Distance Education & Telecommunications		382
400 420	Supplies and Materials Textbooks		400 420
425	E-Books		420 425
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 DADT A NOLD TEACHED QUALITY CDANTS			
	TITLE II, PART A NCLB TEACHER QUALITY GRANTS OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	171,591.51
130 140	Salary - Stipends Salary - Clerical Staff		130 140	
200	Employee Benefits		200	73,055.84
221 300	Increased Retirement Contribution Rate Purchased Services		221 300	4,294.45 2,704.00
382	Distance Education & Telecommunications		382	_,, _ ,, _
400 420	Supplies and Materials Textbooks		400 420	
425	E-Books		425	
500 600	Capital Outlay Other Expenses		500 600	29,314.27
4310	Total Title II, Part A NCLB Teacher Quality Grants		4310	280,960.07
	(Add 110 through 600)		.0.0	200,000.0.
4315	TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS			
CODE	OBJECT	01-2-04315-XXX		
110	Salary - Professional Staff		110	
130 140	Salary - Stipends Salary - Clerical Staff		130 140	
200	Employee Benefits		200	
221 300	Increased Retirement Contribution Rate Purchased Services		221 300	
382	Distance Education & Telecommunications		382	
400 420	Supplies and Materials Textbooks		400 420	
425	E-Books		425	
500 600	Capital Outlay Other Expenses		500 600	
4315	Total Title II, Part B NCLB Math & Science Partnerships		4315	0.00
	(Add 110 through 600)			
4330	TITLE VI PART B REAP			
0005	(RURAL LOW INCOME SCHOOLS GRANTS - FROM NDE)			
110	OBJECT Salary - Professional Staff	01-2-04330-XXX	110	
130	Salary - Stipends		130	
140 200	Salary - Clerical Staff Employee Benefits		140 200	
221	Increased Retirement Contribution Rate		221	
300 382	Purchased Services Distance Education & Telecommunications		300 382	
400	Supplies and Materials		400	
420 425	Textbooks E-Books		420 425	
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	
130 140	Salary - Stipends Salary - Clerical Staff		130 140	
200	Employee Benefits		200	
221 300	Increased Retirement Contribution Rate Purchased Services		221 300	
382	Distance Education & Telecommunications		382	
400 420	Supplies and Materials Textbooks		400 420	
425	E-Books		425	
500 600	Capital Outlay Other Expenses		500 600	
4402	Total IDEA Part B (611) Base Allocation Transportation		4402	0.00
	(Add 110 through 600)			
4403	IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE			
110	OBJECT Salary - Professional Staff	01-2-04403-XXX	110	
130	Salary - Stipends		130	
140 200	Salary - Clerical Statt Employee Benefits		140 200	
221	Increased Retirement Contribution Rate		221	
300 382	Purchased Services Distance Education & Telecommunications		300 382	
400	Supplies and Materials		400	
420 425	Textbooks E-Books		420 425	
500	Capital Outlay		500	
600	Other Expenses		600	<del></del>
4403	Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)		4403	0.00
	(			

4404	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR			
	OBJECT	01-2-04404-XXX		
110 130	Salary - Professional Staff Salary - Stipends		110 130	848,572.69
140	Salary - Clerical Staff		140	
200 221	Employee Benefits Increased Retirement Contribution Rate		200 221	313,609.32 21,464.55
300	Purchased Services		300	,
382 400	Distance Education & Telecommunications Supplies and Materials		382 400	
420 425	Textbooks E-Books		420 425	
500	Capital Outlay		500	
600	Other Expenses		600	4 400 646 56
4404	Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)		4404	1,183,646.56
4406	IDEA PRESCHOOL (619) BASE ALLOCATION			
CODE 110	OBJECT Salary - Professional Staff	01-2-04406-XXX	110	60,058.54
130	Salary - Stipends		130	00,000.01
140 200	Salary - Clerical Staff Employee Benefits		140 200	25,514.25
221	Increased Retirement Contribution Rate		221	1,519.14
300 382	Purchased Services Distance Education & Telecommunications		300 382	
400	Supplies and Materials Textbooks		400	
420 425	E-Books		420 425	
500 600	Capital Outlay Other Expenses		500 600	
4406	Total IDEA Preschool (619) Base Allocation		4406	87,091.93
	(Add 110 through 600)			07,007.00
4407	IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION			
CODE 110	OBJECT Salary - Professional Staff	01-2-04407-XXX	110	
130	Salary - Stipends		130	
140 200	Salary - Clerical Staff Employee Benefits		140 200	
221	Increased Retirement Contribution Rate		221	
300 382	Purchased Services Distance Education & Telecommunications		300 382	
400	Supplies and Materials		400	
420 425	Textbooks E-Books		420 425	
500	Capital Outlay		500	
600 <i>4407</i>	Other Expenses  Total IDEA Preschool (619) Base Allocation Transportation		600 4407	0.00
4407	(Add 110 through 600)		4407	0.00
4409	IDEA ENROLLMENT/POVERTY (619)			
CODE 110	OBJECT Salary - Professional Staff	01-2-04409-XXX	110	
130	Salary - Stipends		130	
140 200	Salary - Clerical Staff Employee Benefits		140 200	
221	Increased Retirement Contribution Rate		221	
300 382	Purchased Services		300 382	
400	Distance Education & Telecommunications Supplies and Materials		400	
420 425	Textbooks E-Books		420 425	
500	Capital Outlay		500	
600 <i>4409</i>	Other Expenses  Total IDEA Enrollment/Poverty (619)		600 4409	0.00
4409	(Add 110 through 600)		4409	0.00
4410	IDEA ENROLLMENT/POVERTY (611)			
CODE 110	OBJECT Salary - Professional Staff	01-2-04410-XXX	110	1,730,378.01
130	Salary - Stipends		130	
140 200	Salary - Clerical Staff Employee Benefits		140 200	319,781.33 702,833.56
221	Increased Retirement Contribution Rate		221	50,787.98
300 382	Purchased Services Distance Education & Telecommunications		300 382	
400	Supplies and Materials		400	
420 425	Textbooks E-Books		420 425	
500	Capital Outlay		500	
600 <i>4410</i>	Other Expenses  Total IDEA Enrollment/Poverty (611) (Add 110 through 600)		600 4410	2,803,780.88
<del></del> 10	Total IDEA Elifolitional overty (DTT) (Add 110 allough 000)		7710	2,000,100.00

4411	IDEA PART B EARLY INTERVENING SERVICES			
CODE 110	OBJECT [ Salary - Professional Staff	01-2-04411-XXX	110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200 221	Employee Benefits Increased Retirement Contribution Rate		200 221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425 500	E-Books Capital Outlay		425 500	
600	Other Expenses		600	
4411	Total IDEA Early Intervening Services (Add 110 through 600)		4411	0.00
4412	IDEA PART B PROPORTIONATE SHARE			
	OBJECT [Select Professional Staff	01-2-04412-XXX	440	70 457 04
110 130	Salary - Professional Staff Salary - Stipends		110 130	70,157.94
140	Salary - Clerical Staff		140	12,474.95
200	Employee Benefits		200	28,127.92
221	Increased Retirement Contribution Rate		221	2,075.29
300 382	Purchased Services Distance Education & Telecommunications		300 382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500 600	Capital Outlay Other Expenses		500 600	
	·			110 006 10
4412	Total IDEA Part B Proportionate Share (Add 110 through 600)		4412	112,836.10
4414	IDEA PART C			
CODE	OBJECT	01-2-04414-XXX		
110	Salary - Professional Staff	·	110	
130	Salary - Stipends		130	
140 200	Salary - Clerical Staff Employee Benefits		140 200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials			
			400	
420 425	Textbooks		420	
425 500	Textbooks E-Books			
425	Textbooks		420 425	
425 500	Textbooks E-Books Capital Outlay		420 425 500	0.00
425 500 600 <i>4414</i>	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)		420 425 500 600	0.00
425 500 600 <i>4414</i> <b>4415</b>	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600) IDEA SPECIAL PROJECTS		420 425 500 600	0.00]
425 500 600 <i>4414</i> <b>4415</b> CODE	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT	01-2-04415-XXX	420 425 500 600 4414	
425 500 600 <i>4414</i> <b>4415</b>	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff	01-2-04415-XXX	420 425 500 600	0.00
425 500 600 <i>4414</i> <b>4415</b> CODE 110	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff	01-2-04415-XXX	420 425 500 600 4414	
425 500 600 4414 4415 CODE 110 130 140 200	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200	19,357.50 2,654.30
425 500 600 4414 4415 CODE 110 130 140 200 221	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221	19,357.50 2,654.30 410.69
425 500 600 4414 4415 CODE 110 130 140 200 221 300	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221 300	19,357.50 2,654.30
425 500 600 4414 4415 CODE 110 130 140 200 221	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221	19,357.50 2,654.30 410.69
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 420	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221 300 382 400 420	19,357.50 2,654.30 410.69 2,527.99
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 420 425	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221 300 382 400 420 425	19,357.50 2,654.30 410.69 2,527.99
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 420 425 500	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221 300 382 400 420 425 500	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 420 425 500 600	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221 300 382 400 420 425 500 600	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 420 425 500 600 4415	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600)	01-2-04415-XXX	420 425 500 600 4414 110 130 140 200 221 300 382 400 420 425 500	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 220 221 300 382 400 420 425 500 600 4415 4690	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES		420 425 500 600 4414 110 130 140 200 221 300 382 400 420 425 500 600	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 420 425 500 600 4415 4690 CODE	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES  OBJECT	01-2-04415-XXX 01-2-04690-XXX	420 425 500 600 4414 110 130 140 200 221 300 382 400 420 425 500 600 4415	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 220 221 300 382 400 420 425 500 600 4415 4690	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600)  OTHER FEDERAL NON-CATEGORICAL EXPENDITURES  OBJECT Salary - Professional Staff		420 425 500 600 4414 110 130 140 200 221 300 382 400 420 425 500 600	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 425 500 600 4415 4690 CODE 110 130	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff		420 425 500 600 4414  110 130 140 200 221 300 382 400 420 425 500 600 4415  110 130 130 140	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 420 425 500 600 4415 4690 CODE 110 130 140 200 200 200 200 200 200 200 200 200 2	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600)  OTHER FEDERAL NON-CATEGORICAL EXPENDITURES  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits		420 425 500 600 4414  110 130 140 200 221 300 382 400 425 500 600 4415  110 130 140 200	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 382 400 425 500 600 4415 4690 CODE 110 130 140 200 221	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate		420 425 500 600 4414  110 130 140 200 221 300 382 400 425 500 600 4415  110 130 140 200 221	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 425 500 600 4415 4690 CODE 110 130 140 200 221 300 300 221 300 300 420 420 425 425 426 427 428 429 429 429 429 429 429 429 429 429 429	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services		420 425 500 600 4414  110 130 140 200 221 300 382 400 420 425 500 600 4415  110 130 140 200 221 300	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 382 400 425 500 600 4415 4690 CODE 110 130 140 200 221	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate		420 425 500 600 4414  110 130 140 200 221 300 382 400 425 500 600 4415  110 130 140 200 221	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 221 300 382 400 425 500 600 4415 4690 CODE 110 130 140 200 221 300 382 400 425 300 420 425 425 425 426 427 427 428 429 429 429 429 429 429 429 429 429 429	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks  Textbooks		420 425 500 600 4414  110 130 140 200 221 300 382 400 425 500 600 4415  110 130 140 200 221 300 382 400 420 221 300 382 400 420	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 221 300 382 400 4415 4690 CODE 110 130 140 200 221 300 382 400 420 425 400 420 425	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Stipends Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books		420 425 500 600 4414  110 130 140 200 221 300 420 425 500 600 4415  110 130 140 200 221 300 382 400 420 425 425 420 425	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 382 400 425 500 600 4415 4690 CODE 110 130 140 200 221 300 221 300 221 300 420 425 500	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay		420 425 500 600 4414  110 130 140 200 221 300 382 400 425 500 600  4415  110 130 140 200 221 300 382 400 425 500 600 445  110 130 140 200 221 300 382 400 420 425 500	19,357.50 2,654.30 410.69 2,527.99 7,691.23
425 500 600 4414 4415 CODE 110 130 140 200 382 400 425 500 600 4415 4690 CODE 110 130 140 200 221 300 221 300 382 400 420 425 500 600	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses		420 425 500 600 4414  110 130 140 200 221 300 382 400 425 500 600  4415  110 130 140 200 221 300 382 400 425 500 600 420 420 425 500 600	19,357.50 2,654.30 410.69 2,527.99 7,691.23 2,384.47 35,026.18
425 500 600 4414 4415 CODE 110 130 140 200 382 400 425 500 600 4415 4690 CODE 110 130 140 200 221 300 382 400 420 425 500	Textbooks E-Books Capital Outlay Other Expenses Total IDEA Part C (Add 110 through 600)  IDEA SPECIAL PROJECTS OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total IDEA Special Projects (Add 110 through 600) OTHER FEDERAL NON-CATEGORICAL EXPENDITURES OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay		420 425 500 600 4414  110 130 140 200 221 300 382 400 425 500 600  4415  110 130 140 200 221 300 382 400 425 500 600 445  110 130 140 200 221 300 382 400 420 425 500	19,357.50 2,654.30 410.69 2,527.99 7,691.23

4700	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS			
	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff	012011007000	110	7,931.40
130 140	Salary - Stipends Salary - Clerical Staff		130 140	
200	Employee Benefits		200	176.47
221 300	Increased Retirement Contribution Rate Purchased Services		221 300	1.77 13,690.00
382	Distance Education & Telecommunications		382	
400 420	Supplies and Materials Textbooks		400 420	65,045.77
425	E-Books		425	
500 600	Capital Outlay Other Expenses		500 600	34,372.34 2,843.68
4700	Total Federal Vocation & Applied Technology Education - Carl Perkins		4700	124,061.43
	(Add 110 through 600)			12 1,00 11 10
4910	INDIAN EDUCATION			
	OBJECT	01-2-04910-XXX	440	
110 130	Salary - Professional Staff Salary - Stipends		110 130	
140	Salary - Clerical Staff		140	
200 221	Employee Benefits Increased Retirement Contribution Rate		200 221	
300	Purchased Services		300	
382 400	Distance Education & Telecommunications Supplies and Materials		382 400	
420	Textbooks		420	
425	E-Books		425	
500 600	Capital Outlay Other Expenses		500 600	
4910	Total Indian Education (Add 110 through 600)		4910	0.00
4915	Title I, Part C NCLB Migrant Education			
	OBJECT	01-2-04915-XXX		
110 130	Salary - Professional Staff Salary - Stipends		110 130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221 300	Increased Retirement Contribution Rate Purchased Services		221 300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420 425	Textbooks E-Books		420 425	
500	Capital Outlay		500	
600	Other Expenses		600	
4915	Total Title I, Part C NCLB Migrant Education (Add 110 through 600)		4915	0.00
4925	TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT	ļ—————————————————————————————————————		
CODE 110	OBJECT Salary - Professional Staff	01-2-04925-XXX	110	8,424.78
130	Salary - Stipends		130	0,424.70
140	Salary - Clerical Statt		140	900 24
200 221	Employee Benefits Increased Retirement Contribution Rate		200 221	800.24 55.51
300	Purchased Services		300	3,131.61
382 400	Distance Education & Telecommunications Supplies and Materials		382 400	36,019.50
420	Textbooks		420	00,010.00
425	E-Books		425 500	
500 600	Capital Outlay Other Expenses		600	1,050.00
4925	Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)		4925	49,481.64
4926	TITLE III NCLB IMMIGRANT EDUCATION			
	OBJECT	01-2-04926-XXX		
110	Salary - Professional Staff		110	
130 140	Colony Ctinondo		130	
1 <del>1 U</del>	Salary - Stipends			
200	Salary - Superios Salary - Clerical Staff Employee Benefits		140 200	
221	Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate		140 200 221	
221 300	Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services		140 200 221 300	
221 300 382 400	Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials		140 200 221 300 382 400	8,642.00
221 300 382 400 420	Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks		140 200 221 300 382 400 420	8,642.00
221 300 382 400	Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials		140 200 221 300 382 400	8,642.00
221 300 382 400 420 425 500 600	Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses		140 200 221 300 382 400 420 425 500 600	
221 300 382 400 420 425 500	Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay		140 200 221 300 382 400 420 425 500	8,642.00 8,642.00

4940	HEAD START		
4940 CODE 110 130 140 200 221 300 382 400 420 425 500 600	HEAD START  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	01-2-04940-XXX	110 130 140 200 221 300 382 400 420 425 500 600
4940	Total Head Start (Add 110 through 600)		4940 0.00
110 130 140 200 221 300 382 400 420 425 500 600	CHILD AND ADULT CARE FOOD PROGRAM  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	01-2-04945-XXX	110 130 140 200 221 300 382 400 420 425 500 600
4945	Total Child and Adult Care Food Program		4945 0.00
4968 CODE 110 130 140 200 382 400 425 500 600 4968	TITLE IV, PART B NCLB 21st CENTURY COMMUNITY LEARNING CENTERS  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses  Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)	01-2-04968-XXX	110 130 140 200 221 300 382 400 420 425 500 600
4980	ADULT BASIC EDUCATION	04 2 04000 VVV	
110 130 140 200 221 300 382 400 420 425 500 600	OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	01-2-04980-XXX	110 130 140 200 221 300 382 400 420 425 500 600
4980	Total Adult Basic Education (Add 110 through 600)		4980 0.00
4985 CODE 110 130 140 200 221 300 382 400 420 425 500 600 4985	TITLE II, PART D NCLB TECHNOLOGY ENHANCING EDUCATION THROUGH TECHNOLOGY  OBJECT Salary - Professional Staff Salary - Stipends Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Distance Education & Telecommunications Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses  Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)	01-2-04985-XXX	110 130 140 200 221 300 382 400 420 425 500 600

4990	OTHER FEDERAL CATEGORICAL EXPENDITURES		
	OBJECT 01-2-049	90-XXX	
110	Salary - Professional Staff	110	16,865.19
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200 221	Employee Benefits Increased Retirement Contribution Rate	200 221	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks E-Books	420	
425 500	Capital Outlay	425 500	
600	Other Expenses	600	
4990	Total Other Federal Categorical Expenditures	4990	54,476.59
	(Add 110 through 600)		,
4992	REAP (SMALL RURAL SCHOOL ACHIEVEMENT GRANTS FROM USDE)		
CODE	OBJECT 01-2-049	92-XXX	
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140 200	Salary - Clerical Staff Employee Benefits	140 200	
221	Increased Retirement Contribution Rate	221	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400 420	Supplies and Materials Textbooks	400 420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4992	Total REAP (Small Rural School Achievement Grants from USDE)	4992	0.00
4995	(Add 110 through 600)  CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS		
CODE	OBJECT 01-2-049	95-YYY	
110	Salary - Professional Staff	110	593,318.60
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200 221	Employee Benefits Increased Retirement Contribution Rate	200 221	
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420 425	Textbooks E-Books	420 425	
500	Capital Outlay	500	
600	Other Expenses	600	
4995	Total Categorical Grants from Corporations & Other Private Interests	4995	1,026,288.94
	(Add 110 through 600)		
4999	Total ARRA Federal Funds	4999	0.00
4000	Total Federal Programs 01-2-040	00-XXX <b>4000</b>	7,137,772.24
	(Add 4200 through 4999)		
5000 FUI	NCTION - DEBT SERVICES		
	OBJECT 01-2-050		
605	Repayment of Taxes Paid	605	
607	Repayment of Taxes Paid for Revalued Property	607	
610 620	Redemption of Principal  Debt Service Interest	610 620	
5000	Total Debt Services (Add 605 through 620)	5000	0.00
	NCTION - SUMMER SCHOOL		
	OBJECT 01-2-060		040 === 00
110	Salary - Professional Staff	110	
130 140	Salary - Stipends Salary - Clerical Staff	130 140	
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	
500 600	Capital Outlay	500 600	
600	Other Expenses	600	
6000	Total Summer School (Add 110 through 600)	6000	477,012.58

7000 FUNCTION - ADULT EDUCATION  CODE OBJECT  110 Salary - Professional Staff  130 Salary - Stipends  140 Salary - Clerical Staff  200 Employee Benefits  221 Increased Retirement Contribution Rate  300 Purchased Services  382 Distance Education & Telecommunications  400 Supplies and Materials  600 Other Expenses  7000 Total Adult Education (Add 110 through 600)	01-2-07000-XXX 110 130 140 200 221 300 382 400 600 7000	
8000 FUNCTION - TRANSFERS  CODE OBJECT 750 Transfers To the School Lunch Fund 752 Transfers To the Activities Fund 754 Transfers To the Bond Fund	01-2-08000-XXX 750 752 754	2
8000 Total Transfers (Add 750 through 754)	8000	0.00
<b>20000 TOTAL CURRENT EXPENSE</b> (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
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
20200 TOTAL ADJUSTED CURRENT EXPENSE (20000 minus 20100)	01-2-20200-000	200,132,791.35
<b>20400 TOTAL GENERAL FUND EXPENDITURES</b> (20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 8000:754)	01-2-20400-000	203,923,513.76
<b>20500 TOTAL DISBURSEMENTS</b> (Add 4000 and 20400)	01-2-20500-000	211,061,286.00
SUMMARY OF CASH BALANCE  COH Cash On Hand - Beginning Balance  TREAS Cash At County Treasurers - Beginning Balance  COH Cash On Hand - Ending Balance  TREAS Cash At County Treasurers - Ending Balance	01-0-COH -BEG 01-0-TREAS -BEG 01-0-COH -END 01-0-TREAS -END	27,505,153.00 896,872.00 29,983,644.80 896,872.00

#### **DEPRECIATION FUND**

NDE 03-036

County-District Number: 28-0017-000

#### **RECEIPTS**

<b>1000 LOC</b> 1410	AL RECEIPTS Interest	02-1-XXXXX-000	1410	2,178.57
5000 NON	I-REVENUE RECEIPTS	02-1-XXXXX-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	Total Non-Revenue Receipts (Add 5500, 5610 & 50	690)	5000	297,119.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 at	nd 5000)	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 755	OBJECT Transfers To the General Fund	02-2-08000-XXX	755
20500	TOTAL DISBURSEMENTS (Add 2500: 400, 420, 425, 500 and 8000:755)	02-2-20500-000	1,640,529.55

## 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

## **EMPLOYEE BENEFIT FUND**

NDE 03-036

County-District Number: 28-0017-000

#### **RECEIPTS**

<b>1000 LOC</b> 1410	AL RECEIPTS Interest	03-1-XXXXX-000	1410	825.51
5000 NON	I-REVENUE RECEIPTS	03-1-XXXXX-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	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	28,791,591.26
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 a	nd 5000)	10000	28,792,416.77
	DISBURSEN	MENTS		

## 2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE 200 221 281 282	OBJECT Employee Benefits Increased Retirement Contribution Rate Retirement Incentive Plan Staff Development Assistance	3-2-02500-XXX	200 221 281 282	28,015,289.93
2500	Total Support Services - Business (Add 200 through 282)	:	2500	28,015,289.93

#### **8000 FUNCTION - TRANSFERS**

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

#### **CONTINGENCY FUND**

NDE 03-036

County-District Number: 28-0017-000

**RECEIPTS** 

1000 LOCAL RECEIPTS

1410 Interest 04-1-XXXXX-000

04-1-XXXXXX-000

1410

5500

5610

5690

10000

0.00

1,100,000.00

1,100,000.00

**5000 NON-REVENUE RECEIPTS** 

Transfers From the General Fund Cash Balance from Dissolved/Merged Districts 5610

5690 Other Non-Revenue Receipts

Total Non-Revenue Receipts (Add 5500 through 5690) 5000

**GRAND TOTAL OF ALL RECEIPTS** (Add 1410 and 5000)

5000

1,100,000.00

**DISBURSEMENTS** 

2310 FUNCTION - BOARD OF EDUCATION

CODE **OBJECT** 

10000

**Legal Services** 317

Judgments/Settlements 643

04-2-02310-XXX 317

24,693.40 643

2310 Total Board of Education (Add 317 and 643) 2310 24,693.40

**8000 FUNCTION - TRANSFERS** 

CODE **OBJECT** 

Transfers To the General Fund 755

04-2-08000-XXX 755

TOTAL DISBURSEMENTS 20500

(Add 2310 and 8000:755)

04-2-20500-000 24,693.40

SUMMARY OF CASH BALANCE

Cash On Hand - Beginning Balance COH COH Cash On Hand - Ending Balance

04-0-COH 04-0-COH

-BEG -END

0.00 1,075,306.60

County-District Number: 28-0017-000

### **RECEIPTS**

1000 LOC 1410 1710 1990 1000	Interest Activities Receipts Other Local Receipts (Add 1410 through 1990)	1410 1710 1990	5,673,662.00
<b>5000 NON</b> 5500 5610 5690	I-REVENUE RECEIPTS  Transfers From the General Fund Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts	5500 5610 5690	
5000	Total Non-Revenue Receipts (Add 5500 through 5690)	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)	10000	5,673,662.00

#### **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	
2100	Total Support Services - Pupils (Add 300 through 600)		2100	5,916,448.00

#### **8000 FUNCTION - TRANSFERS**

755	Transfers To the General Fund	05-2-08000-XXX	755
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	05-2-20500-000	5,916,448.00

## **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

## **RECEIPTS**

1000 LOC 1410 1720 1990	CAL RECEIPTS Interest Sale of Lunches/Milk Other Local Receipts	06-1-XXXXX-000	1410 1720 1990	1,194.64 6,999,561.84 1,416,911.45
1000	Total Local Receipts (Add 1410 through 1990)		1000	8,417,667.93
3000 STA 3150 3990	TE RECEIPTS State Reimbursement Other State Receipts	06-1-XXXXX-000	3150 3990	48,009.43
3000	Total State Receipts (Add 3150 and 3990)		3000	48,009.43
4000 FED 4800 4945 4990 4000	Feral Receipts Federal Reimbursement Child and Adult Care Food Program Other Federal Categorical Receipts  Total Federal Receipts (Add 4800 through 4990)	06-1-XXXXX-000	4800 4945 4990	2,826,471.60
5000 NON 5500 5610 5690	N-REVENUE RECEIPTS Transfers From the General Fund Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts	06-1-XXXXX-000	5500 5610 5690	
5000	Total Non-Revenue Receipts (Add 5500 through 8	5690)	5000	0.00
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)		10000	11,292,148.96

## **SCHOOL LUNCH FUND**

NDE 03-036

(283,511.00)

(1,222,755.21)

County-District Number: 28-0017-000

#### **DISBURSEMENTS**

## 2100 FUNCTION - SUPPORT SERVICES - PUPILS

Cash On Hand - Beginning Balance Cash On Hand - Ending Balance

COH

COH

CODE 110 140 200 300 400 470 500 600 695	OBJECT Salary - Professional Staff Salary - Clerical and Cooks Employee Benefits Purchased Services Supplies and Materials (Excluding Food) Food (Excluded from Indirect Costs) Capital Outlay (Excluded from Indirect Costs) Other Expenses Indirect Costs	06-2-02100-XXX	110 140 200 300 400 470 500 600 695	3,679,867.68 1,033,909.86 2,283,522.28 36,006.60 5,004,717.88 16,184.05 8,766.53
2100	Total Support Services - Pupils (Add 110 through	695)	2100	12,062,974.88
95000	Non-Restricted Indirect Cost Rate used to det	06-2-95000-000 ermine Indirect Costs in 20	013/14	<u></u> %
8000 FUN	ICTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	06-2-08000-XXX	755	168,418.29
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	06-2-20500-000		12,231,393.17
SUMMAR	Y OF CASH BALANCE	00.0.0011	)F0 —	(000 544 00)

06-0-COH

06-0-COH

-BEG

-END

County-District Number: 28-0017-000

## **RECEIPTS**

1000 LOC 1110 1115 1410 1990	EAL RECEIPTS  Local Property Taxes  Carline Taxes  Interest  Other Local Receipts	07-1-XXXXX-000	1110 1115 1410 1990	13,657,345.86 1,177.99 1,110.94 437,849.47
1000	Total Local Receipts (Add 1110 through 1990)		1000	14,097,484.26
3000 STA 3130 3131 3133 3180 3300 3990	TE RECEIPTS  Homestead Exemption Property Tax Credit Nameplate Capacity Tax Pro-Rate Motor Vehicle In-Lieu-Of School Land Tax Other State Receipts	07-1-XXXXX-000	3130 3131 3133 3180 3300 3990	198,966.65 399,712.49 39,232.16
3000	Total State Receipts (Add 3130 through 3990)		3000	637,911.30
5000 NON 5100 5500 5610 5690	I-REVENUE RECEIPTS Sale of Bonds (Re-Funding Only) Transfers From the General Fund Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts	07-1-XXXXX-000	5100 5500 5610 5690	13,400,000.00
5000	Total Non-Revenue Receipts (Add 5100 through 569	00)	5000	13,400,000.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000 and 5000)		10000	28,135,395.56
	DISBURSEME	ENTS		

#### DISBURSEMENTS

## **5000 FUNCTION - DEBT SERVICES**

CODE 607 610 620 690	OBJECT Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest Other Miscellaneous Expenses	07-2-05000-XXX	607 610 620 690	21,720,000.00 5,740,432.67 21,355.77
5000	Total Debt Services (Add 607 through 690)		5000	27,481,788.44

#### **8000 FUNCTION - TRANSFERS**

CODE 755	OBJECT Transfers To the General Fund	07-2-08000-XXX	755
20500	TOTAL DISBURSEMENTS (Add 5000 and 8000:755)	07-2-20500-000	27,481,788.44
99200	BONDS OUTSTANDING AT END OF YEAR	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	\$ -

County-District Number: 28-0017-000

### **RECEIPTS**

1000 LOC 1110 1111 1115 1410 1990	CAL RECEIPTS  Local Property Taxes  Local Property Taxes - Learning Community Commo  Carline Taxes  Interest  Other Local Receipts	08-1-XXXXX-000 n Levy	1110 1111 1115 1410 1990	863,874.73 59.58 76.14 8,026.98 1,174,803.66
1000	Total Local Receipts (Add 1110 through 1990)		1000	2,046,841.09
	TE RECEIPTS	09 1 VVVVV 000		_,,
3130 3131 3133 3180 3300 3500 3990	Homestead Exemption Property Tax Credit Nameplate Capacity Tax Pro-Rate Motor Vehicle In-Lieu-Of School Land Tax State Categorical Grants Other State Receipts	08-1-XXXXX-000	3130 3131 3133 3180 3300 3500 3990	12,466.07 24,998.09 2,564.09
3000	Total State Receipts (Add 3130 through 3990)		3000	40,028.25
<b>4000 FED</b> 4410 4500 4501 4930 4990	PERAL RECEIPTS IDEA Enrollment/Poverty Title 8 (Impact Aid) ARRA: Title 8 (Impact Aid) Federal Asbestos Other Federal Categorical Receipts	08-1-XXXXX-000	4410 4500 4501 4930 4990	0.00
4000	Total Federal Receipts (Add 4410 through 4990)		4000	0.00
<b>5000 NON</b> 5100 5200	N-REVENUE RECEIPTS Sale of Bonds Long Term Loans	08-1-XXXXX-000	5100 5200	
5400 5610 5690	Sale of Property Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts		5400 5610 5690	158,197.35 1,131,889.76
5000	Total Non-Revenue Receipts (Add 5100 through 569	0)	5000	1,290,087.11
10000	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)		10000	3,376,956.45
	DICDUDCEME	NTO		

## **DISBURSEMENTS**

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

CODE	OBJECT	08-2-02150-XXX		
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
2150	Total Support Services - Pupils - Safety & Security (Add 300 through 600)		2150	1,776,806.25

County-District Number: 28-0017-000

### **2515 FUNCTION - BUILDINGS AND SITES**

CODE 300 500 510 520 600	OBJECT Purchased Services Capital Outlay (New Only) Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	08-2-02515-XXX	300 500 510 520 600	4,293,054.93 3,306,670.22 687,367.05 9,605,244.01 16,288.64
2515	Total Buildings and Sites (Add 300 through 600)		2515	17,908,624.85
4410 FUN	ICTION - IDEA ENROLLMENT/POVERTY (611)	08-2-04410-XXX		
CODE 300 500 510 520 600	OBJECT Purchased Services Capital Outlay (New Only) Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses		300 500 510 520 600	
4410	Total Idea Enrollment/Poverty (611) (Add 300 throi	ugh 600)	4410	0.00
4501 FUN	NCTION - ARRA TITLE 8 (IMPACT AID)	08-2-04501-000	4501	0.00
5000 FUN	ICTION - DEBT SERVICES			
CODE 607 610 620	OBJECT Repayment of Taxes Paid for Revalued Property Redemption of Principal Debt Service Interest	08-2-05000-XXX	607 610 620	2,770,000.00 183,980.25
5000	Total Debt Services (Add 607 through 620)		5000	2,953,980.25
8000 FUN	ICTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	08-2-08000-XXX	755	
20500	<b>TOTAL DISBURSEMENTS</b> (Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000	08-2-20500-000 0:755)		22,639,411.35
SUMMAR COH TREAS COH TREAS	Y OF CASH BALANCE Cash On Hand - Beginning Balance Cash At County Treasurers - Beginning Balance Cash On Hand - Ending Balance Cash At County Treasurers - Ending Balance	08-0-TREAS -	END	54,114,842.99 67,829.00 34,852,388.09 67,829.00

# QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

NDE 03-036

County-District Number: 28-0017-000

2515

0.00

## **RECEIPTS**

1000 LOC 1110 1115 1410 1990	CAL RECEIPTS  Local Property Taxes  Carline Taxes  Interest  Other Local Receipts	09-1-XXXXX-000	1110 1115 1410 1990
1000	Total Local Receipts (Add 1110 through 1990)		1000 0.00
3000 STA 3130 3131 3133 3180 3300 3990	TE RECEIPTS Homestead Exemption Property Tax Credit Nameplate Capacity Tax Pro-Rate Motor Vehicle In-Lieu-Of School Land Tax Other State Receipts	09-1-XXXXX-000	3130 3131 3133 3180 3300 3990
3000	Total State Receipts (Add 3130 through 3990)		3000 0.00
<b>4000 FED</b> 4410 4930 4990	ERAL RECEIPTS IDEA Enrollment/Poverty Federal Asbestos Other Federal Categorical Receipts	09-1-XXXXX-000	4410 4930 4990
4000	Total Federal Receipts (Add 4410 through 4990)		4000 0.00
5000 NON 5100 5110 5111 5200 5610 5690	N-REVENUE RECEIPTS Sale of Bonds Qualified Zone Academy Bonds Qualified School Construction Bonds Long Term Loans Cash Balance from Dissolved/Merged Districts Other Non-Revenue Receipts	09-1-XXXXX-000	5100 5110 5111 5200 5610 5690
5000	Total Non-Revenue Receipts (Add 5100 through 5	5690)	5000 0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000,	3000, 4000 and 5000)	10000 0.00
	DISBURSE	MENTS	
2515 FUN	ICTION - BUILDINGS AND SITES		
CODE 100 200 300 500 520 600	OBJECT Salaries Employee Benefits Purchased Services Capital Outlay (New Only) Building, Acquisition and Improvement Other Expenses	09-2-02515-XXX	100 200 300 500 520 600

Total Buildings and Sites (Add 100 through 600)

2515

# QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

NDE 03-036

4410 FUN	CTION - IDEA ENROLLMENT/POVERTY (611)	09-2-04410-XXX		
CODE 300 500 510 520 600	OBJECT Purchased Services Capital Outlay (New Only) Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses		300 500 510 520 600	
4410	Total Idea Enrollment/Poverty (611) (Add 300 throi	ugh 600)	4410	0.00
5000 FUN	CTION - DEBT SERVICES			
CODE 607 610 620 690	OBJECT Repayment of Property Taxes Paid for Revalued Presentation of Principal Debt Service Interest Other Miscellaneous Expense	09-2-05000-XXX roperty	607 610 620 690	
5000	Total Debt Services (Add 607 through 690)		5000	0.00
8000 FUN	CTION - TRANSFERS			
CODE 755	OBJECT Transfers To the General Fund	09-2-08000-XXX	755	
20500	<b>TOTAL DISBURSEMENTS</b> (Add 2515, 4410, 4610, 5000 and 8000:755)	09-2-20500-000		0.00
99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000		
SUMMAR COH TREAS COH TREAS	Y OF CASH BALANCE Cash On Hand - Beginning Balance Cash At County Treasurers - Beginning Balance Cash On Hand - Ending Balance Cash At County Treasurers - Ending Balance	09-0-TREAS -E	END	

County-District Number: 28-0017-000

## **RECEIPTS**

1000 LOCAL	RECEIPTS 10-1-XXXXX-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	0.00
3000 STATE	RECEIPTS 10-1-XXXXX-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	0.00
4000 FEDER	RAL RECEIPTS 10-1-XXXXX-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	0.00

County-District Number: 28-0017-000

EOOO NON	DEVENUE DECEIDTS	40.4. VVVVVV 000	7	
	-REVENUE RECEIPTS	10-1-XXXXX-000		
5400	Sale of Property		5400	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5400 through 5690)	)	5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS		10000	0.00
	(Add 1000, 3000, 4000 and 5000)			

## **DISBURSEMENTS**

## **1000 FUNCTION - ALL INSTRUCTION**

1100 CODE 110 120 140 161 200 221 300 400 420 425 500 600 1100	REGULAR INSTRUCTIONAL PROGRAMS  OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses  Total Regular Instructional Programs (Add 110 through 600)	110 120 140 161 200 221 300 400 420 425 500 600	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	1100	0.00
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Tuition Paid to Other Districts Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	110 120 140 161 200 221 300 364 400 420 425 500 600	
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 110 120 140 161 200 221 300 364 400 420 425 500 600 1150	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Tuition Paid to Other Districts Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Limited English Proficiency Instructional Progra (Add 110 through 600)	10-2-01150-XXX	110 120 140 161 200 221 300 364 400 420 425 500 600 1150 0.00
1160	POVERTY PROGRAMS) (Do not include Federal Disbursements)		
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600 1160	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Tuition Paid to Other Districts Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Poverty Instructional Programs (Add 110 through	10-2-01160-XXX	110 120 140 161 200 221 300 364 400 420 425 500 600 1160 0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS (Do not include expenditures of state or federal g		
CODE 110 120 140 161 200 221 300 400 420 425 500 600 1190	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses  Total Early Childhood Educational Programs (Add 1	10-2-01190-XXX 10 through 600)	110 120 140 161 200 221 300 400 420 425 500 600

1195	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)			
CODE 110 120 140 161 200 221 300 364 400 420 425 500 600 1195	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Tuition Paid to Other Districts Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses  Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through	10-2-01195-XXX th 600)	110 120 140 161 200 221 300 364 400 420 425 500 600 1195	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRA	MS		
CODE 110 120 140 161 200 221 300 400 420 425 500 600 1200	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses Total Special Education Instructional Programs (Add 110 through 600)	10-2-01200-XXX	110 120 140 161 200 221 300 400 420 425 500 600	]
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTR	RUCTIONAL PROGRAMS		
CODE 110 120 140 161 200 221 300 400 420 425 500 600	OBJECT Salary - Teachers Salary - Substitutes Salary - Clerical and Paraprofessional Staff Salary - Classroom Management Employee Benefits Increased Retirement Contribution Rate Purchased Services Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses	10-2-01290-XXX	110 120 140 161 200 221 300 400 420 425 500 600	
1290	Total Early Childhood Special Education Instructional (Add 110 through 600)	l Programs	1290 0.00	]

		10-2-XXXXX-000	
2100	Total Support Services - Pupils	10-2-777777-000	2100
2150	Total Support Services - Pupils - Safety & Security	′	2150
2200	Total Support Services - Staff		2200
2213	Total Support Services - School Improvement		2213
2214	Total Support Services - Implementation of Standa	ards	2214
2320	Total Executive Administration Services		2320
2400	Total Office of the Principal		2400
2510	Total General Administration - Business Services		2510
2520	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles		2520
2600	Support Services - Maintenance and Operation of Building(s) and Site(s)		2600
2750	Regular Pupil Transportation		2750
2760	School Age Special Education Pupil Transportation	on	2760
3000	Total Community Services		3000
3500	Total State Categorical Programs		3500

County-District Number: 28-0017-000

## **4000 FUNCTION - FEDERAL PROGRAMS**

CODE	OBJECT 10-2-X	XXXX-000	1				
4200	Title I, Part A NCLB Improving the Academic Achievement of the Dis		4200				
4210	Title I-NCLB Improving Basic Programs Accountability		4210				
4230	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Ri	isk 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				
	IDEA Enrollment/Poverty (619)		4407				
4409			4410				
4410	IDEA Enrollment/Poverty (611)						
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	S)	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	S	4968				
4980	Adult Basic Education		4980				
4985	Title II, Part D NCLB Technology, Enhancing Education Through T	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			
4000	Total Federal Programs (Add 4200 through 4999)		4000	0.00			
6000	Total Summer School		6000 T				
			_				
7000	Total Adult Education		7000				
20500	TOTAL DISBURSEMENTS 10-2-2	20500-000	7 <b>F</b>	0.00			
	(Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 21	150, 2200, 221					
	2320, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 60	000 and 7000,	)				
CHIMANADY	SUMMARY OF CASH BALANCE						
		10.0.0011	DEC F				
COH	Cash On Hand - Beginning Balance	10-0-COH	-BEG				
СОН	Cash On Hand - Ending Balance	10-0-COH	-END				

County-District Number: 28-0017-000

## RECEIPTS

	RECEIP	ΓS			
1000 LOC 1410 1741 1742 1743	AL RECEIPTS Interest Extracurricular Activity Fees Postsecondary Education Fees Summer or Night School Fees		12-1-XXXXX-000	1410 1741 1742 1743	1,151,504.00
1000	Total Local Receipts (Add 1410 through 1743)			1000	1,151,504.00
10000	GRAND TOTAL OF ALL RECEIPTS (1000)			10000	1,151,504.00
	DISBURSEM	IENT	S		
1100 FUN	CTION - REGULAR INSTRUCTIONAL PROGRAMS	(Nig	ht School)		
CODE 110 140 200 221 300 400 420 425 500 600	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Purchased Services Supplies and Materials Textbooks E-Books Capital Outlay Other Expenses		12-2-01100-XXX	110 140 200 221 300 400 420 425 500 600	
1100	Total Summer School (Add 110 through 600)			1100	0.00
2100 FUN	CTION - SUPPORT SERVICES - PUPILS (Extracurr	icula	Activities or Postsecor	ndary Educ	cation)
CODE 300 400 500 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Other Expenses		12-2-02100-XXX	300 400 500 600	1,207,357.00
2100	Total Support Services - Pupils (Add 300 through 60	00)		2100	1,207,357.00
6000 FUN	CTION - SUMMER SCHOOL				
CODE 110 140 200 221 400 420 425 600	OBJECT Salary - Professional Staff Salary - Clerical Staff Employee Benefits Increased Retirement Contribution Rate Supplies and Materials Textbooks E-Books Other Expenses		12-2-06000-XXX	110 140 200 221 400 420 425 600	
6000	Total Summer School (Add 110 through 600)			6000	0.00
20500	TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)		12-2-20500-000		1,207,357.00
SUMMAR COH COH	Y OF CASH BALANCE Cash On Hand - Beginning Balance Cash On Hand - Ending Balance			BEG END	357,590.00 301,737.00

## PER PUPIL INFORMATION

NDE 03-036

County-District Number: 28-0017-000

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

99431	Buildings 00-0-XXXXX-000	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	21,709.50			
99820 99821	Average Daily Membership [All Grades K & Up] Indicate the Amount of ADM that is Elementary	99820 99821	22,748.17 10,393.52			
99821	Indicate the Amount of ADM that is Secondary	99822	12,354.65			
20200	Total Adjusted Current Expense [Page 12, 20200]	20200	200 122 701 25			
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]	20200 99830	200,132,791.35 15,174,079.98			
99840	Total Annual Costs [Add 20200 and 99830]	99840				
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-XXXXX-000					
1100	Total Non-Special Education [General Fund (GF) Expenditure Function 1100]	1100	99,099,601.91			
1125 1150	Total Regular Instructional Programs School Age Flex [GF Expenditure Function 1125] Total Limited English Proficiency Programs [GF Expenditure Function 1150]	1125 1150	765,863.20 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			

ARRA RECEIPTS

10-1-0XXXX-000

01-1-49999-000

01-1-40000-000

County-District Number: 28-0017-000

49999

40000

NDE 03-036

0.00

0.00

**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

4501 ARRA: TITLE 8 (IMPACT AID) 4501

**COOPERATIVE FUND** 

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)

(Mado 1 04001 000 and 10 1 04000 000)

40000 TOTAL OF ALL ARRA RECEIPTS

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

ARRA DISBURSEMENTS NDE 03-036

County-District Number: 28-0017-000

## **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	ARRA: ESEA Title I Improving Basic Programs Accoun (Add 110 through 600)	tability	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	ARRA: ESEA Title II, Part D Technology		4813	0.00
	(Add 110 through 600)			
4999 TOT	AL ARRA FEDERAL FUNDS	01-2-04999-000	4999	0.00
	(Add 4811 and 4813)			

## **SPECIAL BUILDING FUND**

## 4501 ARRA: TITLE 8 (IMPACT AID)

CODE 300 400 500 510 520 600	OBJECT Purchased Services Supplies and Materials Capital Outlay Site Acquisition and Improvements Building, Acquisition and Improvements Other Expenses	08-2-04501-XXX	300 400 500 510 520 600	
4501	Total ARRA: Title 8 (Impact Aid)		4501	0.00
4811 4813 <i>4</i> 999	COOPERATIVE FUND  ARRA: ESEA Title I Improving Basic Programs Ac ARRA: ESEA Title II, Part D Technology  Total ARRA Federal Funds - Cooperative Fund	10-2-0XXXX-000 ecountability	4811 4813 <i>4</i> 999	0.00
49999 TO	TAL OTHER FUNDS ARRA DISBURSEMENTS (Add 08-2-04501-000 and 10-2-04999-000)	01-2-49999-000	49999	0.00
40000 TO	TAL OF ALL ARRA DISBURSEMENTS (Add 01-2-04999-000 and 01-2-49999-000)	01-2-40000-000	40000	0.00