

Submit to:

Nebraska Department of Education
School Finance & Organization Services
301 Centennial Mall South, Box 94987
Lincoln, NE 68509-4987
(402) 471-0526

NDE 03-005
Due Date: 01-31-13
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Cover Page

ANNUAL FINANCIAL REPORT OF NEBRASKA EDUCATIONAL SERVICE UNITS

For the Fiscal Year Ended on
August 31 , 2012

| | |
|------------------------------|--------------------------|
| Educational Service Unit No. | <u>18</u> |
| Address: | <u>PO Box 82889</u> |
| | <u>Lincoln, NE 68501</u> |
| Telephone: | <u>402-436-1636</u> |
| Administrator: | <u>Mark Shepard</u> |
| Email Address: | <u>mshepar@lps.org</u> |
| Prepared By: | <u>Jill Pauley</u> |
| Email Address: | <u>jpauley@lps.org</u> |

Check the box that best represents the receipt of E-Rate funds for the 2011/12 fiscal year:

- Yes – All E-Rate refunds were netted against telecommunication/telephone bills.
- Yes – SOME E-Rate refund were netted against telecommunication/telephone bills.
- No E-rate refunds were netted against telecommunication/telephone bills.
- No E-rate refunds were received by the district.

Please provide the number of satellite office operated by the ESU:

0

1000 LOCAL RECEIPTS (1000)

| | | | |
|------|---|------|--------------|
| 1110 | Local Property Taxes | 1110 | 2,292,666.40 |
| 1115 | Carline Taxes | 1115 | 1,194.11 |
| 1215 | Tuition Received from Educational Entities (Distance Education) | 1215 | |
| 1290 | Tuition Receipts for Classes (School Bus Driver Training, etc.) | 1290 | |
| 1410 | Interest | 1410 | |
| 1960 | Contracted Services | 1960 | 4,745,188.12 |
| 1990 | Other Local Receipts | 1990 | 759.87 |

1000 Total Local Receipts (Add 1110 through 1990)

1000 7,039,808.50

2000 COUNTY RECEIPTS (2000)

| | | | |
|------|----------------------|------|--|
| 2130 | Other County Sources | 2130 | |
|------|----------------------|------|--|

3000 STATE RECEIPTS (3000)

| | | | |
|------|---|------|--------------|
| 3120 | Special Education Programs (School Age) | 3120 | |
| 3125 | Special Education Transportation (School Age) | 3125 | |
| 3130 | Homestead Exemption | 3130 | 50,494.84 |
| 3131 | Property Tax Credit | 3131 | 84,763.93 |
| 3133 | Nameplate Capacity Tax | 3133 | |
| 3150 | School Lunch | 3150 | |
| 3165 | Birth to Age 5 Special Education (State) | 3165 | |
| 3180 | Pro-Rate Motor Vehicle | 3180 | 7,283.89 |
| 3400 | Contracted Services (Flow-Through Funds from the State) | 3400 | |
| 3500 | State Categorical Programs | 3500 | |
| 3511 | Distance Education Equipment Reimbursement | 3511 | |
| 3512 | Distance Education Incentive | 3512 | |
| 3550 | Core Services & Technology Infrastructure | 3550 | 1,293,720.50 |
| 3990 | Other State Receipts | 3990 | |

3000 Total State Receipts (Add 3120 through 3990)

3000 1,436,263.16

4000 FEDERAL RECEIPTS (4000)

| | | | |
|------|---|------|-----------|
| 4200 | Title I, Part A NCLB, Improving the Academic Achievement of Disadvantaged | 4200 | |
| 4210 | Title I NCLB Improving Basic Programs Accountability | 4210 | |
| 4230 | Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth | 4230 | |
| 4310 | Title II, Part A NCLB Teacher Quality Grants | 4310 | |
| 4315 | Title II, Part B NCLB Math & Science Partnerships | 4315 | |
| 4330 | Title VI REAP (Rural Low Income Schools Grants from NDE) | 4330 | |
| 4400 | IDEA Special Education | 4400 | |
| 4406 | IDEA Preschool (619) Base Allocation/IDEA Enrollment Poverty (619) Allocatio | 4406 | |
| 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 | |
| 4455 | Medicaid Administrative Activities (MAAPS) | 4455 | |
| 4690 | Other Federal Non-Categorical Receipts | 4690 | 80,249.00 |
| 4700 | Federal Vocational and Applied Technology Education (Carl Perkins) | 4700 | |
| 4800 | School Lunch | 4800 | |
| 4850 | Universal Service Fund (E-Rate) | 4850 | |
| 4915 | Title I, Part C NCLB Migrant Education | 4915 | |
| 4925 | Title III, NCLB Limited English Proficiency Grant | 4925 | |
| 4926 | Title III NCLB Immigrant Education | 4926 | |

| | | |
|------|--|------|
| 4940 | Head Start | 4940 |
| 4942 | Title I, Part B NCLB Even Start | 4942 |
| 4950 | Title I, Subpart A of Part B NCLB Reading First | 4950 |
| 4960 | Title IV, Part A NCLB Safe & Drug Free Schools | 4960 |
| 4980 | Adult Basic Education | 4980 |
| 4985 | Title II, Part D NCLB Technology, Enhancing Education Through Technology | 4985 |
| 4990 | Other Federal Categorical Receipts | 4990 |
| 4995 | Categorical Grants from Corporations & Other Private Interests | 4995 |
| 4999 | Total ARRA Federal Funds | 4999 |

4000 Total Federal Receipts (Add 4200 through 4999)

4000

5000 NON-REVENUE RECEIPTS (5000)

| | | |
|------|----------------------------|------|
| 5300 | Insurance Adjustments | 5300 |
| 5400 | Sale of Property | 5400 |
| 5500 | Transfer From Other Funds | 5500 |
| 5690 | Other Non-Revenue Receipts | 5690 |

5000 Total Non-Revenue Receipts (Add 5300 through 5690)

5000

10000 GRAND TOTAL OF ALL RECEIPTS

(Add 1000, 2130, 3000, 4000, and 5000)

10000

1000 FUNCTION - ALL INSTRUCTION

**1100 GENERAL EDUCATION INSTRUCTIONAL SERVICES TO SCHOOLS
(NON-SPECIAL EDUCATION)**

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|------------|
| 100 | Salaries | 100 | 679,171.12 |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | 182,884.98 |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | 1,753.00 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | 19,434.23 |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | 2,241.38 |
| 1100 | <i>Total General Education Instructional Services to Schools [Non-Special Education] (Add 100 through 600)</i> | 1100 | 885,484.71 |

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1125 | <i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 100 through 600)</i> | 1125 | 0.00 |

**1150 LIMITED ENGLISH PROFICIENCY PROGRAMS
(Do not include Federal Disbursements; Report ARRA disbursements as 4592 on AFR Supplement.)**

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1150 | <i>Total Limited English Proficiency Programs (Add 100 through 600)</i> | 1150 | 0.00 |

**1160 POVERTY PROGRAMS
(Do not include Federal Disbursements; Report ARRA disbursements as 4593 on AFR Supplement.)**

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1160 | <i>Total Poverty Programs (Add 100 through 600)</i> | 1160 | 0.00 |

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

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1190 | <i>Total Early Childhood Educational Programs (Add 100 through 600)</i> | 1190 | 0.00 |

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

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1195 | <i>Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 100 through 600)</i> | 1195 | 0.00 |

1200 SPECIAL EDUCATION PROGRAMS AND SERVICES TO SCHOOLS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1200 | <i>Total Special Education Programs and Services to Schools (Add 100 through 600)</i> | 1200 | 0.00 |

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1290 | <i>Total Early Childhood Special Education Instructional Programs (Add 100 through 600)</i> | 1290 | 0.00 |

2100 FUNCTION - STUDENT NON-INSTRUCTIONAL (SUPPORT) SERVICES AND PROGRAMS TO SCHOOLS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|---------------------|
| 100 | Salaries | 100 | 665,276.50 |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | 156,413.84 |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | 279,998.81 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | 13,894.71 |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | 14,772.85 |
| 2100 | <i>Total Student Non-Instructional (Support) Services and Programs to Schools (Add 100 through 600)</i> | 2100 | <u>1,130,356.71</u> |

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2150 | <i>Total Support Services - Pupils - Safety & Security (Add 100 through 600)</i> | 2150 | <u>0.00</u> |

2200 FUNCTION - SUPPORT SERVICES STAFF

2212 STAFF DEVELOPMENT AND IN-SERVICE TO SCHOOLS

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2212 | <i>Total Staff Development and In-Service to Schools (Add 100 through 600)</i> | 2212 | <u>0.00</u> |

2222 PRODUCTION AND MEDIA SERVICES TO SCHOOLS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|---------------------|
| 100 | Salaries | 100 | 710,606.58 |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | 168,737.97 |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | 159,862.00 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | 65,901.49 |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | 28,431.57 |
| 2222 | <i>Total Production and Media Services to Schools (Add 100 through 600)</i> | 2222 | <u>1,133,539.61</u> |

| | | | |
|-------------|---|-------------|----------------------------|
| 2200 | Total Support Services Staff (Add 2212 and 2222) | 2200 | <u>1,133,539.61</u> |
|-------------|---|-------------|----------------------------|

2300 FUNCTION - GOVERNANCE AND GENERAL ADMINISTRATION

2310 BOARD OF CONTROL

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expense | 600 | |
| 2310 | <i>Total Board of Control (Add 100 through 600)</i> | 2310 | <u>0.00</u> |

2320 GENERAL ADMINISTRATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------------|
| 100 | Salaries | 100 | 101,677.44 |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | 21,060.90 |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | 6,450.00 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | 9,150.46 |
| 2320 | <i>Total General Administration (Add 100 through 600)</i> | 2320 | <u>138,338.80</u> |

| | | | |
|-------------|--|-------------|--------------------------|
| 2300 | Total Board of Control and General Administration (Add 2310 and 2320) | 2300 | <u>138,338.80</u> |
|-------------|--|-------------|--------------------------|

2500 FUNCTION - SUPPORT SERVICES

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|---------------------|
| 100 | Salaries | 100 | 1,550,763.61 |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | 441,429.92 |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | 378,121.46 |
| 382 | Distance Education & Telecommunications | 382 | 2,525.26 |
| 400 | Supplies and Materials | 400 | 330,473.93 |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | 30,811.16 |
| 2510 | <i>Total General Administration - Business Services (Add 100 through 600)</i> | 2510 | <u>2,734,125.34</u> |

2515 BUILDING AND SITES

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 500 | Capital Outlay | 500 | |
| 510 | Site Acquisition and Improvements | 510 | |
| 520 | Building and Acquisition and Improvements | 520 | |
| 600 | Other Expenses | 600 | |
| 2515 | <i>Total Building and Sites (Add 500 through 600)</i> | 2515 | <u>0.00</u> |

**2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL
TRANSPORTATION VEHICLES**

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2520 | <i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 100 through 600)</i> | 2520 | <u>0.00</u> |

2500 Total Support Services (Add 2510, 2515 and 2520) **2500** 2,734,125.34

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

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2600 | <i>Total Maintenance and Operation of Building(s) and Site(s) (Add 100 through 600)</i> | 2600 | <u>0.00</u> |

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2760 | <i>Total School Age Special Education Pupil Transportation (Add 100 through 600)</i> | 2760 | <u>0.00</u> |

2765 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|-------------|-------------|
| 100 | Salaries | 100 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2765 | <i>Total Below Age Five Special Education Pupil Transportation (Add 100 through 600)</i> | 2765 | <u>0.00</u> |
| 2700 | Total Pupil Transportation (Add 2760 and 2765) | 2700 | 0.00 |

2800 FUNCTION - ADMINISTRATIVE SERVICES AND SUPPORT TO SCHOOLS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2800 | <i>Total Administrative Services and Support to Schools (Add 100 through 600)</i> | 2800 | <u>0.00</u> |

2900 FUNCTION - MATERIALS AND EQUIPMENT SERVICES TO SCHOOLS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 2900 | <i>Total Materials and Equipment Services (Add 100 through 600)</i> | 2900 | <u>0.00</u> |

3000 FUNCTION - COMMUNITY SERVICES

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 110 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 3000 | <i>Total Community Services</i> | 3000 | <u>0.00</u> |

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|-------------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 3500 | Total State Categorical Programs (Add 100 through 600) | 3500 | 0.00 |

3550 FUNCTION - CORE SERVICES & TECHNOLOGY INFRASTRUCTURE

3552 STAFF DEVELOPMENT

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|-------------|--------------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | 767,065.67 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 3552 | Total Staff Development (Add 100 through 600) | 3552 | <u>767,065.67</u> |

3554 TECHNOLOGY

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|-------------|----------------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | 1,481,755.95 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 3554 | Total Technology (Add 100 through 600) | 3554 | <u>1,481,755.95</u> |

3556 INSTRUCTIONAL MATERIALS

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|-------------|-------------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | 38,318.76 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 3556 | Total Instructional Materials (Add 100 through 600) | 3556 | <u>38,318.76</u> |

3558 TECHNOLOGY INFRASTRUCTURE

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|-------------|----------------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 3558 | <i>Total Technology Infrastructure (Add 100 through 600)</i> | 3558 | <u>0.00</u> |
| 3550 | Total Core Services & Technology Infrastructure (Add 3552, 3554, 3556 and 3558) | 3550 | <u>2,287,140.38</u> |

4000 FUNCTION - FEDERAL PROGRAMS

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

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4899 | Total ARRA: ESEA TITLE | 4899 | 0.00 |
| 4200 | <i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 100 through 4899)</i> | 4200 | <u>0.00</u> |

4210 TITLE I NCLB IMPROVING BASIC PROGRAM ACCOUNTABILITY

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4210 | <i>Total Title I NCLB Improving Basic Programs Accountability (Add 100 through 600)</i> | 4210 | <u>0.00</u> |

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

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4230 | <i>Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 100 through 600)</i> | 4230 | <u>0.00</u> |

4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

| | | | |
|-------------|---|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4310 | <i>Total Title II, Part A NCLB Teacher Quality Grants (Add 100 through 600)</i> | 4310 | <u>0.00</u> |

4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS

| | | | |
|-------------|--|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4315 | <i>Total Title II, Part B NCLB Math & Science Partnerships (Add 100 through 600)</i> | 4315 | <u>0.00</u> |

4320 TITLE V, PART A INNOVATIVE PROGRAMS

| | | | |
|-------------|---|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4320 | <i>Total Title V, Part A NCLB Innovative Programs (Add 100 through 600)</i> | 4320 | <u>0.00</u> |

4330 TITLE VI REAP (RURAL LOW INCOME SCHOOLS GRANTS - FROM NDE)

| | | | |
|-------------|---|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4330 | <i>Total Title VI REAP (Rural Low Income Schools Grants - from NDE) (Add 100 through 600)</i> | 4330 | <u>0.00</u> |

4400 FUNCTION - IDEA SPECIAL EDUCATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4699 | Total ARRA: IDEA | 4699 | 0.00 |
| 4400 | <i>Total IDEA Special Education (Add 100 through 4699)</i> | 4400 | <u>0.00</u> |

4402 IDEA PART B (611) BASE ALLOCATION TRANSPORTATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4402 | <i>Total IDEA Part B (611) Base Allocation Transportation (Add 100 through 600)</i> | 4402 | <u>0.00</u> |

4403 IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4403 | <i>Total IDEA Part B (611) Base Allocation - School Age (Add 100 through 600)</i> | 4403 | <u>0.00</u> |

4404 IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4404 | <i>Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 100 through 600)</i> | 4404 | <u>0.00</u> |

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4406 | <i>Total IDEA Preschool (619) Base Allocation (Add 100 through 600)</i> | 4406 | <u>0.00</u> |

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4407 | <i>Total IDEA Preschool (619) Base Allocation Transportation (Add 100 through 600)</i> | 4407 | <u>0.00</u> |

4410 IDEA ENROLLMENT/POVERTY (611)

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4410 | <i>Total IDEA Enrollment/Poverty (611)(Add 100 through 600)</i> | 4410 | <u>0.00</u> |

4411 IDEA PART B EARLY INTERVENING SERVICES

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4411 | <i>Total IDEA Early Intervening Services (Add 100 through 600)</i> | 4411 | <u>0.00</u> |

4412 IDEA PART B PROPORTIONATE SHARE

| | | | |
|-------------|--|-------------|--------------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4412 | Total IDEA Part B Proportionate Share (Add 100 through 600) | 4412 | <u>0.00</u> |

4414 IDEA PART C

| | | | |
|-------------|--|-------------|--------------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4414 | Total IDEA Part C (Add 100 through 600) | 4414 | <u>0.00</u> |

4415 IDEA SPECIAL PROJECTS

| | | | |
|-------------|--|-------------|--------------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4415 | Total IDEA Special Projects (Add 100 through 600) | 4415 | <u>0.00</u> |

4690 OTHER FEDERAL NON-CATEGORICAL EXPENDITURES

| | | | |
|-------------|---|-------------|-------------------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | 57,013.17 |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | 12,979.04 |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | 8,870.93 |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | (832.08) |
| 4690 | Total Other Federal Non-Categorical Expenditures (Add 100 through 600) | 4690 | <u>78,031.06</u> |

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|-------------|--------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4700 | Total Federal Vocational & Applied Technology Education - Carl Perkins <i>(Add 100 through 600)</i> | 4700 | <u>0.00</u> |

4915 TITLE I, PART C NCLB MIGRANT EDUCATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|-------------|--------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4915 | Total Title I, Part C NCLB Migrant Education <i>(Add 100 through 600)</i> | 4915 | <u>0.00</u> |

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

| <i>Code</i> | <i>Object</i> | | |
|-------------|---|-------------|--------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4925 | Total Title III NCLB Limited English Proficient Grant <i>(Add 100 through 600)</i> | 4925 | <u>0.00</u> |

4926 TITLE III NCLB IMMIGRANT EDUCATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|-------------|--------------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4926 | Total Title III NCLB Immigrant Education <i>(Add 100 through 600)</i> | 4926 | <u>0.00</u> |

4940 HEAD START

| | | | |
|-------------|---|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4940 | <i>Total Head Start (Add 100 through 600)</i> | 4940 | <u>0.00</u> |

4942 TITLE I, PART B NCLB EVEN START

| | | | |
|-------------|--|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4942 | <i>Total Title I, Part B NCLB Even Start (Add 100 through 600)</i> | 4942 | <u>0.00</u> |

4950 TITLE I, SUBPART A OF PART B NCLB READING FIRST

| | | | |
|-------------|--|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4950 | <i>Total Title I, Subpart A of Part B NCLB Reading First (Add 100 through 600)</i> | 4950 | <u>0.00</u> |

4960 TITLE IV, PART A NCLB SAFE & DRUG FREE SCHOOLS

| | | | |
|-------------|---|------|-------------|
| <i>Code</i> | <i>Object</i> | | |
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 4960 | <i>Total Title IV, Part A NCLB Safe & Drug Free Schools (Add 100 through 600)</i> | 4960 | <u>0.00</u> |

4968 TITLE IV, PART B NCLB 21st CENTURY COMMUNITY LEARNING CENTERS

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| | | | |
| 4968 | <i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 100 through 600)</i> | 4968 | <u>0.00</u> |

4980 ADULT BASIC EDUCATION

| <i>Code</i> | <i>Object</i> | | |
|-------------|--|------|-------------|
| 100 | Salaries | 100 | |
| 130 | Salary - Stipends | 130 | |
| 200 | Employee Benefits | 200 | |
| 284 | Early Retirement or Termination | 284 | |
| 300 | Purchased Services | 300 | |
| 382 | Distance Education & Telecommunications | 382 | |
| 400 | Supplies and Materials | 400 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| | | | |
| 4980 | <i>Total Adult Basic Education (Add 100 through 600)</i> | 4980 | <u>0.00</u> |

**4985 TITLE II, PART D NCLB TECHNOLOGY
ENHANCING EDUCATION THROUGH TECHNOLOGY**

| | | |
|-------------|--|------------------|
| <i>Code</i> | <i>Object</i> | |
| 100 | Salaries | 100 |
| 130 | Salary - Stipends | 130 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4985 | <i>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 100 through 600)</i> | 4985 <u>0.00</u> |

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

| | | |
|-------------|---|------------------|
| <i>Code</i> | <i>Object</i> | |
| 100 | Salaries | 100 |
| 130 | Salary - Stipends | 130 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4990 | <i>Total Other Federal Categorical Expenditures (Add 100 through 600)</i> | 4990 <u>0.00</u> |

4992 REAP (SMALL RURAL SCHOOL ACHIEVEMENT GRANTS FROM USDE)

| | | |
|-------------|---|------------------|
| <i>Code</i> | <i>Object</i> | |
| 100 | Salaries | 100 |
| 130 | Salary - Stipends | 130 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4992 | <i>Total REAP (Small Rural School Achievement Grants from USDE) (Add 100 through 600)</i> | 4992 <u>0.00</u> |

4995 CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS

| | | |
|-------------|---|------------------|
| <i>Code</i> | <i>Object</i> | |
| 100 | Salaries | 100 |
| 130 | Salary - Stipends | 130 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4995 | <i>Total Categorical Grants from Corporations & Other Private Interests (Add 100 through 600)</i> | 4995 <u>0.00</u> |

| | | |
|------|---|--|
| 4000 | <i>Total Federal Programs (Add 4200 through 4995)</i> | 4000 78,031.06 |
|------|---|--|

5000 FUNCTION - DEBT SERVICES

| <i>Code</i> | <i>Object</i> | |
|-------------|--|---|
| 605 | Repayment of Taxes Paid | 605 |
| 607 | Repayment of Taxes Paid for Revalued Property | 607 |
| 610 | Redemption of Principal | 610 |
| 620 | Debt Service Interest | 620 |
| | | |
| 5000 | <i>Total Debt Services (Add 605 through 620)</i> | 5000 0.00 |

20500 TOTAL DISBURSEMENTS

| | |
|--|--|
| (Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2300, 2500, 2600, 2700, 2900, 3000, 3500, 3550, 4000, and 5000) | 20500 8,387,016.61 |
|--|--|

SUMMARY OF CASH BALANCE

| | | |
|--|----------|--------------|
| 99101 Cash on Hand - Beginning Balance | 01-99101 | 1,091,185.49 |
| 99105 Cash with Fiscal Agent - Beginning Balance | 01-99105 | 167,342.91 |
| 99201 Cash on Hand - Ending Balance | 01-99201 | 1,249,358.81 |
| 99205 Cash with Fiscal Agent - Ending Balance | 01-99205 | 178,473.64 |

RECEIPTS

1000 LOCAL RECEIPTS

1410 Interest 1410

5000 NON REVENUE RECEIPTS

5500 Transfers From Other Funds 5500
(As Expensed from the General Fund)

5690 Other Non-Revenue Receipts 5690

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

10000 TOTAL RECEIPTS (Add 1410 and 5000) 10000

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

Code Object
400 Supplies & Materials 400
420 Textbooks 420
500 Capital Outlay 500

2500 Total Support Services - Business (Add 400 through 500) 2500

8000 FUNCTION - TRANSFERS

Code Object
759 Transfers to Other Funds 759

20500 TOTAL DISBURSEMENTS (Add 2500 and 759) 20500

SUMMARY OF CASH BALANCE

99101 Cash on Hand - Beginning Balance 02-99101
99201 Cash on Hand - Ending Balance 02-99201

RECEIPTS

1000 LOCAL RECEIPTS

1410 Interest 1410

5000 NON REVENUE RECEIPTS

5500 Transfers From Other Funds 5500
(As Expensed from the General Fund)

10000 TOTAL RECEIPTS (Add 1410 and 5500) 10000 0.00

DISBURSEMENTS

2500 SUPPORT SERVICES - BUSINESS

Code Object
200 Employee Benefits 200

8000 FUNCTION - TRANSFERS

Code Object
759 Transfers to Other Funds 759

20500 TOTAL DISBURSEMENTS (Add 200 and 759) 20500 0.00

SUMMARY OF CASH BALANCES

99101 Cash on Hand - Beginning Balance 03-99101
99201 Cash on Hand - Ending Balance 03-99201

GENERAL FUND - ARRA Receipts

4999 ARRA FEDERAL FUNDS

4699 ARRA: IDEA RECEIPTS

| | | |
|------|---|------------------|
| 4610 | ARRA: IDEA Part B (611) Enrollment/Poverty | 4610 |
| 4611 | ARRA: IDEA Part B Early Intervening Services | 4611 |
| 4630 | ARRA: IDEA Preschool (619) Enrollment/Poverty | 4630 |
| 4650 | ARRA: IDEA Part C Special Projects | 4650 |
| 4699 | <i>Total ARRA: IDEA Receipts (Add 4610 thru 4650)</i> | 4699 <u>0.00</u> |

4899 ARRA: TITLE ESEA RECEIPTS

| | | |
|------|--|------------------|
| 4810 | ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged | 4810 |
| 4811 | ARRA: ESEA Title I Improving Basic Programs Accountability | 4811 |
| 4813 | ARRA: ESEA Title II, Part D Technology | 4813 |
| 4818 | ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent | 4818 |
| 4820 | ARRA: ESEA McKinney-Vento Homeless | 4820 |
| 4899 | <i>Total ARRA: Title ESEA Receipts (Add 4810 thru 4820)</i> | 4899 <u>0.00</u> |

4999 TOTAL ARRA FEDERAL FUNDS
(Add 4699 and 4899)

4999 0.00

GENERAL FUND -- ARRA Disbursements

4610 ARRA: IDEA PART B (611) ENROLLMENT/POVERTY

| <i>Code</i> | <i>Object</i> | |
|-------------|---|--------------------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4610 | ARRA: IDEA Part B (611) Enrollment/Poverty (Add 100 through 600) | 4610 <u><u>0.00</u></u> |

4611 ARRA: IDEA PART B EARLY INTERVENING SERVICES

| <i>Code</i> | <i>Object</i> | |
|-------------|---|--------------------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4611 | ARRA: IDEA Part B Early Intervening Services (Add 100 through 600) | 4611 <u><u>0.00</u></u> |

4612 ARRA: IDEA PART B PROPORTIONATE SHARE

| <i>Code</i> | <i>Object</i> | |
|-------------|--|--------------------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4612 | ARRA: IDEA Part B Proportionate Share (Add 100 through 600) | 4612 <u><u>0.00</u></u> |

4630 ARRA: IDEA PRESCHOOL (619) ENROLLMENT/POVERTY

| <i>Code</i> | <i>Object</i> | |
|-------------|--|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| | | |
| 4630 | <i>ARRA: IDEA Preschool (619) Enrollment/Poverty (Add 100 through 600)</i> | 4630 <u>0.00</u> |

4650 ARRA: IDEA PART C SPECIAL PROJECTS

| <i>Code</i> | <i>Object</i> | |
|-------------|---|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| | | |
| 4650 | <i>ARRA: IDEA Part C Special Projects (Add 100 through 600)</i> | 4650 <u>0.00</u> |

| | | |
|--|-------------|-------------|
| 4699 TOTAL ARRA: IDEA | 4699 | 0.00 |
| <i>(Add 4610, 4611, 4612, 4630 and 4650)</i> | | |

4810 ARRA: ESEA TITLE I, PART A

Improving Academic Achievement of the Disadvantaged

| <i>Code</i> | <i>Object</i> | |
|-------------|---|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| | | |
| 4810 | <i>ARRA: ESEA Title I, Part A Improving Academic Achievement of the Disadvantaged (Add 100 through 600)</i> | 4810 <u>0.00</u> |

4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY

| <i>Code</i> | <i>Object</i> | |
|-------------|---|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| | | |
| 4811 | <i>ARRA: ESEA Title I Improving Basic Programs Accountability (Add 100 through 600)</i> | 4811 <u>0.00</u> |

4813 ARRA: ESEA TITLE II, PART D TECHNOLOGY

| <i>Code</i> | <i>Object</i> | |
|-------------|---|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| | | |
| 4813 | <i>ARRA: ESEA Title II, Part D Technology (Add 100 through 600)</i> | 4813 <u>0.00</u> |

4818 ARRA: ESEA TITLE I, PART D, SUBPART 2 LOCAL DELINQUENT

| <i>Code</i> | <i>Object</i> | |
|-------------|---|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| | | |
| 4818 | <i>ARRA: ESEA Title I, Part D, Subpart 2 Local Delinquent (Add 100 through 600)</i> | 4818 <u>0.00</u> |

4820 ARRA: McKINNEY-VENTO HOMELESS EDUCATION

| <i>Code</i> | <i>Object</i> | |
|-------------|--|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| | | |
| 4820 | <i>ARRA: McKinney-Vento Homeless Education (Add 100 through 600)</i> | 4820 <u>0.00</u> |

4895 ARRA: OTHER ESEA PROGRAMS

| <i>Code</i> | <i>Object</i> | |
|-------------|--|------------------|
| 100 | Salaries | 100 |
| 200 | Employee Benefits | 200 |
| 284 | Early Retirement or Termination | 284 |
| 300 | Purchased Services | 300 |
| 382 | Distance Education & Telecommunications | 382 |
| 400 | Supplies and Materials | 400 |
| 420 | Textbooks | 420 |
| 500 | Capital Outlay | 500 |
| 600 | Other Expenses | 600 |
| 4895 | <i>ARRA: Other ESEA Programs (Add 100 through 600)</i> | 4895 <u>0.00</u> |

4899 TOTAL ARRA: ESEA TITLE **4899** 0.00
(Add 4810, 4811, 4813, 4818, 4820 and 4895)

4999 TOTAL ARRA FEDERAL FUNDS **4999** 0.00
(Add 4699 and 4899)