

Submit to:

Nebraska Department of Education
School Finance & Organization Services
301 Centennial Mall South, Box 94987
Lincoln, NE 68509-4987
(402) 471-2248

NDE 03-005
Due Date: 01-31-14
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Cover Page

ANNUAL FINANCIAL REPORT OF NEBRASKA EDUCATIONAL SERVICE UNITS

For the Fiscal Year Ended on
August 31 , 2013

Educational Service Unit No.	18
Address:	<u>PO Box 82889</u>
	<u>Lincoln, NE 68501</u>
Telephone:	<u>402-436-1636</u>
Administrator:	<u>Liz Standish</u>
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Prepared By:	<u>Jill Pauley</u>
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Check the box that best represents the receipt of E-Rate funds for the 2012/13 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	2,351,875.63
1115	Carline Taxes	1115	1,045.38
1215	Tuition Received from Educational Entities (Distance Education)	1215	
1290	Tuition Receipts for Classes (School Bus Driver Training, etc.)	1290	8,245.00
1410	Interest	1410	
1960	Contracted Services	1960	5,154,516.94
1990	Other Local Receipts	1990	721.53

1000 Total Local Receipts (Add 1110 through 1990) **1000** 7,516,404.48

2000 COUNTY RECEIPTS (2000)

2130	Other County Sources	2130	
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3000 STATE RECEIPTS (3000)

3120	Special Education Programs (School Age)	3120	
3125	Special Education Transportation (School Age)	3125	
3130	Homestead Exemption	3130	71,836.35
3131	Property Tax Credit	3131	85,226.53
3133	Nameplate Capacity Tax	3133	
3150	School Lunch	3150	
3180	Pro-Rate Motor Vehicle	3180	7,596.36
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	1,471,229.40
3990	Other State Receipts	3990	

3000 Total State Receipts (Add 3120 through 3990) **3000** 1,635,888.64

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 Part B REAP (Rural Low Income Schools Grants from NDE)	4330	
4400	IDEA Special Education	4400	
4406	IDEA Preschool (619) Base Allocation/IDEA Enrollment Poverty (619) Allocatic	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	74,473.00
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	
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	0.00

4000 Total Federal Receipts (Add 4200 through 4999) **4000** 74,473.00

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** 0.00

10000 GRAND TOTAL OF ALL RECEIPTS

(Add 1000, 2130, 3000, 4000, and 5000) **10000** 9,226,766.12

1000 FUNCTION - ALL INSTRUCTION

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

Code	Object		
100	Salaries	100	698,398.70
130	Salary - Stipends	130	
200	Employee Benefits	200	199,610.12
284	Early Retirement or Termination	284	
300	Purchased Services	300	2,530.68
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	16,917.53
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,366.72
1100	<i>Total General Education Instructional Services to Schools [Non-Special Education] (Add 100 through 600)</i>	1100	918,823.75

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1125	<i>Total Regular Instructional Programs School Age (Flex) (Add 100 through 600)</i>	1125	0.00

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

Code	Object		
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	
425	E-Books	425	
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)**

Code	Object		
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	
425	E-Books	425	
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)**

Code	Object		
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	
425	E-Books	425	
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1195	<i>Total Regular Instructional Programs Below Age Five (Flex)</i> <i>(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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1200	<i>Total Special Education Programs and Services to Schools</i> <i>(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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1290	<i>Total Early Childhood Special Education Instructional Programs</i> <i>(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	669,740.58
130	Salary - Stipends	130	
200	Employee Benefits	200	146,650.48
284	Early Retirement or Termination	284	
300	Purchased Services	300	237,757.44
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	4,484.96
500	Capital Outlay	500	
600	Other Expenses	600	22,619.82
2100	<i>Total Student Non-Instructional (Support) Services and Programs to Schools (Add 100 through 600)</i>	2100	1,081,253.28

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</i> <i>(Add 100 through 600)</i>	2150	0.00

2200 FUNCTION - SUPPORT SERVICES STAFF

2212 STAFF DEVELOPMENT AND IN-SERVICE TO SCHOOLS

Code	Object		
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	Total Staff Development and In-Service to Schools (Add 100 through 600)	2212	<u>0.00</u>

2222 PRODUCTION AND MEDIA SERVICES TO SCHOOLS

Code	Object		
100	Salaries	100	722,271.55
130	Salary - Stipends	130	
200	Employee Benefits	200	181,192.16
284	Early Retirement or Termination	284	18,649.13
300	Purchased Services	300	147,247.61
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	68,066.73
500	Capital Outlay	500	
600	Other Expenses	600	26,211.87
2222	Total Production and Media Services to Schools (Add 100 through 600)	2222	<u>1,163,639.05</u>

2200 Total Support Services Staff (Add 2212 and 2222) **2200** 1,163,639.05

2300 FUNCTION - GOVERNANCE AND GENERAL ADMINISTRATION

2310 BOARD OF CONTROL

Code	Object		
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	Total Board of Control (Add 100 through 600)	2310	<u>0.00</u>

2320 GENERAL ADMINISTRATION

Code	Object		
100	Salaries	100	104,291.41
130	Salary - Stipends	130	
200	Employee Benefits	200	24,281.09
284	Early Retirement or Termination	284	14,533.30
300	Purchased Services	300	11,703.14
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	5,141.33
2320	Total General Administration (Add 100 through 600)	2320	<u>159,950.27</u>

2300 Total Board of Control and General Administration (Add 2310 and 2320) **2300** 159,950.27

2500 FUNCTION - SUPPORT SERVICES

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

Code	Object		
100	Salaries	100	1,869,045.85
130	Salary - Stipends	130	
200	Employee Benefits	200	563,176.42
284	Early Retirement or Termination	284	
300	Purchased Services	300	454,771.85
382	Distance Education & Telecommunications	382	833.72
400	Supplies and Materials	400	228,355.96
500	Capital Outlay	500	42,981.08
600	Other Expenses	600	31,101.05
2510	Total General Administration - Business Services (Add 100 through 600)	2510	<u>3,190,265.93</u>

2515 BUILDING AND SITES

Code	Object	
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

Code	Object	
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 3,190,265.93

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

Code	Object	
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

Code	Object	
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

Code	Object	
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

Code	Object	
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

Code	Object		
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	Total Materials and Equipment Services (Add 100 through 600)	2900	0.00

3000 FUNCTION - COMMUNITY SERVICES

Code	Object		
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	Total Community Services	3000	0.00

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

Code	Object		
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	
425	E-Books	425	
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

Code	Object		
100	Salaries	100	
130	Salary - Stipends	130	
200	Employee Benefits	200	
300	Purchased Services	300	786,728.92
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	786,728.92

3554 TECHNOLOGY

Code	Object		
100	Salaries	100	
130	Salary - Stipends	130	
200	Employee Benefits	200	
300	Purchased Services	300	1,515,425.43
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	1,515,425.43

3556 INSTRUCTIONAL MATERIALS

Code	Object		
100	Salaries	100	
130	Salary - Stipends	130	
200	Employee Benefits	200	
300	Purchased Services	300	28,900.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
3556	Total Instructional Materials (Add 100 through 600)	3556	28,900.00

3558 TECHNOLOGY INFRASTRUCTURE

Code	Object		
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>2,331,054.35</u>

4000 FUNCTION - FEDERAL PROGRAMS

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

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
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

Code	Object		
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	
425	E-Books	425	
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**

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4230	<i>Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 100 through 600)</i>	4230	<u>0.00</u>

4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4310	<i>Total Title II, Part A NCLB Teacher Quality Grants (Add 100 thru 600)</i>	4310	<u>0.00</u>

4315 TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4315 Total Title II, Part B NCLB Math & Science Partnerships (Add 100 through 600)			4315 <u>0.00</u>

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

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4330 Total Title VI REAP (Rural Low Income Schools Grants - from NDE) (Add 100 through 600)			4330 <u>0.00</u>

4402 IDEA PART B (611) BASE ALLOCATION TRANSPORTATION

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4402 Total IDEA Part B (611) Base Allocation Transportation (Add 100 through 600)			4402 <u>0.00</u>

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

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4403 Total IDEA Part B (611) Base Allocation - School Age (Add 100 through 600)			4403 <u>0.00</u>

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

Code	Object		
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4404 Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 100 through 600)			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	
425	E-Books	425	
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	
425	E-Books	425	
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	
425	E-Books	425	
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	
425	E-Books	425	
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4412	<i>Total IDEA Part B Proportionate Share (Add 100 through 600)</i>	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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4414	<i>Total IDEA Part C (Add 100 through 600)</i>	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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4415	<i>Total IDEA Special Projects (Add 100 through 600)</i>	4415	<u>0.00</u>

4690 OTHER FEDERAL NON-CATEGORICAL EXPENDITURES

<i>Code</i>	<i>Object</i>		
100	Salaries	100	
130	Salary - Stipends	130	
200	Employee Benefits	200	1,964.34
284	Early Retirement or Termination	284	
300	Purchased Services	300	-776.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4690	<i>Total Other Federal Non-Categorical Expenditures (Add 100 through 600)</i>	4690	<u>1,188.34</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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4700	<i>Total Federal Vocational & Applied Technology Education-Carl Perkins (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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4915	<i>Total Title I, Part C NCLB Migrant Education (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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4925	<i>Total Title III NCLB Limited English Proficient Grant (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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4926	<i>Total Title III NCLB Immigrant Education (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	
425	E-Books	425	
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	
425	E-Books	425	
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	
425	E-Books	425	
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	
425	E-Books	425	
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4968	<i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 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	
425	E-Books	425	
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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
4985	<i>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 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	
425	E-Books	425	
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)

Code	Object		
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
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
4992	Total REAP (Small Rural School Achievement Grants from USDE) (Add 100 through 600)	4992	<u>0.00</u>

4995 CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS

Code	Object		
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
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
4995	Total Categorical Grants from Corporations & Other Private Interests (Add 100 through 600)	4995	<u>0.00</u>

4999 Total ARRA Federal Funds: ESEA Title 4999 0.00

4000 Total Federal Programs (Add 4200 through 4995) 4000 1,188.34

5000 FUNCTION - DEBT SERVICES

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

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 8,846,174.97

SUMMARY OF CASH BALANCE

99101	Cash on Hand - Beginning Balance	01-99101	<u>1,249,358.81</u>
99105	Cash with Fiscal Agent - Beginning Balance	01-99105	<u>178,473.64</u>
99201	Cash on Hand - Ending Balance	01-99201	<u>1,584,993.79</u>
99205	Cash with Fiscal Agent - Ending Balance	01-99205	<u>223,429.81</u>

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
425 E-Books 425
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

4899 ARRA: TITLE ESEA RECEIPTS

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

4999 TOTAL ARRA FEDERAL FUNDS: TITLE ESEA	4999	0.00
<i>(Add 4811 and 4813)</i>		

GENERAL FUND -- ARRA DISBURSEMENTS

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	ARRA: ESEA Title I Improving Basic Programs Accountability <i>(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	ARRA: ESEA Title II, Part D Technology <i>(Add 100 through 600)</i>	4813 <u>0.00</u>

4999 TOTAL ARRA FEDERAL FUNDS: ESEA TITLE	4999	0.00
<i>(Add 4811 and 4813)</i>		