

	A	B	C	D	E	F
1		Submit to:				NDE 03-005
2			Nebraska Department of Education			Due Date: 1-31-16
3			School Finance & Organization Services			Revised: 10/15
4			301 Centennial Mall South, Box 94987			Cover Page
5			Lincoln, NE 68509-4987			
6			(402) 471-2248			
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**ANNUAL FINANCIAL REPORT OF  
NEBRASKA EDUCATIONAL SERVICE UNITS**

For the Fiscal Year Ended on August 31 , 2015

Educational Service Unit No. 18

Address: PO Box 82889  
Lincoln, NE 68501

Telephone: 402-436-1636

Administrator: Liz Standish

Email Address: lstandish@lps.org

Prepared By: Jill Pauley

Email Address: jpauley@lps.org

Check the box that best represents the receipt of E-Rate funds for the 2014/15 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	2,531,359.38
1115	Carline Taxes	1115	918.47
1125	Tuition Received from Educational Entities (Distance Education)	1125	
1290	Tuition Receipts for Classes (School Bus Driver Training, etc.)	1290	8,945.00
1325	Transportation received from Individuals (Early Childhood)	1325	
1410	Interest	1410	
1925	Categorical Grants from Corporations & Other Private Interests	1925	
1950	Postsecondary Receipts	1950	
1960	Contracted Services	1960	5,824,465.82
1990	Other Local Receipts	1990	822.01

**1000 Total Local Receipts (Add 1110 through 1990)** **1000** 8,366,510.68

**2000 COUNTY RECEIPTS (2000)**

2130	Other County Sources	2130	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
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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	66,832.11
3131	Property Tax Credit	3131	89,703.15
3133	Nameplate Capacity Tax	3133	
3150	School Lunch	3150	
3180	Pro-Rate Motor Vehicle	3180	7,646.94
3400	Contracted Services (Flow-Through Funds from the State)	3400	
3500	State Categorical Programs	3500	
3512	Distance Education Incentive	3512	
3550	Core Services & Technology Infrastructure	3550	1,617,462.10
3551	Career Education	3551	
3990	Other State Receipts	3990	

**3000 Total State Receipts (Add 3120 through 3990)** **3000** 1,781,644.30

**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	
4215	Title I, Part 1003G, School Improvement Grants (SIG)	4215	
	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk		
4230	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	
	IDEA Preschool (619) Base Allocation/IDEA Enrollment Poverty (619)		
4406	Allocation	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	
4450	Medicaid in Public Schools	4450	
4455	Medicaid Administrative Activities (MAAPS)	4455	
4690	Other Federal Non-Categorical Receipts	4690	
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	
4980	Adult Basic Education	4980	
4990	Other Federal Categorical Receipts	4990	882,025.75
4995	Categorical Grants from Corporations & Other Private Interests	4995	
<b>4000 Total Federal Receipts (Add 4200 through 4999)</b>		<b>4000</b>	<b>882,025.75</b>
<b>5000 NON-REVENUE RECEIPTS (5000)</b>			
5300	Insurance Adjustments	5300	
5400	Sale of Property	5400	
5500	Transfer From Other Funds	5500	
5690	Other Non-Revenue Receipts	5690	
<b>5000 Total Non-Revenue Receipts (Add 5300 through 5690)</b>		<b>5000</b>	<b>0.00</b>
<b>10000 GRAND TOTAL OF ALL RECEIPTS</b>			
<b>(Add 1000, 2130, 3000, 4000, and 5000)</b>		<b>10000</b>	<b>11,030,180.73</b>

**1000 FUNCTION - ALL INSTRUCTION**

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

<i>Code</i>	<i>Object</i>		
100	Salaries	100	643,179.06
130	Salary - Stipends	130	
200	Employee Benefits	200	180,134.17
300	Purchased Services	300	2,359.58
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	16,974.30
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	2,420.03
1100	<i>Total General Education Instructional Services to Schools [Non-Special Education] (Add 100 through 600)</i>	1100	845,067.14

**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	
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)**

<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	
420	Textbooks	420	
425	E-Books	425	

500	Capital Outlay	500
600	Other Expenses	600
<b>1150</b>	<b>Total Limited English Proficiency Programs (Add 100 through 600)</b>	<b>1150</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>

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

<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
420	Textbooks	420
425	E-Books	425
500	Capital Outlay	500
600	Other Expenses	600
<b>1160</b>	<b>Total Poverty Programs (Add 100 through 600)</b>	<b>1160</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>

**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
300	Purchased Services	300
332	Mileage to Parents (Early Childhood only)	332
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
<b>1190</b>	<b>Total Early Childhood Educational Programs (Add 100 through 600)</b>	<b>1190</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>

**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
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	
<b>1195</b>	<b>Total Regular Instructional Programs Below Age Five (Flex)</b> <i>(Add 100 through 600)</i>	<b>1195</b>	<b>0.00</b>

**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	
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	
<b>1200</b>	<b>Total Special Education Programs and Services to Schools</b> <i>(Add 100 through 600)</i>	<b>1200</b>	<b>0.00</b>

**1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL 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	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
<b>1290</b>	<b>Total Early Childhood Special Education Instructional Programs</b> <i>(Add 100 through 600)</i>	<b>1290</b>	<b>0.00</b>

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

<i>Code</i>	<i>Object</i>		
100	Salaries	100	653,383.40
130	Salary - Stipends	130	
200	Employee Benefits	200	166,774.26
300	Purchased Services	300	305,364.94

382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	19,099.35
500	Capital Outlay	500	
600	Other Expenses	600	13,305.97
2100	<i>Total Student Non-Instructional (Support) Services and Programs to Schools (Add 100 through 600)</i>	2100	<span style="border: 1px solid black; padding: 2px;">1,157,927.92</span>

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

<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	
2150	<i>Total Support Services - Pupils - Safety &amp; Security (Add 100 through 600)</i>	2150	<span style="border: 1px solid black; padding: 2px;">0.00</span>

**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	
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	<span style="border-bottom: 3px double black; padding: 2px;">0.00</span>

**2222 PRODUCTION AND MEDIA SERVICES TO SCHOOLS**

<i>Code</i>	<i>Object</i>		
100	Salaries	100	747,996.07
130	Salary - Stipends	130	
200	Employee Benefits	200	173,100.34
300	Purchased Services	300	224,969.12
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	62,798.66

500	Capital Outlay	500	
600	Other Expenses	600	21,516.32
<b>2222</b>	<b>Total Production and Media Services to Schools (Add 100 through 600)</b>	<b>2222</b>	<b><u>1,230,380.51</u></b>
<b>2200</b>	<b>Total Support Services Staff (Add 2212 and 2222)</b>	<b>2200</b>	<b><u>1,230,380.51</u></b>

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

**2320 GENERAL ADMINISTRATION**

<i>Code</i>	<i>Object</i>		
100	Salaries	100	98,196.14
130	Salary - Stipends	130	
200	Employee Benefits	200	21,484.77
284	Early Retirement or Termination	284	
300	Purchased Services	300	6,650.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	137.64
500	Capital Outlay	500	
600	Other Expenses	600	6,809.45
<b>2320</b>	<b>Total General Administration (Add 100 through 600)</b>	<b>2320</b>	<b><u>133,278.00</u></b>

<b>2300</b>	<b>Total Board of Control and General Administration (Add 2310 and 2320)</b>	<b>2300</b>	<b><u>133,278.00</u></b>
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**2500 FUNCTION - SUPPORT SERVICES**

**2510 GENERAL ADMINISTRATION - BUSINESS SERVICES**

<i>Code</i>	<i>Object</i>		
100	Salaries	100	2,044,698.93



130	Salary - Stipends	130	
200	Employee Benefits	200	677,543.28
284	Early Retirement or Termination	284	
300	Purchased Services	300	442,488.52
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	426,132.89
500	Capital Outlay	500	114,137.57
600	Other Expenses	600	40,035.55
2510	<i>Total General Administration - Business Services (Add 100 through 600)</i>	2510	<u>3,745,036.74</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	
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** 3,745,036.74

**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	
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 <span style="border: 1px solid black; padding: 2px;">0.00</span>

**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
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
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>

<b>2700</b>	<b>Total Pupil Transportation (Add 2760 and 2765)</b>	<b>2700</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
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**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</i>	2800 <span style="border: 1px solid black; padding: 2px;">0.00</span>

(Add 100 through 600)

**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
<i>2900</i>	<i>Total Materials and Equipment Services (Add 100 through 600)</i>	<i>2900</i> <input type="text" value="0.00"/>

**2910 FUNCTION - ESU EARLY RETIREMENT OR TERMINATION** *2910*

**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
<i>3000</i>	<i>Total Community Services</i>	<i>3000</i> <input type="text" value="0.00"/>

**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
425	E-Books	425
500	Capital Outlay	500
600	Other Expenses	600
<i>3500</i>	<i>Total State Categorical Programs (Add 100 through 600)</i>	<i>3500</i> <input type="text" value="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	929,348.58
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	
<i>3552</i>	<i>Total Staff Development (Add 100 through 600)</i>	<i>3552</i>	<u><u>929,348.58</u></u>

**3554 TECHNOLOGY**

<i>Code</i>	<i>Object</i>		
100	Salaries	100	
130	Salary - Stipends	130	
200	Employee Benefits	200	
300	Purchased Services	300	1,805,590.80
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	
<i>3554</i>	<i>Total Technology (Add 100 through 600)</i>	<i>3554</i>	<u><u>1,805,590.80</u></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	28,864.62
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
<i>3556</i>	<i>Total Instructional Materials (Add 100 through 600)</i>	<i>3556</i>	<u><u>28,864.62</u></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
<i>3558</i>	<i>Total Technology Infrastructure (Add 100 through 600)</i>	<i>3558</i> <u>0.00</u>
<b>3550</b>	<b>Total Core Services &amp; Technology Infrastructure (Add 3552, 3554, 3556 and 3558)</b>	<b>3550</b> <u><u>2,763,804.00</u></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
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
<i>4200</i>	<i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 100 through 4899)</i>	<i>4200</i> <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
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
<i>4210</i>	<i>Total Title I NCLB Improving Basic Programs Accountability (Add 100 through 600)</i>	<i>4210</i> <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
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
<b>4230</b>	<b>Total Title I, Part D, Subpart 2</b>	<b>4230</b>	<b>0.00</b>
	<i>Education of Neglected, Delinquent or At-Risk Youth (Add 100 through 600)</i>		

**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
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
<b>4310</b>	<b>Total Title II, Part A NCLB Teacher Quality Grants (Add 100 through 600)</b>	<b>4310</b>	<b>0.00</b>

**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
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
<b>4315</b>	<b>Total Title II, Part B NCLB Math &amp; Science Partnerships (Add 100 through 600)</b>	<b>4315</b>	<b>0.00</b>

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

*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
4330	<i>Total Title VI REAP (Rural Low Income Schools Grants - from NDE) (Add 100 through 600)</i>	4330 <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
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	<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
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	<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
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	<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
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
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



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
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
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
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
<b>4414</b>	<b>Total IDEA Part C (Add 100 through 600)</b>	<b>4414</b> <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
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
<b>4415</b>	<b>Total IDEA Special Projects (Add 100 through 600)</b>	<b>4415</b> <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
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
<b>4690</b>	<b>Total Other Federal Non-Categorical Expenditures (Add 100 through 600)</b>	<b>4690</b> <u>0.00</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
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
<b>4700</b>	<b>Total Federal Vocational &amp; Applied Technology Education - Carl Perkins</b>	<b>4700</b> <u>0.00</u>

*(Add 100 through 600)*

**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
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
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
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
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
<b>4940</b>	<b>Total Head Start (Add 100 through 600)</b>	<b>4940</b>	<b><u>0.00</u></b>

**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
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
<b>4950</b>	<b>Total Title I, Subpart A of Part B NCLB Reading First (Add 100 through 600)</b>	<b>4950</b>	<b><u>0.00</u></b>

**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
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
<b>4968</b>	<b>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 100 through 600)</b>	<b>4968</b>	<b><u>0.00</u></b>

**4980 ADULT BASIC EDUCATION**

<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	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
<b>4980</b>	<b>Total Adult Basic Education (Add 100 through 600)</b>	<b>4980</b>	<b><u>0.00</u></b>

**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	
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	
<b>4985</b>	<b>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 100 through 600)</b>	<b>4985</b>	<b><u>0.00</u></b>

**4990 OTHER FEDERAL CATEGORICAL EXPENDITURES**

<i>Code</i>	<i>Object</i>		
100	Salaries	100	494,959.77
130	Salary - Stipends	130	
200	Employee Benefits	200	154,778.29
300	Purchased Services	300	19,050.92
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	148,195.57
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	8,325.70
<b>4990</b>	<b>Total Other Federal Categorical Expenditures (Add 100 through 600)</b>	<b>4990</b>	<b><u>825,310.25</u></b>

**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	

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	<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
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	<i>Total Categorical Grants from Corporations &amp; Other Private Interests (Add 100 through 600)</i>	4995 <u>0.00</u>

4000	<i>Total Federal Programs (Add 4200 through 4995)</i>	4000 <span style="border: 1px solid black; padding: 2px;">825,310.25</span>
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**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 <span style="border: 1px solid black; padding: 2px;">0.00</span>

**20500 TOTAL DISBURSEMENTS**

(Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2300, 2500, 2600, 2700, 2800, 2900, 2910, 3000, 3500, 3550, 4000, and 5000)	20500 <span style="border: 1px solid black; padding: 2px;">10,700,804.56</span>
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**SUMMARY OF CASH BALANCE**

99101 Cash on Hand - Beginning Balance	01-99101 <span style="border: 1px solid black; padding: 2px;">2,101,657.82</span>
99105 Cash with Fiscal Agent - Beginning Balance	01-99105 <span style="border: 1px solid black; padding: 2px;">160,690.14</span>
99201 Cash on Hand - Ending Balance	01-99201 <span style="border: 1px solid black; padding: 2px;">2,437,179.71</span>

99205 Cash with Fiscal Agent - Ending Balance

01-99205 

154,544.42
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