

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS**
For the Fiscal Year Ended on August 31, 2013

County-District Number: 55-0001-000

Class of District: 4

Name of District: Lincoln Public Schools

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

- 2012/13 Limited English Proficiency Programs
- 2012/13 Poverty Programs
- 2012/13 Expenditures of ARRA Funds

**GENERAL FUND
RECEIPTS**

County-District Number: 55-0001-000

1000 LOCAL RECEIPTS

01-1-XXXXX-000

| | | | |
|------|--|------|----------------|
| 1110 | Local Property Taxes | 1110 | 164,572,115.55 |
| 1111 | Local Property Taxes - Learning Community Common Levy | 1111 | |
| 1115 | Carline Tax | 1115 | 73,156.69 |
| 1120 | Public Power District Sales Tax | 1120 | 6,458,794.44 |
| 1125 | Motor Vehicle Taxes | 1125 | 14,774,788.00 |
| 1210 | Tuition Received from Other Districts (Regular Education) | 1210 | |
| 1215 | Tuition Received from Educational Entities (Distance Education) | 1215 | |
| 1220 | Tuition Received from Individuals (Regular Education) | 1220 | 320.00 |
| 1230 | Tuition Received from Other Districts (Special Education) | 1230 | 250,409.16 |
| 1240 | Tuition Received from Individuals (Special Education) | 1240 | |
| 1250 | Summer School Tuition and Fees (All Sources) | 1250 | |
| 1260 | Adult Education Tuition and Fees (All Sources) | 1260 | |
| 1270 | Preschool Tuition and Fees (All Sources) | 1270 | |
| 1310 | Transportation Received from Other Districts (Regular Education) | 1310 | |
| 1320 | Transportation Received from Individuals (Regular Education) | 1320 | |
| 1330 | Transportation Received from Other Districts (Special Education) | 1330 | 2,140.66 |
| 1410 | Interest | 1410 | 3,004.74 |
| 1610 | Local License Fees | 1610 | 122,600.00 |
| 1620 | Police Court Fines | 1620 | 2,668,147.33 |
| 1810 | Community Service Activities | 1810 | |
| 1910 | Rental of School Equipment and Facilities | 1910 | 17,175.00 |
| 1920 | Contributions and Donations | 1920 | |
| 1990 | Other Local Receipts | 1990 | 132,173.83 |
| 1000 | <i>Total Local Receipts (Add 1110 through 1990)</i> | 1000 | 189,074,825.40 |

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXX-000

| | | | |
|------|--|------|--------------|
| 2110 | County Fines and License Fees | 2110 | 1,406,580.68 |
| 2130 | Other County Receipts | 2130 | |
| 2210 | Educational Service Unit Receipts | 2210 | |
| 2000 | <i>Total County and ESU Receipts (Add 2110 through 2210)</i> | 2000 | 1,406,580.68 |

3000 STATE RECEIPTS

01-1-XXXXX-000

| | | | |
|------|--|------|----------------|
| 3110 | State Aid | 3110 | 83,508,307.63 |
| 3120 | Special Education Programs (School Age) | 3120 | 21,177,151.00 |
| 3125 | Special Education Transportation (School Age) | 3125 | 2,112,584.00 |
| 3130 | Homestead Exemption | 3130 | 5,034,875.23 |
| 3131 | Property Tax Credit | 3131 | 5,965,783.25 |
| 3133 | Nameplate Capacity Tax | 3133 | |
| 3135 | Payments for High Ability Learners | 3135 | 227,310.00 |
| 3155 | Textbook Loan | 3155 | 54,062.65 |
| 3160 | Payments Received for Wards of the State/Court (Regular Education) | 3160 | |
| 3161 | Payments Received for Wards of the State/Court (Special Education) | 3161 | 10,657.35 |
| 3165 | Flex Funding: Birth to Age 5 Support Services (State) | 3165 | |
| 3166 | Flex Funding: School Age Support Services (State) | 3166 | 1,103,154.00 |
| 3175 | Adult Basic Education | 3175 | |
| 3180 | Pro-Rate Motor Vehicle | 3180 | 531,533.05 |
| 3200 | State Apportionment | 3200 | 5,878,474.13 |
| 3300 | In-Lieu-Of School Land Tax | 3300 | |
| 3500 | State Categorical Programs | 3500 | 1,017,925.75 |
| 3511 | Distance Education Equipment Reimbursement | 3511 | |
| 3512 | Distance Education Incentive Payments | 3512 | |
| 3540 | State Early Childhood | 3540 | |
| 3541 | Early Childhood Endowment Grants | 3541 | |
| 3990 | Other State Receipts | 3990 | |
| 3000 | <i>Total State Receipts (Add 3110 through 3990)</i> | 3000 | 126,621,818.04 |

**GENERAL FUND
RECEIPTS**

County-District Number: 55-0001-000

4000 FEDERAL RECEIPTS

01-1-XXXXXX-000

| | | | |
|------|---|------|----------------------|
| 4200 | Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged | 4200 | 8,469,354.00 |
| 4210 | Title I NCLB Improving Basic Programs Accountability | 4210 | 315,962.00 |
| 4230 | Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth | 4230 | 171,733.00 |
| 4310 | Title II, Part A NCLB Teacher Quality Grants | 4310 | 714,054.00 |
| 4315 | Title II, Part B NCLB Math & Science Partnerships | 4315 | |
| 4330 | Title VI, Part B, REAP (Rural Low Income Schools Grants - from NDE) | 4330 | |
| 4404 | IDEA Part B (611) Base Allocation | 4404 | 2,831,144.00 |
| 4405 | IDEA Part B Supplemental Payments | 4405 | |
| 4406 | IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation | 4406 | 214,557.00 |
| 4410 | IDEA Enrollment/Poverty | 4410 | 5,456,734.00 |
| 4411 | IDEA Part B Early Intervening Services | 4411 | |
| 4412 | IDEA Part B Proportionate Share | 4412 | 392,556.00 |
| 4414 | IDEA Part C | 4414 | |
| 4415 | IDEA Special Projects | 4415 | 11,418.89 |
| 4450 | MEDICAID in Public Schools | 4450 | 359,778.72 |
| 4455 | Medicaid Administrative Activities (MAAPS) | 4455 | 1,099,135.45 |
| 4500 | Title 8 (Impact Aid) | 4500 | |
| 4600 | Johnson-O'Malley | 4600 | |
| 4620 | Flood Control | 4620 | |
| 4640 | Forest Reserve | 4640 | |
| 4690 | Other Federal Non-Categorical Receipts | 4690 | |
| 4700 | Federal Vocational & Applied Technology Education (Carl Perkins) | 4700 | 602,200.00 |
| 4850 | Universal Service Fund (E-Rate) | 4850 | |
| 4910 | Indian Education | 4910 | 101,702.32 |
| 4915 | Title I, Part C NCLB Migrant Education | 4915 | 287,433.00 |
| 4925 | Title III NCLB Limited English Proficient Grant | 4925 | 270,529.00 |
| 4926 | Title III NCLB Immigrant Education | 4926 | 40,881.00 |
| 4940 | Head Start | 4940 | 2,168,933.64 |
| 4942 | Title I, Part B NCLB Even Start | 4942 | 61,275.81 |
| 4945 | Child and Adult Care Food Program | 4945 | |
| 4960 | Title IV, Part A NCLB Safe & Drug Free Schools | 4960 | |
| 4968 | Title IV, Part B NCLB 21st Century Community Learning Centers | 4968 | 834,719.10 |
| 4980 | Adult Basic Education | 4980 | |
| 4985 | Title II, Part D NCLB Technology, Enhancing Education Through Technolo | 4985 | |
| 4990 | Other Federal Categorical Receipts | 4990 | 2,566,167.64 |
| 4992 | REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed) | 4992 | |
| 4995 | Categorical Grants from Corporations & Other Private Interests | 4995 | 3,796,348.45 |
| 4999 | Total ARRA Federal Funds | 4999 | 2,011.97 |
| 4000 | <i>Total Federal Receipts (Add 4200 through 4999)</i> | 4000 | 30,768,628.99 |

5000 NON-REVENUE RECEIPTS

01-1-XXXXXX-000

| | | | |
|------|---|------|-------------------|
| 5150 | Tax Anticipation Notes | 5150 | |
| 5200 | Long Term Loans | 5200 | |
| 5300 | Insurance Adjustments | 5300 | |
| 5400 | Sale of Property | 5400 | 52,135.23 |
| 5500 | Transfers From Other Funds | 5500 | 3,901.00 |
| 5610 | Cash Balance from Merged/Dissolved School Districts | 5610 | |
| 5650 | Cash Balance from Nonresident High School Tuition Funds | 5650 | |
| 5690 | Other Non-Revenue Receipts | 5690 | 419,713.08 |
| 5000 | <i>Total Non-Revenue Receipts (Add 5150 through 5690)</i> | 5000 | 475,749.31 |

10000 GRAND TOTAL OF ALL RECEIPTS

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

10000 **348,347,602.42**

County-District Number: 55-0001-000

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

| CODE | OBJECT | 01-2-01100-XXX | | |
|------|---|----------------|------------|-----------------------|
| 110 | Salary - Teachers | | 110 | 102,813,375.51 |
| 120 | Salary - Substitutes | | 120 | 2,494,460.65 |
| 130 | Salary - Stipends | | 130 | 47,387.49 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 1,901,319.60 |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | 25,740,527.78 |
| 221 | Increased Retirement Contribution Rate | | 221 | 2,389,359.26 |
| 284 | Early Retirement or Termination | | 284 | 915,854.15 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 2,470,892.24 |
| 364 | Tuition Paid to Other Districts | | 364 | 33,228.85 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 7,159,657.43 |
| 420 | Textbooks | | 420 | 63,758.96 |
| 425 | E-Books | | 425 | 1,384,929.15 |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 88,754.32 |
| 1100 | <i>Total Regular Instructional Programs (Add 110 through 600)</i> | | 1100 | 147,503,505.39 |

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

| CODE | OBJECT | 01-2-01125-XXX | | |
|------|--|----------------|------------|---------------------|
| 110 | Salary - Teachers | | 110 | 1,759,885.86 |
| 120 | Salary - Substitutes | | 120 | 152.60 |
| 130 | Salary - Stipends | | 130 | 0.00 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | 443,439.97 |
| 221 | Increased Retirement Contribution Rate | | 221 | 46,661.69 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 364 | Tuition Paid to Other Districts | | 364 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 4,951.93 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 0.00 |
| 1125 | <i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i> | | 1125 | 2,255,092.05 |

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

| CODE | OBJECT | 01-2-01150-XXX | | |
|------|---|----------------|------------|---------------------|
| 110 | Salary - Teachers | | 110 | 5,053,646.64 |
| 120 | Salary - Substitutes | | 120 | 137,327.47 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 581,937.26 |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | 1,455,714.10 |
| 221 | Increased Retirement Contribution Rate | | 221 | 33,480.64 |
| 284 | Early Retirement or Termination | | 284 | 37,878.43 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 92,483.31 |
| 364 | Tuition Paid to Other Districts | | 364 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 325,680.09 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 32,764.64 |
| 1150 | <i>Total Limited English Proficiency Programs (Add 110 through 600)</i> | | 1150 | 7,750,912.58 |

County-District Number: 55-0001-000

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

| CODE | OBJECT | 01-2-01160-XXX | | |
|------|---|----------------|------------|----------------------|
| 110 | Salary - Teachers | | 110 | 13,906,800.72 |
| 120 | Salary - Substitutes | | 120 | 316,761.73 |
| 130 | Salary - Stipends | | 130 | 16,343.22 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 1,837,572.12 |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | 3,904,257.74 |
| 221 | Increased Retirement Contribution Rate | | 221 | 727,270.43 |
| 284 | Early Retirement or Termination | | 284 | 11,609.95 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 675,063.20 |
| 364 | Tuition Paid to Other Districts | | 364 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 350,505.34 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 46,103.86 |
| 1160 | <i>Total Poverty Programs (Add 110 through 600)</i> | | 1160 | 21,792,288.31 |

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

| CODE | OBJECT | 01-2-01190-XXX | | |
|------|---|----------------|------|-------------|
| 110 | Salary - Teachers | | 110 | |
| 120 | Salary - Substitutes | | 120 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 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 110 through 600)</i> | | 1190 | 0.00 |

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

| CODE | OBJECT | 01-2-01195-XXX | | |
|------|--|----------------|------|-------------|
| 110 | Salary - Teachers | | 110 | |
| 120 | Salary - Substitutes | | 120 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 364 | Tuition Paid to Other Districts | | 364 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 1195 | <i>Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)</i> | | 1195 | 0.00 |

County-District Number: 55-0001-000

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

| CODE | OBJECT | 01-2-01200-XXX | | |
|------|---|----------------|------------|----------------------|
| 110 | Salary - Teachers | | 110 | 22,899,767.61 |
| 120 | Salary - Substitutes | | 120 | 509,498.53 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 9,524,425.65 |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | 8,817,712.81 |
| 221 | Increased Retirement Contribution Rate | | 221 | 810,389.68 |
| 284 | Early Retirement or Termination | | 284 | 205,758.72 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 1,505,324.42 |
| 360 | Tuition Paid to Other Districts (Special Education) | | 360 | |
| 370 | Tuition Paid to Other Agencies (Special Education) | | 370 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 476,344.68 |
| 420 | Textbooks | | 420 | 0.00 |
| 425 | E-Books | | 425 | 338,775.66 |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 81,854.59 |
| 1200 | <i>Total Special Education Instructional Programs (Add 110 through 600)</i> | | 1200 | 45,169,852.35 |

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

| CODE | OBJECT | 01-2-01290-XXX | | |
|------|---|----------------|------|---------------------|
| 110 | Salary - Teachers | | 110 | 1,213,308.31 |
| 120 | Salary - Substitutes | | 120 | 13,474.55 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 634,958.94 |
| 161 | Salary - Classroom Management | | 161 | |
| 200 | Employee Benefits | | 200 | 479,748.47 |
| 221 | Increased Retirement Contribution Rate | | 221 | 46,080.74 |
| 284 | Early Retirement or Termination | | 284 | 56,218.67 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 16,167.36 |
| 360 | Tuition Paid to Other Districts (Special Education) | | 360 | |
| 370 | Tuition Paid to Other Agencies (Special Education) | | 370 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 39,318.18 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 39,436.07 |
| 1290 | <i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i> | | 1290 | 2,538,711.29 |

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

| CODE | OBJECT | 01-2-02100-XXX | | |
|------|--|----------------|------------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 4,820,470.79 |
| 130 | Salary - Stipends | | 130 | 9,908.72 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 401,834.47 |
| 143 | Salary - Technical Staff | | 143 | 207,817.26 |
| 200 | Employee Benefits | | 200 | 1,262,984.40 |
| 221 | Increased Retirement Contribution Rate | | 221 | 137,475.96 |
| 284 | Early Retirement or Termination | | 284 | 49,911.00 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 32,273.10 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 75,247.00 |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 39,747.23 |
| 2100 | <i>Total Support Services - Pupils (Add 110 through 600)</i> | | 2100 | 7,037,669.93 |

County-District Number: 55-0001-000

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

| CODE | OBJECT | 01-2-02150-XXX | | |
|------|--|----------------|------------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 104,436.11 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 865,543.00 |
| 143 | Salary - Technical Staff | | 143 | 439,842.50 |
| 200 | Employee Benefits | | 200 | 448,468.66 |
| 221 | Increased Retirement Contribution Rate | | 221 | 34,685.49 |
| 284 | Early Retirement or Termination | | 284 | 5,835.81 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 241,367.80 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 886.93 |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 2,786.38 |
| 2150 | <i>Total Support Services - Pupils - Safety & Security (Add 110 through 600)</i> | | 2150 | 2,143,852.68 |

2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

| CODE | OBJECT | 01-2-02200-XXX | | |
|------|---|----------------|------------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 4,571,328.06 |
| 130 | Salary - Stipends | | 130 | 149,524.32 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | 642,426.83 |
| 200 | Employee Benefits | | 200 | 1,151,352.36 |
| 221 | Increased Retirement Contribution Rate | | 221 | 133,058.03 |
| 281 | Retirement Incentive Plan | | 281 | |
| 282 | Staff Development Assistance | | 282 | |
| 284 | Early Retirement or Termination | | 284 | 51,440.12 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 1,228,049.29 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 1,234,389.57 |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 116,918.63 |
| 2200 | <i>Total Support Services - Staff (Add 110 through 600)</i> | | 2200 | 9,278,487.21 |

| | | | | |
|--------------|--|-----------------------|--|-------------------|
| 99500 | Total Staff Development Disbursements | 01-2-99500-000 | | 291,167.27 |
|--------------|--|-----------------------|--|-------------------|

2213 SUPPORT SERVICES - SCHOOL IMPROVEMENT

| CODE | OBJECT | 01-2-02213-XXX | | |
|------|--|----------------|------------|-------------|
| 110 | Salary - Professional Staff | | 110 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 2213 | <i>Total Support Services - School Improvement (Add 110 through 600)</i> | | 2213 | 0.00 |

County-District Number: 55-0001-000

2214 SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

| CODE | OBJECT | 01-2-02214-XXX | |
|------|---|----------------|------------------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 2214 | <i>Total Support Services - Implementation of Standards (Add 110 through 600)</i> | | 2214 0.00 |

2300 FUNCTION - GENERAL ADMINISTRATION

2310 BOARD OF EDUCATION

| CODE | OBJECT | 01-2-02310-XXX | |
|------|---|----------------|--------------------------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 33,983.41 |
| 314 | Lobbyist Fees and Expenses | | 314 41,754.77 |
| 315 | Accounting and Auditing Services | | 315 39,500.00 |
| 317 | Legal Services | | 317 716,072.43 |
| 341 | Liability Insurance | | 341 1,314,630.00 |
| 342 | Fidelity Bond Premiums | | 342 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 4,548.28 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 52,724.96 |
| 2310 | <i>Total Board of Education (Add 110 through 600)</i> | | 2310 2,203,213.85 |

2320 EXECUTIVE ADMINISTRATION SERVICES

| CODE | OBJECT | 01-2-02320-XXX | |
|------|--|----------------|--------------------------|
| 105 | Salary - Superintendent | | 105 284,670.33 |
| 110 | Salary - Other Professional Staff | | 110 1,337,829.09 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 1,140,463.37 |
| 200 | Employee Benefits | | 200 605,882.23 |
| 221 | Increased Retirement Contribution Rate | | 221 61,186.66 |
| 284 | Early Retirement or Termination | | 284 168,652.03 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 391,758.55 |
| 314 | Lobbyist Fees and Expenses | | 314 |
| 317 | Legal Services | | 317 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 65,210.43 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 110,386.57 |
| 2320 | <i>Total Executive Administration Services (Add 105 through 600)</i> | | 2320 4,166,039.26 |

County-District Number: 55-0001-000

2400 FUNCTION - OFFICE OF THE PRINCIPAL

| CODE | OBJECT | 01-2-02400-XXX | | |
|------|--|----------------|------------|----------------------|
| 110 | Salary - Professional Staff | | 110 | 10,120,832.02 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 6,699,951.31 |
| 200 | Employee Benefits | | 200 | 3,972,705.48 |
| 221 | Increased Retirement Contribution Rate | | 221 | 421,369.64 |
| 284 | Early Retirement or Termination | | 284 | 230,143.96 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 107,898.53 |
| 2400 | <i>Total Office of the Principal (Add 110 through 600)</i> | | 2400 | 21,552,900.94 |

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

| CODE | OBJECT | 01-2-02510-XXX | | |
|------|---|----------------|------------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 614,684.78 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 1,935,160.09 |
| 200 | Employee Benefits | | 200 | 722,535.97 |
| 221 | Increased Retirement Contribution Rate | | 221 | 76,083.89 |
| 284 | Early Retirement or Termination | | 284 | 103,493.10 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 3,616,597.69 |
| 314 | Lobbyist Fees and Expenses | | 314 | |
| 317 | Legal Services | | 317 | 58,000.00 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 514,155.44 |
| 500 | Capital Outlay | | 500 | 1,923,313.11 |
| 600 | Other Expenses | | 600 | 35,690.77 |
| 2510 | <i>Total General Administration - Business Services (Add 110 through 600)</i> | | 2510 | 9,599,714.84 |

2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES

| CODE | OBJECT | 01-2-02520-XXX | | |
|------|---|----------------|------------|-------------------|
| 110 | Salary - Professional Staff | | 110 | |
| 140 | Salary - Clerical Staff | | 140 | 25,665.09 |
| 200 | Employee Benefits | | 200 | 9,057.03 |
| 221 | Increased Retirement Contribution Rate | | 221 | 648.75 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 295,595.80 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 1,430.77 |
| 500 | Capital Outlay | | 500 | 44,730.00 |
| 600 | Other Expenses | | 600 | |
| 2520 | <i>Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles (Add 110 through 600)</i> | | 2520 | 377,127.44 |

County-District Number: 55-0001-000

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

| CODE | OBJECT | 01-2-02600-XXX | | |
|------|---|----------------|------------|----------------------|
| 110 | Salary - Professional Staff | | 110 | 191,991.18 |
| 140 | Salary - Clerical and Custodial Staff | | 140 | 17,839,400.54 |
| 200 | Employee Benefits | | 200 | 5,408,828.16 |
| 221 | Increased Retirement Contribution Rate | | 221 | 460,343.46 |
| 284 | Early Retirement or Termination | | 284 | 178,053.58 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 6,560,994.89 |
| 382 | Distance Education & Telecommunications | | 382 | 47,437.54 |
| 400 | Supplies and Materials | | 400 | 2,974,515.00 |
| 500 | Capital Outlay | | 500 | 232,415.86 |
| 600 | Other Expenses | | 600 | 27,076.77 |
| 2600 | <i>Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)</i> | | 2600 | 33,921,056.98 |

2700 FUNCTION - SUPPORT SERVICES - PUPIL TRANSPORTATION

2750 REGULAR PUPIL TRANSPORTATION (DO NOT INCLUDE SPECIAL EDUCATION)

| CODE | OBJECT | 01-2-02750-XXX | | |
|------|---|----------------|------------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 9,491.24 |
| 140 | Salary - Clerical Staff and Drivers | | 140 | 567,019.53 |
| 200 | Employee Benefits | | 200 | 219,538.54 |
| 221 | Increased Retirement Contribution Rate | | 221 | 15,655.60 |
| 284 | Early Retirement or Termination | | 284 | 5,707.12 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 199,220.78 |
| 332 | Mileage to Parents | | 332 | |
| 333 | Transportation Paid to Other Districts | | 333 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 11,596.77 |
| 500 | Capital Outlay | | 500 | 56,002.71 |
| 600 | Other Expenses | | 600 | 1,264.30 |
| 2750 | <i>Total Regular Pupil Transportation (Add 110 through 600)</i> | | 2750 | 1,085,496.59 |

**2755 REGULAR PUPIL TRANSPORTATION
OPEN ENROLLMENT IN LEARNING COMMUNITY**

| CODE | OBJECT | 01-2-02755-XXX | | |
|------|---|----------------|------------|-------------|
| 110 | Salary - Professional Staff | | 110 | |
| 140 | Salary - Clerical Staff and Drivers | | 140 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 333 | Transportation Paid to Other Districts | | 333 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 2755 | <i>Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)</i> | | 2755 | 0.00 |

County-District Number: 55-0001-000

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

| CODE | OBJECT | 01-2-02760-XXX | | |
|------|--|----------------|------------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 37,581.18 |
| 140 | Salary - Clerical Staff and Drivers | | 140 | 2,245,150.08 |
| 200 | Employee Benefits | | 200 | 742,729.85 |
| 221 | Increased Retirement Contribution Rate | | 221 | 61,989.35 |
| 284 | Early Retirement or Termination | | 284 | 22,597.71 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 788,827.40 |
| 333 | Transportation Paid to Other Districts | | 333 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 45,918.14 |
| 500 | Capital Outlay | | 500 | 221,746.32 |
| 600 | Other Expenses | | 600 | 5,006.07 |
| 2760 | <i>Total School Age Special Education Pupil Transportation (Add 110 through 600)</i> | | 2760 | 4,171,546.10 |

2765 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

| CODE | OBJECT | 01-2-02765-XXX | | |
|------|--|----------------|------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 14,368.53 |
| 140 | Salary - Clerical Staff and Drivers | | 140 | 858,395.35 |
| 200 | Employee Benefits | | 200 | 283,970.26 |
| 221 | Increased Retirement Contribution Rate | | 221 | 23,700.59 |
| 284 | Early Retirement or Termination | | 284 | 8,639.86 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 301,594.88 |
| 333 | Transportation Paid to Other Districts | | 333 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 17,556.03 |
| 500 | Capital Outlay | | 500 | 84,780.97 |
| 600 | Other Expenses | | 600 | 1,913.99 |
| 2765 | <i>Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)</i> | | 2765 | 1,594,920.46 |

3000 FUNCTION - COMMUNITY SERVICES

| CODE | OBJECT | 01-2-03000-XXX | | |
|------|---|----------------|------|-------------|
| 110 | Salary - Professional Staff | | 110 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Others | | 140 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 285 | Voluntary Terminations | | 285 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 600 | Other Expenses | | 600 | |
| 3000 | <i>Total Community Services (Add 110 through 600)</i> | | 3000 | 0.00 |

County-District Number: 55-0001-000

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

| CODE | OBJECT | 01-2-03500-XXX | | |
|------|---|----------------|------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 304,434.29 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical and Others | | 140 | 243,307.26 |
| 200 | Employee Benefits | | 200 | 144,096.39 |
| 221 | Increased Retirement Contribution Rate | | 221 | 12,636.47 |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 178,704.24 |
| 382 | Distance Education & Telecommunications | | 382 | 6,757.81 |
| 400 | Supplies and Materials | | 400 | 146,432.33 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 64,402.31 |
| 3500 | <i>Total State Categorical Programs (Add 110 through 600)</i> | | 3500 | 1,100,771.10 |

4000 FUNCTION - FEDERAL PROGRAMS

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

| CODE | OBJECT | 01-2-04200-XXX | | |
|------|---|----------------|------|---------------------|
| 110 | Salary - Professional Staff | | 110 | 3,737,809.17 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 848,266.64 |
| 200 | Employee Benefits | | 200 | 1,295,452.41 |
| 221 | Increased Retirement Contribution Rate | | 221 | 111,457.83 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 525,218.75 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 480,486.97 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 128,596.77 |
| 4200 | <i>Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)</i> | | 4200 | 7,127,288.54 |

4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

| CODE | OBJECT | 01-2-04210-XXX | | |
|------|---|----------------|------|------------------|
| 110 | Salary - Professional Staff | | 110 | 73,286.38 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | 15,733.84 |
| 221 | Increased Retirement Contribution Rate | | 221 | 1,630.71 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 1,460.35 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 300.00 |
| 4210 | <i>Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)</i> | | 4210 | 92,411.28 |

County-District Number: 55-0001-000

| | | | |
|-------------|---|----------------|--|
| 4230 | TITLE I, PART D, SUBPART 2 EDUCATION OF NEGLECTED, DELINQUENT OR AT-RISK YOUTH | | |
| CODE | OBJECT | 01-2-04230-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 106,345.51 |
| 200 | Employee Benefits | | 200 34,404.27 |
| 221 | Increased Retirement Contribution Rate | | 221 2,665.47 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 1,731.44 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 3,713.05 |
| 4230 | <i>Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)</i> | | 4230 148,859.74 |
| | | | |
| 4310 | TITLE II, PART A NCLB TEACHER QUALITY GRANTS | | |
| CODE | OBJECT | 01-2-04310-XXX | |
| 110 | Salary - Professional Staff | | 110 638,167.95 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 183,335.53 |
| 221 | Increased Retirement Contribution Rate | | 221 -3,360.89 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 117,410.78 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 516.18 |
| 4310 | <i>Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)</i> | | 4310 936,069.55 |
| | | | |
| 4315 | TITLE II, PART B NCLB MATH & SCIENCE PARTNERSHIPS | | |
| CODE | OBJECT | 01-2-04315-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4315 | <i>Total Title II, Part B NCLB Math & Science Partnerships (Add 110 through 600)</i> | | 4315 0.00 |

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| | | | |
|-------------|--|----------------|-----------|
| 4330 | TITLE VI PART B REAP (RURAL LOW INCOME SCHOOLS GRANTS - FROM NDE) | | |
| CODE | OBJECT | 01-2-04330-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4330 | <i>Total Title VI Part B REAP (Rural Low Income Schools Grants from NDE) (Add 110 through 600)</i> | | 4330 0.00 |
| | | | |
| 4402 | IDEA PART B (611) BASE ALLOCATION TRANSPORTATION | | |
| CODE | OBJECT | 01-2-04402-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4402 | <i>Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)</i> | | 4402 0.00 |
| | | | |
| 4403 | IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE | | |
| CODE | OBJECT | 01-2-04403-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4403 | <i>Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)</i> | | 4403 0.00 |

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

| CODE | OBJECT | 01-2-04404-XXX | | |
|------|---|----------------|------|--------------|
| 110 | Salary - Professional Staff | | 110 | 2,031,889.91 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | 478,041.41 |
| 221 | Increased Retirement Contribution Rate | | 221 | 50,992.68 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 4404 | <i>Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)</i> | | 4404 | 2,560,924.00 |

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

| CODE | OBJECT | 01-2-04406-XXX | | |
|------|---|----------------|------|------------|
| 110 | Salary - Professional Staff | | 110 | 173,118.92 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | 31,309.53 |
| 221 | Increased Retirement Contribution Rate | | 221 | 3,668.55 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 4406 | <i>Total IDEA Preschool (619) Base Allocation (Add 110 through 600)</i> | | 4406 | 208,097.00 |

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

| CODE | OBJECT | 01-2-04407-XXX | | |
|------|--|----------------|------|------|
| 110 | Salary - Professional Staff | | 110 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 4407 | <i>Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)</i> | | 4407 | 0.00 |

County-District Number: 55-0001-000

4409 IDEA ENROLLMENT/POVERTY (619)

| CODE | OBJECT | 01-2-04409-XXX | |
|-------------|--|----------------|------------------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4409 | <i>Total IDEA Enrollment/Poverty (619) (Add 110 through 600)</i> | | 4409 0.00 |

4410 IDEA ENROLLMENT/POVERTY (611)

| CODE | OBJECT | 01-2-04410-XXX | |
|-------------|--|----------------|--------------------------|
| 110 | Salary - Professional Staff | | 110 3,632,802.95 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 5.88 |
| 200 | Employee Benefits | | 200 812,315.03 |
| 221 | Increased Retirement Contribution Rate | | 221 92,773.64 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 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 3,552.00 |
| 4410 | <i>Total IDEA Enrollment/Poverty (611) (Add 110 through 600)</i> | | 4410 4,541,449.50 |

4411 IDEA PART B EARLY INTERVENING SERVICES

| CODE | OBJECT | 01-2-04411-XXX | |
|-------------|--|----------------|------------------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4411 | <i>Total IDEA Early Intervening Services (Add 110 through 600)</i> | | 4411 0.00 |

County-District Number: 55-0001-000

4412 IDEA PART B PROPORTIONATE SHARE

| CODE | OBJECT | 01-2-04412-XXX | | |
|------|--|----------------|------|------------|
| 110 | Salary - Professional Staff | | 110 | 270,816.48 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | 62,948.70 |
| 221 | Increased Retirement Contribution Rate | | 221 | 6,833.82 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 4412 | <i>Total IDEA Part B Proportionate Share (Add 110 through 600)</i> | | 4412 | 340,599.00 |

4414 IDEA PART C

| CODE | OBJECT | 01-2-04414-XXX | | |
|------|--|----------------|------|------|
| 110 | Salary - Professional Staff | | 110 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 4414 | <i>Total IDEA Part C (Add 110 through 600)</i> | | 4414 | 0.00 |

4415 IDEA SPECIAL PROJECTS

| CODE | OBJECT | 01-2-04415-XXX | | |
|------|--|----------------|------|----------|
| 110 | Salary - Professional Staff | | 110 | 1,180.00 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | 248.01 |
| 221 | Increased Retirement Contribution Rate | | 221 | 29.79 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 2,680.00 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 3,789.20 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 1,285.33 |
| 4415 | <i>Total IDEA Special Projects (Add 110 through 600)</i> | | 4415 | 9,212.33 |

County-District Number: 55-0001-000

4690 OTHER FEDERAL NON-CATEGORICAL EXPENDITURES

| CODE | OBJECT | 01-2-04690-XXX | |
|------|---|----------------|-----------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4690 | <i>Total Other Federal Non Categorical Expenditures (Add 110 through 600)</i> | | 4690 0.00 |

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

| CODE | OBJECT | 01-2-04700-XXX | |
|------|---|----------------|-----------------|
| 110 | Salary - Professional Staff | | 110 93,113.81 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 19,038.50 |
| 221 | Increased Retirement Contribution Rate | | 221 2,067.93 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 39,843.00 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 223,512.11 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 23,000.51 |
| 4700 | <i>Total Federal Vocation & Applied Technology Education - Carl Perkins (Add 110 through 600)</i> | | 4700 400,575.86 |

4910 INDIAN EDUCATION

| CODE | OBJECT | 01-2-04910-XXX | |
|------|---|----------------|-----------------|
| 110 | Salary - Professional Staff | | 110 603.00 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 94,273.52 |
| 200 | Employee Benefits | | 200 30,673.63 |
| 221 | Increased Retirement Contribution Rate | | 221 2,395.41 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 1,512.50 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 4,960.73 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 1,971.07 |
| 4910 | <i>Total Indian Education (Add 110 through 600)</i> | | 4910 136,389.86 |

County-District Number: 55-0001-000

4915 Title I, Part C NCLB Migrant Education

| CODE | OBJECT | 01-2-04915-XXX | | |
|------|---|----------------|------|-------------------|
| 110 | Salary - Professional Staff | | 110 | 32,586.84 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 149,112.34 |
| 200 | Employee Benefits | | 200 | 54,536.56 |
| 221 | Increased Retirement Contribution Rate | | 221 | 4,309.87 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 28,839.68 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 4,486.08 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 6,517.19 |
| 4915 | <i>Total Title I, Part C NCLB Migrant Education (Add 110 through 600)</i> | | 4915 | 280,388.56 |

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

| CODE | OBJECT | 01-2-04925-XXX | | |
|------|--|----------------|------|-------------------|
| 110 | Salary - Professional Staff | | 110 | 6,286.95 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 192,138.46 |
| 200 | Employee Benefits | | 200 | 69,933.14 |
| 221 | Increased Retirement Contribution Rate | | 221 | 5,167.73 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 927.81 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 196.34 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 345.51 |
| 4925 | <i>Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)</i> | | 4925 | 274,995.94 |

4926 TITLE III NCLB IMMIGRANT EDUCATION

| CODE | OBJECT | 01-2-04926-XXX | | |
|------|---|----------------|------|------------------|
| 110 | Salary - Professional Staff | | 110 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 15,347.02 |
| 200 | Employee Benefits | | 200 | 6,574.34 |
| 221 | Increased Retirement Contribution Rate | | 221 | 386.68 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 315.69 |
| 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 | |
| 4926 | <i>Total Title III NCLB Immigrant Education (Add 110 through 600)</i> | | 4926 | 22,623.73 |

County-District Number: 55-0001-000

4940 HEAD START

| CODE | OBJECT | 01-2-04940-XXX | | |
|------|---|----------------|------|--------------|
| 110 | Salary - Professional Staff | | 110 | 1,101,236.44 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 380,124.41 |
| 200 | Employee Benefits | | 200 | 443,747.75 |
| 221 | Increased Retirement Contribution Rate | | 221 | 36,608.69 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 189,196.88 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 58,562.48 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 11,878.78 |
| 4940 | <i>Total Head Start (Add 110 through 600)</i> | | 4940 | 2,221,355.43 |

4942 TITLE I, PART B NCLB EVEN START

| CODE | OBJECT | 01-2-04942-XXX | | |
|------|--|----------------|------|------|
| 110 | Salary - Professional Staff | | 110 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 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 | |
| 4942 | <i>Total Title I, Part B NCLB Even Start (Add 110 through 600)</i> | | 4942 | 0.00 |

4945 CHILD AND ADULT CARE FOOD PROGRAM

| CODE | OBJECT | 01-2-04945-XXX | | |
|------|--|----------------|------|------|
| 110 | Salary - Professional Staff | | 110 | |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | |
| 221 | Increased Retirement Contribution Rate | | 221 | |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 4945 | <i>Total Child and Adult Care Food Program</i> | | 4945 | 0.00 |

County-District Number: 55-0001-000

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

| CODE | OBJECT | 01-2-04960-XXX | |
|------|---|----------------|-----------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 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 |
| 4960 | <i>Total Title IV, Part A NCLB Safe & Drug Free Schools (Add 110 through 600)</i> | | 4960 0.00 |

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

| CODE | OBJECT | 01-2-04968-XXX | | |
|------|--|----------------|------|--------------|
| 110 | Salary - Professional Staff | | 110 | 94,736.54 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 48,281.16 |
| 200 | Employee Benefits | | 200 | 54,890.71 |
| 221 | Increased Retirement Contribution Rate | | 221 | 3,531.26 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 781,992.89 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 25,094.88 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 14,588.72 |
| 4968 | <i>Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)</i> | | 4968 | 1,023,116.16 |

4980 ADULT BASIC EDUCATION

| CODE | OBJECT | 01-2-04980-XXX | |
|------|--|----------------|-----------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4980 | <i>Total Adult Basic Education (Add 110 through 600)</i> | | 4980 0.00 |

County-District Number: 55-0001-000

| | | | |
|-------------|--|----------------|---|
| 4985 | TITLE II, PART D NCLB TECHNOLOGY ENHANCING EDUCATION THROUGH TECHNOLOGY | | |
| CODE | OBJECT | 01-2-04985-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4985 | <i>Total Title II, Part D NCLB Technology Enhancing Education Through Technology (Add 110 through 600)</i> | | 4985 0.00 |
| 4990 | OTHER FEDERAL CATEGORICAL EXPENDITURES | | |
| CODE | OBJECT | 01-2-04990-XXX | |
| 110 | Salary - Professional Staff | | 110 1,385,817.44 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 233,819.19 |
| 200 | Employee Benefits | | 200 460,185.33 |
| 221 | Increased Retirement Contribution Rate | | 221 37,277.54 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 434,995.11 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 141,792.87 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 129,878.64 |
| 4990 | <i>Total Other Federal Categorical Expenditures (Add 110 through 600)</i> | | 4990 2,823,766.12 |
| 4992 | REAP (SMALL RURAL SCHOOL ACHIEVEMENT GRANTS FROM USDE) | | |
| CODE | OBJECT | 01-2-04992-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4992 | <i>Total REAP (Small Rural School Achievement Grants from USDE) (Add 110 through 600)</i> | | 4992 0.00 |

County-District Number: 55-0001-000

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

| CODE | OBJECT | 01-2-04995-XXX | | |
|------|---|----------------|------|--------------|
| 110 | Salary - Professional Staff | | 110 | 215,332.79 |
| 130 | Salary - Stipends | | 130 | |
| 140 | Salary - Clerical Staff | | 140 | 309,782.61 |
| 200 | Employee Benefits | | 200 | 146,410.62 |
| 221 | Increased Retirement Contribution Rate | | 221 | 13,022.70 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 300 | Purchased Services | | 300 | 8,537.63 |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 1,251,663.89 |
| 420 | Textbooks | | 420 | 55,577.84 |
| 425 | E-Books | | 425 | |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | 11,072.24 |
| 4995 | <i>Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)</i> | | 4995 | 2,011,400.32 |

4999 Total ARRA Federal Funds 4999 0.00

**4000 Total Federal Programs
(Add 4200 through 4999)** 4000 25,159,522.92

5000 FUNCTION - DEBT SERVICES

| CODE | OBJECT | 01-2-05000-XXX | | |
|------|--|----------------|------|------|
| 605 | Repayment of Taxes Paid | | 605 | |
| 607 | Repayment of Taxes Paid for Revalued Property | | 607 | |
| 610 | Redemption of Principal | | 610 | |
| 620 | Debt Service Interest | | 620 | |
| 5000 | <i>Total Debt Services (Add 605 through 620)</i> | | 5000 | 0.00 |

6000 FUNCTION - SUMMER SCHOOL

| CODE | OBJECT | 01-2-06000-XXX | | |
|------|--|----------------|------|------------|
| 110 | Salary - Professional Staff | | 110 | 368,551.81 |
| 130 | Salary - Stipends | | 130 | 1,039.36 |
| 140 | Salary - Clerical Staff | | 140 | 148,651.28 |
| 200 | Employee Benefits | | 200 | 93,718.43 |
| 221 | Increased Retirement Contribution Rate | | 221 | 13,068.34 |
| 285 | Voluntary Terminations | | 285 | |
| 382 | Distance Education & Telecommunications | | 382 | |
| 400 | Supplies and Materials | | 400 | 36,797.79 |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 600 | Other Expenses | | 600 | 37,062.14 |
| 6000 | <i>Total Summer School (Add 110 through 600)</i> | | 6000 | 698,889.15 |

County-District Number: 55-0001-000

7000 FUNCTION - ADULT EDUCATION

| CODE | OBJECT | 01-2-07000-XXX | |
|------|---|----------------|-----------|
| 110 | Salary - Professional Staff | | 110 |
| 130 | Salary - Stipends | | 130 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 600 | Other Expenses | | 600 |
| 7000 | Total Adult Education (Add 110 through 600) | | 7000 0.00 |

8000 FUNCTION - TRANSFERS

| CODE | OBJECT | 01-2-08000-XXX | |
|------|---------------------------------------|----------------|-----------------|
| 750 | Transfers To the School Lunch Fund | | 750 |
| 752 | Transfers To the Activities Fund | | 752 475,170.00 |
| 754 | Transfers To the Bond Fund | | 754 |
| 8000 | Total Transfers (Add 750 through 754) | | 8000 475,170.00 |

20000 TOTAL CURRENT EXPENSE

| | | | |
|--|--|----------------|----------------|
| | | 01-2-20000-000 | 320,483,926.50 |
| <i>(Add 1100, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 8000:750 and 8000:752)</i> | | | |

20100 ADJUSTMENTS TO CURRENT EXPENSE

| | | | |
|--|--|----------------|--------------|
| | | 01-2-20100-000 | 2,511,436.85 |
| <i>(Add Objects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2400, 2510, 2520, and 2600 ; and Objects 333 and 500 in Functions 2750, 2755 and 2760)</i> | | | |

20200 TOTAL ADJUSTED CURRENT EXPENSE

| | | | |
|----------------------------|--|----------------|----------------|
| | | 01-2-20200-000 | 317,972,489.65 |
| <i>(20000 minus 20100)</i> | | | |

20400 TOTAL GENERAL FUND EXPENDITURES

| | | | |
|---|--|----------------|----------------|
| | | 01-2-20400-000 | 326,417,218.50 |
| <i>(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 6000, 7000 and 8000:754)</i> | | | |

20500 TOTAL DISBURSEMENTS

| | | | |
|-----------------------------|--|----------------|----------------|
| | | 01-2-20500-000 | 351,576,741.42 |
| <i>(Add 4000 and 20400)</i> | | | |

SUMMARY OF CASH BALANCE

| | | | |
|-------|---|-----------------|---------------|
| COH | Cash On Hand - Beginning Balance | 01-0-COH -BEG | 38,531,294.88 |
| TREAS | Cash At County Treasurers - Beginning Balance | 01-0-TREAS -BEG | 14,084,402.86 |
| COH | Cash On Hand - Ending Balance | 01-0-COH -END | 32,090,900.48 |
| TREAS | Cash At County Treasurers - Ending Balance | 01-0-TREAS -END | 17,295,658.26 |

DEPRECIATION FUND

RECEIPTS

| | | | | |
|---|--|-----------------|-------|--------------|
| 1000 LOCAL RECEIPTS | | 02-1-XXXXXX-000 | | |
| 1410 Interest | | | 1410 | 530.89 |
| 5000 NON-REVENUE RECEIPTS | | 02-1-XXXXXX-000 | | |
| 5500 Transfers From the General Fund (As Expensed From the General Fund) | | | 5500 | 4,441,483.00 |
| 5610 Cash Balance from Dissolved/Merged Districts | | | 5610 | |
| 5690 Other Non-Revenue Receipts | | | 5690 | |
| 5000 <i>Total Non-Revenue Receipts (Add 5500 & 5610)</i> | | | 5000 | 4,441,483.00 |
| 10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000) | | | 10000 | 4,442,013.89 |

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

| | | | | |
|------|----------------------|----------------|-----|--------------|
| CODE | OBJECT | 02-2-02500-XXX | | |
| 400 | Supplies & Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | 1,472,667.08 |
| 500 | Capital Outlay | | 500 | 4,838,921.92 |

8000 FUNCTION - TRANSFERS

| | | | | |
|----------------------------------|---|----------------|-----|--------------|
| CODE | OBJECT | 02-2-08000-XXX | | |
| 755 | Transfers To the General Fund | | 755 | |
| 20500 TOTAL DISBURSEMENTS | | 02-2-20500-000 | | 6,311,589.00 |
| | <i>(Add 2500: 400, 420, 500 and 8000:755)</i> | | | |

SUMMARY OF CASH BALANCE

| | | | | |
|-----|----------------------------------|----------|------|-------------|
| COH | Cash On Hand - Beginning Balance | 02-0-COH | -BEG | 10792055.82 |
| COH | Cash On Hand - Ending Balance | 02-0-COH | -END | 8922480.71 |

RECEIPTS

| | | | |
|---|--|-----------------|-------|
| 1000 LOCAL RECEIPTS | | 03-1-XXXXXX-000 | |
| 1410 Interest | | | 1410 |
| 5000 NON-REVENUE RECEIPTS | | 03-1-XXXXXX-000 | |
| 5500 Transfers From the General Fund (As Expensed From the General Fund) | | | 5500 |
| 5610 Cash Balance from Dissolved/Merged Districts | | | 5610 |
| 5690 Other Non-Revenue Receipts | | | 5690 |
| 5000 Total Non-Revenue Receipts (Add 5500 & 5610) | | | 5000 |
| | | | 0.00 |
| 10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000) | | | 10000 |
| | | | 0.00 |

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

| | | | |
|------|---|----------------|----------|
| CODE | OBJECT | 03-2-02500-XXX | |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 281 | Retirement Incentive Plan | | 281 |
| 282 | Staff Development Assistance | | 282 |
| 284 | Early Retirement or Voluntary Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 2500 | Total Support Services - Business (Add 200 through 282) | | 2500 |
| | | | 8,185.00 |

8000 FUNCTION - TRANSFERS

| | | | |
|----------------------------------|-------------------------------|----------------|-----------|
| CODE | OBJECT | 03-2-08000-XXX | |
| 755 | Transfers To the General Fund | | 755 |
| | | | 3,901.00 |
| 20500 TOTAL DISBURSEMENTS | | 03-2-20500-000 | |
| | (Add 2500 and 8000:755) | | 12,086.00 |

SUMMARY OF CASH BALANCE

| | | | | |
|-----|----------------------------------|----------|------|-----------|
| COH | Cash On Hand - Beginning Balance | 03-0-COH | -BEG | 12,086.00 |
| COH | Cash On Hand - Ending Balance | 03-0-COH | -END | 0.00 |

RECEIPTS

1000 LOCAL RECEIPTS

| | | | | |
|------|----------|-----------------|------|--|
| | | 04-1-XXXXXX-000 | | |
| 1410 | Interest | | 1410 | |

5000 NON-REVENUE RECEIPTS

| | | | | |
|------|--|-----------------|------|--------------|
| | | 04-1-XXXXXX-000 | | |
| 5500 | Transfers From the General Fund | | 5500 | 2,544,830.00 |
| 5610 | Cash Balance from Dissolved/Merged Districts | | 5610 | |
| 5690 | Other Non-Revenue Receipts | | 5690 | 181,799.17 |

| | | | | |
|------|---|--|------|--------------|
| 5000 | <i>Total Non-Revenue Receipts (Add 5500 & 5610)</i> | | 5000 | 2,726,629.17 |
|------|---|--|------|--------------|

| | | | | |
|-------|---|--|-------|--------------|
| 10000 | GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i> | | 10000 | 2,726,629.17 |
|-------|---|--|-------|--------------|

DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

| | | | | |
|------|-----------------------|----------------|-----|--------------|
| CODE | OBJECT | 04-2-02310-XXX | | |
| 317 | Legal Services | | 317 | 158,376.53 |
| 643 | Judgments/Settlements | | 643 | 3,259,819.07 |

| | | | | |
|------|---|--|------|--------------|
| 2310 | <i>Total Board of Education (Add 317 and 643)</i> | | 2310 | 3,418,195.60 |
|------|---|--|------|--------------|

8000 FUNCTION - TRANSFERS

| | | | | |
|------|-------------------------------|----------------|-----|--|
| CODE | OBJECT | 04-2-08000-XXX | | |
| 755 | Transfers To the General Fund | | 755 | |

| | | | | |
|-------|--|----------------|--|--------------|
| 20500 | TOTAL DISBURSEMENTS <i>(Add 2310 and 8000:755)</i> | 04-2-20500-000 | | 3,418,195.60 |
|-------|--|----------------|--|--------------|

SUMMARY OF CASH BALANCE

| | | | | |
|-----|----------------------------------|----------|------|--------------|
| COH | Cash On Hand - Beginning Balance | 04-0-COH | -BEG | 3,035,028.63 |
| COH | Cash On Hand - Ending Balance | 04-0-COH | -END | 2,343,462.20 |

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

| | | | | |
|------|---|--|------|---------------------|
| 1410 | Interest | | 1410 | |
| 1710 | Activities Receipts | | 1710 | 4,932,681.57 |
| 1990 | Other Local Receipts | | 1990 | 953,268.01 |
| 1000 | <i>Total Local Receipts (Add 1410 through 1990)</i> | | 1000 | 5,885,949.58 |

5000 NON-REVENUE RECEIPTS

05-1-XXXXXX-000

| | | | | |
|------|---|--|------|-------------------|
| 5500 | Transfers From the General Fund | | 5500 | 444,260.00 |
| 5610 | Cash Balance from Dissolved/Merged Districts | | 5610 | |
| 5690 | Other Non-Revenue Receipts | | 5690 | |
| 5000 | <i>Total Non-Revenue Receipts (Add 5500 through 5690)</i> | | 5000 | 444,260.00 |

| | | | | |
|--------------|--|--|--------------|---------------------|
| 10000 | GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000) | | 10000 | 6,330,209.58 |
|--------------|--|--|--------------|---------------------|

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

05-2-02100-XXX

| | | | | |
|------|--|--|------|---------------------|
| CODE | OBJECT | | | |
| 300 | Purchased Services | | 300 | 1,026,041.34 |
| 400 | Supplies and Materials | | 400 | 4,813,809.54 |
| 500 | Capital Outlay | | 500 | |
| 600 | Other Expenses | | 600 | |
| 2100 | <i>Total Support Services - Pupils (Add 300 through 600)</i> | | 2100 | 5,839,850.88 |

8000 FUNCTION - TRANSFERS

05-2-08000-XXX

| | | | | |
|--------------|--|--|-----|---------------------|
| CODE | OBJECT | | | |
| 755 | Transfers To the General Fund | | 755 | |
| 20500 | TOTAL DISBURSEMENTS (Add 2100 and 8000:755) | | | 5,839,850.88 |

SUMMARY OF CASH BALANCE

| | | | | |
|-----|----------------------------------|----------|------|---------------------|
| COH | Cash On Hand - Beginning Balance | 05-0-COH | -BEG | 1,346,651.61 |
| COH | Cash On Hand - Ending Balance | 05-0-COH | -END | 1,837,010.31 |

RECEIPTS

| | | | |
|---|-----------------|-------|---------------|
| 1000 LOCAL RECEIPTS | 06-1-XXXXXX-000 | | |
| 1410 Interest | | 1410 | |
| 1720 Sale of Lunches/Milk | | 1720 | 6,969,638.92 |
| 1990 Other Local Receipts | | 1990 | 187,881.77 |
| | | | |
| 1000 Total Local Receipts (Add 1410 through 1990) | | 1000 | 7,157,520.69 |
| | | | |
| 3000 STATE RECEIPTS | 06-1-XXXXXX-000 | | |
| 3150 State Reimbursement | | 3150 | 83,252.32 |
| 3990 Other State Receipts | | 3990 | |
| | | | |
| 3000 Total State Receipts (Add 3150 and 3990) | | 3000 | 83,252.32 |
| | | | |
| 4000 FEDERAL RECEIPTS | 06-1-XXXXXX-000 | | |
| 4800 Federal Reimbursement | | 4800 | 9,550,848.13 |
| 4945 Child and Adult Care Food Program | | 4945 | |
| 4990 Other Federal Categorical Receipts | | 4990 | 910,334.61 |
| | | | |
| 4000 Total Federal Receipts (Add 4800 through 4990) | | 4000 | 10,461,182.74 |
| | | | |
| 5000 NON-REVENUE RECEIPTS | 06-1-XXXXXX-000 | | |
| 5500 Transfers From the General Fund | | 5500 | |
| 5610 Cash Balance from Dissolved/Merged Districts | | 5610 | |
| 5690 Other Non-Revenue Receipts | | 5690 | 4,465.28 |
| | | | |
| 5000 Total Non-Revenue Receipts (Add 5500 through 5690) | | 5000 | 4,465.28 |
| | | | |
| 10000 GRAND TOTAL OF ALL RECEIPTS | | | |
| (Add 1000, 3000, 4000 and 5000) | | 10000 | 17,706,421.03 |

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

| CODE | OBJECT | 06-2-02100-XXX | | |
|------|--|----------------|------|----------------------|
| 110 | Salary - Professional Staff | | 110 | 348,171.26 |
| 140 | Salary - Clerical and Cooks | | 140 | 5,577,018.63 |
| 200 | Employee Benefits | | 200 | 2,350,114.87 |
| 300 | Purchased Services | | 300 | 1,342,722.63 |
| 400 | Supplies and Materials (Excluding Food) | | 400 | 649,990.25 |
| 470 | Food | | 470 | 6,765,246.52 |
| 500 | Capital Outlay | | 500 | 71,890.71 |
| 600 | Other Expenses | | 600 | 43,361.16 |
| 2100 | <i>Total Support Services - Pupils (Add 110 through 600)</i> | | 2100 | 17,148,516.03 |

8000 FUNCTION - TRANSFERS

| CODE | OBJECT | 06-2-08000-XXX | | |
|--------------|--|-----------------------|-----|----------------------|
| 755 | Transfers To the General Fund | | 755 | |
| 20500 | TOTAL DISBURSEMENTS <i>(Add 2100, 4840 and 8000:755)</i> | 06-2-20500-000 | | 17,148,516.03 |

SUMMARY OF CASH BALANCE

| | | | | |
|-----|----------------------------------|----------|------|--------------|
| COH | Cash On Hand - Beginning Balance | 06-0-COH | -BEG | 5,079,651.03 |
| COH | Cash On Hand - Ending Balance | 06-0-COH | -END | 5,637,556.03 |

RECEIPTS

| | | | |
|----------------------------------|--|-----------------|---------------|
| 1000 LOCAL RECEIPTS | | 07-1-XXXXXX-000 | |
| 1110 | Local Property Taxes | 1110 | 25,001,032.90 |
| 1115 | Carline Taxes | 1115 | 11,369.96 |
| 1410 | Interest | 1410 | 27.36 |
| 1990 | Other Local Receipts | 1990 | 1,016,139.09 |
| 1000 | <i>Total Local Receipts (Add 1110 through 1990)</i> | 1000 | 26,028,569.31 |
| 3000 STATE RECEIPTS | | 07-1-XXXXXX-000 | |
| 3130 | Homestead Exemption | 3130 | 780,781.20 |
| 3131 | Property Tax Credit | 3131 | 909,042.03 |
| 3133 | Nameplate Capacity Tax | 3133 | |
| 3180 | Pro-Rate Motor Vehicle | 3180 | 80,745.55 |
| 3300 | In-Lieu-Of School Land Tax | 3300 | |
| 3990 | Other State Receipts | 3990 | |
| 3000 | <i>Total State Receipts (Add 3130 through 3990)</i> | 3000 | 1,770,568.78 |
| 5000 NON-REVENUE RECEIPTS | | 07-1-XXXXXX-000 | |
| 5100 | Sale of Bonds (Re-Funding Only) | 5100 | |
| 5500 | Transfers From the General Fund | 5500 | |
| 5610 | Cash Balance from Dissolved/Merged Districts | 5610 | |
| 5690 | Other Non-Revenue Receipts | 5690 | |
| 5000 | <i>Total Non-Revenue Receipts (Add 5100 through 5690)</i> | 5000 | 0.00 |
| 10000 | GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000 and 5000)</i> | 10000 | 27,799,138.09 |

DISBURSEMENTS

| | | | |
|--------------------------------------|--|----------------|----------------|
| 5000 FUNCTION - DEBT SERVICES | | 07-2-05000-XXX | |
| CODE | OBJECT | | |
| 607 | Repayment of Taxes Paid for Revalued Property | 607 | |
| 610 | Redemption of Principal | 610 | 12,615,000.00 |
| 620 | Debt Service Interest | 620 | 12,066,766.26 |
| 690 | Other Miscellaneous Expenses | 690 | 8,436.19 |
| 5000 | <i>Total Debt Services (Add 610 through 690)</i> | 5000 | 24,690,202.45 |
| 8000 FUNCTION - TRANSFERS | | 07-2-08000-XXX | |
| 755 | Transfers To the General Fund | 755 | |
| 20500 | TOTAL DISBURSEMENTS <i>(Add 5000 and 8000:755)</i> | 07-2-20500-000 | 24,690,202.45 |
| 99200 | BONDS OUTSTANDING AT END OF YEAR | 07-2-99200-000 | 258,435,000.00 |

SUMMARY OF CASH BALANCE

| | | | |
|-------|---|-----------------|---------------|
| COH | Cash On Hand - Beginning Balance | 07-0-COH -BEG | 1,830,021.88 |
| TREAS | Cash At County Treasurers - Beginning Balance | 07-0-TREAS -BEG | 17,316,021.95 |
| COH | Cash On Hand - Ending Balance | 07-0-COH -END | 19,875,214.36 |
| TREAS | Cash At County Treasurers - Ending Balance | 07-0-TREAS -END | 2,379,765.11 |

RECEIPTS

| | | | |
|--|------------------------|--------------|---------------------|
| 1000 LOCAL RECEIPTS | 08-1-XXXXXX-000 | | |
| 1110 Local Property Taxes | | 1110 | 3,161.24 |
| 1111 Local Property Taxes - Learning Community Common Levy | | 1111 | |
| 1115 Carline Taxes | | 1115 | |
| 1410 Interest | | 1410 | 2,112.79 |
| 1990 Other Local Receipts | | 1990 | 1,210,817.78 |
| <i>1000 Total Local Receipts (Add 1110 through 1990)</i> | | <i>1000</i> | 1,216,091.81 |
| 3000 STATE RECEIPTS | 08-1-XXXXXX-000 | | |
| 3130 Homestead Exemption | | 3130 | |
| 3131 Property Tax Credit | | 3131 | |
| 3133 Nameplate Capacity Tax | | 3133 | |
| 3180 Pro-Rate Motor Vehicle | | 3180 | |
| 3300 In-Lieu-Of School Land Tax | | 3300 | |
| 3500 State Categorical Grants | | 3500 | |
| 3990 Other State Receipts | | 3990 | |
| <i>3000 Total State Receipts (Add 3130 through 3990)</i> | | <i>3000</i> | 0.00 |
| 4000 FEDERAL RECEIPTS | 08-1-XXXXXX-000 | | |
| 4410 IDEA Enrollment/Poverty | | 4410 | |
| 4500 Title 8 (Impact Aid) | | 4500 | |
| 4501 ARRA: Title 8 (Impact Aid) | | 4501 | 0.00 |
| 4930 Federal Asbestos | | 4930 | |
| 4990 Other Federal Categorical Receipts | | 4990 | |
| <i>4000 Total Federal Receipts (Add 4410 through 4990)</i> | | <i>4000</i> | 0.00 |
| 5000 NON-REVENUE RECEIPTS | 08-1-XXXXXX-000 | | |
| 5100 Sale of Bonds | | 5100 | |
| 5200 Long Term Loans | | 5200 | |
| 5400 Sale of Property | | 5400 | 5,000.00 |
| 5610 Cash Balance from Dissolved/Merged Districts | | 5610 | |
| 5690 Other Non-Revenue Receipts | | 5690 | 4,954,000.84 |
| <i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i> | | <i>5000</i> | 4,959,000.84 |
| 10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i> | | 10000 | 6,175,092.65 |

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

| | | | |
|-------------|--|-----------------------|-------------------------|
| CODE | OBJECT | 08-2-02150-XXX | |
| 300 | Purchased Services | | 300 |
| 500 | Capital Outlay (New Only) | | 500 |
| 510 | Site Improvements | | 510 |
| 520 | Building Improvements | | 520 |
| 600 | Other Expenses | | 600 |
| <i>2150</i> | <i>Total Support Services - Pupils - Safety & Security</i> <i>(Add 300 through 600)</i> | | <i>2150</i> 0.00 |

2515 FUNCTION - BUILDINGS AND SITES

| CODE | OBJECT | 08-2-02515-XXX | | |
|------|--|----------------|------|---------------|
| 300 | Purchased Services | | 300 | 664,129.89 |
| 500 | Capital Outlay (New Only) | | 500 | 88,836.42 |
| 510 | Site Acquisition and Improvements | | 510 | 3,784,902.72 |
| 520 | Building, Acquisition and Improvements | | 520 | 12,001,007.36 |
| 600 | Other Expenses | | 600 | 605.52 |
| 2515 | <i>Total Buildings and Sites (Add 300 through 600)</i> | | 2515 | 16,539,481.91 |

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)

| CODE | OBJECT | 08-2-04410-XXX | | |
|------|--|----------------|------|------|
| 300 | Purchased Services | | 300 | |
| 500 | Capital Outlay (New Only) | | 500 | |
| 510 | Site Acquisition and Improvements | | 510 | |
| 520 | Building, Acquisition and Improvements | | 520 | |
| 600 | Other Expenses | | 600 | |
| 4410 | <i>Total Idea Enrollment/Poverty (611) (Add 300 through 600)</i> | | 4410 | 0.00 |

4501 FUNCTION - ARRA TITLE 8 (IMPACT AID)

| | | |
|----------------|------|------|
| 08-2-04501-000 | 4501 | 0.00 |
|----------------|------|------|

5000 FUNCTION - DEBT SERVICES

| CODE | OBJECT | 08-2-05000-XXX | | |
|------|---|----------------|------|------|
| 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 610 and 620)</i> | | 5000 | 0.00 |

8000 FUNCTION - TRANSFERS

| CODE | OBJECT | 08-2-08000-XXX | | |
|--------------|--|----------------|-----|---------------|
| 755 | Transfers To the General Fund | | 755 | |
| 20500 | TOTAL DISBURSEMENTS <i>(Add 2150, 2515, 4410, 4501, 4610, 5000 and 8000:755)</i> | 08-2-20500-000 | | 16,539,481.91 |

SUMMARY OF CASH BALANCE

| | | | | |
|-------|---|------------|------|---------------|
| COH | Cash On Hand - Beginning Balance | 08-0-COH | -BEG | 16,076,685.55 |
| TREAS | Cash At County Treasurers - Beginning Balance | 08-0-TREAS | -BEG | 221.10 |
| COH | Cash On Hand - Ending Balance | 08-0-COH | -END | 5,712,558.26 |
| TREAS | Cash At County Treasurers - Ending Balance | 08-0-TREAS | -END | (40.87) |

RECEIPTS

| | | | |
|--|-----------------|--------------|---------------------|
| 1000 LOCAL RECEIPTS | 09-1-XXXXXX-000 | | |
| 1110 Local Property Taxes | | 1110 | 4,932,882.43 |
| 1115 Carline Taxes | | 1115 | |
| 1410 Interest | | 1410 | 2,460.91 |
| 1990 Other Local Receipts | | 1990 | 193,143.96 |
| <i>1000 Total Local Receipts (Add 1110 through 1990)</i> | | 1000 | 5,128,487.30 |
| 3000 STATE RECEIPTS | 09-1-XXXXXX-000 | | |
| 3130 Homestead Exemption | | 3130 | 151,651.39 |
| 3131 Property Tax Credit | | 3131 | 174,943.73 |
| 3133 Nameplate Capacity Tax | | 3133 | |
| 3180 Pro-Rate Motor Vehicle | | 3180 | 15,923.99 |
| 3300 In-Lieu-Of School Land Tax | | 3300 | |
| 3990 Other State Receipts | | 3990 | |
| <i>3000 Total State Receipts (Add 3130 through 3990)</i> | | 3000 | 342,519.11 |
| 4000 FEDERAL RECEIPTS | 09-1-XXXXXX-000 | | |
| 4410 IDEA Enrollment/Poverty | | 4410 | |
| 4930 Federal Asbestos | | 4930 | |
| 4990 Other Federal Categorical Receipts | | 4990 | |
| <i>4000 Total Federal Receipts (Add 4410 through 4990)</i> | | 4000 | 0.00 |
| 5000 NON-REVENUE RECEIPTS | 09-1-XXXXXX-000 | | |
| 5100 Sale of Bonds | | 5100 | |
| 5110 Qualified Zone Academy Bonds | | 5110 | |
| 5111 Qualified School Construction Bonds | | 5111 | |
| 5200 Long Term Loans | | 5200 | |
| 5610 Cash Balance from Dissolved/Merged Districts | | 5610 | |
| 5690 Other Non-Revenue Receipts | | 5690 | 926,976.90 |
| <i>5000 Total Non-Revenue Receipts (Add 5100 through 5690)</i> | | 5000 | 926,976.90 |
| 10000 GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000) | | 10000 | 6,397,983.31 |

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES

| | | | |
|---|---------------------------------------|----------------|---------------------|
| CODE | OBJECT | 09-2-02515-XXX | |
| 100 | Salaries | | 100 32,670.45 |
| 200 | Employee Benefits | | 200 5,726.42 |
| 300 | Purchased Services | | 300 (253,638.29) |
| 500 | Capital Outlay (New Only) | | 500 19,577.00 |
| 520 | Building, Acquisition and Improvement | | 520 6,527,947.84 |
| 600 | Other Expenses | | 600 |
| <i>2515 Total Buildings and Sites (Add 100 through 600)</i> | | 2515 | 6,332,283.42 |

**QUALIFIED CAPITAL PURPOSE
UNDERTAKING FUND**

4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)

09-2-04410-XXX

| CODE | OBJECT | |
|------|--|-----|
| 300 | Purchased Services | 300 |
| 500 | Capital Outlay (New Only) | 500 |
| 510 | Site Acquisition and Improvements | 510 |
| 520 | Building, Acquisition and Improvements | 520 |
| 600 | Other Expenses | 600 |

4410 Total Idea Enrollment/Poverty (611) (Add 300 through 600) 4410 0.00

5000 FUNCTION - DEBT SERVICES

| CODE | OBJECT | | |
|------|--|-----|--------------|
| 607 | Repayment of Property Taxes Paid for Revalued Property | 607 | |
| 610 | Redemption of Principal | 610 | 4,011,521.44 |
| 620 | Debt Service Interest | 620 | 3,664,597.50 |
| 690 | Other Miscellaneous Expense | 690 | 2,794.69 |

5000 Total Debt Services (Add 610 through 690) 5000 7,678,913.63

8000 FUNCTION - TRANSFERS

| CODE | OBJECT | |
|------|-------------------------------|-----|
| 755 | Transfers To the General Fund | 755 |

09-2-08000-XXX

20500 TOTAL DISBURSEMENTS (Add 2515, 4410, 4610, 5000 and 8000:755) 09-2-20500-000 14,011,197.05

99200 BONDS OUTSTANDING AT END OF YEAR 09-2-99200-000 76,787,535.00

SUMMARY OF CASH BALANCE

| | | | |
|-------|---|-----------------|---------------|
| COH | Cash On Hand - Beginning Balance | 09-0-COH -BEG | 20,022,123.06 |
| TREAS | Cash At County Treasurers - Beginning Balance | 09-0-TREAS -BEG | 442,812.34 |
| COH | Cash On Hand - Ending Balance | 09-0-COH -END | 12,393,072.31 |
| TREAS | Cash At County Treasurers - Ending Balance | 09-0-TREAS -END | 458,649.35 |

RECEIPTS

| | | |
|--|-----------------|-------------------|
| 1000 LOCAL RECEIPTS | 10-1-XXXXXX-000 | |
| 1210 Tuition Received from Other Districts (Regular Education) | | 1210 |
| 1230 Tuition Received from Other Districts (Special Education) | | 1230 |
| 1990 Other Local Receipts | | 1990 2,585,771.79 |
| 1000 <i>Total Local Receipts (Add 1210 through 1990)</i> | | 1000 2,585,771.79 |
| 3000 STATE RECEIPTS | 10-1-XXXXXX-000 | |
| 3120 Special Education Programs (School Age) | | 3120 |
| 3125 Special Education Transportation (School Age) | | 3125 |
| 3135 Payments for High Ability Learners | | 3135 |
| 3165 Flex Funding: Birth to Age 5 Support Services (State) | | 3165 |
| 3166 Flex Funding: School Age Support Services (State) | | 3166 |
| 3175 Adult Basic Education | | 3175 |
| 3500 State Categorical Programs | | 3500 |
| 3990 Other State Receipts | | 3990 |
| 3000 <i>Total State Receipts (Add 3120 through 3990)</i> | | 3000 0.00 |
| 4000 FEDERAL RECEIPTS | 10-1-XXXXXX-000 | |
| 4200 Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged | | 4200 |
| 4210 Title I NCLB Improving Basic Programs Accountability | | 4210 |
| 4230 Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth | | 4230 |
| 4310 Title II, Part A NCLB Teacher Quality Grants | | 4310 |
| 4315 Title II, Part B NCLB Math & Science Partnerships | | 4315 |
| 4330 Title VI Part B REAP (Rural Low Income Schools Grants - from NDE) | | 4330 |
| 4404 IDEA Part B (611) Base Allocation | | 4404 |
| 4405 IDEA Part B Supplemental Payments | | 4405 |
| 4406 IDEA Preschool (619) Base/Enrollment/Poverty (619) | | 4406 |
| 4410 IDEA Enrollment/Poverty | | 4410 |
| 4411 IDEA Part B Early Intervening Services | | 4411 |
| 4412 IDEA Part B Proportionate Share | | 4412 |
| 4414 IDEA Part C | | 4414 |
| 4415 IDEA Special Projects | | 4415 |
| 4690 Other Federal Non-Categorical Receipts | | 4690 |
| 4700 Federal Vocational & Applied Technology Education (Carl Perkins) | | 4700 |
| 4910 Indian Education | | 4910 |
| 4915 Title I, Part C NCLB Migrant Education | | 4915 |
| 4925 Title III NCLB Limited English Proficient Grant | | 4925 |
| 4926 Title III NCLB Immigrant Education | | 4926 |
| 4940 Head Start | | 4940 |
| 4942 Title I, Part B NCLB Even Start | | 4942 |
| 4960 Title IV, Part A NCLB Safe & Drug Free Schools | | 4960 |
| 4968 Title IV, Part B NCLB 21st Century Community Learning Centers | | 4968 |
| 4980 Adult Basic Education | | 4980 |
| 4985 Title II, Part D NCLB Technology, Enhancing Education Through Technology | | 4985 |
| 4990 Other Federal Categorical Receipts | | 4990 |
| 4992 REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed) | | 4992 |
| 4995 Categorical Grants from Corporations & Other Private Interests | | 4995 |
| 4999 Total ARRA Federal Funds | | 4999 0.00 |
| 4000 <i>Total Federal Programs (Add 4200 through 4999)</i> | | 4000 0.00 |

5000 NON-REVENUE RECEIPTS

10-1-XXXXXX-000

| | | |
|-------|--|--|
| 5400 | Sale of Property | 5400 |
| 5610 | Cash Balance from Dissolved/Merged Districts | 5610 |
| 5690 | Other Non-Revenue Receipts | 5690 |
| 5000 | <i>Total Non-Revenue Receipts (Add 5400 through 5690)</i> | 5000 0.00 |
| 10000 | GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i> | 10000 2,585,771.79 |

DISBURSEMENTS

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

| | | | |
|------|---|---|--|
| CODE | OBJECT | 10-2-01100-XXX | |
| 110 | Salary - Teachers | 110 | |
| 120 | Salary - Substitutes | 120 | |
| 140 | Salary - Clerical and Paraprofessional Staff | 140 | |
| 161 | Salary - Classroom Management | 161 | |
| 200 | Employee Benefits | 200 | |
| 221 | Increased Retirement Contribution Rate | 221 | |
| 284 | Early Retirement or Termination | 284 | |
| 285 | Voluntary Terminations | 285 | |
| 300 | Purchased Services | 300 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 425 | E-Books | 425 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1100 | <i>Total Regular Instructional Programs (Add 110 through 600)</i> | 1100 0.00 | |

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

| | | | |
|------|--|---|--|
| CODE | OBJECT | 10-2-01125-XXX | |
| 110 | Salary - Teachers | 110 | |
| 120 | Salary - Substitutes | 120 | |
| 140 | Salary - Clerical and Paraprofessional Staff | 140 | |
| 161 | Salary - Classroom Management | 161 | |
| 200 | Employee Benefits | 200 | |
| 221 | Increased Retirement Contribution Rate | 221 | |
| 284 | Early Retirement or Termination | 284 | |
| 285 | Voluntary Terminations | 285 | |
| 300 | Purchased Services | 300 | |
| 364 | Tuition Paid to Other Districts | 364 | |
| 400 | Supplies and Materials | 400 | |
| 420 | Textbooks | 420 | |
| 425 | E-Books | 425 | |
| 500 | Capital Outlay | 500 | |
| 600 | Other Expenses | 600 | |
| 1125 | <i>Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)</i> | 1125 0.00 | |

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

| CODE | OBJECT | 10-2-01150-XXX | |
|------|---|----------------|---|
| 110 | Salary - Teachers | | 110 |
| 120 | Salary - Substitutes | | 120 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary - Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 364 | Tuition Paid to Other Districts | | 364 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 1150 | <i>Total Limited English Proficiency Instructional Programs</i> <i>(Add 110 through 600)</i> | | 1150 0.00 |

1160 POVERTY PROGRAMS)
(Do not include Federal Disbursements)

| CODE | OBJECT | 10-2-01160-XXX | |
|------|---|----------------|---|
| 110 | Salary - Teachers | | 110 |
| 120 | Salary - Substitutes | | 120 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary - Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 364 | Tuition Paid to Other Districts | | 364 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 1160 | <i>Total Poverty Instructional Programs (Add 110 through 600)</i> | | 1160 0.00 |

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

| CODE | OBJECT | 10-2-01190-XXX | |
|------|---|----------------|-----------|
| 110 | Salary - Teachers | | 110 |
| 120 | Salary - Substitutes | | 120 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary - Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 1190 | <i>Total Early Childhood Educational Programs (Add 110 through 600)</i> | | 1190 0.00 |

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

| CODE | OBJECT | 10-2-01195-XXX | |
|------|--|----------------|-----------|
| 110 | Salary - Teachers | | 110 |
| 120 | Salary - Substitutes | | 120 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary - Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 364 | Tuition Paid to Other Districts | | 364 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 1195 | <i>Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)</i> | | 1195 0.00 |

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

| CODE | OBJECT | 10-2-01200-XXX | |
|------|---|----------------|-----------|
| 110 | Salary - Teachers | | 110 |
| 120 | Salary - Substitutes | | 120 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary - Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 1200 | <i>Total Special Education Instructional Programs (Add 110 through 600)</i> | | 1200 0.00 |

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

| CODE | OBJECT | 10-2-01290-XXX | |
|------|---|-----------------|-------------------|
| 110 | Salary - Teachers | | 110 |
| 120 | Salary - Substitutes | | 120 |
| 140 | Salary - Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary - Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 1290 | <i>Total Early Childhood Special Education Instructional Programs (Add 110 through 600)</i> | | 1290 0.00 |
| | | 10-2-XXXXXX-000 | |
| 2100 | <i>Total Support Services - Pupils</i> | | 2100 |
| 2150 | <i>Total Support Services - Pupils - Safety & Security</i> | | 2150 |
| 2200 | <i>Total Support Services - Staff</i> | | 2200 2,585,771.79 |
| 2213 | <i>Total Support Services - School Improvement</i> | | 2213 |
| 2214 | <i>Total Support Services - Implementation of Standards</i> | | 2214 |
| 2320 | <i>Total Executive Administration Services</i> | | 2320 |
| 2400 | <i>Total Office of the Principal</i> | | 2400 |
| 2510 | <i>Total General Administration - Business Services</i> | | 2510 |
| 2520 | <i>Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles</i> | | 2520 |
| 2600 | <i>Support Services - Maintenance and Operation of Building(s) and Site(s)</i> | | 2600 |
| 2750 | <i>Regular Pupil Transportation</i> | | 2750 |
| 2760 | <i>School Age Special Education Pupil Transportation</i> | | 2760 |
| 3000 | <i>Total Community Services</i> | | 3000 |
| 3500 | <i>Total State Categorical Programs</i> | | 3500 |

4000 FUNCTION - FEDERAL PROGRAMS

| CODE | OBJECT | 10-2-XXXXX-000 | |
|-------|--|----------------|--------------|
| 4200 | Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged | | 4200 |
| 4210 | Title I-NCLB Improving Basic Programs Accountability | | 4210 |
| 4230 | Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth | | 4230 |
| 4310 | Title II, Part A NCLB Teacher Quality Grants | | 4310 |
| 4315 | Title II, Part B NCLB Math & Science Partnerships | | 4315 |
| 4330 | Title VI REAP (Rural Low Income Schools Grants - from NDE) | | 4330 |
| 4402 | IDEA Part B (611) Base Allocation - Transportation | | 4402 |
| 4403 | IDEA Part B (611) Base Allocation - School Age | | 4403 |
| 4404 | IDEA Part B (611) Base Allocation - Birth Through Age Four | | 4404 |
| 4405 | IDEA Part B Supplemental Payments | | 4405 |
| 4406 | IDEA Preschool (619) Base Allocation | | 4406 |
| 4407 | IDEA Prechool (619) Base Allocation Transportation | | 4407 |
| 4409 | IDEA Enrollment/Poverty (619) | | 4409 |
| 4410 | IDEA Enrollment/Poverty (611) | | 4410 |
| 4411 | IDEA Part B Early Intervening Services | | 4411 |
| 4412 | IDEA Part B Proportionate Share | | 4412 |
| 4414 | IDEA Part C | | 4414 |
| 4415 | IDEA Special Projects | | 4415 |
| 4690 | Other Federal Non-Categorical Expenditures | | 4690 |
| 4700 | Federal Vocational & Applied Technology Education (Carl Perkins) | | 4700 |
| 4910 | Indian Education | | 4910 |
| 4915 | Title I, Part C NCLB Migrant Education | | 4915 |
| 4925 | Title III NCLB Limited English Proficient Grant | | 4925 |
| 4926 | Title III NCLB Immigrant Education | | 4926 |
| 4940 | Head Start | | 4940 |
| 4942 | Title I, Part B NCLB Even Start | | 4942 |
| 4960 | Title IV, Part A NCLB Safe & Drug Free Schools | | 4960 |
| 4968 | Title IV, Part B NCLB 21st Century Community Learning Centers | | 4968 |
| 4980 | Adult Basic Education | | 4980 |
| 4985 | Title II, Part D NCLB Technology, Enhancing Education Through Technology | | 4985 |
| 4990 | Other Federal Categorical Expenditures | | 4990 |
| 4992 | REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed) | | 4992 |
| 4995 | Categorical Grants from Corporations & Other Private Interests | | 4995 |
| 4999 | Total ARRA Federal Funds | | 4999 0.00 |
| 4000 | <i>Total Federal Programs (Add 4200 through 4999)</i> | | 4000 0.00 |
| 6000 | Total Summer School | | 6000 |
| 7000 | Total Adult Education | | 7000 |
| 20500 | TOTAL DISBURSEMENTS | 10-2-20500-000 | 2,585,771.79 |
| | <i>(Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2213, 2214, 2320, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 6000 and 7000)</i> | | |

SUMMARY OF CASH BALANCE

| | | | | |
|-----|----------------------------------|----------|------|------|
| COH | Cash On Hand - Beginning Balance | 10-0-COH | -BEG | 0 |
| COH | Cash On Hand - Ending Balance | 10-0-COH | -END | 0.00 |

RECEIPTS

1000 LOCAL RECEIPTS

12-1-XXXXXX-000

| | | | |
|-------|---|--|------------|
| 1410 | Interest | | 1410 |
| 1741 | Extracurricular Activity Fees | | 1741 |
| 1742 | Postsecondary Education Fees | | 1742 |
| 1743 | Summer or Night School Fees | | 1743 |
| | | | 156,371.84 |
| 1000 | <i>Total Local Receipts (Add 1410 through 1743)</i> | | 1000 |
| | | | 156,371.84 |
| 10000 | GRAND TOTAL OF ALL RECEIPTS (1000) | | 10000 |
| | | | 156,371.84 |

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

| | | | |
|------|--|----------------|------|
| CODE | OBJECT | 12-2-01100-XXX | |
| 110 | Salary - Professional Staff | | 110 |
| 140 | Salary - Clerical Staff | | 140 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 425 | E-Books | | 425 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 1100 | <i>Total Summer School (Add 110 through 600)</i> | | 1100 |
| | | | 0.00 |

2100 FUNCTION - SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)

| | | | |
|------|--|----------------|------|
| CODE | OBJECT | 12-2-02100-XXX | |
| 300 | Purchased Services | | 300 |
| 400 | Supplies and Materials | | 400 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 2100 | <i>Total Support Services - Pupils (Add 300 through 600)</i> | | 2100 |
| | | | 0.00 |

6000 FUNCTION - SUMMER SCHOOL

| CODE | OBJECT | | | |
|--------------|---|----------------|------|------------|
| | | 12-2-06000-XXX | | |
| 110 | Salary - Professional Staff | | 110 | 135,062.18 |
| 140 | Salary - Clerical Staff | | 140 | |
| 200 | Employee Benefits | | 200 | 18,504.01 |
| 221 | Increased Retirement Contribution Rate | | 221 | 2,805.65 |
| 284 | Early Retirement or Termination | | 284 | |
| 285 | Voluntary Terminations | | 285 | |
| 400 | Supplies and Materials | | 400 | |
| 420 | Textbooks | | 420 | |
| 425 | E-Books | | 425 | |
| 600 | Other Expenses | | 600 | |
| 6000 | Total Summer School (Add 110 through 600) | | 6000 | 156,371.84 |
| 20500 | TOTAL DISBURSEMENTS | 12-2-20500-000 | | 156,371.84 |
| | (Add 1100, 2100 and 6000) | | | |

SUMMARY OF CASH BALANCE

| | | | | |
|-----|----------------------------------|----------|------|------|
| COH | Cash On Hand - Beginning Balance | 12-0-COH | -BEG | 0.00 |
| COH | Cash On Hand - Ending Balance | 12-0-COH | -END | 0.00 |

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

| | | 00-0-XXXXXX-000 | | |
|-------|---------------------------------------|-----------------|-------|------------------|
| 99431 | Buildings | | 99431 | 1,174,173,403.00 |
| 99441 | Contents of Buildings | | 99441 | 140,547,717.01 |
| 99249 | Total Value of Buildings and Contents | | 99249 | 1,314,721,120.01 |

UNIT (PER PUPIL) COSTS

| | | 00-0-XXXXXX-000 | | |
|-------|--|-----------------|-------|----------------|
| 99810 | Average Daily Attendance [All Grades K & Up] | | 99810 | 33,835.41 |
| 99820 | Average Daily Membership [All Grades K & Up] | | 99820 | 35,576.60 |
| 99821 | Indicate the Amount of ADM that is Elementary | | 99821 | 20,218.36 |
| 99822 | Indicate the Amount of ADM that is Secondary | | 99822 | 15,358.24 |
| 20200 | Total Adjusted Current Expense [Page 12, 20200] | | 20200 | 317,972,489.65 |
| 99830 | Annual Depreciation of Buildings & Contents [99249 x 3%] | | 99830 | 39,441,633.60 |
| 99840 | Total Annual Costs [Add 20200 and 99830] | | 99840 | 357,414,123.25 |
| 99850 | Annual Cost Per Pupil, ADA [99840 / 99810] | | 99850 | 10,563.32 |
| 99860 | Annual Cost Per Pupil, ADM [99840 / 99820] | | 99860 | 10,046.33 |

ADJUSTED PER PUPIL COST INFORMATION

| | | 00-0-XXXXXX-000 | | |
|------|---|-----------------|------|----------------|
| 1100 | Total Non-Special Education [Page 3, 1100] | | 1100 | 147,503,505.39 |
| 1125 | Total Regular Instructional Programs School Age Flex [Page 4, 1125] | | 1125 | 2,255,092.05 |
| 1150 | Total Limited English Proficiency Programs [Page 3, 1150] | | 1150 | 7,750,912.58 |
| 1160 | Total Poverty Programs [Page 4, 1160] | | 1160 | 21,792,288.31 |
| 1200 | Total Special Education Programs [Page 5, 1200] | | 1200 | 45,169,852.35 |
| 1000 | All Instruction [Add 1100, 1125, 1150, 1160 and 1200] | | 1000 | 224,471,650.68 |
| 1001 | Indicate the Amount of 1000 that is Elementary | | 1001 | 109,991,108.83 |
| 1002 | Indicate the Amount of 1000 that is Secondary | | 1002 | 114,480,541.85 |

General Fund

| | | | |
|-------------|--|-------------|-----------------|
| 4811 | ARRA: ESEA Title I Improving Basic Programs Accountability | 4811 | |
| 4813 | ARRA: ESEA Title II, Part D Technology | 4813 | 2,011.97 |
| 4999 | TOTAL GENERAL FUND ARRA RECEIPTS | 4999 | 2,011.97 |

01-1-04999-000

2,011.97

Special Building Fund

| | | | |
|------|----------------------------|------|--|
| 4501 | ARRA: TITLE 8 (IMPACT AID) | 4501 | |
|------|----------------------------|------|--|

08-1-0XXXX-000

Cooperative Fund

| | | | |
|------|--|------|------|
| 4811 | ARRA: ESEA Title I Improving Basic Programs Accountability | 4811 | |
| 4813 | ARRA: ESEA Title II, Part D Technology | 4813 | |
| 4999 | <i>Total ARRA Federal Funds - Cooperative Fund</i> | 4999 | 0.00 |

10-1-0XXXX-000

0.00

49999 TOTAL OTHER FUNDS ARRA RECEIPTS
(Add 08-1-04501-000 and 10-1-04999-000)

01-1-49999-000

49999 0.00

40000 TOTAL OF ALL ARRA RECEIPTS
(Add 01-1-04999-000 and 01-1-49999-000)

01-1-40000-000

40000 2,011.97

GENERAL FUND

4811 ARRA: ESEA TITLE I IMPROVING BASIC PROGRAMS ACCOUNTABILITY

| CODE | OBJECT | 01-2-04811-XXX | |
|------|---|----------------|-----------|
| 110 | Salary-Teachers | | 110 |
| 120 | Salary-Substitutes | | 120 |
| 140 | Salary-Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary-Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 364 | Tuition Paid to other Districts | | 364 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4811 | <i>ARRA: ESEA Title I Improving Basic Programs Accountability (Add 110 through 600)</i> | | 4811 0.00 |

4813 ARRA: ESEA TITLE II, PART D TECHNOLOGY

| CODE | OBJECT | 01-2-04813-XXX | |
|------|---|----------------|-----------|
| 110 | Salary-Teachers | | 110 |
| 120 | Salary-Substitutes | | 120 |
| 140 | Salary-Clerical and Paraprofessional Staff | | 140 |
| 161 | Salary-Classroom Management | | 161 |
| 200 | Employee Benefits | | 200 |
| 221 | Increased Retirement Contribution Rate | | 221 |
| 284 | Early Retirement or Termination | | 284 |
| 285 | Voluntary Terminations | | 285 |
| 300 | Purchased Services | | 300 |
| 364 | Tuition Paid to other Districts | | 364 |
| 382 | Distance Education & Telecommunications | | 382 |
| 400 | Supplies and Materials | | 400 |
| 420 | Textbooks | | 420 |
| 500 | Capital Outlay | | 500 |
| 600 | Other Expenses | | 600 |
| 4813 | <i>ARRA: ESEA Title II, Part D Technology (Add 110 through 600)</i> | | 4813 0.00 |

4999 TOTAL ARRA FEDERAL FUNDS
(Add 4811 and 4813)

| | | |
|--|----------------|-----------|
| | 01-2-04999-000 | 4999 0.00 |
|--|----------------|-----------|

OTHER FUNDS

Special Building Fund

4501 ARRA: TITLE 8 (IMPACT AID)

| CODE | OBJECT | 08-2-04501-XXX | |
|------|--|----------------|-----------|
| 300 | Purchased Services | | 300 |
| 400 | Supplies and Materials | | 400 |
| 500 | Capital Outlay | | 500 |
| 510 | Site Acquisition and Improvements | | 510 |
| 520 | Building, Acquisition and Improvements | | 520 |
| 600 | Other Expenses | | 600 |
| 4501 | Total ARRA: Title 8 (Impact Aid) | | 4501 0.00 |

Cooperative Fund

| | | 10-2-0XXXX-000 | |
|------|--|----------------|-----------|
| 4811 | ARRA: ESEA Title I Improving Basic Programs Accountability | | 4811 |
| 4813 | ARRA: ESEA Title II, Part D Technology | | 4813 |
| 4999 | Total ARRA Federal Funds - Cooperative Fund | | 4999 0.00 |

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

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