

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS**
For the Fiscal Year Ended on August 31, 2015

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 2:

- 2014/15 Limited English Proficiency Programs**
- 2014/15 Poverty Programs**

Please note: LEP and Poverty Narratives are required if district reports disbursements in LEP (1150) and/or Poverty (1160) programs listed above and other related Federal/State grant programs. For example, schools not receiving the Poverty Allowance in Equalization Aid but does record receipts/disbursements of Title II funds are required to complete the Poverty Narrative.

County-District Number: 55-0001-000

1000 LOCAL RECEIPTS

01-1-XXXXXX-000

1110	Local Property Taxes	1110	177,154,467.02
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	64,292.93
1120	Public Power District Sales Tax	1120	6,902,415.62
1125	Motor Vehicle Taxes	1125	16,654,193.21
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	
1230	Tuition Received from Other Districts (Special Education)	1230	89,028.00
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	
1325	Transportation Received from Individuals (Early Childhood)	1325	
1330	Transportation Received from Other Districts (Special Education)	1330	4,326.00
1410	Interest	1410	5,942.34
1610	Local License Fees	1610	143,705.00
1620	Police Court Fines	1620	2,515,716.12
1810	Community Service Activities	1810	
1910	Rental of School Equipment and Facilities	1910	
1920	Contributions and Donations	1920	
1950	Postsecondary Receipts	1950	
1990	Other Local Receipts	1990	175,841.36
1000	Total Local Receipts (Add 1110 through 1990)	1000	203,709,927.60

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXXX-000

2110	County Fines and License Fees	2110	2,074,515.31
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
2000	Total County and ESU Receipts (Add 2110 through 2210)	2000	2,074,515.31

3000 STATE RECEIPTS

01-1-XXXXXX-000

3110	State Aid	3110	110,771,863.82
3120	Special Education Programs (School Age)	3120	24,946,516.00
3125	Special Education Transportation (School Age)	3125	2,612,660.00
3130	Homestead Exemption	3130	4,678,252.48
3131	Property Tax Credit	3131	6,289,610.13
3133	Nameplate Capacity Tax	3133	
3135	Payments for High Ability Learners	3135	244,687.00
3155	Textbook Loan	3155	98,816.51
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	
3161	Payments Received for Wards of the State/Court (Special Education)	3161	
3165	Flex Funding: Birth to Age 5 Support Services (State)	3165	
3166	Flex Funding: School Age Support Services (State)	3166	1,284,458.00
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	535,149.71
3200	State Apportionment	3200	6,438,915.83
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	1,808,696.36

County-District Number: 55-0001-000

3512	Distance Education Incentive Payments	3512	
3540	State Early Childhood	3540	
3541	Early Childhood Endowment Grants	3541	
3551	Career Education	3551	
3990	Other State Receipts	3990	

3000	Total State Receipts (Add 3110 through 3990)	3000	159,709,625.84
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4000 FEDERAL RECEIPTS

01-1-XXXXXX-000

4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	4200	4,550,297.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	305,234.00
4215	Title I, Part 1003G School Improvement Grants (SIG)	4215	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	188,288.00
4310	Title II, Part A NCLB Teacher Quality Grants	4310	1,465,525.00
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	1,732,658.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	171,826.00
4410	IDEA Enrollment/Poverty	4410	3,038,036.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	287,314.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	15,476.76
4450	MEDICAID in Public Schools	4450	244,378.88
4455	Medicaid Administrative Activities (MAAPS)	4455	1,131,634.55
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	401,337.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	115,759.88
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4925	394,797.00
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	1,902,527.07
4945	Child and Adult Care Food Program	4945	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	874,155.95
4980	Adult Basic Education	4980	
4990	Other Federal Categorical Receipts	4990	1,620,770.46
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Categorical Grants from Corporations & Other Private Interests	4995	4,461,600.48

4000	Total Federal Receipts (Add 4200 through 4999)	4000	22,901,616.03
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5000 NON-REVENUE RECEIPTS

01-1-XXXXX-000

5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	
5400	Sale of Property	5400	74,269.00
5500	Transfers From Other Funds	5500	
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	56,253.52
5000	Total Non-Revenue Receipts (Add 5150 through 5690)	5000	130,522.52
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 2000, 3000, 4000, and 5000)</i>	10000	388,526,207.30

County-District Number: 55-0001-000

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers	110	106,035,100.30	
120	Salary - Substitutes	120	2,814,403.68	
130	Salary - Stipends	130	113,920.73	
140	Salary - Clerical and Paraprofessional Staff	140	2,775,643.38	
161	Salary - Classroom Management	161		
200	Employee Benefits	200	29,235,951.35	
221	Increased Retirement Contribution Rate	221	2,820,103.22	
300	Purchased Services	300	3,476,415.84	
364	Tuition Paid to Other Districts	364	38,995.60	
382	Distance Education & Telecommunications	382	1,034,539.75	
400	Supplies and Materials	400	12,867,324.41	
420	Textbooks	420	70,802.10	
425	E-Books	425		
500	Capital Outlay	500	8,891.99	
600	Other Expenses	600	115,886.26	
1100	Total Regular Instructional Programs (Add 110 through 600)	1100	161,207,976.61	

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers	110	2,189,883.94	
120	Salary - Substitutes	120		
130	Salary - Stipends	130		
140	Salary - Clerical and Paraprofessional Staff	140	4,848.37	
161	Salary - Classroom Management	161		
200	Employee Benefits	200	570,746.13	
221	Increased Retirement Contribution Rate	221	55,400.49	
300	Purchased Services	300		
364	Tuition Paid to Other Districts	364		
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400	8,794.69	
420	Textbooks	420		
425	E-Books	425		
500	Capital Outlay	500		
600	Other Expenses	600		
1125	Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)	1125	2,829,673.62	

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

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers	110	5,521,550.40	
120	Salary - Substitutes	120	204,988.69	
130	Salary - Stipends	130		
140	Salary - Clerical and Paraprofessional Staff	140	1,131,962.40	
161	Salary - Classroom Management	161		
200	Employee Benefits	200	1,951,337.76	
221	Increased Retirement Contribution Rate	221	44,897.37	
300	Purchased Services	300	281,419.43	
364	Tuition Paid to Other Districts	364		
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400	398,100.75	
420	Textbooks	420		
425	E-Books	425		
500	Capital Outlay	500		
600	Other Expenses	600	26,055.32	
1150	Total Limited English Proficiency Programs (Add 110 through 600)	1150	9,560,312.12	

1160 POVERTY PROGRAMS
(Do not include Federal Disbursements.)

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers	110	17,183,449.83	
120	Salary - Substitutes	120	434,557.36	
130	Salary - Stipends	130	25,427.29	
140	Salary - Clerical and Paraprofessional Staff	140	1,264,609.86	
161	Salary - Classroom Management	161		
200	Employee Benefits	200	4,760,709.88	
221	Increased Retirement Contribution Rate	221	485,047.96	
300	Purchased Services	300	483,035.07	
364	Tuition Paid to Other Districts	364		
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400	413,730.84	
420	Textbooks	420		
425	E-Books	425		
500	Capital Outlay	500		
600	Other Expenses	600	125,937.62	
1160	Total Poverty Programs (Add 110 through 600)	1160	25,176,505.93	

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		
300	Purchased Services	300		
332	Mileage to Parents (Early Childhood only)	332		
382	Distance Education & Telecommunications	382		
400	Supplies and Materials	400		
420	Textbooks	420		
425	E-Books	425		
500	Capital Outlay	500		
600	Other Expenses	600		
1190	Total Early Childhood Educational Programs (Add 110 through 600)	1190	0.00	

County-District Number: 55-0001-000

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
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	Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)		0.00

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01200-XXX	
110	Salary - Teachers		110 25,558,614.11
120	Salary - Substitutes		120 666,373.47
130	Salary - Stipends		130 2,039.42
140	Salary - Clerical and Paraprofessional Staff		140 10,933,871.36
161	Salary - Classroom Management		161
200	Employee Benefits		200 10,499,716.39
221	Increased Retirement Contribution Rate		221 913,506.54
300	Purchased Services		300 1,816,331.83
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		400 733,011.83
420	Textbooks		420 2,372.94
425	E-Books		425
500	Capital Outlay		500 326,595.00
600	Other Expenses		600 79,100.79
1200	Total Special Education Instructional Programs (Add 110 through 600)		51,531,533.66

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-XXX	
110	Salary - Teachers		110 1,729,413.49
120	Salary - Substitutes		120 12,043.66
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140 756,429.04
161	Salary - Classroom Management		161
200	Employee Benefits		200 733,771.76
221	Increased Retirement Contribution Rate		221 6,118.99
300	Purchased Services		300 49,116.02
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 35,733.14
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 49,582.77
1290	Total Early Childhood Special Education Instructional Programs (Add 110 through 600)		3,372,206.87

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX	
110	Salary - Professional Staff		110 5,231,515.85
130	Salary - Stipends		130 11,068.29
140	Salary - Clerical and Paraprofessional Staff		140 447,485.25
143	Salary - Technical Staff		143 227,450.77
200	Employee Benefits		200 1,356,479.65
221	Increased Retirement Contribution Rate		221 146,387.96
300	Purchased Services		300 6,336.78
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 71,773.77
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 23,908.58
2100	Total Support Services - Pupils (Add 110 through 600)		7,522,426.90

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX	
110	Salary - Professional Staff		110 98,698.00
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140 1,415,397.91
143	Salary - Technical Staff		143
200	Employee Benefits		200 557,476.82
221	Increased Retirement Contribution Rate		221 37,174.65
300	Purchased Services		300 267,067.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 37,018.81
500	Capital Outlay		500
600	Other Expenses		600 1,791.96
2150	Total Support Services - Pupils - Safety & Security (Add 110 through 600)		2,414,623.15

County-District Number: 55-0001-000

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
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	Total Regular Instructional Programs Below Age Five (Flex-Spending) (Add 110 through 600)		0.00

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01200-XXX	
110	Salary - Teachers		110 25,558,614.11
120	Salary - Substitutes		120 666,373.47
130	Salary - Stipends		130 2,039.42
140	Salary - Clerical and Paraprofessional Staff		140 10,933,871.36
161	Salary - Classroom Management		161
200	Employee Benefits		200 10,499,716.39
221	Increased Retirement Contribution Rate		221 913,506.54
300	Purchased Services		300 1,816,331.83
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		400 733,011.83
420	Textbooks		420 2,372.94
425	E-Books		425
500	Capital Outlay		500 326,595.00
600	Other Expenses		600 79,100.79
1200	Total Special Education Instructional Programs (Add 110 through 600)		51,531,533.68

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-XXX	
110	Salary - Teachers		110 1,729,413.49
120	Salary - Substitutes		120 12,043.66
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140 756,429.04
161	Salary - Classroom Management		161
200	Employee Benefits		200 733,771.76
221	Increased Retirement Contribution Rate		221 6,118.99
300	Purchased Services		300 49,116.02
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 35,733.14
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 49,582.77
1290	Total Early Childhood Special Education Instructional Programs (Add 110 through 600)		3,372,208.67

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX	
110	Salary - Professional Staff		110 5,231,515.85
130	Salary - Stipends		130 11,088.29
140	Salary - Clerical and Paraprofessional Staff		140 447,485.25
143	Salary - Technical Staff		143 227,450.77
200	Employee Benefits		200 1,356,479.65
221	Increased Retirement Contribution Rate		221 146,387.96
300	Purchased Services		300 6,336.78
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 71,773.77
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 23,908.58
2100	Total Support Services - Pupils (Add 110 through 600)		7,522,426.90

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX	
110	Salary - Professional Staff		110 98,696.00
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140 1,415,397.91
143	Salary - Technical Staff		143
200	Employee Benefits		200 557,476.82
221	Increased Retirement Contribution Rate		221 37,174.65
300	Purchased Services		300 267,067.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 37,018.81
500	Capital Outlay		500
600	Other Expenses		600 1,791.96
2150	Total Support Services - Pupils - Safety & Security (Add 110 through 600)		2,414,623.15

County-District Number: 55-0001-000

2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX	
110	Salary - Professional Staff	110	4,746,863.43
130	Salary - Stipends	130	241,365.72
140	Salary - Clerical and Paraprofessional Staff	140	599,559.92
200	Employee Benefits	200	1,303,599.77
221	Increased Retirement Contribution Rate	221	139,143.17
281	Retirement Incentive Plan	281	
282	Staff Development Assistance	282	
300	Purchased Services	300	1,338,057.75
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	717,818.73
500	Capital Outlay	500	180,000.00
600	Other Expenses	600	151,218.94
2200	<i>Total Support Services - Staff (Add 110 through 600)</i>	2200	9,417,627.43

99500	Total Staff Development Disbursements	01-2-99500-000	350,862.17
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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	
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

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	
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	
300	Purchased Services	300	32,816.71
314	Lobbyist Fees and Expenses	314	49,482.42
315	Accounting and Auditing Services	315	44,850.00
341	Liability Insurance	341	1,422,410.00
342	Fidelity Bond Premiums	342	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	7,539.73
500	Capital Outlay	500	
600	Other Expenses	600	47,252.57
2310	<i>Total Board of Education (Add 110 through 600)</i>	2310	1,604,151.43

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX	
105	Salary - Superintendent	105	301,243.18
110	Salary - Other Professional Staff	110	1,363,720.08
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	1,119,873.52
200	Employee Benefits	200	765,014.33
221	Increased Retirement Contribution Rate	221	69,708.32
300	Purchased Services	300	409,802.74
314	Lobbyist Fees and Expenses	314	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	61,692.15
500	Capital Outlay	500	250,000.00
600	Other Expenses	600	96,457.51
2320	<i>Total Executive Administration Services (Add 105 through 600)</i>	2320	4,457,511.81

County-District Number: 55-0001-000

2330 DISTRICT LEGAL SERVICES

CODE	OBJECT	01-2-02330-XXX		
110	Salary - Other Professional Staff		110	
115	Salary - Legal Staff Salary		115	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
317	Contracted Legal Services		317	565,708.87
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2330	Total District Legal Services (Add 110 through 600)		2330	565,708.87

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	10,256,329.45
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	7,010,745.01
200	Employee Benefits		200	4,886,896.97
221	Increased Retirement Contribution Rate		221	433,573.53
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	104,092.82
2400	Total Office of the Principal (Add 110 through 600)		2400	22,691,637.58

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	583,107.08
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	1,891,969.50
200	Employee Benefits		200	813,779.12
221	Increased Retirement Contribution Rate		221	79,295.86
300	Purchased Services		300	4,493,848.42
314	Lobbyist Fees and Expenses		314	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	625,271.07
500	Capital Outlay		500	575,000.00
600	Other Expenses		600	48,898.94
2510	Total General Administration - Business Services (Add 110 through 600)		2510	9,111,169.99

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	27,245.47
200	Employee Benefits		200	10,025.92
221	Increased Retirement Contribution Rate		221	680.99
300	Purchased Services		300	355,927.47
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	5,698.74
500	Capital Outlay		500	555,680.00
600	Other Expenses		600	
2520	Total Vehicle Acquisition and Maintenance (Add 110 through 600)		2520	955,258.59

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

CODE	OBJECT	01-2-02600-XXX		
110	Salary - Professional Staff		110	206,823.85
140	Salary - Clerical and Custodial Staff		140	18,854,893.03
200	Employee Benefits		200	6,060,526.97
221	Increased Retirement Contribution Rate		221	489,328.63
300	Purchased Services		300	7,703,948.33
382	Distance Education & Telecommunications		382	91,647.97
400	Supplies and Materials		400	2,623,952.12
500	Capital Outlay		500	1,341,450.23
600	Other Expenses		600	33,422.02
2600	Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)		2600	37,405,993.15

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	6,550.53
140	Salary - Clerical Staff and Drivers		140	359,406.92
200	Employee Benefits		200	156,470.10
221	Increased Retirement Contribution Rate		221	11,812.89
300	Purchased Services		300	576,709.73
332	Mileage to Parents (K-12 only)		332	
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	6,736.07
500	Capital Outlay		500	65,478.97
600	Other Expenses		600	1,183.95
2750	Total Regular Pupil Transportation (Add 110 through 600)		2750	1,184,329.18

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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
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	Total Regular Pupil Transportation Open Enrollment in Learning Community (Add 110 through 600)		2755 0.00

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX	
110	Salary - Professional Staff		110 43,834.67
140	Salary - Clerical Staff and Drivers		140 2,405,070.01
200	Employee Benefits		200 1,047,062.57
221	Increased Retirement Contribution Rate		221 79,049.18
300	Purchased Services		300 1,193,649.41
333	Transportation Paid to Other Districts		333
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 45,076.28
500	Capital Outlay		500 438,170.52
600	Other Expenses		600 7,788.90
2760	Total School Age Special Education Pupil Transportation (Add 110 through 600)		2760 5,259,701.54

2765 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02765-XXX	
110	Salary - Professional Staff		110 14,193.76
140	Salary - Clerical Staff and Drivers		140 778,766.56
200	Employee Benefits		200 339,040.99
221	Increased Retirement Contribution Rate		221 25,596.28
300	Purchased Services		300 386,506.10
333	Transportation Paid to Other Districts		333
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 14,595.79
500	Capital Outlay		500 141,880.50
600	Other Expenses		600 2,522.06
2765	Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)		2765 1,703,102.04

2900 FUNCTION - EARLY RETIREMENTS OR TERMINATIONS

01-2-02900-000	2900	
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2905 FUNCTION - VOLUNTARY TERMINATIONS

01-2-02905-000	2905	
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3000 FUNCTION - COMMUNITY SERVICES

CODE	OBJECT	01-2-03000-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		130
140	Salary - Clerical and Others		140 145,021.53
200	Employee Benefits		200 42,371.12
221	Increased Retirement Contribution Rate		221 3,625.59
382	Distance Education & Telecommunications		382
500	Capital Outlay		500
600	Other Expenses		600 18,400.00
3000	Total Community Services (Add 110 through 600)		3000 209,418.24

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX	
110	Salary - Professional Staff		110 503,292.02
130	Salary - Stipends		130
140	Salary - Clerical and Others		140 261,088.56
200	Employee Benefits		200 243,924.04
221	Increased Retirement Contribution Rate		221 18,353.99
300	Purchased Services		300 364,882.01
382	Distance Education & Telecommunications		382 6,464.03
400	Supplies and Materials		400 350,001.38
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 63,523.55
3500	Total State Categorical Programs (Add 110 through 600)		3500 1,811,529.58

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 4,268,685.40
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 1,040,284.22
200	Employee Benefits		200 1,666,325.69
221	Increased Retirement Contribution Rate		221 126,367.10
300	Purchased Services		300 2,092,305.48
382	Distance Education & Telecommunications		382 548.25
400	Supplies and Materials		400 846,228.15
420	Textbooks		420
425	E-Books		425 68,338.25
500	Capital Outlay		500
600	Other Expenses		600 126,210.94
4200	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)		4200 10,235,283.48

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4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04210-XXX		
110	Salary - Professional Staff		110	116,895.11
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	22,142.62
221	Increased Retirement Contribution Rate		221	2,796.72
300	Purchased Services		300	43,338.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	31,308.40
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	62.31
4210	Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)		4210	216,543.16

4215 TITLE I PART 1003G SCHOOL IMPROVEMENT GRANTS (SIG)

CODE	OBJECT	01-2-04215-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	
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	
4215	Total Title I Part 1003G School Improvement Grants (SIG) (Add 110 through 600)		4215	0.00

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	374.39
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	95,278.22
200	Employee Benefits		200	38,938.14
221	Increased Retirement Contribution Rate		221	2,372.93
300	Purchased Services		300	1,000.00
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	2,875.87
4230	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)		4230	140,839.55

4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

CODE	OBJECT	01-2-04310-XXX		
110	Salary - Professional Staff		110	733,757.45
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	201,473.16
221	Increased Retirement Contribution Rate		221	18,306.53
300	Purchased Services		300	80,427.23
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	
4310	Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)		4310	1,033,964.37

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	
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	Total Title II, Part B NCLB Math & Science Partnerships (Add 110 through 600)		4315	0.00

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	
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	Total Title VI Part B REAP (Rural Low Income Schools Grants from NDE) (Add 110 through 600)		4330	0.00

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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
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	Total IDEA Part B (611) Base Allocation Transportation (Add 110 through 600)		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
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	Total IDEA Part B (611) Base Allocation - School Age (Add 110 through 600)		0.00

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

CODE	OBJECT	01-2-04404-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		2,012,134.13
140	Salary - Clerical Staff		140
200	Employee Benefits		499,002.10
221	Increased Retirement Contribution Rate		49,786.02
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	Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)		2,560,924.25

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT	01-2-04406-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		157,343.24
140	Salary - Clerical Staff		140
200	Employee Benefits		35,566.13
221	Increased Retirement Contribution Rate		3,851.65
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	Total IDEA Preschool (619) Base Allocation (Add 110 through 600)		196,761.02

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
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	Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)		0.00

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
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	Total IDEA Enrollment/Poverty (619) (Add 110 through 600)		0.00

County-District Number: 55-0001-000

4410 IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT			
		01-2-04410-XXX		
110	Salary - Professional Staff		110	4,021,457.69
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	1,054,755.83
221	Increased Retirement Contribution Rate		221	99,128.37
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	3,807.90
4410	Total IDEA Enrollment/Poverty (611) (Add 110 through 600)		4410	5,179,149.79

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	
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	Total IDEA Early Intervening Services (Add 110 through 600)		4411	0.00

4412 IDEA PART B PROPORTIONATE SHARE

CODE	OBJECT			
		01-2-04412-XXX		
110	Salary - Professional Staff		110	262,604.67
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	73,542.93
221	Increased Retirement Contribution Rate		221	6,445.56
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	Total IDEA Part B Proportionate Share (Add 110 through 600)		4412	342,593.16

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	
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	Total IDEA Part C (Add 110 through 600)		4414	0.00

4415 IDEA SPECIAL PROJECTS

CODE	OBJECT			
		01-2-04415-XXX		
110	Salary - Professional Staff		110	5,639.13
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	1,250.10
221	Increased Retirement Contribution Rate		221	160.56
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	6,065.81
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,683.20
4415	Total IDEA Special Projects (Add 110 through 600)		4415	14,798.80

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	
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	Total Other Federal Non-Categorical Expenditures (Add 110 through 600)		4690	0.00

County-District Number: 55-0001-000

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

CODE	OBJECT			
		01-2-04700-XXX		
110	Salary - Professional Staff		110	123,884.50
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	25,763.99
221	Increased Retirement Contribution Rate		221	2,789.47
300	Purchased Services		300	36,491.42
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	161,405.74
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	22,649.88
4700	Total Federal Vocational & Applied Technology Education - Carl Perkins (Add 110 through 600)		4700	372,984.00

4910 INDIAN EDUCATION

CODE	OBJECT			
		01-2-04910-XXX		
110	Salary - Professional Staff		110	148.28
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	95,156.12
200	Employee Benefits		200	31,784.92
221	Increased Retirement Contribution Rate		221	2,374.29
300	Purchased Services		300	800.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	5,042.34
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	4,616.67
4910	Total Indian Education (Add 110 through 600)		4910	139,922.62

4915 Title I, Part C NCLB Migrant Education

CODE	OBJECT			
		01-2-04915-XXX		
110	Salary - Professional Staff		110	1,800.70
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	42,812.30
200	Employee Benefits		200	15,991.09
221	Increased Retirement Contribution Rate		221	1,113.12
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,527.49
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4915	Total Title I, Part C NCLB Migrant Education (Add 110 through 600)		4915	63,244.70

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

CODE	OBJECT			
		01-2-04925-XXX		
110	Salary - Professional Staff		110	304,426.93
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	21,389.96
200	Employee Benefits		200	80,094.92
221	Increased Retirement Contribution Rate		221	8,127.61
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	354.51
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4925	Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)		4925	414,393.93

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	-3,904.32
200	Employee Benefits		200	-1,771.11
221	Increased Retirement Contribution Rate		221	-97.42
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	-28.70
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4926	Total Title III NCLB Immigrant Education (Add 110 through 600)		4926	-5,801.55

4940 HEAD START

CODE	OBJECT			
		01-2-04940-XXX		
110	Salary - Professional Staff		110	1,027,174.59
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	223,207.58
200	Employee Benefits		200	398,816.98
221	Increased Retirement Contribution Rate		221	30,099.33
300	Purchased Services		300	128,575.52
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	50,252.22
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	19,100.93
4940	Total Head Start (Add 110 through 600)		4940	1,877,227.15

County-District Number: 55-0001-000

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
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	Total Child and Adult Care Food Program (Add 110 through 600)		4945 0.00

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

CODE	OBJECT	01-2-04968-XXX	
110	Salary - Professional Staff		110 8,311.25
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 6,603.99
200	Employee Benefits		200 21,866.99
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300 662,765.99
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 6,769.25
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500 1,982.02
600	Other Expenses		600 3,732.30
4968	Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)		4968 712,031.79

4990 ADULT BASIC EDUCATION

CODE	OBJECT	01-2-04990-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
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
4990	Total Adult Basic Education (Add 110 through 600)		4990 0.00

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04990-XXX	
110	Salary - Professional Staff		110 544,485.93
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 239,898.78
200	Employee Benefits		200 250,317.32
221	Increased Retirement Contribution Rate		221 19,113.00
300	Purchased Services		300 266,712.46
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 187,119.01
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 54,089.37
4990	Total Other Federal Categorical Expenditures (Add 110 through 600)		4990 1,561,745.87

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
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	Total REAP (Small Rural School Achievement Grants from USDE) (Add 110 through 600)		4992 0.00

4995 CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS

CODE	OBJECT	01-2-04995-XXX	
110	Salary - Professional Staff		110 130,403.99
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 182,013.57
200	Employee Benefits		200 99,526.54
221	Increased Retirement Contribution Rate		221 8,384.07
300	Purchased Services		300 -4,726.09
382	Distance Education & Telecommunications		382 28,822.14
400	Supplies and Materials		400 3,248,186.30
420	Textbooks		420 92,052.08
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 58,798.28
4995	Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)		4995 3,843,460.88

4000 TOTAL FEDERAL PROGRAMS (Add 4200 through 4999)

CODE	OBJECT	01-2-04000-XXX	
4000	Total Federal Programs		4000 28,900,076.97

County-District Number: 55-0001-000

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	Total Debt Services (Add 605 through 620)	5000	0.00

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT		
01-2-06000-XXX			
110	Salary - Professional Staff	110	283,094.00
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	246,536.29
200	Employee Benefits	200	109,171.50
221	Increased Retirement Contribution Rate	221	13,310.42
300	Purchased Services	300	112,496.02
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	48,761.08
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,194.88
6000	Total Summer School (Add 110 through 600)	6000	814,564.19

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	
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	444,260.00
754	Transfers To the Bond Fund	754	
8000	Total Transfers (Add 750 through 754)	8000	444,260.00

20000 TOTAL CURRENT EXPENSE

(Add 1100, 1125, 1150, 1180, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2330, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 2900, 2905, 6000, 8000;750 and 8000;752)	01-2-20000-000	354,154,967.75
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20100 ADJUSTMENTS TO CURRENT EXPENSE

(Add Objects 364 and 500 in Functions 1100, 1125, 1150, & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2330, 2400, 2510, 2520, 2600 and 6000; and Objects 333 and 500 in Functions 2750, 2755 and 2760)	01-2-20100-000	3,780,262.31
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20200 TOTAL ADJUSTED CURRENT EXPENSE

(20000 minus 20100)	01-2-20200-000	350,374,705.44
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20400 TOTAL GENERAL FUND EXPENDITURES

(20000 plus 1190, 1195, 1290, 2785, 3000, 3500, 5000, 7000 and 8000;754)	01-2-20400-000	361,251,226.48
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20500 TOTAL DISBURSEMENTS

(Add 4000 and 20400)	01-2-20500-000	390,151,303.45
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	49,515,003.07
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	12,886,673.91
COH	Cash On Hand - Ending Balance	01-0-COH -END	42,297,735.96
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	12,578,644.87

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS				
1410	Interest	02-1-XXXXXX-000	1410	378.29
5000 NON-REVENUE RECEIPTS				
5500	Transfers From the General Fund (As Expensed From the General Fund)	02-1-XXXXXX-000	5500	7,567,131.88
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5500, 5610 & 5690)		5000	7,567,131.88
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	7,567,510.17

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	2,996,469.62
2500	Support Services - Business (Add 400 through 500)		2500	2,996,469.62

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2500: 400, 420, 425, 500 and 8000:755)	02-2-20500-000		2,996,469.62

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	13,975,011.88
COH	Cash On Hand - Ending Balance	02-0-COH	-END	18,546,052.43

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS			
1410	Interest	03-1-XXXXXX-000	1410
5000 NON-REVENUE RECEIPTS			
5500	Transfers From the General Fund (As Expensed From the General Fund)	03-1-XXXXXX-000	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		
200	Employee Benefits	03-2-02500-XXX	200
221	Increased Retirement Contribution Rate		221
281	Retirement Incentive Plan		281
282	Staff Development Assistance		282
2500	Total Support Services - Business (Add 200 through 282)		2500 0.00
8000 FUNCTION - TRANSFERS			
CODE	OBJECT		
755	Transfers To the General Fund	03-2-08000-XXX	755
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)	03-2-20500-000	0.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	
COH	Cash On Hand - Ending Balance	03-0-COH	-END	

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS

1410	Interest	04-1-XXXXXX-000	1410
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5000 NON-REVENUE RECEIPTS

5500	Transfers From the General Fund		5500	2,692,510.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	389,963.35
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		5000	3,082,473.35

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	3,082,473.35
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DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE	OBJECT	04-2-02310-XXX		
317	Contracted Legal Services		317	90,559.16
643	Judgments/Settlements		643	2,638,255.19
2310	Total Board of Education (Add 317 and 643)		2310	2,728,814.35

8000 FUNCTION - TRANSFERS

CODE	OBJECT	04-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2310 and 8000:755)	04-2-20500-000		2,728,814.35

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	2,337,592.02
COH	Cash On Hand - Ending Balance	04-0-COH	-END	2,691,251.02

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

1410	Interest	1410	-
1710	Activities Receipts	1710	4,969,650.54
1990	Other Local Receipts	1990	1,509,382.92
1000	Total Local Receipts (Add 1410 through 1990)	1000	6,479,033.46

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	Total Non-Revenue Receipts (Add 5500 through 5690)	5000	444,260.00

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)	10000	6,923,293.46
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DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

05-2-02100-XXX

CODE	OBJECT		
300	Purchased Services	300	654,855.87
400	Supplies and Materials	400	5,601,740.47
500	Capital Outlay	500	
600	Other Expenses	600	
2100	Total Support Services - Pupils (Add 300 through 600)	2100	6,256,596.34

8000 FUNCTION - TRANSFERS

05-2-08000-XXX

CODE	OBJECT		
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)		6,256,596.34

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	2,017,851.64
COH	Cash On Hand - Ending Balance	05-0-COH	-END	2,684,548.76

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS

06-1-XXXXX-000

1410	Interest	1410	
1720	Sale of Lunches/Milk	1720	7,159,303.74
1990	Other Local Receipts	1990	10,052.55
1000	Total Local Receipts (Add 1410 through 1990)	1000	7,169,356.29

3000 STATE RECEIPTS

06-1-XXXXX-000

3150	State Reimbursement	3150	97,880.31
3990	Other State Receipts	3990	
3000	Total State Receipts (Add 3150 and 3990)	3000	97,880.31

4000 FEDERAL RECEIPTS

06-1-XXXXX-000

4800	Federal Reimbursement	4800	10,779,195.69
4945	Child and Adult Care Food Program	4945	
4990	Other Federal Categorical Receipts	4990	1,568,659.38
4000	Total Federal Receipts (Add 4800 through 4990)	4000	12,347,855.07

5000 NON-REVENUE RECEIPTS

06-1-XXXXX-000

5500	Transfers From the General Fund	5500	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	1,720.50
5000	Total Non-Revenue Receipts (Add 5500 through 5690)	5000	1,720.50

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)	10000	19,616,812.17
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DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT		
110	Salary - Professional Staff	110	129,345.40
140	Salary - Clerical and Cooks	140	5,956,406.52
200	Employee Benefits	200	2,578,119.51
300	Purchased Services	300	365,763.63
400	Supplies and Materials (Excluding Food)	400	679,059.95
470	Food (Excluded from Indirect Costs)	470	7,070,596.89
500	Capital Outlay (Excluded from Indirect Costs)	500	143,221.00
600	Other Expenses	600	42,356.53
695	Indirect Costs	695	1,100,000.00
2100	Total Support Services - Pupils (Add 110 through 695)	2100	18,064,869.43

06-2-95000-000

95000 Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2014/15 11.72%

8000 FUNCTION - TRANSFERS

CODE	OBJECT		
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	20500	18,064,869.43

06-2-20500-000

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	7,135,904.77
COH	Cash On Hand - Ending Balance	06-0-COH	-END	8,687,847.51

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXXX-000	
1110	Local Property Taxes		26,216,131.10
1115	Carline Taxes		9,800.63
1410	Interest		12.53
1990	Other Local Receipts		1,052,337.97
1000	Total Local Receipts (Add 1110 through 1990)		27,278,282.23
3000 STATE RECEIPTS		07-1-XXXXXX-000	
3130	Homestead Exemption		703,108.33
3131	Property Tax Credit		926,232.04
3133	Nameplate Capacity Tax		
3180	Pro-Rate Motor Vehicle		83,084.26
3300	In-Lieu-Of School Land Tax		
3990	Other State Receipts		
3000	Total State Receipts (Add 3130 through 3990)		1,712,424.63
5000 NON-REVENUE RECEIPTS		07-1-XXXXXX-000	
5100	Sale of Bonds (Re-Funding Only)		239,428.00
5500	Transfers From the General Fund		
5610	Cash Balance from Dissolved/Merged Districts		
5690	Other Non-Revenue Receipts		
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		239,428.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000 and 5000)</i>		29,230,134.86

DISBURSEMENTS

5000 FUNCTION - DEBT SERVICES		07-2-05000-XXX	
CODE	OBJECT		
607	Repayment of Taxes Paid for Revalued Property		607
610	Redemption of Principal		21,632,605.95
620	Debt Service Interest		17,187,227.17
690	Other Miscellaneous Expenses		4,662.56
5000	Total Debt Services (Add 607 through 690)		38,824,495.68
8000 FUNCTION - TRANSFERS		07-2-08000-XXX	
CODE	OBJECT		
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS <i>(Add 5000 and 8000:755)</i>	07-2-20500-000	38,824,495.68
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000	345,020,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH -BEG	\$ 28,263,617.15
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS -BEG	\$ 1,729,432.55
COH	Cash On Hand - Ending Balance	07-0-COH -END	\$ 18,800,803.91
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS -END	\$ 1,597,884.97

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		08-1-XXXXX-000	
1110	Local Property Taxes	1110	12,547.08
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Taxes	1115	
1410	Interest	1410	85,437.65
1990	Other Local Receipts	1990	1,373,818.07
1000	Total Local Receipts (Add 1110 through 1990)	1000	1,471,802.80
3000 STATE RECEIPTS		08-1-XXXXX-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	
3000	Total State Receipts (Add 3130 through 3990)	3000	0.00
4000 FEDERAL RECEIPTS		08-1-XXXXX-000	
4410	IDEA Enrollment/Poverty	4410	
4500	Title 8 (Impact Aid)	4500	
4930	Federal Asbestos	4930	
4990	Other Federal Categorical Receipts	4990	
4000	Total Federal Receipts (Add 4410 through 4990)	4000	0.00
5000 NON-REVENUE RECEIPTS		08-1-XXXXX-000	
5100	Sale of Bonds	5100	
5200	Long Term Loans	5200	
5400	Sale of Property	5400	10,000.00
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	Total Non-Revenue Receipts (Add 5100 through 5690)	5000	10,000.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>	10000	1,481,802.80

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY		08-2-02150-XXX	
CODE	OBJECT		
300	Purchased Services	300	
500	Capital Outlay (New Only)	500	
510	Site Improvements	510	
520	Building Improvements	520	255,396.62
600	Other Expenses	600	
2150	Total Support Services - Pupils - Safety & Security <i>(Add 300 through 600)</i>	2150	255,396.62
2515 FUNCTION - BUILDINGS AND SITES		08-2-02515-XXX	
CODE	OBJECT		
300	Purchased Services	300	162,299.09
500	Capital Outlay (New Only)	500	317,107.53
510	Site Acquisition and Improvements	510	25,965.69
520	Building, Acquisition and Improvements	520	25,079,872.92
600	Other Expenses	600	237.47
2515	Total Buildings and Sites (Add 300 through 600)	2515	25,585,482.70
4410 FUNCTION - IDEA ENROLLMENT/POVERTY (611)		08-2-04410-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		08-2-05000-XXX	
CODE	OBJECT		
607	Repayment of Taxes Paid for Revalued Property	607	
610	Redemption of Principal	610	
620	Debt Service Interest	620	
5000	Total Debt Services (Add 607 through 620)	5000	0.00
8000 FUNCTION - TRANSFERS		08-2-08000-XXX	
CODE	OBJECT		
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS <i>(Add 2150, 2515, 4410, 4610, 5000 and 8000:755)</i>	08-2-20500-000	25,840,879.32
SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	123,439,090.78
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	
COH	Cash On Hand - Ending Balance	08-0-COH -END	99,080,014.26
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS		09-1-XXXXX-000		
1110	Local Property Taxes		1110	5,842,090.26
1115	Carline Taxes		1115	2,072.38
1410	Interest		1410	1,439.12
1990	Other Local Receipts		1990	232,577.17
1000	Total Local Receipts (Add 1110 through 1990)		1000	6,078,178.93
3000 STATE RECEIPTS		09-1-XXXXX-000		
3130	Homestead Exemption		3130	156,416.91
3131	Property Tax Credit		3131	210,161.31
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	13,700.03
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3130 through 3990)		3000	380,278.25
4000 FEDERAL RECEIPTS		09-1-XXXXX-000		
4410	IDEA Enrollment/Poverty		4410	
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts (Add 4410 through 4990)		4000	0.00
5000 NON-REVENUE RECEIPTS		09-1-XXXXX-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	898,387.44
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		5000	898,387.44
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	7,356,844.62

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES		09-2-02515-XXX		
CODE	OBJECT			
100	Salaries		100	13,438.13
200	Employee Benefits		200	2,355.27
300	Purchased Services		300	131,549.10
500	Capital Outlay (New Only)		500	
520	Building, Acquisition and Improvement		520	7,621,491.33
600	Other Expenses		600	
2515	Total Buildings and Sites (Add 100 through 600)		2515	7,768,833.83
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		09-2-05000-XXX		
CODE	OBJECT			
607	Repayment of Property Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	3,466,521.44
620	Debt Service Interest		620	3,429,286.25
690	Other Miscellaneous Expense		690	1,674.44
5000	Total Debt Services (Add 607 through 690)		5000	6,897,482.13
8000 FUNCTION - TRANSFERS		09-2-08000-XXX		
CODE	OBJECT			
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2515, 4410, 5000 and 8000:755)			14,666,315.96
99200	BONDS OUTSTANDING AT END OF YEAR			70,952,535.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH -BEG	11,890,264.58
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS -BEG	319,592.70
COH	Cash On Hand - Ending Balance	09-0-COH -END	4,538,831.46
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS -END	361,554.48

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS

10-1-XXXXX-000

1210	Tuition Received from Other Districts (Regular Education)	1210	
1230	Tuition Received from Other Districts (Special Education)	1230	
1990	Other Local Receipts	1990	4,525,115.98
1000	Total Local Receipts (Add 1210 through 1990)	1000	4,525,115.98

3000 STATE RECEIPTS

10-1-XXXXX-000

3120	Special Education Programs (School Age)	3120	
3125	Special Education Transportation (School Age)	3125	
3135	Payments for High Ability Learners	3135	
3165	Flex Funding: Birth to Age 5 Support Services (State)	3165	
3166	Flex Funding: School Age Support Services (State)	3166	
3175	Adult Basic Education	3175	
3500	State Categorical Programs	3500	
3990	Other State Receipts	3990	
3000	Total State Receipts (Add 3120 through 3990)	3000	0.00

4000 FEDERAL RECEIPTS

10-1-XXXXX-000

4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged	4200	
4210	Title I NCLB Improving Basic Programs Accountability	4210	
4215	Title I, Part 1003G School Improvement Grants	4215	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	4230	
4310	Title II, Part A NCLB Teacher Quality Grants	4310	
4315	Title II, Part B NCLB Math & Science Partnerships	4315	
4330	Title VI Part B REAP (Rural Low Income Schools Grants - from NDE)	4330	
4404	IDEA Part B (611) Base Allocation	4404	
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/Enrollment/Poverty (619)	4406	
4410	IDEA Enrollment/Poverty	4410	
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4925	
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	
4980	Adult Basic Education	4980	
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	
4000	Total Federal Programs (Add 4200 through 4995)	4000	0.00

5000 NON-REVENUE RECEIPTS

10-1-XXXXX-000

5400	Sale of Property	5400	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	420.00
5000	Total Non-Revenue Receipts (Add 5400 through 5690)	5000	420.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)	10000	4,525,535.98

County-District Number: 55-0001-000

DISBURSEMENTS

1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	10-2-01100-XXX		
110	Salary - Teachers		110	5,565.74
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	880.07
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
400	Supplies and Materials		400	183,366.88
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	1,002,385.30
600	Other Expenses		600	
1100	Total Regular Instructional Programs (Add 110 through 600)		1100	1,192,197.99

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	
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	Total Regular Instructional Programs School Age (Flex-Spending) <i>(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	
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	Total Limited English Proficiency Instructional Programs (Add 110 through 600)		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	
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	Total Poverty Instructional Programs (Add 110 through 600)		1160	0.00

County-District Number: 55-0001-000

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
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	Total Early Childhood Educational Programs (Add 110 through 600)	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
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	Total Regular Instructional Programs Below Age Five (Flex-Spending)	1195	0.00
	<i>(Add 110 through 600)</i>		

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
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	Total Special Education Instructional Programs (Add 110 through 600)	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
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	Total Early Childhood Special Education Instructional Programs	1290	0.00
	<i>(Add 110 through 600)</i>		

County-District Number: 55-0001-000

10-2-XXXXX-000

2100	Total Support Services - Pupils	2100	16,003.07
2150	Total Support Services - Pupils - Safety & Security	2150	
2200	Total Support Services - Staff	2200	3,105,917.94
2213	Total Support Services - School Improvement	2213	
2214	Total Support Services - Implementation of Standards	2214	
2320	Total Executive Administration Services	2320	
2330	Total District Legal Services	2330	
2400	Total Office of the Principal	2400	207,993.86
2510	Total General Administration - Business Services	2510	
2520	Vehicle Acquisition & Maintenance Other than Pupil Transportation Vehicles	2520	
2600	Support Services - Maintenance and Operation of Building(s) and Site(s)	2600	
2750	Regular Pupil Transportation	2750	
2760	School Age Special Education Pupil Transportation	2760	
3000	Total Community Services	3000	
3500	Total State Categorical Programs	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	
4215	Title I, Part 1003G School Improvement Grants (SIG)	4215	
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	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	
4980	Adult Basic Education	4980	
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	
4000	Total Federal Programs (Add 4200 through 4995)	4000	0.00
6000	Total Summer School	6000	
7000	Total Adult Education	7000	
20500	TOTAL DISBURSEMENTS	10-2-20500-000	4,522,112.86
	(Add 1100, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2213, 2214, 2320, 2330, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 6000 and 7000)		

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	10-0-COH -BEG	(6,317.85)
COH	Cash On Hand - Ending Balance	10-0-COH -END	(2,894.73)

County-District Number: 55-0001-000

RECEIPTS

1000 LOCAL RECEIPTS

12-1-XXXXXX-000

1410	Interest	1410	
1741	Extracurricular Activity Fees	1741	17,638.35
1742	Postsecondary Education Fees	1742	
1743	Summer or Night School Fees	1743	150,093.27
1000	Total Local Receipts (Add 1410 through 1743)	1000	167,731.62
10000	GRAND TOTAL OF ALL RECEIPTS (1000)	10000	167,731.62

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	
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	Total Summer School (Add 110 through 600)	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	Total Support Services - Pupils (Add 300 through 600)	2100	0.00

6000 FUNCTION - SUMMER SCHOOL

CODE	OBJECT	12-2-06000-XXX	
110	Salary - Professional Staff	110	128,936.04
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	21,077.23
221	Increased Retirement Contribution Rate	221	
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	150,013.27

20500	TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)	12-2-20500-000	150,013.27
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	8,515.00
COH	Cash On Hand - Ending Balance	12-0-COH	-END	26,233.35

County-District Number: 55-0001-000

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

	00-0-XXXXXX-000	1,279,949,345.00
99431 Buildings		99431 #####
99441 Contents of Buildings		99441 152,032,025.00
99249 Total Value of Buildings and Contents		99249 #####
		1,431,981,370.00

UNIT (PER PUPIL) COSTS

	00-0-XXXXXX-000	
99810 Average Daily Attendance [All Grades K & Up]		99810 35,942.02
99820 Average Daily Membership [All Grades K & Up]		99820 37,190.70
99821 Indicate the Amount of ADM that is Elementary		99821 21,150.06
99822 Indicate the Amount of ADM that is Secondary		99822 16,040.64
20200 Total Adjusted Current Expense [Page 12, 20200]		20200 350,374,705.44
99830 Annual Depreciation of Buildings & Contents [99249 x 3%]		99830 42,959,441.10
99840 Total Annual Costs [Add 20200 and 99830]		99840 393,334,146.54
99850 Annual Cost Per Pupil, ADA [99840 / 99810]		99850 10,943.57
99860 Annual Cost Per Pupil, ADM [99840 / 99820]		99860 10,576.14

ADJUSTED PER PUPIL COST INFORMATION

	00-0-XXXXXX-000	
1100 Total Non-Special Education [General Fund (GF) Expenditure Function 1100]		1100 161,207,978.61
1125 Total Regular Instructional Programs School Age Flex [GF Expenditure Function 1125]		1125 2,829,673.62
1150 Total Limited English Proficiency Programs [GF Expenditure Function 1150]		1150 9,560,312.12
1160 Total Poverty Programs [GF Expenditure Function 1160]		1160 25,176,505.93
1200 Total Special Education Programs [GF Expenditure Function 1200]		1200 51,531,533.68
6000 Total Summer School Programs [GF Expenditure Function 6000]		6000 814,564.19
1000 All Instruction [Add 1100, 1125, 1150, 1160, 1200 and 6000]		1000 251,120,568.15
1001 Indicate the Amount of 1000 that is Elementary		1001 113,004,255.67
1002 Indicate the Amount of 1000 that is Secondary		1002 138,116,312.48