

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

County-District Number: 28-0017-000

Class of District: 3

Name of District: MILLARD 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: 28-0017-000

1000 LOCAL RECEIPTS

01-1-XXXXXX-000

1110	Local Property Taxes	1110	10,568,738.97
1111	Local Property Taxes - Learning Community Common Levy	1111	77,493,801.36
1115	Carline Tax	1115	22,003.88
1120	Public Power District Sales Tax	1120	2,743,011.45
1125	Motor Vehicle Taxes	1125	10,988,583.42
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	
1240	Tuition Received from Individuals (Special Education)	1240	
1250	Summer School Tuition and Fees (All Sources)	1250	284,937.07
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	
1410	Interest	1410	1,696.34
1610	Local License Fees	1610	
1620	Police Court Fines	1620	385,998.73
1810	Community Service Activities	1810	1,044.49
1910	Rental of School Equipment and Facilities	1910	
1920	Contributions and Donations	1920	180.00
1950	Postsecondary Receipts	1950	
1990	Other Local Receipts	1990	5,460.00
1000	Total Local Receipts (Add 1110 through 1990)	1000	102,495,455.71

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXXX-000

2110	County Fines and License Fees	2110	913,176.96
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
2000	Total County and ESU Receipts (Add 2110 through 2210)	2000	913,176.96

3000 STATE RECEIPTS

01-1-XXXXXX-000

3110	State Aid	3110	86,409,366.00
3120	Special Education Programs (School Age)	3120	11,793,600.00
3125	Special Education Transportation (School Age)	3125	1,149,595.00
3130	Homestead Exemption	3130	1,931,828.82
3131	Property Tax Credit	3131	2,745,121.53
3133	Nameplate Capacity Tax	3133	
3135	Payments for High Ability Learners	3135	154,435.00
3155	Textbook Loan	3155	64,819.85
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	85,974.00
3166	Flex Funding: School Age Support Services (State)	3166	426,872.00
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	246,475.94
3200	State Apportionment	3200	3,653,010.58
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	

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3512	Distance Education Incentive Payments	3512	
3540	State Early Childhood	3540	43,911.00
3541	Early Childhood Endowment Grants	3541	
3551	Career Education	3551	
3990	Other State Receipts	3990	693.00
3000	Total State Receipts (Add 3110 through 3990)	3000	108,705,702.72

4000 FEDERAL RECEIPTS

01-1-XXXXXX-000

4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	4200	2,121,271.00
4210	Title I NCLB Improving Basic Programs Accountability	4210	7,932.00
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	
4310	Title II, Part A NCLB Teacher Quality Grants	4310	410,868.00
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	1,116,641.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	57,465.00
4410	IDEA Enrollment/Poverty	4410	2,527,478.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	112,885.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	41,137.99
4450	MEDICAID in Public Schools	4450	192,646.63
4455	Medicaid Administrative Activities (MAAPS)	4455	187,393.24
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	123,676.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	
4915	Title I, Part C NCLB Migrant Education	4915	
4925	Title III NCLB Limited English Proficient Grant	4925	98,574.00
4926	Title III NCLB Immigrant Education	4926	9,472.00
4940	Head Start	4940	
4945	Child and Adult Care Food Program	4945	
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	1,736,008.08
4000	Total Federal Receipts (Add 4200 through 4999)	4000	8,743,447.94

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	25,267.86
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	13,965.64
5000	Total Non-Revenue Receipts (Add 5150 through 5690)	5000	39,233.50
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 2000, 3000, 4000, and 5000)</i>	10000	220,897,016.83

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1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	61,595,322.30
120	Salary - Substitutes		120	1,908,667.56
130	Salary - Stipends		130	144,345.36
140	Salary - Clerical and Paraprofessional Staff		140	2,042,487.30
161	Salary - Classroom Management		161	
200	Employee Benefits		200	31,044,105.38
221	Increased Retirement Contribution Rate		221	1,709,006.82
300	Purchased Services		300	657,682.02
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,359,084.98
420	Textbooks		420	2,166,179.34
425	E-Books		425	
500	Capital Outlay		500	585,038.38
600	Other Expenses		600	195,749.58
1100	Total Regular Instructional Programs (Add 110 through 600)		1100	103,407,669.02

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	01-2-01125-XXX		
110	Salary - Teachers		110	657,332.00
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	232,973.17
221	Increased Retirement Contribution Rate		221	16,626.83
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	
1125	Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)		1125	906,932.00

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

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	831,218.75
120	Salary - Substitutes		120	
130	Salary - Stipends		130	10,560.00
140	Salary - Clerical and Paraprofessional Staff		140	78,792.18
161	Salary - Classroom Management		161	
200	Employee Benefits		200	319,470.28
221	Increased Retirement Contribution Rate		221	23,017.11
300	Purchased Services		300	9,495.56
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,344.76
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	90.24
1150	Total Limited English Proficiency Programs (Add 110 through 600)		1150	1,273,988.88

1160 POVERTY PROGRAMS
(Do not include Federal Disbursements.)

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	755,724.11
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	298,496.49
221	Increased Retirement Contribution Rate		221	19,106.67
300	Purchased Services		300	147,029.34
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	48,269.34
1160	Total Poverty Programs (Add 110 through 600)		1160	1,268,625.95

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	72,308.65
120	Salary - Substitutes		120	12,710.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	235,097.45
161	Salary - Classroom Management		161	
200	Employee Benefits		200	75,500.76
221	Increased Retirement Contribution Rate		221	10,477.43
300	Purchased Services		300	50.00
332	Mileage to Parents (Early Childhood only)		332	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	15,285.31
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	0.00
1190	Total Early Childhood Educational Programs (Add 110 through 600)		1190	421,429.60

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

CODE	OBJECT	01-2-01195-XXX		
110	Salary - Teachers		110	138,741.00
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	51,218.63
221	Increased Retirement Contribution Rate		221	3,509.37
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)		1195	193,469.00

1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01200-XXX		
110	Salary - Teachers		110	11,921,029.30
120	Salary - Substitutes		120	260,998.89
130	Salary - Stipends		130	34,835.18
140	Salary - Clerical and Paraprofessional Staff		140	3,119,402.13
161	Salary - Classroom Management		161	
200	Employee Benefits		200	5,714,119.23
221	Increased Retirement Contribution Rate		221	394,635.99
300	Purchased Services		300	592,110.12
360	Tuition Paid to Other Districts (Special Education)		360	422,453.00
370	Tuition Paid to Other Agencies (Special Education)		370	1,125,244.36
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	126,162.49
420	Textbooks		420	8,957.87
425	E-Books		425	
500	Capital Outlay		500	60,134.05
600	Other Expenses		600	96,051.11
1200	Total Special Education Instructional Programs (Add 110 through 600)		1200	23,876,133.72

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01290-XXX		
110	Salary - Teachers		110	197,939.06
120	Salary - Substitutes		120	5,810.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	162,242.55
161	Salary - Classroom Management		161	
200	Employee Benefits		200	122,947.21
221	Increased Retirement Contribution Rate		221	8,732.83
300	Purchased Services		300	55,144.08
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	30,150.23
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	0.00
600	Other Expenses		600	14,287.28
1290	Total Early Childhood Special Education Instructional Programs (Add 110 through 600)		1290	597,253.24

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT	01-2-02100-XXX		
110	Salary - Professional Staff		110	7,601,981.29
130	Salary - Stipends		130	234,300.53
140	Salary - Clerical and Paraprofessional Staff		140	2,011,628.66
143	Salary - Technical Staff		143	
200	Employee Benefits		200	3,083,409.69
221	Increased Retirement Contribution Rate		221	161,619.65
300	Purchased Services		300	908,812.31
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	393,963.65
425	E-Books		425	
500	Capital Outlay		500	480,426.67
600	Other Expenses		600	25,236.36
2100	Total Support Services - Pupils (Add 110 through 600)		2100	14,901,378.81

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT	01-2-02150-XXX		
110	Salary - Professional Staff		110	293,491.99
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
143	Salary - Technical Staff		143	
200	Employee Benefits		200	121,439.99
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	358,749.75
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	19,464.55
500	Capital Outlay		500	19,628.52
600	Other Expenses		600	1,236.00
2150	Total Support Services - Pupils - Safety & Security (Add 110 through 600)		2150	814,010.80

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2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT		
		01-2-02200-XXX	
110	Salary - Professional Staff	110	3,567,778.06
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	169,982.82
200	Employee Benefits	200	1,035,452.20
221	Increased Retirement Contribution Rate	221	81,079.14
281	Retirement Incentive Plan	281	
282	Staff Development Assistance	282	
300	Purchased Services	300	289,930.73
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	1,163,875.79
500	Capital Outlay	500	132,549.45
600	Other Expenses	600	201,231.90
2200	Total Support Services - Staff (Add 110 through 600)	2200	6,641,880.09

99500	Total Staff Development Disbursements	01-2-99500-000	810,205.25
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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	Total Support Services - School Improvement (Add 110 through 600)	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	Total Support Services - Implementation of Standards (Add 110 through 600)	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	3,025.00
200	Employee Benefits	200	441.47
221	Increased Retirement Contribution Rate	221	75.12
300	Purchased Services	300	53,141.62
314	Lobbyist Fees and Expenses	314	50,551.89
315	Accounting and Auditing Services	315	40,950.00
341	Liability Insurance	341	2,708,105.25
342	Fidelity Bond Premiums	342	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	31,353.18
2310	Total Board of Education (Add 110 through 600)	2310	2,887,643.53

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT		
		01-2-02320-XXX	
105	Salary - Superintendent	105	237,775.00
110	Salary - Other Professional Staff	110	1,268,299.82
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	526,879.28
200	Employee Benefits	200	593,939.57
221	Increased Retirement Contribution Rate	221	48,338.30
300	Purchased Services	300	439,989.93
314	Lobbyist Fees and Expenses	314	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	29,626.55
500	Capital Outlay	500	24,231.57
600	Other Expenses	600	147,569.19
2320	Total Executive Administration Services (Add 105 through 600)	2320	3,316,649.21

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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
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
			190,510.23

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-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
500	Capital Outlay		500
600	Other Expenses		600
2400	Total Office of the Principal (Add 110 through 600)		2400
			12,084,506.88

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-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
314	Lobbyist Fees and Expenses		314
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2510	Total General Administration - Business Services (Add 110 through 600)		2510
			7,002,770.48

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
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
2520	Total Vehicle Acquisition and Maintenance (Add 110 through 600)		2520
			316,714.63

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

CODE	OBJECT	01-2-02600-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical and Custodial 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
2600	Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)		2600
			20,737,961.49

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
140	Salary - Clerical Staff and Drivers		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
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
500	Capital Outlay		500
600	Other Expenses		600
2750	Total Regular Pupil Transportation (Add 110 through 600)		2750
			1,109,420.74

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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 4,056.26
200	Employee Benefits		200 638.27
221	Increased Retirement Contribution Rate		221 102.60
300	Purchased Services		300 960,719.33
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 965,516.46

2760 SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02760-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff and Drivers		140 246,821.73
200	Employee Benefits		200 77,583.08
221	Increased Retirement Contribution Rate		221 5,753.79
300	Purchased Services		300 1,625,689.94
333	Transportation Paid to Other Districts		333
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500 1,540.80
600	Other Expenses		600 791.50
2760	Total School Age Special Education Pupil Transportation (Add 110 through 600)		2760 1,958,180.84

2765 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT	01-2-02765-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff and Drivers		140 368,204.05
200	Employee Benefits		200 97,249.12
221	Increased Retirement Contribution Rate		221 9,313.50
300	Purchased Services		300 176,051.30
333	Transportation Paid to Other Districts		333
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 2,581.06
500	Capital Outlay		500 4,960.21
600	Other Expenses		600
2765	Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)		2765 658,359.24

2900 FUNCTION - EARLY RETIREMENTS OR TERMINATIONS

01-2-02900-000	2900	1,554,047.47
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2905 FUNCTION - VOLUNTARY TERMINATIONS

01-2-02905-000	2905	2,954,968.00
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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
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
382	Distance Education & Telecommunications		382
500	Capital Outlay		500
600	Other Expenses		600 3,144.97
3000	Total Community Services (Add 110 through 600)		3000 3,144.97

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT	01-2-03500-XXX	
110	Salary - Professional Staff		110 120,017.32
130	Salary - Stipends		130
140	Salary - Clerical and Others		140 19,243.78
200	Employee Benefits		200 32,710.66
221	Increased Retirement Contribution Rate		221 2,482.68
300	Purchased Services		300 9,823.91
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 51,118.72
420	Textbooks		420 61,540.03
425	E-Books		425
500	Capital Outlay		500 1,512.45
600	Other Expenses		600 14,092.83
3500	Total State Categorical Programs (Add 110 through 600)		3500 312,542.38

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT	01-2-04200-XXX	
110	Salary - Professional Staff		110 880,677.47
130	Salary - Stipends		130 2,113.37
140	Salary - Clerical Staff		140 193,292.09
200	Employee Benefits		200 376,627.77
221	Increased Retirement Contribution Rate		221 26,789.06
300	Purchased Services		300 40,054.20
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 34,849.71
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 7,135.21
4200	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)		4200 1,561,538.88

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4210 TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY

CODE	OBJECT	01-2-04210-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
4210	Total Title I NCLB Improving Basic Programs Accountability (Add 110 through 600)		0.00

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)		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
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
4230	Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth (Add 110 through 600)		0.00

4310 TITLE II, PART A NCLB TEACHER QUALITY GRANTS

CODE	OBJECT	01-2-04310-XXX	
110	Salary - Professional Staff		110 167,866.53
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200 71,818.63
221	Increased Retirement Contribution Rate		221 3,990.09
300	Purchased Services		300 2,093.98
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 27,555.02
4310	Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)		273,324.25

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)		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)		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)	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
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)	4403	0.00

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

CODE	OBJECT	01-2-04404-XXX		
110	Salary - Professional Staff		110	828,804.04
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	322,731.95
221	Increased Retirement Contribution Rate		221	20,956.12
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)	4404	1,172,492.11	

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT	01-2-04406-XXX		
110	Salary - Professional Staff		110	57,464.97
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	25,554.52
221	Increased Retirement Contribution Rate		221	1,453.53
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)	4406	84,473.02	

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)	4407	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)	4409	0.00

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4410 IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT	01-2-04410-XXX		
110	Salary - Professional Staff		110	1,831,871.11
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	296,106.25
200	Employee Benefits		200	732,955.57
221	Increased Retirement Contribution Rate		221	53,423.26
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	
4410	Total IDEA Enrollment/Poverty (611) (Add 110 through 600)		4410	2,914,356.19

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	77,665.20
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	35,219.60
200	Employee Benefits		200	37,295.27
221	Increased Retirement Contribution Rate		221	2,855.42
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	153,035.49

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	39,320.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	5,102.46
221	Increased Retirement Contribution Rate		221	754.64
300	Purchased Services		300	1,564.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,852.20
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4415	Total IDEA Special Projects (Add 110 through 600)		4415	48,593.30

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

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4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS

CODE	OBJECT	01-2-04700-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	8,023.00
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	209.58
221	Increased Retirement Contribution Rate		221	12.65
300	Purchased Services		300	12,086.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	72,116.96
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	34,295.00
600	Other Expenses		600	2,395.36
4700	Total Federal Vocational & Applied Technology Education - Carl Perkins (Add 110 through 600)		4700	129,138.55

4910 INDIAN EDUCATION

CODE	OBJECT	01-2-04910-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	
4910	Total Indian Education (Add 110 through 600)		4910	0.00

4915 Title I, Part C NCLB Migrant Education

CODE	OBJECT	01-2-04915-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	
4915	Total Title I, Part C NCLB Migrant Education (Add 110 through 600)		4915	0.00

4925 TITLE III NCLB LIMITED ENGLISH PROFICIENT GRANT

CODE	OBJECT	01-2-04925-XXX		
110	Salary - Professional Staff		110	10,941.65
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	1,223.68
221	Increased Retirement Contribution Rate		221	140.90
300	Purchased Services		300	3,163.24
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	52,650.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	2,370.31
4925	Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)		4925	70,489.78

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	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	200.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,669.58
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	1,869.58

4940 HEAD START

CODE	OBJECT	01-2-04940-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	
4940	Total Head Start (Add 110 through 600)		4940	0.00

County-District Number: 28-0017-000

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)		0.00

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

CODE	OBJECT	01-2-04968-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
4968	Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)		0.00

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
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	Total Adult Basic Education (Add 110 through 600)		0.00

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT	01-2-04990-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		24,770.20
140	Salary - Clerical Staff		140
200	Employee Benefits		3,469.94
221	Increased Retirement Contribution Rate		563.95
300	Purchased Services		28,824.01
382	Distance Education & Telecommunications		382
400	Supplies and Materials		2,020.86
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		11,847.05
4990	Total Other Federal Categorical Expenditures (Add 110 through 600)		71,496.01

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)		0.00

4995 CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS

CODE	OBJECT	01-2-04995-XXX	
110	Salary - Professional Staff		572,001.35
130	Salary - Stipends		130
140	Salary - Clerical Staff		67,712.87
200	Employee Benefits		102,497.03
221	Increased Retirement Contribution Rate		15,203.14
300	Purchased Services		113,309.49
382	Distance Education & Telecommunications		382
400	Supplies and Materials		142,684.02
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		11,537.52
600	Other Expenses		24,013.61
4995	Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)		1,048,959.03

4000 TOTAL FEDERAL PROGRAMS (Add 4200 through 4999)

CODE	OBJECT	01-2-04000-XXX	
4000			7,529,766.19

County-District Number: 28-0017-000

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		110 294,153.27
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 13,621.32
200	Employee Benefits		200 44,349.96
221	Increased Retirement Contribution Rate		221 7,324.74
300	Purchased Services		300 67,524.76
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 4,302.59
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
6000	Total Summer School (Add 110 through 600)		6000 431,276.64

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
754	Transfers To the Bond Fund		754
8000	Total Transfers (Add 750 through 754)		8000 0.00

20000 TOTAL CURRENT EXPENSE

(Add 1100, 1125, 1150, 1160, 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	208,600,785.87
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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	3,938,541.13
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20200 TOTAL ADJUSTED CURRENT EXPENSE

(20000 minus 20100)	01-2-20200-000	204,662,244.74
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20400 TOTAL GENERAL FUND EXPENDITURES

(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000, 7000 and 8000:754)	01-2-20400-000	210,786,984.30
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20500 TOTAL DISBURSEMENTS

(Add 4000 and 20400)	01-2-20500-000	218,316,750.49
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	29,983,644.80
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	896,872.00
COH	Cash On Hand - Ending Balance	01-0-COH -END	32,563,911.14
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	2,222,534.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXXX-000		
1410 Interest			1410	757.85
5000 NON-REVENUE RECEIPTS		02-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	2,531,702.17
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	
5000 <i>Total Non-Revenue Receipts (Add 5500, 5610 & 5690)</i>			5000	2,531,702.17
10000 GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>			10000	2,532,460.02

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	643,116.08
2500	<i>Support Services - Business (Add 400 through 500)</i>		2500	643,116.08

8000 FUNCTION - TRANSFERS

CODE	OBJECT	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500 TOTAL DISBURSEMENTS		02-2-20500-000		643,116.08
	<i>(Add 2500: 400, 420, 425, 500 and 8000:755)</i>			

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	8,253,462.53
COH	Cash On Hand - Ending Balance	02-0-COH	-END	10,142,806.47

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXXX-000		
1410 Interest			1410	409.87
5000 NON-REVENUE RECEIPTS		03-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	26,237,900.23
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	1,523,320.20
5000 Total Non-Revenue Receipts (Add 5500 & 5610)			5000	27,761,220.43
10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)			10000	27,761,630.30

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	27,894,352.06
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	27,894,352.06

8000 FUNCTION - TRANSFERS

CODE	OBJECT	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)	03-2-20500-000		27,894,352.06

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	4,755,052.23
COH	Cash On Hand - Ending Balance	03-0-COH	-END	4,622,330.47

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS

	04-1-XXXXXX-000		
1410 Interest		1410	118.80

5000 NON-REVENUE RECEIPTS

	04-1-XXXXXX-000		
5500 Transfers From the General Fund		5500	936,733.00
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	
5000 Total Non-Revenue Receipts (Add 5500 through 5690)		5000	936,733.00

10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	936,851.80
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DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE	OBJECT	04-2-02310-XXX		
317	Contracted Legal Services		317	
643	Judgments/Settlements		643	34,702.23
2310	Total Board of Education (Add 317 and 643)		2310	34,702.23

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		34,702.23

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	1,075,306.60
COH	Cash On Hand - Ending Balance	04-0-COH	-END	1,977,456.17

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

1410	Interest		1410	
1710	Activities Receipts		1710	6431153.00
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1410 through 1990)		1000	6431153.00

5000 NON-REVENUE RECEIPTS

05-1-XXXXXX-000

5500	Transfers 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 through 5690)		5000	0.00

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000 and 5000)		10000	6,431,153.00
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DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT		05-2-02100-XXX	
300	Purchased Services		300	6,452,994.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2100	Total Support Services - Pupils (Add 300 through 600)		2100	6,452,994.00

8000 FUNCTION - TRANSFERS

CODE	OBJECT		05-2-08000-XXX	
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)		05-2-20500-000	6,452,994.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	3,396,141.00
COH	Cash On Hand - Ending Balance	05-0-COH	-END	3,374,300.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS

06-1-XXXXXX-000

1410	Interest	1410	767.47
1720	Sale of Lunches/Milk	1720	6,860,468.22
1990	Other Local Receipts	1990	1,497,486.90
1000	Total Local Receipts (Add 1410 through 1990)	1000	8,358,722.59

3000 STATE RECEIPTS

06-1-XXXXXX-000

3150	State Reimbursement	3150	45,089.00
3990	Other State Receipts	3990	
3000	Total State Receipts (Add 3150 and 3990)	3000	45,089.00

4000 FEDERAL RECEIPTS

06-1-XXXXXX-000

4800	Federal Reimbursement	4800	2,884,036.43
4945	Child and Adult Care Food Program	4945	
4990	Other Federal Categorical Receipts	4990	
4000	Total Federal Receipts (Add 4800 through 4990)	4000	2,884,036.43

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	
5000	Total Non-Revenue Receipts (Add 5500 through 5690)	5000	0.00

10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)	10000	11,287,848.02
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DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

06-2-02100-XXX

CODE	OBJECT		
110	Salary - Professional Staff	110	
140	Salary - Clerical and Cooks	140	3,768,790.00
200	Employee Benefits	200	1,082,010.72
300	Purchased Services	300	1,840,878.35
400	Supplies and Materials (Excluding Food)	400	69,892.83
470	Food (Excluded from Indirect Costs)	470	5,006,943.86
500	Capital Outlay (Excluded from Indirect Costs)	500	6,668.65
600	Other Expenses	600	2,973.88
695	Indirect Costs	695	
2100	Total Support Services - Pupils (Add 110 through 695)	2100	11,778,158.29

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

8000 FUNCTION - TRANSFERS

06-2-08000-XXX

CODE	OBJECT		
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	06-2-20500-000	11,778,158.29

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	(1,222,755.21)
COH	Cash On Hand - Ending Balance	06-0-COH	-END	(1,713,065.48)

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		07-1-XXXXXX-000	
1110	Local Property Taxes	1110	13,301,181.76
1115	Carline Taxes	1115	1,198.84
1410	Interest	1410	1,158.72
1990	Other Local Receipts	1990	363,942.05
1000	Total Local Receipts (Add 1110 through 1990)	1000	13,667,481.37
3000 STATE RECEIPTS		07-1-XXXXXX-000	
3130	Homestead Exemption	3130	206,355.26
3131	Property Tax Credit	3131	414,074.21
3133	Nameplate Capacity Tax	3133	
3180	Pro-Rate Motor Vehicle	3180	35,630.60
3300	In-Lieu-Of School Land Tax	3300	
3990	Other State Receipts	3990	
3000	Total State Receipts (Add 3130 through 3990)	3000	656,060.07
5000 NON-REVENUE RECEIPTS		07-1-XXXXXX-000	
5100	Sale of Bonds (Re-Funding Only)	5100	24,378,300.53
5500	Transfers 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 5100 through 5690)	5000	24,378,300.53
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000 and 5000)	10000	38,701,841.97

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	33,000,000.00
620	Debt Service Interest	620	5,440,613.33
690	Other Miscellaneous Expenses	690	33,300.53
5000	Total Debt Services (Add 607 through 690)	5000	38,473,913.86
8000 FUNCTION - TRANSFERS		07-2-08000-XXX	
CODE	OBJECT		
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS (Add 5000 and 8000:755)	07-2-20500-000	38,473,913.86
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000	161,840,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH -BEG	\$ 19,334,322.18
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS -BEG	\$ -
COH	Cash On Hand - Ending Balance	07-0-COH -END	\$ 19,562,250.29
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS -END	\$ 1,005,185.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		08-1-XXXXX-000	
1110	Local Property Taxes	1110	2,484,174.47
1111	Local Property Taxes - Learning Community Common Levy	1111	23.61
1115	Carline Taxes	1115	199.60
1410	Interest	1410	2,996.73
1990	Other Local Receipts	1990	489,273.95
1000	Total Local Receipts (Add 1110 through 1990)	1000	2,976,668.36
3000 STATE RECEIPTS		08-1-XXXXX-000	
3130	Homestead Exemption	3130	40,732.87
3131	Property Tax Credit	3131	83,061.99
3133	Nameplate Capacity Tax	3133	
3180	Pro-Rate Motor Vehicle	3180	5,870.28
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	129,665.14
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	25,536,953.11
5200	Long Term Loans	5200	
5400	Sale of Property	5400	272,707.29
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	4,078.50
5000	Total Non-Revenue Receipts (Add 5100 through 5690)	5000	25,813,738.90
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 3000, 4000 and 5000)</i>	10000	28,920,072.40

DISBURSEMENTS

2150 FUNCTION - SUPPORT SERVICES - PUPILS - SAFETY & SECURITY		08-2-02150-XXX	
CODE	OBJECT		
300	Purchased Services	300	73,618.73
500	Capital Outlay (New Only)	500	
510	Site Improvements	510	
520	Building Improvements	520	2,142,075.48
600	Other Expenses	600	580.00
2150	Total Support Services - Pupils - Safety & Security <i>(Add 300 through 600)</i>	2150	2,216,274.21
2515 FUNCTION - BUILDINGS AND SITES		08-2-02515-XXX	
CODE	OBJECT		
300	Purchased Services	300	2,002,420.94
500	Capital Outlay (New Only)	500	4,027,101.13
510	Site Acquisition and Improvements	510	26,569.27
520	Building, Acquisition and Improvements	520	17,565,455.55
600	Other Expenses	600	93,757.13
2515	Total Buildings and Sites (Add 300 through 600)	2515	23,715,304.02
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	2,835,000.00
620	Debt Service Interest	620	117,177.50
5000	Total Debt Services (Add 607 through 620)	5000	2,952,177.50
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	28,883,755.73

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	34,852,388.09
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	67,829.00
COH	Cash On Hand - Ending Balance	08-0-COH -END	34,888,704.76
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	200,949.00

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		09-1-XXXXX-000	
1110	Local Property Taxes		1110
1115	Carline Taxes		1115
1410	Interest		1410
1990	Other Local Receipts		1990
1000	Total Local Receipts (Add 1110 through 1990)		1000 0.00
3000 STATE RECEIPTS		09-1-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
3990	Other State Receipts		3990
3000	Total State Receipts (Add 3130 through 3990)		3000 0.00
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
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		5000 0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000 0.00

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES		09-2-02515-XXX	
CODE	OBJECT		
100	Salaries		100
200	Employee Benefits		200
300	Purchased Services		300
500	Capital Outlay (New Only)		500
520	Building, Acquisition and Improvement		520
600	Other Expenses		600
2515	Total Buildings and Sites (Add 100 through 600)		2515 0.00
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
620	Debt Service Interest		620
690	Other Miscellaneous Expense		690
5000	Total Debt Services (Add 607 through 690)		5000 0.00
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)	09-2-20500-000	0.00
99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000	

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH	-BEG	
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS	-BEG	
COH	Cash On Hand - Ending Balance	09-0-COH	-END	
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS	-END	

County-District Number: 28-0017-000

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
1000	Total Local Receipts (Add 1210 through 1990)		1000 0.00
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
5000	Total Non-Revenue Receipts (Add 5400 through 5690)		5000 0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000 0.00

County-District Number: 28-0017-000

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
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 Regular Instructional Programs (Add 110 through 600)	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
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: 28-0017-000

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) <i>(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
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 <i>(Add 110 through 600)</i>	1290 0.00

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	10-2-XXXXX-000	
2100	Total Support Services - Pupils	2100
2150	Total Support Services - Pupils - Safety & Security	2150
2200	Total Support Services - Staff	2200
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
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	Titl 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	0.00
	<i>(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)</i>		

SUMMARY OF CASH BALANCE

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

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS		12-1-XXXXX-000	
1410	Interest		1410 _____
1741	Extracurricular Activity Fees		1741 <u>1,322,943.00</u>
1742	Postsecondary Education Fees		1742 _____
1743	Summer or Night School Fees		1743 _____
1000	Total Local Receipts (Add 1410 through 1743)		1000 <u>1,322,943.00</u>
10000	GRAND TOTAL OF ALL RECEIPTS (1000)		10000 <u>1,322,943.00</u>

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)		12-2-01100-XXX	
CODE	OBJECT		
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 <u>0.00</u>

2100 FUNCTION - SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)		12-2-02100-XXX	
CODE	OBJECT		
300	Purchased Services		300 <u>1,440,466.00</u>
400	Supplies and Materials		400 _____
500	Capital Outlay		500 _____
600	Other Expenses		600 _____
2100	Total Support Services - Pupils (Add 300 through 600)		2100 <u>1,440,466.00</u>

6000 FUNCTION - SUMMER SCHOOL		12-2-06000-XXX	
CODE	OBJECT		
110	Salary - Professional Staff		110 _____
140	Salary - Clerical Staff		140 _____
200	Employee Benefits		200 _____
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 <u>0.00</u>

20500	TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)	12-2-20500-000	<u>1,440,466.00</u>
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	<u>301,737.00</u>
COH	Cash On Hand - Ending Balance	12-0-COH	-END	<u>184,214.00</u>

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

		00-0-XXXXXX-000		
99431	Buildings		99431	434,255,575.00
99441	Contents of Buildings		99441	71,547,091.00
99249	Total Value of Buildings and Contents		99249	505,802,666.00

UNIT (PER PUPIL) COSTS

		00-0-XXXXXX-000		
99810	Average Daily Attendance [All Grades K & Up]		99810	21,913.31
99820	Average Daily Membership [All Grades K & Up]		99820	22,942.65
99821	Indicate the Amount of ADM that is Elementary		99821	10,490.20
99822	Indicate the Amount of ADM that is Secondary		99822	12,452.45
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	204,662,244.74
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	15,174,079.98
99840	Total Annual Costs [Add 20200 and 99830]		99840	219,836,324.72
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	10,032.09
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	9,581.99

ADJUSTED PER PUPIL COST INFORMATION

		00-0-XXXXXX-000		
1100	Total Non-Special Education [General Fund (GF) Expenditure Function 1100]		1100	103,407,669.02
1125	Total Regular Instructional Programs School Age Flex [GF Expenditure Function 1125]		1125	906,932.00
1150	Total Limited English Proficiency Programs [GF Expenditure Function 1150]		1150	1,273,988.88
1160	Total Poverty Programs [GF Expenditure Function 1160]		1160	1,268,625.95
1200	Total Special Education Programs [GF Expenditure Function 1200]		1200	23,876,133.72
6000	Total Summer School Programs [GF Expenditure Function 6000]		6000	431,276.64
1000	All Instruction [Add 1100, 1125, 1150, 1160, 1200 and 6000]		1000	131,164,626.21
1001	Indicate the Amount of 1000 that is Elementary		1001	60,335,728.06
1002	Indicate the Amount of 1000 that is Secondary		1002	70,828,898.15