

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

County-District Number: 59-0002-000

Class of District: 3

Name of District: NORFOLK 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: 59-0002-000

1000 LOCAL RECEIPTS

01-1-XXXXXX-000

1110	Local Property Taxes	1110	20,223,966.00
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	3,970.00
1120	Public Power District Sales Tax	1120	846,159.00
1125	Motor Vehicle Taxes	1125	2,177,046.00
1210	Tuition Received from Other Districts (Regular Education)	1210	
1215	Tuition Received from Educational Entities (Distance Education)	1215	
1220	Tuition Received from Individuals (Regular Education)	1220	
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	
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	58,221.55
1610	Local License Fees	1610	31,122.00
1620	Police Court Fines	1620	
1810	Community Service Activities	1810	19,950.00
1910	Rental of School Equipment and Facilities	1910	5,788.00
1920	Contributions and Donations	1920	
1950	Postsecondary Receipts	1950	
1990	Other Local Receipts	1990	100.00
1000	Total Local Receipts (Add 1110 through 1990)	1000	23,366,322.55

2000 COUNTY AND ESU RECEIPTS

01-1-XXXXXX-000

2110	County Fines and License Fees	2110	444,619.00
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	
2000	Total County and ESU Receipts (Add 2110 through 2210)	2000	444,619.00

3000 STATE RECEIPTS

01-1-XXXXXX-000

3110	State Aid	3110	10,784,528.00
3120	Special Education Programs (School Age)	3120	2,597,912.00
3125	Special Education Transportation (School Age)	3125	40,666.00
3130	Homestead Exemption	3130	598,421.00
3131	Property Tax Credit	3131	715,196.00
3133	Nameplate Capacity Tax	3133	
3135	Payments for High Ability Learners	3135	29,108.00
3155	Textbook Loan	3155	124.00
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	109,841.00
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	64,878.00
3200	State Apportionment	3200	759,792.00
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	34,181.00
3541	Early Childhood Endowment Grants	3541	
3551	Career Education	3551	
3990	Other State Receipts	3990	
3000	Total State Receipts (Add 3110 through 3990)	3000	15,734,647.00
4000 FEDERAL RECEIPTS			
			01-1-XXXXX-000
4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged	4200	898,747.00
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	142,261.00
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	392,676.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	22,180.00
4410	IDEA Enrollment/Poverty	4410	631,409.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	94,042.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	24,511.00
4450	MEDICAID in Public Schools	4450	61,448.00
4455	Medicaid Administrative Activities (MAAPS)	4455	156,019.00
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	
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	37,418.00
4915	Title I, Part C NCLB Migrant Education	4915	47,250.00
4925	Title III NCLB Limited English Proficient Grant	4925	18,389.00
4926	Title III NCLB Immigrant Education	4926	
4940	Head Start	4940	
4945	Child and Adult Care Food Program	4945	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968	137,511.00
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 Receipts (Add 4200 through 4999)	4000	2,663,861.00

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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	9,599.00
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	
5000	Total Non-Revenue Receipts (Add 5150 through 5690)	5000	9,599.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 2000, 3000, 4000, and 5000)</i>	10000	42,219,048.55

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1000 FUNCTION - ALL INSTRUCTION

1100 REGULAR INSTRUCTIONAL PROGRAMS

CODE	OBJECT	01-2-01100-XXX		
110	Salary - Teachers		110	10,631,153.00
120	Salary - Substitutes		120	372,495.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	334,388.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	2,341,405.00
221	Increased Retirement Contribution Rate		221	276,018.00
300	Purchased Services		300	249,044.00
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,052,187.00
420	Textbooks		420	679,520.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	7,832.00
1100	Total Regular Instructional Programs (Add 110 through 600)		1100	15,944,032.00

1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)

CODE	OBJECT	01-2-01125-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	
1125	Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)		1125	0.00

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS

(Do not include Federal Disbursements.)

CODE	OBJECT	01-2-01150-XXX		
110	Salary - Teachers		110	374,569.00
120	Salary - Substitutes		120	0.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	64,517.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	129,653.00
221	Increased Retirement Contribution Rate		221	10,953.00
300	Purchased Services		300	3,439.00
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	7,817.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	827.00
1150	Total Limited English Proficiency Programs (Add 110 through 600)		1150	591,815.00

1160 POVERTY PROGRAMS

(Do not include Federal Disbursements.)

CODE	OBJECT	01-2-01160-XXX		
110	Salary - Teachers		110	2,115,437.00
120	Salary - Substitutes		120	779.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	181,453.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	517,961.00
221	Increased Retirement Contribution Rate		221	57,961.00
300	Purchased Services		300	39,839.00
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	
1160	Total Poverty Programs (Add 110 through 600)		1160	2,913,430.00

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	42,878.00
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	6,227.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	12,108.00
221	Increased Retirement Contribution Rate		221	1,239.00
300	Purchased Services		300	
332	Mileage to Parents (Early Childhood only)		332	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	11,571.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	10.00
1190	Total Early Childhood Educational Programs (Add 110 through 600)		1190	74,131.00

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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
600	Capital Outlay		600
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 2,467,784.00
120	Salary - Substitutes		120 85,977.00
130	Salary - Stipends		130 270.00
140	Salary - Clerical and Paraprofessional Staff		140 1,214,645.00
161	Salary - Classroom Management		161
200	Employee Benefits		200 1,048,335.00
221	Increased Retirement Contribution Rate		221 92,604.00
300	Purchased Services		300 225,991.00
360	Tuition Paid to Other Districts (Special Education)		360 269,050.00
370	Tuition Paid to Other Agencies (Special Education)		370
382	Distance Education & Telecommunications		382 1,037.00
400	Supplies and Materials		400 184,815.00
420	Textbooks		420 7,124.00
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 20,566.00
1200	Total Special Education Instructional Programs (Add 110 through 600)		5,818,198.00

1290 EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

CODE	OBJECT		
		01-2-01290-XXX	
110	Salary - Teachers		110 64,676.00
120	Salary - Substitutes		120
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200 11,227.00
221	Increased Retirement Contribution Rate		221 1,386.00
300	Purchased Services		300 63,680.00
360	Tuition Paid to Other Districts (Special Education)		360 9,815.00
370	Tuition Paid to Other Agencies (Special Education)		370
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 8,108.00
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 1,784.00
1290	Total Early Childhood Special Education Instructional Programs (Add 110 through 600)		150,676.00

2100 FUNCTION SUPPORT SERVICES - PUPILS

2100 SUPPORT SERVICES - PUPILS

CODE	OBJECT		
		01-2-02100-XXX	
110	Salary - Professional Staff		110 1,580,915.00
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140 187,043.00
143	Salary - Technical Staff		143 25,632.00
200	Employee Benefits		200 330,413.00
221	Increased Retirement Contribution Rate		221 44,041.00
300	Purchased Services		300 50,571.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 8,962.00
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 6,483.00
2100	Total Support Services - Pupils (Add 110 through 600)		2,234,060.00

2150 SUPPORT SERVICES - PUPILS - SAFETY & SECURITY

CODE	OBJECT		
		01-2-02150-XXX	
110	Salary - Professional Staff		110 64,641.00
130	Salary - Stipends		130
140	Salary - Clerical and Paraprofessional Staff		140 22,929.00
143	Salary - Technical Staff		143
200	Employee Benefits		200 22,301.00
221	Increased Retirement Contribution Rate		221 1,987.00
300	Purchased Services		300 395.00
382	Distance Education & Telecommunications		382 176.00
400	Supplies and Materials		400 4,629.00
500	Capital Outlay		500
600	Other Expenses		600 1,561.00
2150	Total Support Services - Pupils - Safety & Security (Add 110 through 600)		118,619.00

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2200 FUNCTION - SUPPORT SERVICES - STAFF

2200 SUPPORT SERVICES - STAFF

CODE	OBJECT	01-2-02200-XXX		
110	Salary - Professional Staff		110	473,684.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	273,376.00
200	Employee Benefits		200	161,901.00
221	Increased Retirement Contribution Rate		221	18,325.00
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
300	Purchased Services		300	56,686.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	192,157.00
500	Capital Outlay		500	
600	Other Expenses		600	12,672.00
2200	Total Support Services - Staff (Add 110 through 600)		2200	1,178,681.00

99500	Total Staff Development Disbursements	01-2-00500-000		34,950.00
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2213 SUPPORT SERVICES - SCHOOL IMPROVEMENT

CODE	OBJECT	01-2-02213-XXX		
110	Salary - Professional Staff		110	56,397.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	27,901.00
200	Employee Benefits		200	16,545.00
221	Increased Retirement Contribution Rate		221	2,120.00
300	Purchased Services		300	440.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	165.00
500	Capital Outlay		500	
600	Other Expenses		600	1,845.00
2213	Total Support Services - School Improvement (Add 110 through 600)		2213	105,113.00

2214 SUPPORT SERVICES - IMPLEMENTATION OF STANDARDS

CODE	OBJECT	01-2-02214-XXX		
110	Salary - Professional Staff		110	56,186.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	27,737.00
200	Employee Benefits		200	16,519.00
221	Increased Retirement Contribution Rate		221	2,118.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	17.00
500	Capital Outlay		500	
600	Other Expenses		600	1,306.00
2214	Total Support Services - Implementation of Standards (Add 110 through 600)		2214	103,883.00

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	2,704.00
314	Lobbyist Fees and Expenses		314	
315	Accounting and Auditing Services		315	17,700.00
341	Liability Insurance		341	
342	Fidelity Bond Premiums		342	
382	Distance Education & Telecommunications		382	120.00
400	Supplies and Materials		400	17,536.00
500	Capital Outlay		500	
600	Other Expenses		600	31,974.00
2310	Total Board of Education (Add 110 through 600)		2310	70,034.00

2320 EXECUTIVE ADMINISTRATION SERVICES

CODE	OBJECT	01-2-02320-XXX		
105	Salary - Superintendent		105	187,951.00
110	Salary - Other Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	39,756.00
200	Employee Benefits		200	53,819.00
221	Increased Retirement Contribution Rate		221	5,513.00
300	Purchased Services		300	4,111.00
314	Lobbyist Fees and Expenses		314	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,942.00
500	Capital Outlay		500	
600	Other Expenses		600	8,545.00
2320	Total Executive Administration Services (Add 105 through 600)		2320	304,637.00

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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	24,801.00
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	24,801.00

2400 FUNCTION - OFFICE OF THE PRINCIPAL

CODE	OBJECT	01-2-02400-XXX		
110	Salary - Professional Staff		110	1,345,180.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	460,627.00
200	Employee Benefits		200	432,885.00
221	Increased Retirement Contribution Rate		221	45,966.00
300	Purchased Services		300	31,448.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	70,744.00
500	Capital Outlay		500	
600	Other Expenses		600	14,766.00
2400	Total Office of the Principal (Add 110 through 600)		2400	2,401,516.00

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

2510 GENERAL ADMINISTRATION - BUSINESS SERVICES

CODE	OBJECT	01-2-02510-XXX		
110	Salary - Professional Staff		110	112,673.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	465,288.00
200	Employee Benefits		200	152,120.00
221	Increased Retirement Contribution Rate		221	15,188.00
300	Purchased Services		300	192,405.00
314	Lobbyist Fees and Expenses		314	
382	Distance Education & Telecommunications		382	18,535.00
400	Supplies and Materials		400	20,873.00
500	Capital Outlay		500	
600	Other Expenses		600	10,774.00
2510	Total General Administration - Business Services (Add 110 through 600)		2510	1,007,856.00

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	49,952.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	295,958.00
600	Other Expenses		600	35,807.00
2520	Total Vehicle Acquisition and Maintenance (Add 110 through 600)		2520	381,418.00

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	1,522,332.00
200	Employee Benefits		200	482,552.00
221	Increased Retirement Contribution Rate		221	37,239.00
300	Purchased Services		300	1,685,539.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,197,262.00
500	Capital Outlay		500	
600	Other Expenses		600	2,219.00
2600	Total Maintenance and Operation of Building(s) and Site(s) (Add 110 through 600)		2600	4,927,143.00

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	71,248.00
200	Employee Benefits		200	9,343.00
221	Increased Retirement Contribution Rate		221	1,173.00
300	Purchased Services		300	61,372.00
332	Mileage to Parents (K-12 only)		332	1,740.00
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	17,514.00
2750	Total Regular Pupil Transportation (Add 110 through 600)		2750	152,390.00

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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	
140	Salary - Clerical Staff and Drivers	140	5,750.00
200	Employee Benefits	200	793.00
221	Increased Retirement Contribution Rate	221	141.00
300	Purchased Services	300	18,921.00
333	Transportation Paid to Other Districts	333	
382	Distance Education & Telecommunications	382	3,538.00
400	Supplies and Materials	400	
500	Capital Outlay	500	
600	Other Expenses	600	13,678.00
2760	Total School Age Special Education Pupil Transportation (Add 110 through 600)	2760	42,821.00

2785 BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION

CODE	OBJECT		
01-2-02785-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	6,044.00
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	150.00
2785	Total Below Age Five Special Education Pupil Transportation (Add 110 through 600)	2785	6,194.00

2900 FUNCTION - EARLY RETIREMENTS OR TERMINATIONS

01-2-02900-000	2900	0.00
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2905 FUNCTION - VOLUNTARY TERMINATIONS

01-2-02905-000	2905	0.00
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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	
3000	Total Community Services (Add 110 through 600)	3000	0.00

3500 FUNCTION - STATE CATEGORICAL PROGRAMS

CODE	OBJECT		
01-2-03500-XXX			
110	Salary - Professional Staff	110	20,344.00
130	Salary - Stipends	130	
140	Salary - Clerical and Others	140	
200	Employee Benefits	200	5,422.00
221	Increased Retirement Contribution Rate	221	514.00
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	
3500	Total State Categorical Programs (Add 110 through 600)	3500	26,280.00

4000 FUNCTION - FEDERAL PROGRAMS

CODE	OBJECT		
01-2-04200-XXX			
110	Salary - Professional Staff	110	571,489.00
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	119,534.00
200	Employee Benefits	200	114,757.00
221	Increased Retirement Contribution Rate	221	16,892.00
300	Purchased Services	300	5,739.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	51,162.00
420	Textbooks	420	7,698.00
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	13,431.00
4200	Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged (Add 110 through 600)	4200	900,701.00

County-District Number: 59-0002-000

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 92,076.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200 13,253.00
221	Increased Retirement Contribution Rate		221 1,883.00
300	Purchased Services		300 3,992.00
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 11,762.00
4310	Total Title II, Part A NCLB Teacher Quality Grants (Add 110 through 600)		122,966.00

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

County-District Number: 59-0002-000

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
600	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
600	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		298,680.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		64,263.00
221	Increased Retirement Contribution Rate		7,360.00
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
600	Capital Outlay		500
600	Other Expenses		600
4404	Total IDEA Part B (611) Base Allocation - Birth Through Age Four (Add 110 through 600)		370,303.00

4406 IDEA PRESCHOOL (619) BASE ALLOCATION

CODE	OBJECT		
		01-2-04406-XXX	
110	Salary - Professional Staff		17,811.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		2,333.00
221	Increased Retirement Contribution Rate		445.00
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
600	Capital Outlay		500
600	Other Expenses		600
4406	Total IDEA Preschool (619) Base Allocation (Add 110 through 600)		20,589.00

4407 IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION

CODE	OBJECT		
		01-2-04407-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
600	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
600	Capital Outlay		500
600	Other Expenses		600
4409	Total IDEA Enrollment/Poverty (619) (Add 110 through 600)		0.00

County-District Number: 59-0002-000

4410 IDEA ENROLLMENT/POVERTY (611)

CODE	OBJECT			
		01-2-04410-XXX		
110	Salary - Professional Staff		110	386,580.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	72,654.00
200	Employee Benefits		200	123,851.00
221	Increased Retirement Contribution Rate		221	11,595.00
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	594,680.00

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	65,096.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	9,211.00
221	Increased Retirement Contribution Rate		221	1,652.00
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	75,959.00

4414 IDEA PART C

CODE	OBJECT			
		01-2-04414-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
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	
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	4,995.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	90.00
4415	Total IDEA Special Projects (Add 110 through 600)		4415	5,085.00

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: 59-0002-000

4700 FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION - CARL PERKINS			
CODE	OBJECT	01-2-04700-XXX	
110	Salary - Professional Staff	110	9,135.00
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	810.00
221	Increased Retirement Contribution Rate	221	38.00
300	Purchased Services	300	4,060.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	14,089.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	16,400.00
600	Other Expenses	600	10,390.00
4700	Total Federal Vocaton & Applied Technology Education - Carl Perkins (Add 110 through 600)	4700	54,922.00

4910 INDIAN EDUCATION			
CODE	OBJECT	01-2-04910-XXX	
110	Salary - Professional Staff	110	
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	39,544.00
200	Employee Benefits	200	14,444.00
221	Increased Retirement Contribution Rate	221	988.00
300	Purchased Services	300	8.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	3,520.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,658.00
4910	Total Indian Education (Add 110 through 600)	4910	60,172.00

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	9,437.00
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	2,731.00
221	Increased Retirement Contribution Rate	221	234.00
300	Purchased Services	300	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	11,697.00
420	Textbooks	420	953.00
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,029.00
4925	Total Title III NCLB Limited English Proficient Grant (Add 110 through 600)	4925	25,981.00

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	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	10,519.00
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	10,519.00

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: 59-0002-000

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 40,250.00
130	Salary - Stipends		130 12,150.00
140	Salary - Clerical Staff		140 66,876.00
200	Employee Benefits		200 21,294.00
221	Increased Retirement Contribution Rate		221 1,669.00
300	Purchased Services		300 26,563.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 17,217.00
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 928.00
4968	Total Title IV, Part B NCLB 21st Century Community Learning Centers (Add 110 through 600)		4968 176,867.00

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)		4980 0.00

4990 OTHER FEDERAL CATEGORICAL EXPENDITURES

CODE	OBJECT		
		01-2-04990-XXX	
110	Salary - Professional Staff		110 315.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 75.00
200	Employee Benefits		200 35.00
221	Increased Retirement Contribution Rate		221 2.00
300	Purchased Services		300 4,013.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 3,853.00
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600 2,073.00
4990	Total Other Federal Categorical Expenditures (Add 110 through 600)		4990 10,366.00

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	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
4995	Total Categorical Grants from Corporations & Other Private Interests (Add 110 through 600)		4995 0.00

4000 TOTAL FEDERAL PROGRAMS (Add 4200 through 4999)

4000		01-2-04000-XXX	4000 2,429,110.00
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County-District Number: 66-0002-000

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 Interests		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 91,776.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140 35,849.00
200	Employee Benefits		200 21,986.00
221	Increased Retirement Contribution Rate		221 2,004.00
300	Purchased Services		300 88,765.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 348.00
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
6000	Total Summer School (Add 110 through 600)		6000 240,728.00

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	36,361,155.00
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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	555,009.00
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20200 TOTAL ADJUSTED CURRENT EXPENSE

(20000 minus 20100)	01-2-20200-000	37,796,146.00
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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	38,618,335.00
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20500 TOTAL DISBURSEMENTS

(Add 4000 and 20400)	01-2-20500-000	41,047,445.00
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SUMMARY OF CASH BALANCE

COH Cash On Hand - Beginning Balance	01-0-COH -BEG	14,581,413.63
TREAS Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	4,601,843.82
COH Cash On Hand - Ending Balance	01-0-COH -END	15,386,195.00
TREAS Cash At County Treasurers - Ending Balance	01-0-TREAS -END	5,048,666.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS		02-1-XXXXXX-000		
1410 Interest			1410	13,788.39
5000 NON-REVENUE RECEIPTS		02-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	2,567,956.00
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	
5000 Total Non-Revenue Receipts (Add 5500, 5610 & 5690)			5000	2,567,956.00
10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)			10000	2,581,744.39

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	241,459.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	91,600.00
2500	Support Services - Business (Add 400 through 500)		2500	333,059.00

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		333,059.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	4,020,348.61
COH	Cash On Hand - Ending Balance	02-0-COH	-END	6,269,034.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS		03-1-XXXXXX-000		
1410 Interest			1410	86.12
5000 NON-REVENUE RECEIPTS		03-1-XXXXXX-000		
5500 Transfers From the General Fund (As Expensed From the General Fund)			5500	
5610 Cash Balance from Dissolved/Merged Districts			5610	
5690 Other Non-Revenue Receipts			5690	
5000 Total Non-Revenue Receipts (Add 5500 & 5610)			5000	0.00
10000 GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)			10000	86.12

DISBURSEMENTS

2500 FUNCTION - SUPPORT SERVICES - BUSINESS

CODE	OBJECT	03-2-02500-XXX		
200	Employee Benefits		200	7,464.00
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	7,464.00

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		7,464.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	31,174.88
COH	Cash On Hand - Ending Balance	03-0-COH	-END	23,797.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS

04-1-XXXXXX-000

1410 Interest 1410

5000 NON-REVENUE RECEIPTS

04-1-XXXXXX-000

5500 Transfers From the General Fund 5500

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 1410 and 5000)** 10000 0.00

DISBURSEMENTS

2310 FUNCTION - BOARD OF EDUCATION

CODE OBJECT 04-2-02310-XXX

317 Contracted Legal Services 317

643 Judgments/Settlements 643

2310 **Total Board of Education (Add 317 and 643)** 2310 0.00

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 0.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG	
COH	Cash On Hand - Ending Balance	04-0-COH	-END	

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS

05-1-XXXXXX-000

1410	Interest		1410	
1710	Activities Receipts		1710	2066640.03
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1410 through 1990)		1000	2066640.03

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	2,066,640.03
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DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

05-2-02100-XXX

CODE	OBJECT			
300	Purchased Services		300	
400	Supplies and Materials		400	1,830,805.00
500	Capital Outlay		500	
600	Other Expenses		600	
2100	Total Support Services - Pupils (Add 300 through 600)		2100	1,830,805.00

8000 FUNCTION - TRANSFERS

05-2-08000-XXX

CODE	OBJECT			
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)			1,830,805.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG	834,477.97
COH	Cash On Hand - Ending Balance	05-0-COH	-END	1,070,313.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS

06-1-XXXXXX-000

1410	Interest	1410	2,766.56
1720	Sale of Lunches/Milk	1720	784,279.00
1990	Other Local Receipts	1990	88,004.00
1000	Total Local Receipts (Add 1410 through 1990)	1000	875,049.56

3000 STATE RECEIPTS

06-1-XXXXXX-000

3150	State Reimbursement	3150	9,673.00
3990	Other State Receipts	3990	0.00
3000	Total State Receipts (Add 3150 and 3990)	3000	9,673.00

4000 FEDERAL RECEIPTS

06-1-XXXXXX-000

4800	Federal Reimbursement	4800	1,088,749.00
4945	Child and Adult Care Food Program	4945	0.00
4990	Other Federal Categorical Receipts	4990	0.00
4000	Total Federal Receipts (Add 4800 through 4990)	4000	1,088,749.00

5000 NON-REVENUE RECEIPTS

06-1-XXXXXX-000

5500	Transfers From the General Fund	5500	0.00
5610	Cash Balance from Dissolved/Merged Districts	5610	0.00
5690	Other Non-Revenue Receipts	5690	0.00
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	1,973,471.56
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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	590,099.00
200	Employee Benefits	200	187,135.00
300	Purchased Services	300	38,667.00
400	Supplies and Materials (Excluding Food)	400	157,570.00
470	Food (Excluded from Indirect Costs)	470	1,021,043.00
500	Capital Outlay (Excluded from Indirect Costs)	500	87,656.00
600	Other Expenses	600	5,111.00
695	Indirect Costs	695	
2100	Total Support Services - Pupils (Add 110 through 695)	2100	2,087,281.00

06-2-95000-000

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	2,087,281.00
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SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	06-0-COH -BEG	583,903.44
COH	Cash On Hand - Ending Balance	06-0-COH -END	470,094.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS

07-1-XXXXXX-000

1110	Local Property Taxes	1110	2,016,315.00
1115	Carline Taxes	1115	349.00
1410	Interest	1410	13,024.60
1990	Other Local Receipts	1990	0.00
1000	Total Local Receipts (Add 1110 through 1990)	1000	2,029,688.60

3000 STATE RECEIPTS

07-1-XXXXXX-000

3130	Homestead Exemption	3130	61,824.00
3131	Property Tax Credit	3131	66,179.00
3133	Nameplate Capacity Tax	3133	0.00
3180	Pro-Rate Motor Vehicle	3180	7,505.00
3300	In-Lieu-Of School Land Tax	3300	
3990	Other State Receipts	3990	
3000	Total State Receipts (Add 3130 through 3990)	3000	135,508.00

5000 NON-REVENUE RECEIPTS

07-1-XXXXXX-000

5100	Sale of Bonds (Re-Funding Only)	5100	
5500	Transfers From the General Fund	5500	
5610	Cash Balance from Dissolved/Merged Districts	5610	
5690	Other Non-Revenue Receipts	5690	
5000	Total Non-Revenue Receipts (Add 5100 through 5690)	5000	0.00

10000 GRAND TOTAL OF ALL RECEIPTS
(Add 1000, 3000 and 5000)

10000 2,165,196.60

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	1,689,777.00
620	Debt Service Interest	620	252,054.00
690	Other Miscellaneous Expenses	690	1,353.00
5000	Total Debt Services (Add 607 through 690)	5000	1,943,184.00

8000 FUNCTION - TRANSFERS

07-2-08000-XXX

CODE	OBJECT		
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS (Add 5000 and 8000:755)		1,943,184.00

99200 BONDS OUTSTANDING AT END OF YEAR

07-2-99200-000

13,340,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH -BEG	\$ 2,606,546.94
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS -BEG	\$ 475,002.46
COH	Cash On Hand - Ending Balance	07-0-COH -END	\$ 2,836,476.00
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS -END	\$ 467,086.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS		08-1-XXXXX-000		
1110	Local Property Taxes		1110	200,138.00
1111	Local Property Taxes - Learning Community Common Levy		1111	
1115	Carline Taxes		1115	588.00
1410	Interest		1410	11,950.48
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1110 through 1990)		1000	212,676.48
3000 STATE RECEIPTS		08-1-XXXXX-000		
3130	Homestead Exemption		3130	5,754.00
3131	Property Tax Credit		3131	6,835.00
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	76.00
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	12,665.00
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	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	30,477.00
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		5000	30,477.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	255,818.48

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	
600	Other Expenses		600	
2150	Total Support Services - Pupils - Safety & Security (Add 300 through 600)		2150	0.00
2515 FUNCTION - BUILDINGS AND SITES		08-2-02515-XXX		
CODE	OBJECT			
300	Purchased Services		300	397,232.00
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	47,524.00
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	81.00
2515	Total Buildings and Sites (Add 300 through 600)		2515	444,837.00
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 (Add 2150, 2515, 4410, 4610, 5000 and 8000:755)	08-2-20500-000		444,837.00
SUMMARY OF CASH BALANCE				
COH	Cash On Hand - Beginning Balance	08-0-COH -BEG		4,077,216.10
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG		41,347.42
COH	Cash On Hand - Ending Balance	08-0-COH -END		3,884,058.00
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END		45,487.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS		09-1-XXXXX-000		
1110	Local Property Taxes		1110	961,339.00
1115	Carline Taxes		1115	191.00
1410	Interest		1410	6,134.42
1990	Other Local Receipts		1990	0.00
1000	Total Local Receipts (Add 1110 through 1990)		1000	967,664.42
3000 STATE RECEIPTS		09-1-XXXXX-000		
3130	Homestead Exemption		3130	28,798.00
3131	Property Tax Credit		3131	34,418.00
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	3,111.00
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3130 through 3990)		3000	66,327.00
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	4,455,000.00
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	4,455,000.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	5,488,991.42

DISBURSEMENTS

2515 FUNCTION - BUILDINGS AND SITES		09-2-02515-XXX		
CODE	OBJECT			
100	Salaries		100	
200	Employee Benefits		200	
300	Purchased Services		300	2,384,751.00
500	Capital Outlay (New Only)		500	
520	Building, Acquisition and Improvement		520	
600	Other Expenses		600	51,741.00
2515	Total Buildings and Sites (Add 100 through 600)		2515	2,436,492.00
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	525,000.00
620	Debt Service Interest		620	121,314.00
690	Other Miscellaneous Expense		690	
5000	Total Debt Services (Add 607 through 690)		5000	646,314.00
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		3,082,806.00
99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000		8,850,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	09-0-COH	-BEG	2,309,193.52
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS	-BEG	145,969.06
COH	Cash On Hand - Ending Balance	09-0-COH	-END	4,628,736.00
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS	-END	232,612.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS	10-1-XXXXXX-000		
1210 Tuition Received from Other Districts (Regular Education)		1210	
1230 Tuition Received from Other Districts (Special Education)		1230	351,019.00
1990 Other Local Receipts		1990	153,172.92
1000 Total Local Receipts (Add 1210 through 1990)		1000	504,191.92
3000 STATE RECEIPTS	10-1-XXXXXX-000		
3120 Special Education Programs (School Age)		3120	
3125 Special Education Transportation (School Age)		3125	
3135 Payments for High Ability Learners		3135	
3165 Flex Funding: Birth to Age 5 Support Services (State)		3165	
3166 Flex Funding: School Age Support Services (State)		3166	
3175 Adult Basic Education		3175	
3500 State Categorical Programs		3500	
3990 Other State Receipts		3990	232,922.00
3000 Total State Receipts (Add 3120 through 3990)		3000	232,922.00
4000 FEDERAL RECEIPTS	10-1-XXXXXX-000		
4200 Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		4200	
4210 Title I NCLB Improving Basic Programs Accountability		4210	
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-XXXXXX-000		
5400 Sale of Property		5400	
5610 Cash Balance from Dissolved/Merged Districts		5610	
5690 Other Non-Revenue Receipts		5690	104,024.00
5000 Total Non-Revenue Receipts (Add 5400 through 5690)		5000	104,024.00
10000 GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	841,137.92

County-District Number: 59-0002-000

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) (Add 110 through 600)	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: 59-0002-000

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	267,477.00
120	Salary - Substitutes		120	6,745.00
140	Salary - Clerical and Paraprofessional Staff		140	150,008.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	127,654.00
221	Increased Retirement Contribution Rate		221	8,551.00
300	Purchased Services		300	12,088.00
400	Supplies and Materials		400	43,761.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	52,015.00
1200	Total Special Education Instructional Programs (Add 110 through 600)	1200	668,299.00	

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

County-District Number: 59-0002-000

	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 107,787.00
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

	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 11,680.00
4405	IDEA Part B Supplemental Payments	4405
4406	IDEA Preschool (619) Base Allocation	4406
4407	IDEA Preschool (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 11,680.00
6000	Total Summer School	6000
7000	Total Adult Education	7000
20500	TOTAL DISBURSEMENTS	20500 787,766.00
	(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	346,672.08
COH	Cash On Hand - Ending Balance	10-0-COH	-END	400,044.00

County-District Number: 59-0002-000

RECEIPTS

1000 LOCAL RECEIPTS	12-1-XXXXXX-000		
1410 Interest		1410	
1741 Extracurricular Activity Fees		1741	170,170.16
1742 Postsecondary Education Fees		1742	
1743 Summer or Night School Fees		1743	7,260.00
1000 Total Local Receipts (Add 1410 through 1743)		1000	177,430.16
10000 GRAND TOTAL OF ALL RECEIPTS (1000)		10000	177,430.16

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	0.00

2100 FUNCTION - SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)	12-2-02100-XXX		
CODE OBJECT			
300 Purchased Services		300	9,112.00
400 Supplies and Materials		400	140,348.00
500 Capital Outlay		500	
600 Other Expenses		600	
2100 Total Support Services - Pupils (Add 300 through 600)		2100	149,460.00

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	0.00

20500 TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)	12-2-20500-000		149,460.00
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SUMMARY OF CASH BALANCE

COH Cash On Hand - Beginning Balance	12-0-COH	-BEG	163,248.84
COH Cash On Hand - Ending Balance	12-0-COH	-END	191,219.00

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

		00-0-XXXXXX-000		
99431	Buildings		99431	174,293,535.00
99441	Contents of Buildings		99441	19,484,975.00
99249	Total Value of Buildings and Contents		99249	193,778,510.00

UNIT (PER PUPIL) COSTS

		00-0-XXXXXX-000		
99810	Average Daily Attendance [All Grades K & Up]		99810	3,854.70
99820	Average Daily Membership [All Grades K & Up]		99820	4,033.75
99821	Indicate the Amount of ADM that is Elementary		99821	2,783.49
99822	Indicate the Amount of ADM that is Secondary		99822	1,250.26
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	37,796,146.00
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	5,813,355.30
99840	Total Annual Costs [Add 20200 and 99830]		99840	43,609,501.30
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	11,313.33
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	10,811.16

ADJUSTED PER PUPIL COST INFORMATION

		00-0-XXXXXX-000		
1100	Total Non-Special Education [General Fund (GF) Expenditure Function 1100]		1100	15,944,032.00
1125	Total Regular Instructional Programs School Age Flex [GF Expenditure Function 1125]		1125	0.00
1150	Total Limited English Proficiency Programs [GF Expenditure Function 1150]		1150	591,815.00
1160	Total Poverty Programs [GF Expenditure Function 1160]		1160	2,913,430.00
1200	Total Special Education Programs [GF Expenditure Function 1200]		1200	5,618,198.00
6000	Total Summer School Programs [GF Expenditure Function 6000]		6000	240,728.00
1000	All Instruction [Add 1100, 1125, 1150, 1160, 1200 and 6000]		1000	25,308,203.00
1001	Indicate the Amount of 1000 that is Elementary		1001	12,975,589.00
1002	Indicate the Amount of 1000 that is Secondary		1002	12,332,614.00