

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

County-District Number:
Class of District: 3
Name of District:

**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 relat*

County-District Number: 28-0017-000

1000 LOCAL RECEIPTS	01-1-XXXXX-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-XXXXX-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-XXXXX-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 Ab			



County-District Number: 28-0017-000

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

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

County-District Number: 28-0017-000

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		

County-District Number: 28-0017-000

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	55,0106 Tc.005oh826 -1.25 TD-.0108 Tc.0056 Tw((161)-1998.8(T)9.5(u).8x ie1.5((i)-0056 Twa0.1(R)-12.6	
420	Textbooks	420	8,957.87	
425	E-Books			

County-District Number: 28-0017-000

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

County-District Number: 28-0017-000

2330 DISTRICT LEGAL SERVICES

CODE	OBJECT	01-2-02330-XXX	
110	Salary - Other Professional Staff		110
115	Salary - Legal Staff Salary		115
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
317	Contracted Legal Services		317
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

County-District Number: 28-0017-000

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 TRANSPORTATIONL TRACODE OBJECT

200	Employee Benefits	6384545.6(7716.)-5.883(9.)-5.08.9026 -1.25 TD.0058 Tw(221)-1999(I)-5.8(n)0(c)-
382	Distance Education & Telecommunications	
400	Supplies and Materials	
500	Capital Outlay	

County-District Number: 28-0017-000

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

County-District Number: 28-0017-000

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
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
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
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
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
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

County-District Number: 28-0017-000

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

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	

County-District Number: 28-0017-000

RECEIPTS

1000 LOCAL RECEIPTS

1410 Interest

02-1-XXXXXX-000

1410

757.85

5000 NON-REVENUE RECEIPTS

02-1-XXXXXX-000

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
2310 Total Board of Education (Add 317 and 643)			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		

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

DISBURSEMENTS

2100 FUNCTION - SUPPORT SERVICES - PUPILS

CODE	OBJECT	06-2-02100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Cooks		140	3,768,790.00

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 RECEIPTSPE RECEIPTSE8.1445 0 036

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

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	

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

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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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RECEIPTS

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

DISBURSEMENTS

1100 FUNCTION - REGULAR INSTRUCTIONAL PROGRAMS (Night School)

CODE	OBJECT	12-2-01100-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420

**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	A			