

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS**
For the Fiscal Year Ended on August 31, 2017

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:**

- 2016/17 Limited English Proficiency Programs**
- 2016/17 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 I funds are required to complete the Poverty Narrative.

GENERAL FUND RECEIPTS

NDE 03-036
 Due Date 11/1/2017
 Revised 7/17

County-District Number: 59-0002-000

1000 LOCAL RECEIPTS		01-1-X1XXX-000		
1110	Local Property Taxes		1110	22,066,704.00
1111	Local Property Taxes - Learning Community Common Levy		1111	
1115	Carline Tax		1115	5,224.00
1120	Public Power District Sales Tax		1120	854,975.00
1125	Motor Vehicle Taxes		1125	2,325,670.00
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	
1235	Tuition Received from Other Districts (Pre-School Special Education)		1235	
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	112,067.00
1610	Local License Fees		1610	49,374.00
1620	Police Court Fines		1620	
1810	Community Service Activities		1810	25,260.00
1910	Rental of School Equipment and Facilities		1910	8,580.00
1920	Contributions and Donations		1920	
1925	Categorical Grants from Corporations & Other Private Interests		1925	
1950	Postsecondary Receipts		1950	
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1110 through 1990)		1000	25,447,854.00
2000 COUNTY AND ESU RECEIPTS		01-1-X2XXX-000		
2110	County Fines and License Fees		2110	381,794.00
2130	Other County Receipts		2130	
2210	Educational Service Unit Receipts		2210	
2000	Total County and ESU Receipts (Add 2110 through 2210)		2000	381,794.00
3000 STATE RECEIPTS		01-1-X3XXX-000		
3110	State Aid		3110	9,427,492.00
3120	Special Education Programs (School Age)		3120	2,499,184.00
3125	Special Education Transportation (School Age)		3125	39,563.00
3130	Homestead Exemption		3130	648,115.00
3131	Property Tax Credit		3131	1,011,423.00
3132	Personal Property Tax Credit		3132	110,118.00
3133	Nameplate Capacity Tax		3133	
3135	Payments for High Ability Learners		3135	29,673.00
3155	Textbook Loan		3155	15,059.00
3160	Payments Received for Wards of the State/Court (Regular Education)		3160	62,819.00
3161	Payments Received for Wards of the State/Court (Special Education)		3161	93,504.00
3165	Flex Funding: Birth to Age 5 Support Services (State)		3165	
3166	Flex Funding: School Age Support Services (State)		3166	104,441.00
3175	Adult Basic Education		3175	
3180	Pro-Rate Motor Vehicle		3180	66,837.00
3200	State Apportionment		3200	716,894.00
3300	In-Lieu-Of School Land Tax		3300	
3500	State Categorical Programs		3500	
3512	Distance Education Incentive Payments		3512	
3540	State Early Childhood		3540	144,144.00
3541	Early Childhood Endowment Grants		3541	76,716.00
3551	Career Education		3551	
3570	Teacher Evaluation Development Grants		3570	
3575	Nebraska Innovation Grant Program		3575	
3590	Extended Learning Opportunity Grants		3590	
3990	Other State Receipts		3990	16,963.00
3000	Total State Receipts (Add 3110 through 3990)		3000	15,062,945.00

GENERAL FUND RECEIPTS

NDE 03-036
 Due Date 11/1/2017
 Revised 7/17

County-District Number: 59-0002-000

4000 FEDERAL RECEIPTS		01-1-X4XXX-000	
4200	Title I, Part A ESEA/ESSA Improving Basic Programs by LEA	4200	1,173,706.00
4210	Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	4210	
4215	Title I, Part 1003G School Improvement Grants (SIG)	4215	
4230	Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk	4230	
4310	Title II, Part A ESEA/ESSA Supporting Effective Instruction	4310	134,495.00
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	347,016.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	18,694.00
4410	IDEA Enrollment/Poverty	4410	589,733.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	118,281.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	3,408.00
4450	MEDICAID in Public Schools	4450	63,989.00
4455	Medicaid Administrative Activities (MAAPS)	4455	148,991.00
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	101,969.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	41,763.00
4915	Title I, Part C ESEA/ESSA Education of Migratory Children	4915	
4925	Title III Part A ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achie	4925	38,529.00
4926	Title III ESEA/ESSA Immigrant Education	4926	6,075.00
4940	Head Start	4940	
4945	Child and Adult Care Food Program	4945	
4968	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	4968	226,813.00
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	
4000	Total Federal Receipts (Add 4200 through 4999)	4000	3,013,462.00
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	619.00
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	7,177.00
5000	Total Non-Revenue Receipts (Add 5150 through 5690)	5000	7,796.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 2000, 3000, 4000, and 5000)	10000	43,913,851.00

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

1100	REGULAR INSTRUCTIONAL PROGRAMS	01-2-01100-XXX		
110	Salary - Teachers		110	10,984,550.00
120	Salary - Substitutes		120	285,661.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	374,021.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	2,590,102.00
221	Increased Retirement Contribution Rate		221	286,295.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	178,986.00
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	729,518.00
420	Textbooks		420	14,583.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	9,578.00
1100	Total Regular Instructional Programs		1100	15,453,294.00
	<i>(Add 110 through 600)</i>			
1115	CAREER ACADEMY PROGRAMS (RULE 47)	01-2-01115-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1115	Total Career Academy Programs (Rule 47)		1115	0.00
	<i>(Add 110 through 600)</i>			
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	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	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1125	Total Regular Instructional Programs School Age (Flex-Spending)		1125	0.00
	<i>(Add 110 through 600)</i>			
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	01-2-01150-XXX		
110	Salary - Teachers		110	409,244.00
120	Salary - Substitutes		120	4,883.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	76,488.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	148,027.00
221	Increased Retirement Contribution Rate		221	12,243.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	3,387.00
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	5,431.00
420	Textbooks		420	219.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	342.00
1150	Total Limited English Proficiency Programs		1150	660,264.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

1160 POVERTY PROGRAMS	01-2-01160-XXX		
110 Salary - Teachers		110	2,334,631.00
120 Salary - Substitutes		120	8,715.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	180,507.00
161 Salary - Classroom Management		161	
200 Employee Benefits		200	631,997.00
221 Increased Retirement Contribution Rate		221	63,456.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
364 Tuition Paid to Other Districts		364	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
1160 Total Poverty Programs		1160	3,219,306.00
<i>(Add 110 through 600)</i>			
1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS	01-2-01190-XXX		
110 Salary - Teachers		110	159,055.00
120 Salary - Substitutes		120	
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	44,289.00
161 Salary - Classroom Management		161	
200 Employee Benefits		200	52,816.00
221 Increased Retirement Contribution Rate		221	5,134.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
332 Mileage to Parents (Early Childhood only)		332	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	10,880.00
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	120.00
1190 Total Early Childhood Educational Programs		1190	272,294.00
<i>(Add 110 through 600)</i>			
1195 REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	01-2-01195-XXX		
110 Salary - Teachers		110	
120 Salary - Substitutes		120	
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	
161 Salary - Classroom Management		161	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
364 Tuition Paid to Other Districts		364	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
1195 Total Regular Instructional Programs Below Age Five (Flex-Spending)		1195	0.00
<i>(Add 110 through 600)</i>			
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	01-2-01200-XXX		
110 Salary - Teachers		110	2,235,058.00
120 Salary - Substitutes		120	107,168.00
130 Salary - Stipends		130	2,240.00
140 Salary - Clerical and Paraprofessional Staff		140	1,293,575.00
161 Salary - Classroom Management		161	
200 Employee Benefits		200	1,104,646.00
221 Increased Retirement Contribution Rate		221	88,995.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	330,336.00
360 Tuition Paid to Other Districts (Special Education)		360	288,678.00
370 Tuition Paid to Other Agencies (Special Education)		370	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	77,993.00
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	17,479.00
1200 Total Special Education Instructional Programs		1200	5,546,168.00
<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

1280	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - UNIFIED SPORTS	01-2-01280-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
360	Tuition Paid to Other Districts (Special Education)	360	
370	Tuition Paid to Other Agencies (Special Education)	370	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1280	Total Special Education Instructional Programs - Unified Sports	1280	0.00
	<i>(Add 110 through 600)</i>		
1291	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	01-2-01291-XXX	
110	Salary - Teachers	110	27,114.00
120	Salary - Substitutes	120	783.00
130	Salary - Stipends	130	280.00
140	Salary - Clerical and Paraprofessional Staff	140	43,368.00
161	Salary - Classroom Management	161	
200	Employee Benefits	200	29,676.00
221	Increased Retirement Contribution Rate	221	1,652.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	30,939.00
360	Tuition Paid to Other Districts (Special Education)	360	17,921.00
370	Tuition Paid to Other Agencies (Special Education)	370	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	7,106.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,525.00
1291	Total Special Education Instructional Programs - Ages 3-5	1291	160,364.00
	<i>(Add 110 through 600)</i>		
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	01-2-01292-XXX	
110	Salary - Teachers	110	78,677.00
120	Salary - Substitutes	120	
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	14,222.00
221	Increased Retirement Contribution Rate	221	1,987.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	30,505.00
360	Tuition Paid to Other Districts (Special Education)	360	
370	Tuition Paid to Other Agencies (Special Education)	370	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	788.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,976.00
1292	Total Special Education Instructional Programs - Ages 0-2	1292	128,155.00
	<i>(Add 110 through 600)</i>		
2100	SUPPORT SERVICES - PUPILS	01-2-02100-XXX	
110	Salary - Professional Staff	110	1,582,249.00
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	194,740.00
143	Salary - Technical Staff	143	26,711.00
200	Employee Benefits	200	370,703.00
221	Increased Retirement Contribution Rate	221	43,690.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	37,480.00
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	8,124.00
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	8,630.00
2100	Total Support Services - Pupils	2100	2,272,327.00
	<i>(Add 110 through 600)</i>		

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

2150 SAFETY & SECURITY	01-2-02150-XXX		
110 Salary - Professional Staff		110	47,734.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	24,783.00
143 Salary - Technical Staff		143	
200 Employee Benefits		200	19,431.00
221 Increased Retirement Contribution Rate		221	1,815.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	590.00
382 Distance Education & Telecommunications		382	2,804.00
400 Supplies and Materials		400	1,755.00
500 Capital Outlay		500	
600 Other Expenses		600	1,210.00
2150 Total Safety & Security		2150	100,122.00
(Add 110 through 600)			
2200 SUPPORT SERVICES - STAFF	01-2-02200-XXX		
110 Salary - Professional Staff		110	480,328.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	222,037.00
200 Employee Benefits		200	171,308.00
221 Increased Retirement Contribution Rate		221	18,126.00
281 Retirement Incentive Plan		281	
282 Staff Development Assistance		282	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	56,209.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	359,650.00
500 Capital Outlay		500	
600 Other Expenses		600	2,059.00
2200 Total Support Services - Staff		2200	1,309,717.00
(Add 110 through 600)			
99500 Total Staff Development Disbursements	01-2-99500-000		36,351.00
2213 SCHOOL IMPROVEMENT	01-2-02213-XXX		
110 Salary - Professional Staff		110	87,433.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	14,816.00
200 Employee Benefits		200	23,547.00
221 Increased Retirement Contribution Rate		221	2,339.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	109.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	1,022.00
500 Capital Outlay		500	
600 Other Expenses		600	16,643.00
2213 Total School Improvement		2213	145,909.00
(Add 110 through 600)			
2214 IMPLEMENTATION OF STANDARDS	01-2-02214-XXX		
110 Salary - Professional Staff		110	62,937.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	14,816.00
200 Employee Benefits		200	20,579.00
221 Increased Retirement Contribution Rate		221	1,963.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	35.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	1,528.00
500 Capital Outlay		500	
600 Other Expenses		600	11,168.00
2214 Total Implementation of Standards		2214	113,026.00
(Add 110 through 600)			
2310 BOARD OF EDUCATION	01-2-02310-XXX		
110 Salary - Professional Staff		110	90.00
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	
200 Employee Benefits		200	7.00
221 Increased Retirement Contribution Rate		221	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	22,434.00
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	516.00
400 Supplies and Materials		400	5,777.00
500 Capital Outlay		500	
600 Other Expenses		600	21,815.00
2310 Total Board of Education		2310	68,339.00
(Add 110 through 600)			

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

2320 EXECUTIVE ADMINISTRATION SERVICES	01-2-02320-XXX		
105 Salary - Superintendent		105	202,651.00
110 Salary - Other Professional Staff		110	
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	56,274.00
200 Employee Benefits		200	72,250.00
221 Increased Retirement Contribution Rate		221	6,242.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	6,119.00
314 Lobbyist Fees and Expenses		314	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	3,137.00
500 Capital Outlay		500	
600 Other Expenses		600	11,529.00
2320 Total Executive Administration Services		2320	358,202.00
<i>(Add 105 through 600)</i>			
2330 DISTRICT LEGAL SERVICES	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	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
317 Contracted Legal Services		317	31,716.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
500 Capital Outlay		500	
600 Other Expenses		600	
2330 Total District Legal Services		2330	31,716.00
<i>(Add 110 through 600)</i>			
2400 OFFICE OF THE PRINCIPAL	01-2-02400-XXX		
110 Salary - Professional Staff		110	1,313,725.00
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	480,319.00
200 Employee Benefits		200	493,204.00
221 Increased Retirement Contribution Rate		221	45,702.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	36,247.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	60,962.00
500 Capital Outlay		500	
600 Other Expenses		600	10,112.00
2400 Total Office of the Principal		2400	2,440,271.00
<i>(Add 110 through 600)</i>			
2510 GENERAL ADMINISTRATION - BUSINESS SERVICES	01-2-02510-XXX		
110 Salary - Professional Staff		110	123,869.00
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	515,010.00
200 Employee Benefits		200	186,073.00
221 Increased Retirement Contribution Rate		221	16,135.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	106,505.00
314 Lobbyist Fees and Expenses		314	
382 Distance Education & Telecommunications		382	59,127.00
400 Supplies and Materials		400	60,665.00
500 Capital Outlay		500	
600 Other Expenses		600	11,917.00
2510 Total General Administration - Business Services		2510	1,079,301.00
<i>(Add 110 through 600)</i>			
2520 VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION	01-2-02520-XXX		
110 Salary - Professional Staff		110	
140 Salary - Clerical Staff		140	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	31,458.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
500 Capital Outlay		500	252,383.00
600 Other Expenses		600	24,960.00
2520 Total Vehicle Acquisition and Maintenance		2520	308,801.00
<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

2600	SUPPORT SERVICES - MAINTENANCE AND OPERATION OF BUILDING(S) AND SITE(S)	01-2-02600-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical and Custodial Staff		140 1,576,323.00
200	Employee Benefits		200 544,576.00
221	Increased Retirement Contribution Rate		221 39,071.00
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 1,886,712.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400 1,321,114.00
500	Capital Outlay		500
600	Other Expenses		600 15.00
2600	Total Maintenance and Operation of Building(s) and Site(s)		2600 5,367,811.00
	<i>(Add 110 through 600)</i>		
2750	REGULAR PUPIL TRANSPORTATION	01-2-02750-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff and Drivers		140 86,916.00
200	Employee Benefits		200 23,242.00
221	Increased Retirement Contribution Rate		221 1,818.00
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 49,235.00
332	Mileage to Parents (K-12 only)		332 2,836.00
333	Transportation Paid to Other Districts		333
382	Distance Education & Telecommunications		382 2,804.00
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600 26,384.00
2750	Total Regular Pupil Transportation		2750 193,235.00
	<i>(Add 110 through 600)</i>		
2755	REGULAR PUPIL TRANSPORTATION - OPEN ENROLLMENT IN LEARNING COMMUNITY	01-2-02755-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff and Drivers		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
333	Transportation Paid to Other Districts		333
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
500	Capital Outlay		500
600	Other Expenses		600
2755	Total Regular Pupil Transportation - Open Enrollment in Learning Community		2755 0.00
	<i>(Add 110 through 600)</i>		
2760	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	01-2-02760-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff and Drivers		140 4,172.00
200	Employee Benefits		200 892.00
221	Increased Retirement Contribution Rate		221 105.00
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 15,069.00
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 17,342.00
2760	Total School Age Special Education Pupil Transportation		2760 37,580.00
	<i>(Add 110 through 600)</i>		
2765	BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION	01-2-02765-XXX	
110	Salary - Professional Staff		110
140	Salary - Clerical Staff and Drivers		140
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300 2,570.00
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
2765	Total Below Age Five Special Education Pupil Transportation		2765 2,570.00
	<i>(Add 110 through 600)</i>		

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

3000	COMMUNITY SERVICES	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	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
500	Capital Outlay		500	
600	Other Expenses		600	
3000	Total Community Services		3000	0.00
	(Add 110 through 600)			
3400	CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS	01-2-03400-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
3400	Total Categorical Grants from Corporations & Other Private Interests		3400	0.00
	(Add 110 through 600)			
3500	STATE CATEGORICAL PROGRAMS	01-2-03500-XXX		
110	Salary - Professional Staff		110	132,462.00
130	Salary - Stipends		130	
140	Salary - Clerical and Others		140	21,866.00
200	Employee Benefits		200	46,889.00
221	Increased Retirement Contribution Rate		221	3,852.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	800.00
382	Distance Education & Telecommunications		382	1,808.00
400	Supplies and Materials		400	55,281.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	4,235.00
3500	Total State Categorical Programs		3500	267,193.00
	(Add 110 through 600)			
4200	TITLE I, PART A ESEA/ESSA IMPROVING BASIC PROGRAMS OPERATED BY LEA	01-2-04200-XXX		
110	Salary - Professional Staff		110	618,626.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	104,616.00
200	Employee Benefits		200	153,948.00
221	Increased Retirement Contribution Rate		221	17,718.00
300	Purchased Services		300	22,110.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	124,421.00
420	Textbooks		420	28,680.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	29,450.00
4200	Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA		4200	1,099,569.00
	(Add 110 through 600)			
4210	TITLE I ACCOUNTABILITY ESEA/ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	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 Accountability ESEA/ESSA Improving Basic Programs Accountability		4210	0.00
	(Add 110 through 600)			

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

4215	TITLE I PART 1003(G) SCHOOL IMPROVEMENT GRANTS (SIG)	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 1003(G) School Improvement Grants (SIG)		4215	0.00
	<i>(Add 110 through 600)</i>			
4230	TITLE I, PART D, SUBPART 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	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 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth		4230	0.00
	<i>(Add 110 through 600)</i>			
4310	TITLE II, PART A ESEA/ESSA SUPPORTING EFFECTIVE INSTRUCTION	01-2-04310-XXX		
110	Salary - Professional Staff		110	91,638.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	21,881.00
221	Increased Retirement Contribution Rate		221	1,990.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	140.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	23,597.00
4310	Total Title II, Part A ESEA/ESSA Supporting Effective Instruction		4310	139,246.00
	<i>(Add 110 through 600)</i>			
4315	TITLE II, PART B NCLB	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 ESSA		4315	0.00
	<i>(Add 110 through 600)</i>			
4330	TITLE VI PART B REAP	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		4330	0.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

4402	IDEA PART B (611) BASE ALLOCATION TRANSPORTATION	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		4402
	<i>(Add 110 through 600)</i>		0.00
4403	IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE	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		4403
	<i>(Add 110 through 600)</i>		0.00
4404	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	01-2-04404-XXX	
110	Salary - Professional Staff		110
			273,189.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
			23,913.00
200	Employee Benefits		200
			74,176.00
221	Increased Retirement Contribution Rate		221
			7,457.00
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
4404	Total IDEA Part B (611) Base Allocation - Birth Through Age Four		4404
	<i>(Add 110 through 600)</i>		378,735.00
4406	IDEA PRESCHOOL (619) BASE ALLOCATION	01-2-04406-XXX	
110	Salary - Professional Staff		110
			18,646.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
			2,487.00
221	Increased Retirement Contribution Rate		221
			470.00
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
4406	Total IDEA Preschool (619) Base Allocation		4406
	<i>(Add 110 through 600)</i>		21,603.00
4407	IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION	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		4407
	<i>(Add 110 through 600)</i>		0.00

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

4409	IDEA ENROLLMENT/POVERTY (619)	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)		4409
	<i>(Add 110 through 600)</i>		0.00
4410	IDEA ENROLLMENT/POVERTY (611)	01-2-04410-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
4410	Total IDEA Enrollment/Poverty (611)		4410
	<i>(Add 110 through 600)</i>		599,052.00
4411	IDEA PART B EARLY INTERVENING SERVICES	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		4411
	<i>(Add 110 through 600)</i>		0.00
4412	IDEA PART B PROPORTIONATE SHARE	01-2-04412-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
4412	Total IDEA Part B Proportionate Share		4412
	<i>(Add 110 through 600)</i>		118,979.00
4414	IDEA PART C	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		4414
	<i>(Add 110 through 600)</i>		0.00

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

4415	IDEA SPECIAL PROJECTS	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
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
4415	Total IDEA Special Projects		4415
	<i>(Add 110 through 600)</i>		0.00
4450	MEDICAD in Public Schools	01-2-04450-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
			370.00
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
4450	Total MEDICAD in Public Schools		4450
	<i>(Add 110 through 600)</i>		370.00
4690	OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	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		4690
	<i>(Add 110 through 600)</i>		0.00
4700	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	01-2-04700-XXX	
110	Salary - Professional Staff		110
			40,000.00
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
200	Employee Benefits		200
			9,377.00
221	Increased Retirement Contribution Rate		221
			1,103.00
300	Purchased Services		300
			6,581.00
382	Distance Education & Telecommunications		382
400	Supplies and Materials		400
			34,318.00
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
			4,513.00
4700	Total Federal Vocational & Applied Technology Education (Carl Perkins)		4700
	<i>(Add 110 through 600)</i>		95,892.00
4910	INDIAN EDUCATION	01-2-04910-XXX	
110	Salary - Professional Staff		110
130	Salary - Stipends		130
140	Salary - Clerical Staff		140
			22,147.00
200	Employee Benefits		200
			11,267.00
221	Increased Retirement Contribution Rate		221
			559.00
300	Purchased Services		300
			9.00
382	Distance Education & Telecommunications		382
			365.00
400	Supplies and Materials		400
			3,865.00
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
			1,152.00
4910	Total Indian Education		4910
	<i>(Add 110 through 600)</i>		39,364.00

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

4915	Title I, Part C ESEA/ESSA EDUCATION OF MIGRATORY CHILDREN	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 ESEA/ESSA Education of Migratory Children		4915	0.00
	<i>(Add 110 through 600)</i>			
4925	TITLE III Part A ESEA/ESSA ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT & ACADEMIC ACHIEVEMENT			
110	Salary - Professional Staff	01-2-04925-XXX	110	10,651.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	3,072.00
221	Increased Retirement Contribution Rate		221	267.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	28,600.00
420	Textbooks		420	169.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	675.00
4925	TITLE III Part A ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement		4925	43,434.00
	<i>(Add 110 through 600)</i>			
4926	TITLE III ESEA/ESSA IMMIGRANT EDUCATION	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	6,075.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4926	Total Title III ESEA/ESSA Immigrant Education		4926	6,075.00
	<i>(Add 110 through 600)</i>			
4940	HEAD START	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		4940	0.00
	<i>(Add 110 through 600)</i>			
4945	CHILD AND ADULT CARE FOOD PROGRAM	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		4945	0.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

4968	TITLE IV, PART B ESEA/ESSA 21st CENTURY COMMUNITY LEARNING CENTERS	01-2-04968-XXX		
110	Salary - Professional Staff		110	45,039.00
130	Salary - Stipends		130	7,668.00
140	Salary - Clerical Staff		140	102,559.00
200	Employee Benefits		200	26,986.00
221	Increased Retirement Contribution Rate		221	2,043.00
300	Purchased Services		300	33,627.00
382	Distance Education & Telecommunications		382	840.00
400	Supplies and Materials		400	22,118.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,098.00
4968	Total Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers		4968	241,978.00
	(Add 110 through 600)			
4980	ADULT BASIC EDUCATION	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		4980	0.00
	(Add 110 through 600)			
4990	OTHER FEDERAL CATEGORICAL EXPENDITURES	01-2-04990-XXX		
110	Salary - Professional Staff		110	4,220.00
130	Salary - Stipends		130	20.00
140	Salary - Clerical Staff		140	20.00
200	Employee Benefits		200	3.00
221	Increased Retirement Contribution Rate		221	1.00
300	Purchased Services		300	5,944.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	2,331.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	284.00
4990	Total Other Federal Categorical Expenditures		4990	12,823.00
	(Add 110 through 600)			
4992	REAP	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		4992	0.00
	(Add 110 through 600)			
4000	TOTAL FEDERAL PROGRAMS	01-2-04000-XXX	4000	2,797,120.00
	(Add 4200 through 4999)			
5000	DEBT SERVICES	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		5000	0.00
	(Add 605 through 620)			
5100	IDEA MAINTENANCE OF EFFORT NON-COMPLIANCE RECOVERY	01-2-05100-000		

GENERAL FUND DISBURSEMENTS

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

6000 SUMMER SCHOOL	01-2-06000-XXX		
110 Salary - Professional Staff		110	146,971.00
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	57,905.00
200 Employee Benefits		200	34,846.00
221 Increased Retirement Contribution Rate		221	4,348.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	82,667.00
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	
6000 Total Summer School		6000	326,737.00
(Add 110 through 600)			
7000 ADULT EDUCATION	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	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
600 Other Expenses		600	
7000 Total Adult Education		7000	0.00
(Add 110 through 600)			
8000 TRANSFERS	01-2-08000-XXX		
750 Transfers To the School Lunch Fund		750	
752 Transfers To the Activities Fund		752	23,000.00
754 Transfers To the Bond Fund		754	
8000 Total Transfers		8000	23,000.00
(Add 750 through 754)			
20000 TOTAL CURRENT EXPENSE	01-2-20000-000		39,055,126.00
(Add 1100, 1115, 1125, 1150, 1160, 1200, 1280, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2330, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 6000, 8000:750 and 8000:752)			
20100 ADJUSTMENTS TO CURRENT EXPENSE	01-2-20100-000		541,061.00
(Add Objects 364 and 500 in Functions 1100, 1115, 1125, 1150, & 1160; Objects 360 and 500 in Function 1200 & 1280; 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)			
20200 TOTAL ADJUSTED CURRENT EXPENSE	01-2-20200-000		38,514,065.00
(20000 minus 20100)			
20400 TOTAL GENERAL FUND EXPENDITURES	01-2-20400-000		39,895,702.00
(20000 plus 1190, 1195, 1291, 1292, 2765, 3000, 3400, 3500, 5000, 5100, 7000 and 8000:754)			
20500 TOTAL DISBURSEMENTS	01-2-20500-000		42,682,822.00
(Add 4000 and 20400)			
SUMMARY OF CASH BALANCE			
COH Cash On Hand - Beginning Balance	01-0-COH -BEG		15,646,858.00
TREAS Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG		5,352,113.00
COH Cash On Hand - Ending Balance	01-0-COH -END		16,473,015.00
TREAS Cash At County Treasurers - Ending Balance	01-0-TREAS -END		5,756,985.00

DEPRECIATION FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	02-1-XXXXX-000		
1410	Interest		1410	31,515.00
5000	NON-REVENUE RECEIPTS	02-1-XXXXX-000		
5500	Transfers From the General Fund <i>(As Expensed From the General Fund)</i>		5500	1,126,353.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5500, 5610 & 5690)		5000	1,126,353.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	1,157,868.00

DISBURSEMENTS

2500	SUPPORT SERVICES - BUSINESS			
CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	857,623.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
2500	Support Services - Business <i>(Add 400 through 500)</i>		2500	857,623.00
8000	TRANSFERS	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS	02-2-20500-000		857,623.00
	<i>(Add 2500: 400, 420, 425, 500 and 8000:755)</i>			

SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	02-0-COH -BEG	6,604,801.00
COH	Cash On Hand - Ending Balance	02-0-COH -END	6,905,046.00

EMPLOYEE BENEFIT FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	03-1-XXXXX-000		
1410	Interest		1410	59.00
5000	NON-REVENUE RECEIPTS	03-1-XXXXX-000		
5500	Transfers From the General Fund <i>(As Expensed From the General Fund)</i>		5500	12,000.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts <i>(Add 5500 & 5610)</i>		5000	12,000.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1410 and 5000)</i>		10000	12,059.00

DISBURSEMENTS

2500	SUPPORT SERVICES - BUSINESS	03-2-02500-XXX		
200	Employee Benefits		200	13,180.00
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
2500	Total Support Services - Business <i>(Add 200 through 282)</i>		2500	13,180.00
8000	TRANSFERS	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS <i>(Add 2500 and 8000:755)</i>	03-2-20500-000		13,180.00
SUMMARY OF CASH BALANCE				
COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	11,901.00
COH	Cash On Hand - Ending Balance	03-0-COH	-END	10,780.00

CONTINGENCY FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	<input type="text" value="04-1-XXXXX-000"/>	
1410	Interest		1410
5000	NON-REVENUE RECEIPTS	<input type="text" value="04-1-XXXXX-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 <input type="text" value="0.00"/>
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000 <input type="text" value="0.00"/>

DISBURSEMENTS

2310	BOARD OF EDUCATION		
CODE	OBJECT	<input type="text" value="04-2-02310-XXX"/>	
317	Contracted Legal Services		317
643	Judgments/Settlements		643
2310	Total Board of Education (Add 317 and 643)		2310 <input type="text" value="0.00"/>
8000	TRANSFERS	<input type="text" value="04-2-08000-XXX"/>	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS (Add 2310 and 8000:755)	<input type="text" value="04-2-20500-000"/>	<input type="text" value="0.00"/>
SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	04-0-COH	-BEG <input type="text"/>
COH	Cash On Hand - Ending Balance	04-0-COH	-END <input type="text"/>

ACTIVITIES FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	05-1-XXXXX-000	
	1410 Interest		1410
	1710 Activities Receipts		1710 1,951,151.00
	1990 Other Local Receipts		1990
	1000 Total Local Receipts		1000 1951151.00
	(Add 1410 through 1990)		
5000	NON-REVENUE RECEIPTS	05-1-XXXXX-000	
	5500 Transfers From the General Fund		5500 23,000.00
	5610 Cash Balance from Dissolved/Merged Districts		5610
	5690 Other Non-Revenue Receipts		5690
	5000 Total Non-Revenue Receipts		5000 23,000.00
	(Add 5500 through 5690)		
10000	GRAND TOTAL OF ALL RECEIPTS		10000 1,974,151.00
	(Add 1000 and 5000)		

DISBURSEMENTS

2100	SUPPORT SERVICES - PUPILS	05-2-02100-XXX	
	300 Purchased Services		300
	400 Supplies and Materials		400 1,849,618.00
	500 Capital Outlay		500
	600 Other Expenses		600
	2100 Total Support Services - Pupils		2100 1,849,618.00
	(Add 300 through 600)		
8000	TRANSFERS	05-2-08000-XXX	
	755 Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS	05-2-20500-000	1,849,618.00
	(Add 2100 and 8000:755)		
	SUMMARY OF CASH BALANCE		
COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG 1,141,558.00
COH	Cash On Hand - Ending Balance	05-0-COH	-END 1,266,091.00

SCHOOL NUTRITION FUND

NDE 03-036
 Due Date 11/1/2017
 Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	06-1-XXXXX-000		
1410	Interest		1410	2,774.00
1720	Sale of Lunches/Milk		1720	908,991.00
1990	Other Local Receipts		1990	1,719.00
1000	Total Local Receipts (Add 1410 through 1990)		1000	913,484.00
3000	STATE RECEIPTS	06-1-XXXXX-000		
3150	State Reimbursement		3150	10,289.00
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3150 and 3990)		3000	10,289.00
4000	FEDERAL RECEIPTS	06-1-XXXXX-000		
4800	Federal Reimbursement		4800	1,285,579.00
4945	Child and Adult Care Food Program		4945	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts (Add 4800 through 4990)		4000	1,285,579.00
5000	NON-REVENUE RECEIPTS	06-1-XXXXX-000		
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	16,950.00
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		5000	16,950.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	2,226,302.00

DISBURSEMENTS

2100	SUPPORT SERVICES - PUPILS	06-2-02100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Cooks		140	
200	Employee Benefits		200	
300	Purchased Services		300	2,133,554.00
400	Supplies and Materials (Excluding Food)		400	1,578.00
470	Food (Excluded from Indirect Costs)		470	
500	Capital Outlay (Excluded from Indirect Costs)		500	
600	Other Expenses		600	9,417.00
695	Indirect Costs		695	
2100	Total Support Services - Pupils (Add 110 through 695)		2100	2,144,549.00
95000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs	06-2-95000-000		
8000	TRANSFERS	06-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	06-2-20500-000		2,144,549.00
	SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	477,699.00
COH	Cash On Hand - Ending Balance	06-0-COH	-END	559,452.00

BOND FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	07-1-XXXXX-000	
1110	Local Property Taxes	1110	2,063,247.00
1115	Carline Taxes	1115	434.00
1410	Interest	1410	17,823.00
1990	Other Local Receipts	1990	
1000	Total Local Receipts	1000	2,081,504.00
	(Add 1110 through 1990)		
3000	STATE RECEIPTS	07-1-XXXXX-000	
3130	Homestead Exemption	3130	62,607.00
3131	Property Tax Credit	3131	88,981.00
3132	Personal Property Tax Credit	3132	8,872.00
3133	Nameplate Capacity Tax	3133	
3180	Pro-Rate Motor Vehicle	3180	5,964.00
3300	In-Lieu-Of School Land Tax	3300	
3990	Other State Receipts	3990	
3000	Total State Receipts	3000	166,424.00
	(Add 3130 through 3990)		
5000	NON-REVENUE RECEIPTS	07-1-XXXXX-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	5000	0.00
	(Add 5100 through 5690)		
10000	GRAND TOTAL OF ALL RECEIPTS	10000	2,247,928.00
	(Add 1000, 3000 and 5000)		

DISBURSEMENTS

5000	DEBT SERVICES	07-2-05000-XXX	
607	Repayment of Taxes Paid for Revalued Property	607	
610	Redemption of Principal	610	1,705,000.00
620	Debt Service Interest	620	215,655.00
690	Other Miscellaneous Expenses	690	800.00
5000	Total Debt Services	5000	1,921,455.00
	(Add 607 through 690)		
8000	TRANSFERS	07-2-08000-XXX	
755	Transfers To the General Fund	755	
20500	TOTAL DISBURSEMENTS	07-2-20500-000	1,921,455.00
	(Add 5000 and 8000:755)		
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000	9,935,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	\$ 3,079,103.00
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	\$ 470,475.00
COH	Cash On Hand - Ending Balance	07-0-COH	-END	\$ 3,375,981.00
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	\$ 500,070.00

SPECIAL BUILDING FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	08-1-XXXXX-000		
1110	Local Property Taxes		1110	291,303.00
1111	Local Property Taxes - Learning Community Common Levy		1111	
1115	Carline Taxes		1115	71.00
1410	Interest		1410	32,192.00
1990	Other Local Receipts		1990	
1000	Total Local Receipts		1000	323,566.00
	(Add 1110 through 1990)			
3000	STATE RECEIPTS	08-1-XXXXX-000		
3130	Homestead Exemption		3130	6,232.00
3131	Property Tax Credit		3131	10,127.00
3132	Personal Property Tax Credit		3132	657.00
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	919.00
3300	In-Lieu-Of School Land Tax		3300	
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
3000	Total State Receipts		3000	17,935.00
	(Add 3130 through 3990)			
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		4000	0.00
	(Add 4410 through 4990)			
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	2,704,736.00
5000	Total Non-Revenue Receipts		5000	2,704,736.00
	(Add 5100 through 5690)			
10000	GRAND TOTAL OF ALL RECEIPTS		10000	3,046,237.00
	(Add 1000, 3000, 4000 and 5000)			

DISBURSEMENTS

2150	SUPPORT SERVICES - PUPILS - SAFETY & SECURITY	08-2-02150-XXX		
300	Purchased Services		300	3,592,551.00
500	Capital Outlay (New Only)		500	
510	Site Improvements		510	69,077.00
520	Building Improvements		520	
600	Other Expenses		600	
2150	Total Support Services - Pupils - Safety & Security		2150	3,661,628.00
	(Add 300 through 600)			

SPECIAL BUILDING FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

2515	FUNCTION - BUILDINGS AND SITES	08-2-02515-XXX	
300	Purchased Services		300
500	Capital Outlay (New Only)		500
510	Site Acquisition and Improvements		510
520	Building, Acquisition and Improvements		520
600	Other Expenses		600
2515	Total Buildings and Sites		2515
	<i>(Add 300 through 600)</i>		0.00
4410	IDEA ENROLLMENT/POVERTY (611)	08-2-04410-XXX	
300	Purchased Services		300
500	Capital Outlay (New Only)		500
510	Site Acquisition and Improvements		510
520	Building, Acquisition and Improvements		520
600	Other Expenses		600
4410	Total Idea Enrollment/Poverty (611)		4410
	<i>(Add 300 through 600)</i>		0.00
5000	DEBT SERVICES	08-2-05000-XXX	
607	Repayment of Taxes Paid for Revalued Property		607
610	Redemption of Principal		610
620	Debt Service Interest		620
5000	Total Debt Services		5000
	<i>(Add 607 through 620)</i>		0.00
8000	TRANSFERS	08-2-08000-XXX	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS	08-2-20500-000	3,661,628.00
	<i>(Add 2150, 2515, 4410, 4610, 5000 and 8000:755)</i>		

SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	6,040,220.00
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	150,332.00
COH	Cash On Hand - Ending Balance	08-0-COH -END	5,522,022.00
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	53,139.00

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	09-1-XXXXXX-000		
1110	Local Property Taxes		1110	1,047,844.00
1115	Carline Taxes		1115	239.00
1410	Interest		1410	12,214.00
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1110 through 1990)		1000	1,060,297.00
3000	STATE RECEIPTS	09-1-XXXXXX-000		
3130	Homestead Exemption		3130	29,424.00
3131	Property Tax Credit		3131	46,033.00
3132	Personal Property Tax Credit		3132	4,116.00
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	3,064.00
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3130 through 3990)		3000	82,637.00
4000	FEDERAL RECEIPTS	09-1-XXXXXX-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-XXXXXX-000		
5100	Sale of Bonds		5100	
5110	Qualified Zone Academy Bonds		5110	
5111	Qualified School Construction Bonds		5111	
5200	Long Term Loans		5200	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	1,142,934.00

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

DISBURSEMENTS

2515	BUILDINGS AND SITES	09-2-02515-XXX	
100	Salaries		100
200	Employee Benefits		200
300	Purchased Services		300 420,058.00
500	Capital Outlay (New Only)		500
520	Building, Acquisition and Improvement		520
600	Other Expenses		600 1,048.00
2515	Total Buildings and Sites		2515 421,106.00
	<i>(Add 100 through 600)</i>		
4410	IDEA ENROLLMENT/POVERTY (611)	09-2-04410-XXX	
300	Purchased Services		300
500	Capital Outlay (New Only)		500
510	Site Acquisition and Improvements		510
520	Building, Acquisition and Improvements		520
600	Other Expenses		600
4410	Total Idea Enrollment/Poverty (611)		4410 0.00
	<i>(Add 300 through 600)</i>		
5000	FUNCTION - DEBT SERVICES	09-2-05000-XXX	
607	Repayment of Property Taxes Paid for Revalued Property		607
610	Redemption of Principal		610 845,000.00
620	Debt Service Interest		620 137,801.00
690	Other Miscellaneous Expense		690
5000	Total Debt Services		5000 982,801.00
	<i>(Add 607 through 690)</i>		
8000	TRANSFERS	09-2-08000-XXX	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS	09-2-20500-000	1,403,907.00
	<i>(Add 2515, 4410, 5000 and 8000:755)</i>		
99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000	7,180,000.00
	SUMMARY OF CASH BALANCE		
COH	Cash On Hand - Beginning Balance	09-0-COH -BEG	2,368,534.00
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS -BEG	243,176.00
COH	Cash On Hand - Ending Balance	09-0-COH -END	2,099,826.00
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS -END	250,911.00

COOPERATIVE FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

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 392,012.00
1235	Tuition Received from Other Districts (Pre-School Special Education)		1235
1925	Categorical Grants from Corporations & Other Private Interests		1925
1990	Other Local Receipts		1990 150,026.00
1000	Total Local Receipts		1000 542,038.00
	<i>(Add 1210 through 1990)</i>		
3000	STATE RECEIPTS	10-1-XXXXX-000	
3120	Special Education Programs (School Age)		3120
3125	Special Education Transportation (School Age)		3125
3135	Payments for High Ability Learners		3135
3165	Flex Funding: Birth to Age 5 Support Services (State)		3165
3166	Flex Funding: School Age Support Services (State)		3166
3175	Adult Basic Education		3175
3400	Categorical Grants from Corporations & Other Private Interests		3400
3500	State Categorical Programs		3500
3990	Other State Receipts		3990 233,643.00
3000	Total State Receipts		3000 233,643.00
	<i>(Add 3120 through 3990)</i>		
4000	FEDERAL RECEIPTS	10-1-XXXXX-000	
4200	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA		4200
4210	Title I ESEA/ESSA Improving Basic Programs Accountability		4210
4215	Title I, Part 1003G School Improvement Grants		4215
4230	Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth		4230
4310	Title II, Part A ESEA/ESSA Supporting Effective Instruction		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 ESEA/ESSA Education of Migratory Children		4915
4925	Title III Part A ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement		4925
4926	Title III NCLB Immigrant Education		4926
4940	Head Start		4940
4968	Title IV, Part B ESEA/ESSA 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
4000	Total Federal Programs		4000 0.00
	<i>(Add 4200 through 4992)</i>		
5000	NON-REVENUE RECEIPTS	10-1-XXXXX-000	
5400	Sale of Property		5400
5610	Cash Balance from Dissolved/Merged Districts		5610
5690	Other Non-Revenue Receipts		5690 100,000.00
5000	Total Non-Revenue Receipts		5000 100,000.00
	<i>(Add 5400 through 5690)</i>		
10000	GRAND TOTAL OF ALL RECEIPTS		10000 875,681.00
	<i>(Add 1000, 3000, 4000 and 5000)</i>		

COOPERATIVE FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

DISBURSEMENTS

1000	ALL INSTRUCTION		
1100	REGULAR INSTRUCTIONAL PROGRAMS	10-2-01100-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1100	Total Regular Instructional Programs (Add 110 through 600)		1100 0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	10-2-01115-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1115	Total Career Academy Programs (Rule 47) (Add 110 through 600)		1115 0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	10-2-01125-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1125	Total Regular Instructional Programs School Age (Flex-Spending) (Add 110 through 600)		1125 0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	10-2-01150-XXX	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
364	Tuition Paid to Other Districts		364
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1150	Total Limited English Proficiency Instructional Programs (Add 110 through 600)		1150 0.00

COOPERATIVE FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1160 POVERTY PROGRAMS	10-2-01160-XXX		
110 Salary - Teachers		110	
120 Salary - Substitutes		120	
140 Salary - Clerical and Paraprofessional Staff		140	
161 Salary - Classroom Management		161	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
364 Tuition Paid to Other Districts		364	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
1160 Total Poverty Instructional Programs		1160	0.00
(Add 110 through 600)			
1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS	10-2-01190-XXX		
110 Salary - Teachers		110	
120 Salary - Substitutes		120	
140 Salary - Clerical and Paraprofessional Staff		140	
161 Salary - Classroom Management		161	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
1190 Total Early Childhood Educational Programs		1190	0.00
(Add 110 through 600)			
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	10-2-01200-XXX		
110 Salary - Teachers		110	247,473.00
120 Salary - Substitutes		120	7,903.00
140 Salary - Clerical and Paraprofessional Staff		140	159,901.00
161 Salary - Classroom Management		161	
200 Employee Benefits		200	129,162.00
221 Increased Retirement Contribution Rate		221	9,487.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	38,419.00
400 Supplies and Materials		400	5,986.00
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	52,258.00
1200 Total Special Education Instructional Programs		1200	650,589.00
(Add 110 through 600)			
1280 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - UNIFIED SPORTS	01-2-01280-XXX		
110 Salary - Teachers		110	
120 Salary - Substitutes		120	
140 Salary - Clerical and Paraprofessional Staff		140	
161 Salary - Classroom Management		161	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
1280 Total Special Education Instructional Programs - Unified Sports		1280	0.00
(Add 110 through 600)			

COOPERATIVE FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1291	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	<input type="text" value="10-2-01291-XXX"/>	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1291	Total Special Education Instructional Programs - Ages 3-5		1291
	(Add 110 through 600)		<input type="text" value="0.00"/>
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	<input type="text" value="01-2-01292-XXX"/>	
110	Salary - Teachers		110
120	Salary - Substitutes		120
140	Salary - Clerical and Paraprofessional Staff		140
161	Salary - Classroom Management		161
200	Employee Benefits		200
221	Increased Retirement Contribution Rate		221
284	Early Retirement or Termination		284
285	Voluntary Terminations		285
300	Purchased Services		300
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
1292	Total Special Education Instructional Programs - Ages 0-2		1292
	(Add 110 through 600)		<input type="text" value="0.00"/>
		<input type="text" value="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
			<input type="text" value="200,615.00"/>
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
3400	Total Categorical Grants from Corporations & Other Private Interests		3400
3500	Total State Categorical Programs		3500

COOPERATIVE FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

4000 FEDERAL PROGRAMS	<input type="text" value="10-2-XXXXX-000"/>	
4200 Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA		4200
4210 Title I ESEA/ESSA Accountability Improving Basic Programs Accountability		4210
4215 Title I, Part 1003G School Improvement Grants (SIG)		4215
4230 Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth		4230
4310 Title II, Part A ESEA/ESSA Supporting Effective Instruction		4310
4315 Title II, Part B NCLB Math & Science Partnerships		4315
4330 Title VI REAP (Rural Low Income Schools Grants - from NDE)		4330
4402 IDEA Part B (611) Base Allocation - Transportation		4402
4403 IDEA Part B (611) Base Allocation - School Age		4403
4404 IDEA Part B (611) Base Allocation - Birth Through Age Four		4404
4405 IDEA Part B Supplemental Payments		4405
4406 IDEA Preschool (619) Base Allocation		4406
4407 IDEA 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
4450 MEDICAID in Public Schools		4450
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 ESEA/ESSA Education of Migratory Children		4915
4925 Title III Part A ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement		4925
4926 Title III ESEA/ESSA Immigrant Education		4926
4940 Head Start		4940
4968 Title IV, Part B ESEA/ESSA 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
4000 Total Federal Programs <i>(Add 4200 through 4992)</i>		4000 <input type="text" value="0.00"/>
6000 Total Summer School		6000 <input type="text"/>
7000 Total Adult Education		7000 <input type="text"/>
20500 TOTAL DISBURSEMENTS <i>(Add 1100, 1115, 1125, 1150, 1160, 1190, 1195, 1200, 1280, 1291, 1292, 2100, 2150, 2200, 2213, 2214, 2320, 2330, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 6000 and 7000)</i>	<input type="text" value="10-2-20500-000"/>	<input type="text" value="851,204.00"/>
SUMMARY OF CASH BALANCE		
COH Cash On Hand - Beginning Balance	10-0-COH -BEG	<input type="text" value="412,918.00"/>
COH Cash On Hand - Ending Balance	10-0-COH -END	<input type="text" value="437,395.00"/>

STUDENT FEE FUND

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	12-1-XXXXX-000		
1410	Interest		1410	1,510.00
1741	Extracurricular Activity Fees		1741	128,612.00
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	7,798.00
1000	Total Local Receipts (Add 1410 through 1743)		1000	137,920.00
10000	GRAND TOTAL OF ALL RECEIPTS		10000	137,920.00

DISBURSEMENTS

1100	REGULAR INSTRUCTIONAL PROGRAMS (Night School)	12-2-01100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1100	Total Summer School		1100	0.00
2100	SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)	12-2-02100-XXX		
300	Purchased Services		300	5,444.00
400	Supplies and Materials		400	70,537.00
500	Capital Outlay		500	
600	Other Expenses		600	12,500.00
2100	Total Support Services - Pupils (Add 300 through 600)		2100	88,481.00
6000	SUMMER SCHOOL	12-2-06000-XXX		
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		88,481.00

SUMMARY OF CASH BALANCE				
COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	189,789.00
COH	Cash On Hand - Ending Balance	12-0-COH	-END	239,228.00

PER PUPIL INFORMATION

NDE 03-036
Due Date 11/1/2017
Revised 7/17

County-District Number: 59-0002-000

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

	00-0-XXXXX-000		
99431	Buildings	99431	176,298,470.00
99441	Contents of Buildings	99441	29,426,490.00
99249	Total Value of Buildings and Contents	99249	205,724,960.00

UNIT (PER PUPIL) COSTS

	00-0-XXXXX-000		
99810	Average Daily Attendance [All Grades K & Up]	99810	3,960.65
99820	Average Daily Membership [All Grades K & Up]	99820	4,143.08
99821	Indicate the Amount of ADM that is Elementary	99821	2,257.73
99822	Indicate the Amount of ADM that is Secondary	99822	1,885.35
20200	Total Adjusted Current Expense [Page 12, 20200]	20200	38,514,065.00
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]	99830	6,171,748.80
99840	Total Annual Costs [Add 20200 and 99830]	99840	44,685,813.80
99850	Annual Cost Per Pupil, ADA [99840 / 99810]	99850	11,282.44
99860	Annual Cost Per Pupil, ADM [99840 / 99820]	99860	10,785.65

ADJUSTED PER PUPIL COST INFORMATION

	00-0-XXXXX-000		
1100	Total Non-Special Education Programs [General Fund (GF) Expenditure Function 1100]	1100	15,453,294.00
1115	Total Career Academy Programs (Rule 47) [General Fund (GF) Expenditure Function 1115]	1115	0.00
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	660,264.00
1160	Total Poverty Programs [GF Expenditure Function 1160]	1160	3,219,306.00
1200	Total Special Education Programs [GF Expenditure Function 1200]	1200	5,546,168.00
1280	Total Special Education Programs - Unified Sports [GF Expenditure Function 1280]	1280	0.00
6000	Total Summer School Programs [GF Expenditure Function 6000]	6000	326,737.00
1000	All Instruction [Add 1100, 1115, 1125, 1150, 1160, 1200, 1280 and 6000]	1000	25,205,769.00
1001	Indicate the Amount of 1000 that is Elementary	1001	13,408,271.00
1002	Indicate the Amount of 1000 that is Secondary	1002	11,797,498.00