

**ANNUAL FINANCIAL REPORT  
OF NEBRASKA SCHOOL DISTRICTS**  
For the Fiscal Year Ended on August 31, 2018

**Version 2 9.10.18**

County-District Number: 59-0002-000  
Class of District: 3  
Name of District: NORFOLK PUBLIC SCHOOLS

GENERAL FUND RECEIPTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**1000 LOCAL RECEIPTS**

01-1-X1XXX-000

1110	Local Property Taxes	1110	22,440,204.00
1111	Local Property Taxes - Learning Community Common Levy	1111	
1115	Carline Tax	1115	10,970.00
1120	Public Power District Sales Tax	1120	828,097.00
1125	Motor Vehicle Taxes	1125	2,423,042.00
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	261,088.00
1610	Local License Fees	1610	55,547.00
1620	Police Court Fines	1620	
1810	Community Service Activities	1810	24,100.00
1910	Rental of School Equipment and Facilities	1910	6,848.00
1920	Contributions and Donations	1920	
1925	Categorical Grants from Corporations & Other Private Interests	1925	
1950	Postsecondary Receipts	1950	
1990	Other Local Receipts	1990	
1995	Presidential Declared Disaster	1995	

**1000 Total Local Receipts (Add 1110 through 1995)** **1000 26,049,896.00**

**2000 COUNTY AND ESU RECEIPTS**

01-1-X2XXX-000

2110	County Fines and License Fees	2110	269,978.00
2130	Other County Receipts	2130	
2210	Educational Service Unit Receipts	2210	

**2000 Total County and ESU Receipts (Add 2110 through 2210)** **2000 269,978.00**

GENERAL FUND RECEIPTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**3000 STATE RECEIPTS**

01-1-X3XXX-000

3110	State Aid	3110	9,613,112.00
3120	Special Education Programs (School Age)	3120	2,457,022.00
3125	Special Education Transportation (School Age)	3125	17,586.00
3130	Homestead Exemption	3130	697,216.00
3131	Property Tax Credit	3131	1,038,060.00
3132	Personal Property Tax Credit	3132	111,484.00
3133	Nameplate Capacity Tax	3133	
3134	Personal Property Tax Credit - Railroads & Public Service	3134	
3135	Payments for High Ability Learners	3135	29,819.00
3155	Textbook Loan	3155	3,394.00
3160	Payments Received for Wards of the State/Court (Regular Education)	3160	
3161	Payments Received for Wards of the State/Court (Special Education)	3161	208,217.00
3165	Flex Funding: Birth to Age 5 Support Services (State)	3165	
3166	Flex Funding: School Age Support Services (State)	3166	130,482.00
3175	Adult Basic Education	3175	
3180	Pro-Rate Motor Vehicle	3180	67,588.00
3200	State Apportionment	3200	750,731.00
3300	In-Lieu-Of School Land Tax	3300	
3500	State Categorical Programs	3500	
3512	Distance Education Incentive Payments	3512	1,428.00
3540	State Early Childhood	3540	
3541	Early Childhood Endowment Grants	3541	176,435.00
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	
3995	Presidential Declared Disaster	3995	
<b>3000</b>	<b>Total State Receipts (Add 3110 through 3995)</b>	<b>3000</b>	<b>15,302,574.00</b>

**4000 FEDERAL RECEIPTS**

01-1-X4XXX-000

4200	Title I, Part A ESEA/ESSA Improving Basic Programs by LEA	4200	1,048,144.00
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	165,079.00
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	350,016.00
4405	IDEA Part B Supplemental Payments	4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	4406	22,391.00
4410	IDEA Enrollment/Poverty	4410	597,286.00
4411	IDEA Part B Early Intervening Services	4411	
4412	IDEA Part B Proportionate Share	4412	128,948.00
4414	IDEA Part C	4414	
4415	IDEA Special Projects	4415	7,131.00
4417	IDEA Part B Transition Projects	4417	
4450	Medicaid In Public Schools	4450	
4455	Medicaid Administrative Activities (MAAPS)	4455	58,107.00
4500	Title 8 (Impact Aid)	4500	
4600	Johnson-O'Malley	4600	

GENERAL FUND RECEIPTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

4620	Flood Control	4620	
4640	Forest Reserve	4640	
4690	Other Federal Non-Categorical Receipts	4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700	100,996.00
4850	Universal Service Fund (E-Rate)	4850	
4910	Indian Education	4910	34,650.00
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 Achiev	4925	29,776.00
4926	Title III ESEA/ESSA Immigrant Education	4926	
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	182,712.00
4980	Adult Basic Education	4980	
4990	Other Federal Categorical Receipts	4990	
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	4992	
4995	Presidential Declared Disaster	4995	
<b>4000</b>	<b>Total Federal Receipts (Add 4200 through 4995)</b>	<b>4000</b>	<b>2,725,236.00</b>
<b>5000 NON-REVENUE RECEIPTS</b>			
			01-1-XXXXX-000
5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	
5400	Sale of Property	5400	765.00
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	3,023.00
<b>5000</b>	<b>Total Non-Revenue Receipts (Add 5150 through 5690)</b>	<b>5000</b>	<b>3,788.00</b>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>	<b>10000</b>	<b>44,351,472.00</b>
	<i>(Add 1000, 2000, 3000, 4000, and 5000)</i>		

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	01-2-01100-XXX		
110	Salary - Teachers		110	11,611,300.00
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	407,776.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	2,750,714.00
221	Increased Retirement Contribution Rate		221	293,293.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	226,623.00
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	310,273.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	10,586.00
600	Other Expenses		600	16,987.00
955	Presidential Declared Disaster		955	
<b>1100</b>	<b>Total Regular Instructional Programs</b>		<b>1100</b>	<b>15,627,552.00</b>
	<i>(Add 110 through 955)</i>			
<b>1115</b>	<b>CAREER ACADEMY PROGRAMS (RULE 47)</b>	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	
955	Presidential Declared Disaster		955	
<b>1115</b>	<b>Total Career Academy Programs (Rule 47)</b>		<b>1115</b>	<b>0.00</b>
	<i>(Add 110 through 955)</i>			
<b>1125</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)</b>	01-2-01125-XXX		
110	Salary - Teachers		110	0.00
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	0.00
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	
955	Presidential Declared Disaster		955	
<b>1125</b>	<b>Total Regular Instructional Programs School Age (Flex-Spending)</b>		<b>1125</b>	<b>0.00</b>
	<i>(Add 110 through 955)</i>			
<b>1150</b>	<b>LIMITED ENGLISH PROFICIENCY PROGRAMS</b>	01-2-01150-XXX		
110	Salary - Teachers		110	398,820.00
120	Salary - Substitutes		120	7,132.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	78,090.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	149,617.00
221	Increased Retirement Contribution Rate		221	12,040.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	4,371.00
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	5,017.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
955	Presidential Declared Disaster		955	
<b>1150</b>	<b>Total Limited English Proficiency Programs</b>		<b>1150</b>	<b>655,087.00</b>
	<i>(Add 110 through 955)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>1160</b>	<b>POVERTY PROGRAMS</b>	<b>01-2-01160-XXX</b>		
110	Salary - Teachers		110	2,384,721.00
120	Salary - Substitutes		120	7,160.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	178,221.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	658,362.00
221	Increased Retirement Contribution Rate		221	64,846.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	32,331.00
364	Tuition Paid to Other Districts		<b>364</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
955	Presidential Declared Disaster		955	
<b>1160</b>	<b>Total Poverty Programs</b> <i>(Add 110 through 955)</i>		<b>1160</b>	<b>3,325,641.00</b>
<b>1190</b>	<b>EARLY CHILDHOOD EDUCATIONAL PROGRAMS</b>	<b>01-2-01190-XXX</b>		
110	Salary - Teachers		110	209,727.00
120	Salary - Substitutes		120	3,434.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	63,890.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	69,513.00
221	Increased Retirement Contribution Rate		221	6,913.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	200.00
332	Mileage to Parents (Early Childhood only)		332	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	8,294.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	375.00
955	Presidential Declared Disaster		955	
<b>1190</b>	<b>Total Early Childhood Educational Programs</b> <i>(Add 110 through 955)</i>		<b>1190</b>	<b>362,346.00</b>
<b>1195</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)</b>	<b>01-2-01195-XXX</b>		
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	
955	Presidential Declared Disaster		955	
<b>1195</b>	<b>Total Regular Instructional Programs Below Age Five (Flex-Spending)</b> <i>(Add 110 through 955)</i>		<b>1195</b>	<b>0.00</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>01-2-01200-XXX</b>		
110	Salary - Teachers		110	2,311,696.00
120	Salary - Substitutes		120	185,672.00
130	Salary - Stipends		130	550.00
140	Salary - Clerical and Paraprofessional Staff		140	1,106,363.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	1,190,353.00
221	Increased Retirement Contribution Rate		221	84,587.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	428,541.00
360	Tuition Paid to Other Districts (Special Education)		<b>360</b>	285,013.00
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	89,403.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		<b>500</b>	24,309.00
600	Other Expenses		600	15,515.00
955	Presidential Declared Disaster		955	
<b>1200</b>	<b>Total Special Education Instructional Programs</b> <i>(Add 110 through 955)</i>		<b>1200</b>	<b>5,722,002.00</b>

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>1280</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - UNIFIED SPORTS</b>	<b>01-2-01280-XXX</b>		
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	
955	Presidential Declared Disaster		955	
<b>1280</b>	<b>Total Special Education Instructional Programs - Unified Sports</b>		<b>1280</b>	<b>0.00</b>
	<i>(Add 110 through 955)</i>			
<b>1291</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5</b>	<b>01-2-01291-XXX</b>		
110	Salary - Teachers		110	85,362.00
120	Salary - Substitutes		120	1,471.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	72,502.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	55,309.00
221	Increased Retirement Contribution Rate		221	3,824.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	36,155.00
360	Tuition Paid to Other Districts (Special Education)		360	24,730.00
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	1,816.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	479.00
955	Presidential Declared Disaster		955	
<b>1291</b>	<b>Total Special Education Instructional Programs - Ages 3-5</b>		<b>1291</b>	<b>281,648.00</b>
	<i>(Add 110 through 955)</i>			
<b>1292</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2</b>	<b>01-2-01292-XXX</b>		
110	Salary - Teachers		110	81,699.00
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	17,471.00
221	Increased Retirement Contribution Rate		221	2,122.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	38,267.00
360	Tuition Paid to Other Districts (Special Education)		360	479.00
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	232.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	305.00
955	Presidential Declared Disaster		955	
<b>1292</b>	<b>Total Special Education Instructional Programs - Ages 0-2</b>		<b>1292</b>	<b>140,575.00</b>
	<i>(Add 110 through 955)</i>			
<b>2100</b>	<b>SUPPORT SERVICES - PUPILS</b>	<b>01-2-02100-XXX</b>		
110	Salary - Professional Staff		110	1,646,565.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	196,368.00
143	Salary - Technical Staff		143	
200	Employee Benefits		200	386,445.00
221	Increased Retirement Contribution Rate		221	44,696.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	38,087.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	10,260.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	7,254.00
955	Presidential Declared Disaster		955	
<b>2100</b>	<b>Total Support Services - Pupils</b>		<b>2100</b>	<b>2,329,675.00</b>
	<i>(Add 110 through 955)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>2150 SAFETY &amp; SECURITY</b>	01-2-02150-XXX		
110 Salary - Professional Staff		110	51,443.00
130 Salary - Stipends		130	792.00
140 Salary - Clerical and Paraprofessional Staff		140	39,746.00
143 Salary - Technical Staff		143	
200 Employee Benefits		200	24,222.00
221 Increased Retirement Contribution Rate		221	2,446.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	635.00
382 Distance Education & Telecommunications		382	4,497.00
400 Supplies and Materials		400	1,750.00
500 Capital Outlay		<b>500</b>	
600 Other Expenses		600	2,016.00
955 Presidential Declared Disaster		955	
<b>2150 Total Safety &amp; Security</b> <i>(Add 110 through 955)</i>		<b>2150</b>	<b>127,547.00</b>
<b>2200 SUPPORT SERVICES - STAFF</b>	01-2-02200-XXX		
110 Salary - Professional Staff		110	509,486.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	216,054.00
200 Employee Benefits		200	172,355.00
221 Increased Retirement Contribution Rate		221	17,674.00
281 Retirement Incentive Plan		281	
282 Staff Development Assistance		282	
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	65,320.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	343,910.00
500 Capital Outlay		<b>500</b>	12,480.00
600 Other Expenses		600	17,487.00
955 Presidential Declared Disaster		955	
<b>2200 Total Support Services - Staff</b> <i>(Add 110 through 955)</i>		<b>2200</b>	<b>1,354,766.00</b>
<b>99500 Total Staff Development Disbursements</b>	01-2-99500-000		<b>38,957.00</b>
<b>2213 SCHOOL IMPROVEMENT</b>	01-2-02213-XXX		
110 Salary - Professional Staff		110	78,761.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	16,064.00
200 Employee Benefits		200	22,307.00
221 Increased Retirement Contribution Rate		221	2,078.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	1,659.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	2,434.00
500 Capital Outlay		<b>500</b>	125.00
600 Other Expenses		600	12,322.00
955 Presidential Declared Disaster		955	
<b>2213 Total School Improvement</b> <i>(Add 110 through 955)</i>		<b>2213</b>	<b>135,750.00</b>
<b>2214 IMPLEMENTATION OF STANDARDS</b>	01-2-02214-XXX		
110 Salary - Professional Staff		110	64,683.00
130 Salary - Stipends		130	
140 Salary - Clerical and Paraprofessional Staff		140	16,064.00
200 Employee Benefits		200	21,115.00
221 Increased Retirement Contribution Rate		221	2,039.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	10,323.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	1,573.00
500 Capital Outlay		<b>500</b>	125.00
600 Other Expenses		600	12,347.00
955 Presidential Declared Disaster		955	
<b>2214 Total Implementation of Standards</b> <i>(Add 110 through 955)</i>		<b>2214</b>	<b>128,269.00</b>



GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>2310 BOARD OF EDUCATION</b>	<b>01-2-02310-XXX</b>		
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	7,946.00
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	595.00
400 Supplies and Materials		400	10,543.00
500 Capital Outlay		<b>500</b>	1,169.00
600 Other Expenses		600	17,664.00
955 Presidential Declared Disaster		955	
<b>2310 Total Board of Education</b>		<b>2310</b>	<b>55,617.00</b>
<i>(Add 110 through 955)</i>			
<b>2320 EXECUTIVE ADMINISTRATION SERVICES</b>	<b>01-2-02320-XXX</b>		
105 Salary - Superintendent		105	198,712.00
110 Salary - Other Professional Staff		110	
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	52,750.00
200 Employee Benefits		200	84,431.00
221 Increased Retirement Contribution Rate		221	6,340.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	18,155.00
314 Lobbyist Fees and Expenses		314	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	3,276.00
500 Capital Outlay		<b>500</b>	3,491.00
600 Other Expenses		600	8,942.00
955 Presidential Declared Disaster		955	
<b>2320 Total Executive Administration Services</b>		<b>2320</b>	<b>376,097.00</b>
<i>(Add 110 through 955)</i>			
<b>2330 DISTRICT LEGAL SERVICES</b>	<b>01-2-02330-XXX</b>		
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	43,001.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
500 Capital Outlay		<b>500</b>	
600 Other Expenses		600	
955 Presidential Declared Disaster		955	
<b>2330 Total District Legal Services</b>		<b>2330</b>	<b>43,001.00</b>
<i>(Add 110 through 955)</i>			
<b>2400 OFFICE OF THE PRINCIPAL</b>	<b>01-2-02400-XXX</b>		
110 Salary - Professional Staff		110	1,373,320.00
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	492,354.00
200 Employee Benefits		200	509,283.00
221 Increased Retirement Contribution Rate		221	47,303.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	48,715.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	77,887.00
500 Capital Outlay		<b>500</b>	11,001.00
600 Other Expenses		600	9,508.00
955 Presidential Declared Disaster		955	
<b>2400 Total Office of the Principal</b>		<b>2400</b>	<b>2,569,371.00</b>
<i>(Add 110 through 955)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>2510</b>	<b>GENERAL ADMINISTRATION - BUSINESS SERVICES</b>	<b>01-2-02510-XXX</b>		
110	Salary - Professional Staff		110	425,344.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	238,131.00
200	Employee Benefits		200	173,189.00
221	Increased Retirement Contribution Rate		221	16,795.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	106,041.00
314	Lobbyist Fees and Expenses		314	
382	Distance Education & Telecommunications		382	28,271.00
400	Supplies and Materials		400	7,893.00
500	Capital Outlay		<b>500</b>	12,637.00
600	Other Expenses		600	27,445.00
955	Presidential Declared Disaster		955	
<b>2510</b>	<b>Total General Administration - Business Services</b>		<b>2510</b>	<b>1,035,746.00</b>
	<i>(Add 110 through 955)</i>			
<b>2520</b>	<b>VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION VEHICLES</b>	<b>01-2-02520-XXX</b>		
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	60,780.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	20.00
500	Capital Outlay		<b>500</b>	28,766.00
600	Other Expenses		600	
955	Presidential Declared Disaster		955	
<b>2520</b>	<b>Total Vehicle Acquisition and Maintenance</b>		<b>2520</b>	<b>89,566.00</b>
	<i>(Add 110 through 955)</i>			
<b>2600</b>	<b>SUPPORT SERVICES - MAINTENANCE AND OPERATION OF BUILDING(S) AND SITE(S)</b>	<b>01-2-02600-XXX</b>		
110	Salary - Professional Staff		110	1,470,603.00
140	Salary - Clerical and Custodial Staff		140	106,509.00
200	Employee Benefits		200	519,302.00
221	Increased Retirement Contribution Rate		221	38,511.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	2,678,270.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	2,081,912.00
500	Capital Outlay		<b>500</b>	17,041.00
600	Other Expenses		600	8,183.00
955	Presidential Declared Disaster		955	
<b>2600</b>	<b>Total Maintenance and Operation of Building(s) and Site(s)</b>		<b>2600</b>	<b>6,920,331.00</b>
	<i>(Add 110 through 955)</i>			
<b>2750</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>01-2-02750-XXX</b>		
110	Salary - Professional Staff		110	2,181.00
140	Salary - Clerical Staff and Drivers		140	100,082.00
200	Employee Benefits		200	28,630.00
221	Increased Retirement Contribution Rate		221	2,284.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	73,896.00
332	Mileage to Parents (K-12 only)		332	2,566.00
333	Transportation Paid to Other Districts		<b>333</b>	
382	Distance Education & Telecommunications		382	4,497.00
400	Supplies and Materials		400	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	1,665.00
955	Presidential Declared Disaster		955	
<b>2750</b>	<b>Total Regular Pupil Transportation</b>		<b>2750</b>	<b>215,801.00</b>
	<i>(Add 110 through 955)</i>			
<b>2755</b>	<b>REGULAR PUPIL TRANSPORTATION - OPEN ENROLLMENT OPTION STUDENT IN LEARNING COMMUNITY</b>	<b>01-2-02755-XXX</b>		
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		<b>333</b>	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		<b>500</b>	
600	Other Expenses		600	
955	Presidential Declared Disaster		955	
<b>2755</b>	<b>Total Regular Pupil Transportation - Open Enrollment Option Student in Learning Community</b>		<b>2755</b>	<b>0.00</b>
	<i>(Add 110 through 955)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>2760</b>	<b>SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION</b>	01-2-02760-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	4,148.00
200	Employee Benefits		200	887.00
221	Increased Retirement Contribution Rate		221	105.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	36,404.00
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	5,714.00
955	Presidential Declared Disaster		955	
<b>2760</b>	<b>Total School Age Special Education Pupil Transportation</b>		<b>2760</b>	<b>47,258.00</b>
	<i>(Add 110 through 955)</i>			
<b>2765</b>	<b>BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION</b>	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	3,360.00
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	
955	Presidential Declared Disaster		955	
<b>2765</b>	<b>Total Below Age Five Special Education Pupil Transportation</b>		<b>2765</b>	<b>3,360.00</b>
	<i>(Add 110 through 955)</i>			
<b>3000</b>	<b>COMMUNITY SERVICES</b>	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	
955	Presidential Declared Disaster		955	
<b>3000</b>	<b>Total Community Services</b>		<b>3000</b>	<b>0.00</b>
	<i>(Add 110 through 955)</i>			
<b>3400</b>	<b>CATEGORICAL GRANTS FROM CORPORATIONS &amp; OTHER PRIVATE INTERESTS</b>	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	
955	Presidential Declared Disaster		955	
<b>3400</b>	<b>Total Categorical Grants from Corporations &amp; Other Private Interests</b>		<b>3400</b>	<b>0.00</b>
	<i>(Add 110 through 955)</i>			
<b>3500</b>	<b>STATE CATEGORICAL PROGRAMS</b>	01-2-03500-XXX		
110	Salary - Professional Staff		110	124,948.00
130	Salary - Stipends		130	
140	Salary - Clerical and Others		140	
200	Employee Benefits		200	45,341.00
221	Increased Retirement Contribution Rate		221	3,155.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	1,459.00
382	Distance Education & Telecommunications		382	1,576.00
400	Supplies and Materials		400	16,038.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	4,280.00
955	Presidential Declared Disaster		955	
<b>3500</b>	<b>Total State Categorical Programs</b>		<b>3500</b>	<b>196,797.00</b>
	<i>(Add 110 through 955)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4200</b>	<b>TITLE I, PART A ESEA/ESSA IMPROVING BASIC PROGRAMS OPERATED BY LEA</b>	<b>01-2-04200-XXX</b>	
110	Salary - Professional Staff	110	728,195.00
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	3,214.00
200	Employee Benefits	200	160,402.00
221	Increased Retirement Contribution Rate	221	18,195.00
300	Purchased Services	300	711.00
382	Distance Education & Telecommunications	382	
395	Sub-Awards/Contracts - \$25,000 or less	395	
396	Sub-Awards/Contracts - in excess of \$25,000	396	
400	Supplies and Materials	400	24,276.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	1,647.00
600	Other Expenses	600	4,213.00
<b>4200</b>	<b>Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA (Add 110 through 600)</b>	<b>4200</b>	<b>940,853.00</b>
<b>4210</b>	<b>TITLE I ACCOUNTABILITY ESEA/ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY</b>	<b>01-2-04210-XXX</b>	
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	
395	Sub-Awards/Contracts - \$25,000 or less	395	
396	Sub-Awards/Contracts - in excess of \$25,000	396	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
<b>4210</b>	<b>Total Title I Accountability ESEA/ESSA Improving Basic Programs Accountability (Add 110 through 600)</b>	<b>4210</b>	<b>0.00</b>
<b>4215</b>	<b>TITLE I PART 1003(G) SCHOOL IMPROVEMENT GRANTS (SIG)</b>	<b>01-2-04215-XXX</b>	
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	
395	Sub-Awards/Contracts - \$25,000 or less	395	
396	Sub-Awards/Contracts - in excess of \$25,000	396	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
<b>4215</b>	<b>Total Title I Part 1003(G) School Improvement Grants (SIG) (Add 110 through 600)</b>	<b>4215</b>	<b>0.00</b>
<b>4230</b>	<b>TITLE I, PART D, SUBPART 2 ESEA/ESSA Prevention &amp; Intervention Programs for Neglected/Delinquent/At-Risk Youth</b>	<b>01-2-04230-XXX</b>	
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	
395	Sub-Awards/Contracts - \$25,000 or less	395	
396	Sub-Awards/Contracts - in excess of \$25,000	396	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
<b>4230</b>	<b>Total Title I Part D Subpart 2 ESEA/ESSA Prevention &amp; Intervention Programs for Neglected/Delinquent/At-Risk Youth (Add 110 through 600)</b>	<b>4230</b>	<b>0.00</b>
<b>4310</b>	<b>TITLE II, PART A ESEA/ESSA SUPPORTING EFFECTIVE INSTRUCTION</b>	<b>01-2-04310-XXX</b>	
110	Salary - Professional Staff	110	85,021.00
130	Salary - Stipends	130	
140	Salary - Clerical Staff	140	
200	Employee Benefits	200	21,267.00
221	Increased Retirement Contribution Rate	221	1,748.00
300	Purchased Services	300	10,691.00
382	Distance Education & Telecommunications	382	
395	Sub-Awards/Contracts - \$25,000 or less	395	
396	Sub-Awards/Contracts - in excess of \$25,000	396	
400	Supplies and Materials	400	1,099.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	14,994.00
<b>4310</b>	<b>Total Title II, Part A ESEA/ESSA Supporting Effective Instruction (Add 110 through 600)</b>	<b>4310</b>	<b>134,820.00</b>

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4315</b>	<b>TITLE II, PART B NCLB</b>	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
395	Sub-Awards/Contracts - \$25,000 or less		395
396	Sub-Awards/Contracts - in excess of \$25,000		396
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
<b>4315</b>	<b>Total Title II, Part B ESSA</b>		<b>4315</b>
	<i>(Add 110 through 600)</i>		<b>0.00</b>
<b>4330</b>	<b>TITLE VI PART B REAP</b>	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
395	Sub-Awards/Contracts - \$25,000 or less		395
396	Sub-Awards/Contracts - in excess of \$25,000		396
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
<b>4330</b>	<b>Total Title VI Part B REAP</b>		<b>4330</b>
	<i>(Add 110 through 600)</i>		<b>0.00</b>
<b>4402</b>	<b>IDEA PART B (611) BASE ALLOCATION TRANSPORTATION</b>	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
395	Sub-Awards/Contracts - \$25,000 or less		395
396	Sub-Awards/Contracts - in excess of \$25,000		396
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
<b>4402</b>	<b>Total IDEA Part B (611) Base Allocation Transportation</b>		<b>4402</b>
	<i>(Add 110 through 600)</i>		<b>0.00</b>
<b>4403</b>	<b>IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE</b>	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
395	Sub-Awards/Contracts - \$25,000 or less		395
396	Sub-Awards/Contracts - in excess of \$25,000		396
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
<b>4403</b>	<b>Total IDEA Part B (611) Base Allocation - School Age</b>		<b>4403</b>
	<i>(Add 110 through 600)</i>		<b>0.00</b>
<b>4404</b>	<b>IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR</b>	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
395	Sub-Awards/Contracts - \$25,000 or less		395
396	Sub-Awards/Contracts - in excess of \$25,000		396
400	Supplies and Materials		400
420	Textbooks		420
425	E-Books		425
500	Capital Outlay		500
600	Other Expenses		600
<b>4404</b>	<b>Total IDEA Part B (611) Base Allocation - Birth Through Age Four</b>		<b>4404</b>
	<i>(Add 110 through 600)</i>		<b>368,910.00</b>

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4406</b>	<b>IDEA PRESCHOOL (619) BASE ALLOCATION</b>	01-2-04406-XXX		
110	Salary - Professional Staff		110	17,580.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	5,433.00
221	Increased Retirement Contribution Rate		221	481.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4406</b>	<b>Total IDEA Preschool (619) Base Allocation (Add 110 through 600)</b>		<b>4406</b>	<b>23,494.00</b>
<b>4407</b>	<b>IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4407</b>	<b>Total IDEA Preschool (619) Base Allocation Transportation (Add 110 through 600)</b>		<b>4407</b>	<b>0.00</b>
<b>4409</b>	<b>IDEA ENROLLMENT/POVERTY (619)</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4409</b>	<b>Total IDEA Enrollment/Poverty (619) (Add 110 through 600)</b>		<b>4409</b>	<b>0.00</b>
<b>4410</b>	<b>IDEA ENROLLMENT/POVERTY (611)</b>	01-2-04410-XXX		
110	Salary - Professional Staff		110	467,866.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	128,195.00
221	Increased Retirement Contribution Rate		221	12,121.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4410</b>	<b>Total IDEA Enrollment/Poverty (611) (Add 110 through 600)</b>		<b>4410</b>	<b>608,182.00</b>
<b>4411</b>	<b>IDEA PART B EARLY INTERVENING SERVICES</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4411</b>	<b>Total IDEA Early Intervening Services (Add 110 through 600)</b>		<b>4411</b>	<b>0.00</b>

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>	01-2-04412-XXX		
110	Salary - Professional Staff		110	92,691.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	10,789.00
200	Employee Benefits		200	31,335.00
221	Increased Retirement Contribution Rate		221	2,684.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4412</b>	<b>Total IDEA Part B Proportionate Share</b>		<b>4412</b>	<b>137,499.00</b>
	<i>(Add 110 through 600)</i>			
<b>4414</b>	<b>IDEA PART C</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4414</b>	<b>Total IDEA Part C</b>		<b>4414</b>	<b>0.00</b>
	<i>(Add 110 through 600)</i>			
<b>4415</b>	<b>IDEA SPECIAL PROJECTS</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	8,402.00
<b>4415</b>	<b>Total IDEA Special Projects</b>		<b>4415</b>	<b>8,402.00</b>
	<i>(Add 110 through 600)</i>			
<b>4417</b>	<b>IDEA PART B TRANSITION PROJECTS</b>	01-2-04417-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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4417</b>	<b>Total IDEA Part B Special Transition Projects</b>		<b>4417</b>	<b>0.00</b>
	<i>(Add 110 through 600)</i>			
<b>4690</b>	<b>OTHER FEDERAL NON-CATEGORICAL EXPENDITURES</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4690</b>	<b>Total Other Federal Non Categorical Expenditures</b>		<b>4690</b>	<b>0.00</b>
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4700</b>	<b>FEDERAL VOCATIONAL &amp; APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)</b>	01-2-04700-XXX		
110	Salary - Professional Staff		110	1,818.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	139.00
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	6,321.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	37,083.00
600	Other Expenses		600	1,989.00
<b>4700</b>	<b>Total Federal Vocaton &amp; Applied Technology Education (Carl Perkins)</b>		<b>4700</b>	<b>47,350.00</b>
	<i>(Add 110 through 600)</i>			
<b>4910</b>	<b>INDIAN EDUCATION</b>	01-2-04910-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	23,560.00
200	Employee Benefits		200	11,558.00
221	Increased Retirement Contribution Rate		221	595.00
300	Purchased Services		300	1,432.00
382	Distance Education & Telecommunications		382	304.00
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	6,838.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4910</b>	<b>Total Indian Education</b>		<b>4910</b>	<b>44,287.00</b>
	<i>(Add 110 through 600)</i>			
<b>4915</b>	<b>Title I, Part C ESEA/ESSA EDUCATION OF MIGRATORY CHILDREN</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4915</b>	<b>Total Title I, Part C ESEA/ESSA Education of Migratory Children</b>		<b>4915</b>	<b>0.00</b>
	<i>(Add 110 through 600)</i>			
<b>4925</b>	<b>TITLE III Part A ESEA/ESSA ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT &amp; ACEDEMIC ACHIEVEMENT</b>	01-2-04925-XXX		
110	Salary - Professional Staff		110	11,296.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	3,250.00
221	Increased Retirement Contribution Rate		221	279.00
300	Purchased Services		300	559.00
382	Distance Education & Telecommunications		382	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	9,896.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,182.00
<b>4925</b>	<b>TITLE III Part A ESEA/ESSA English Language Acquisition, Language Enhancement &amp; Academic Achievement (Add 110 through 600)</b>		<b>4925</b>	<b>26,462.00</b>
<b>4926</b>	<b>TITLE III ESEA/ESSA IMMIGRANT EDUCATION</b>	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	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
400	Supplies and Materials		400	180.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
<b>4926</b>	<b>Total Title III ESEA/ESSA Immigrant Education</b>		<b>4926</b>	<b>180.00</b>
	<i>(Add 110 through 600)</i>			



GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4940 HEAD START</b>	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	
395 Sub-Awards/Contracts - \$25,000 or less		395	
396 Sub-Awards/Contracts - in excess of \$25,000		396	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
<b>4940 Total Head Start</b>		<b>4940</b>	<b>0.00</b>
<i>(Add 110 through 600)</i>			
<b>4945 CHILD AND ADULT CARE FOOD PROGRAM</b>	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	
395 Sub-Awards/Contracts - \$25,000 or less		395	
396 Sub-Awards/Contracts - in excess of \$25,000		396	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
<b>4945 Total Child and Adult Care Food Program</b>		<b>4945</b>	<b>0.00</b>
<i>(Add 110 through 600)</i>			
<b>4968 TITLE IV, PART B ESEA/ESSA 21st CENTURY COMMUNITY LEARNING CENTERS</b>	01-2-04968-XXX		
110 Salary - Professional Staff		110	40,198.00
130 Salary - Stipends		130	2,800.00
140 Salary - Clerical Staff		140	110,415.00
200 Employee Benefits		200	25,972.00
221 Increased Retirement Contribution Rate		221	1,937.00
300 Purchased Services		300	30,057.00
382 Distance Education & Telecommunications		382	630.00
395 Sub-Awards/Contracts - \$25,000 or less		395	
396 Sub-Awards/Contracts - in excess of \$25,000		396	
400 Supplies and Materials		400	22,408.00
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	2,429.00
<b>4968 Total Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers</b>		<b>4968</b>	<b>236,846.00</b>
<i>(Add 110 through 600)</i>			
<b>4980 ADULT BASIC EDUCATION</b>	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	
395 Sub-Awards/Contracts - \$25,000 or less		395	
396 Sub-Awards/Contracts - in excess of \$25,000		396	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
<b>4980 Total Adult Basic Education</b>		<b>4980</b>	<b>0.00</b>
<i>(Add 110 through 600)</i>			
<b>4990 OTHER FEDERAL CATEGORICAL EXPENDITURES</b>	01-2-04990-XXX		
110 Salary - Professional Staff		110	
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
300 Purchased Services		300	380.00
382 Distance Education & Telecommunications		382	
395 Sub-Awards/Contracts - \$25,000 or less		395	
396 Sub-Awards/Contracts - in excess of \$25,000		396	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
<b>4990 Total Other Federal Categorical Expenditures</b>		<b>4990</b>	<b>380.00</b>
<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4992 REAP</b>	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	
395 Sub-Awards/Contracts - \$25,000 or less		395	
396 Sub-Awards/Contracts - in excess of \$25,000		396	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
<b>4992 Total REAP</b>		<b>4992</b>	<b>0.00</b>
<i>(Add 110 through 600)</i>			
<b>4000 TOTAL FEDERAL PROGRAMS</b>	01-2-04000-XXX	<b>4000</b>	<b>2,577,665.00</b>
<i>(Add 4200 through 4999)</i>			
<b>5000 DEBT SERVICES</b>	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	
<b>5000 Total Debt Services</b>		<b>5000</b>	<b>0.00</b>
<i>(Add 605 through 620)</i>			
<b>5100 IDEA MAINTENANCE OF EFFORT NON-COMPLIANCE RECOVERY</b>	01-2-05100-000		
<b>6000 SUMMER SCHOOL</b>	01-2-06000-XXX		
110 Salary - Professional Staff		110	152,723.00
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	43,100.00
200 Employee Benefits		200	34,446.00
221 Increased Retirement Contribution Rate		221	4,413.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	90,050.00
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	
955 Presidential Declared Disaster		955	
<b>6000 Total Summer School</b>		<b>6000</b>	<b>324,732.00</b>
<i>(Add 110 through 955)</i>			
<b>7000 ADULT EDUCATION</b>	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	
955 Presidential Declared Disaster		955	
<b>7000 Total Adult Education</b>		<b>7000</b>	<b>0.00</b>
<i>(Add 110 through 955)</i>			
<b>8000 TRANSFERS</b>	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	
<b>8000 Total Transfers</b>		<b>8000</b>	<b>23,000.00</b>
<i>(Add 750 through 754)</i>			

**GENERAL FUND DISBURSEMENTS**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>20000 TOTAL CURRENT EXPENSE</b> <i>(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)</i>	01-2-20000-000	41,106,809.00
<b>20100 ADJUSTMENTS TO CURRENT EXPENSE</b> <i>(Add Objects 364 and 500 in Functions 1100, 1115, 1125, 1150, &amp; 1160; Objects 360 and 500 in Function 1200 &amp; 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 )</i>	01-2-20100-000	406,743.00
<b>20200 TOTAL ADJUSTED CURRENT EXPENSE</b> <i>(20000 minus 20100)</i>	01-2-20200-000	40,700,066.00
<b>20400 TOTAL GENERAL FUND EXPENDITURES</b> <i>(20000 plus 1190, 1195, 1291, 1292, 2765, 3000, 3400, 3500, 5000, 5100, 7000 and 8000:754)</i>	01-2-20400-000	42,091,535.00
<b>20500 TOTAL DISBURSEMENTS</b> <i>(Add 4000 and 20400)</i>	01-2-20500-000	44,669,200.00
<b>SUMMARY OF CASH BALANCE</b>		
COH Cash On Hand - Beginning Balance	01-0-COH -BEG	16,473,015.00
TREAS Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	5,756,985.00
COH Cash On Hand - Ending Balance	01-0-COH -END	16,147,696.00
TREAS Cash At County Treasurers - Ending Balance	01-0-TREAS -END	5,764,576.00

**DEPRECIATION FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>02-1-XXXXX-000</b>		
1410	Interest		1410	74,275.00
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>02-1-XXXXX-000</b>		
5500	Transfers From the General Fund <i>(As Expensed From the General Fund)</i>		5500	1,941,466.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
<b>5000</b>	<b>Total Non-Revenue Receipts (Add 5500, 5610 &amp; 5690)</b>		<b>5000</b>	<b>1,941,466.00</b>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)</b>		<b>10000</b>	<b>2,015,741.00</b>

**DISBURSEMENTS**

<b>2500</b>	<b>SUPPORT SERVICES - BUSINESS</b>			
CODE	OBJECT	<b>02-2-02500-XXX</b>		
400	Supplies & Materials		400	82,902.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
2500	Support Services - Business <i>(Add 400 through 500)</i>		2500	<b>82,902.00</b>
<b>8000</b>	<b>TRANSFERS</b>	<b>02-2-08000-XXX</b>		
755	Transfers To the General Fund		755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>02-2-20500-000</b>		<b>82,902.00</b>
	<i>(Add 2500: 400, 420, 425, 500 and 8000:755)</i>			

<b>SUMMARY OF CASH BALANCE</b>			
COH	Cash On Hand - Beginning Balance	<b>02-0-COH -BEG</b>	<b>6,905,046.00</b>
COH	Cash On Hand - Ending Balance	<b>02-0-COH -END</b>	<b>8,837,885.00</b>

**EMPLOYEE BENEFIT FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>03-1-XXXXX-000</b>		
1410	Interest		1410	85.00
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>03-1-XXXXX-000</b>		
5500	Transfers From the General Fund <i>(As Expensed From the General Fund)</i>		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
<b>5000</b>	<b>Total Non-Revenue Receipts</b> <i>(Add 5500 &amp; 5610)</i>		<b>5000</b>	<b>0.00</b>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> <i>(Add 1410 and 5000)</i>		<b>10000</b>	<b>85.00</b>

**DISBURSEMENTS**

<b>2500</b>	<b>SUPPORT SERVICES - BUSINESS</b>	<b>03-2-02500-XXX</b>		
200	Employee Benefits		200	988.00
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
<b>2500</b>	<b>Total Support Services - Business</b> <i>(Add 200 through 282)</i>		<b>2500</b>	<b>988.00</b>
<b>8000</b>	<b>TRANSFERS</b>	<b>03-2-08000-XXX</b>		
755	Transfers To the General Fund		755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <i>(Add 2500 and 8000:755)</i>	<b>03-2-20500-000</b>		<b>988.00</b>
<b>SUMMARY OF CASH BALANCE</b>				
COH	Cash On Hand - Beginning Balance	<b>03-0-COH</b>	<b>-BEG</b>	10,780.00
COH	Cash On Hand - Ending Balance	<b>03-0-COH</b>	<b>-END</b>	9,877.00

**CONTINGENCY FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<input type="text" value="04-1-XXXXX-000"/>	
1410	Interest		1410
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<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
<b>5000</b>	<b>Total Non-Revenue Receipts</b> (Add 5500 through 5690)		<b>5000</b> <input type="text" value="0.00"/>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1410 and 5000)		<b>10000</b> <input type="text" value="0.00"/>

**DISBURSEMENTS**

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

**ACTIVITIES FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>05-1-XXXXX-000</b>	
1410	Interest		1410
1710	Activities Receipts		1710 1,830,519.00
1990	Other Local Receipts		1990
<b>1000</b>	<b>Total Local Receipts</b>		<b>1000 1,830,519.00</b>
	<b>(Add 1410 through 1990)</b>		
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>05-1-XXXXX-000</b>	
5500	Transfers From the General Fund		5500 23,000.00
5610	Cash Balance from Dissolved/Merged Districts		5610
5690	Other Non-Revenue Receipts		5690
<b>5000</b>	<b>Total Non-Revenue Receipts</b>		<b>5000 23,000.00</b>
	<b>(Add 5500 through 5690)</b>		
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>		<b>10000 1,853,519.00</b>
	<b>(Add 1000 and 5000)</b>		

**DISBURSEMENTS**

<b>2100</b>	<b>SUPPORT SERVICES - PUPILS</b>	<b>05-2-02100-XXX</b>	
300	Purchased Services		300
400	Supplies and Materials		400 1,847,021.00
500	Capital Outlay		500
600	Other Expenses		600
<b>2100</b>	<b>Total Support Services - Pupils</b>		<b>2100 1,847,021.00</b>
	<b>(Add 300 through 600)</b>		
<b>8000</b>	<b>TRANSFERS</b>	<b>05-2-08000-XXX</b>	
755	Transfers To the General Fund		755
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>05-2-20500-000</b>	<b>1,847,021.00</b>
	<b>(Add 2100 and 8000:755)</b>		
	<b>SUMMARY OF CASH BALANCE</b>		
COH	Cash On Hand - Beginning Balance	<b>05-0-COH</b>	<b>-BEG 1,266,091.00</b>
COH	Cash On Hand - Ending Balance	<b>05-0-COH</b>	<b>-END 1,272,589.00</b>

SCHOOL NUTRITION FUND

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

RECEIPTS

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>06-1-XXXXX-000</b>		
1410	Interest		1410	3,339.00
1720	Sale of Lunches/Milk		1720	997,888.00
1990	Other Local Receipts		1990	
<b>1000</b>	<b>Total Local Receipts</b> (Add 1410 through 1990)		<b>1000</b>	<b>1,001,227.00</b>
<b>3000</b>	<b>STATE RECEIPTS</b>	<b>06-1-XXXXX-000</b>		
3150	State Reimbursement		3150	10,556.00
3990	Other State Receipts		3990	
<b>3000</b>	<b>Total State Receipts</b> (Add 3150 and 3990)		<b>3000</b>	<b>10,556.00</b>
<b>4000</b>	<b>FEDERAL RECEIPTS</b>	<b>06-1-XXXXX-000</b>		
4800	Federal Reimbursement		4800	1,359,800.00
4945	Child and Adult Care Food Program		4945	
4990	Other Federal Categorical Receipts		4990	
<b>4000</b>	<b>Total Federal Receipts</b> (Add 4800 through 4990)		<b>4000</b>	<b>1,359,800.00</b>
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>06-1-XXXXX-000</b>		
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	400.00
<b>5000</b>	<b>Total Non-Revenue Receipts</b> (Add 5500 through 5690)		<b>5000</b>	<b>400.00</b>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)		<b>10000</b>	<b>2,371,983.00</b>

DISBURSEMENTS

<b>2100</b>	<b>SUPPORT SERVICES - PUPILS</b>	<b>06-2-02100-XXX</b>		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Cooks		140	
200	Employee Benefits		200	
300	Purchased Services		300	2,397,893.00
400	Supplies and Materials (Excluding Food)		400	6,100.00
470	Food (Excluded from Indirect Costs)		470	
500	Capital Outlay (Excluded from Indirect Costs)		500	46,370.00
600	Other Expenses		600	1,734.00
695	Indirect Costs		695	
<b>2100</b>	<b>Total Support Services - Pupils</b> (Add 110 through 695)		<b>2100</b>	<b>2,452,097.00</b>
<b>95000</b>	<b>Non-Restricted Indirect Cost Rate used to determine Indirect Costs</b>	<b>06-2-95000-000</b>		
				%
<b>8000</b>	<b>TRANSFERS</b>	<b>06-2-08000-XXX</b>		
755	Transfers To the General Fund		755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> (Add 2100 and 8000:755)	<b>06-2-20500-000</b>		<b>2,452,097.00</b>
	<b>SUMMARY OF CASH BALANCE</b>			
<b>COH</b>	<b>Cash On Hand - Beginning Balance</b>	<b>06-0-COH</b>	<b>-BEG</b>	<b>559,452.00</b>
<b>COH</b>	<b>Cash On Hand - Ending Balance</b>	<b>06-0-COH</b>	<b>-END</b>	<b>479,338.00</b>



**BOND FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>07-1-XXXXXX-000</b>		
1110	Local Property Taxes		1110	1,913,184.00
1115	Carline Taxes		1115	849.00
1410	Interest		1410	34,814.00
1990	Other Local Receipts		1990	
<b>1000</b>	<b>Total Local Receipts</b>		<b>1000</b>	<b>1,948,847.00</b>
	<b>(Add 1110 through 1990)</b>			
<b>3000</b>	<b>STATE RECEIPTS</b>	<b>07-1-XXXXXX-000</b>		
3130	Homestead Exemption		3130	61,255.00
3131	Property Tax Credit		3131	83,581.00
3132	Personal Property Tax Credit		3132	8,465.00
3133	Nameplate Capacity Tax		3133	
3134	Personal Property Tax Credit - Railroads & Public Service		3134	
3180	Pro-Rate Motor Vehicle		3180	5,636.00
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
<b>3000</b>	<b>Total State Receipts</b>		<b>3000</b>	<b>158,937.00</b>
	<b>(Add 3130 through 3990)</b>			
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>07-1-XXXXXX-000</b>		
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	
<b>5000</b>	<b>Total Non-Revenue Receipts</b>		<b>5000</b>	<b>0.00</b>
	<b>(Add 5100 through 5690)</b>			
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>		<b>10000</b>	<b>2,107,784.00</b>
	<b>(Add 1000, 3000 and 5000)</b>			

**DISBURSEMENTS**

<b>5000</b>	<b>DEBT SERVICES</b>	<b>07-2-05000-XXX</b>		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	1,720,000.00
620	Debt Service Interest		620	201,320.00
690	Other Miscellaneous Expenses		690	400.00
<b>5000</b>	<b>Total Debt Services</b>		<b>5000</b>	<b>1,921,720.00</b>
	<b>(Add 607 through 690)</b>			
<b>8000</b>	<b>TRANSFERS</b>	<b>07-2-08000-XXX</b>		
755	Transfers To the General Fund		755	

**BOND FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <i>(Add 5000 and 8000:755)</i>	<b>07-2-20500-000</b>	<b>1,921,720.00</b>
--------------	--	-----------------------	---------------------

<b>99200</b>	<b>BONDS OUTSTANDING AT END OF YEAR</b>	<b>07-2-99200-000</b>	<b>8,215,000.00</b>
--------------	---	-----------------------	---------------------

**SUMMARY OF CASH BALANCE**

<b>COH</b>	<b>Cash On Hand - Beginning Balance</b>	<b>07-0-COH</b>	<b>-BEG</b>	<b>\$ 3,375,981.00</b>
<b>TREAS</b>	<b>Cash At County Treasurers - Beginning Balance</b>	<b>07-0-TREAS</b>	<b>-BEG</b>	<b>\$ 500,070.00</b>
<b>COH</b>	<b>Cash On Hand - Ending Balance</b>	<b>07-0-COH</b>	<b>-END</b>	<b>\$ 3,608,873.00</b>
<b>TREAS</b>	<b>Cash At County Treasurers - Ending Balance</b>	<b>07-0-TREAS</b>	<b>-END</b>	<b>\$ 453,242.00</b>

**SPECIAL BUILDING FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>08-1-XXXXX-000</b>		
1110	Local Property Taxes		1110	820,568.00
1111	Local Property Taxes - Learning Community Common Levy		1111	
1115	Carline Taxes		1115	329.00
1410	Interest		1410	39,874.00
1990	Other Local Receipts		1990	
1995	Presidential Declared Disaster Aid		1995	
<b>1000</b>	<b>Total Local Receipts</b>		<b>1000</b>	<b>860,771.00</b>
	<b>(Add 1110 through 1995)</b>			
<b>3000</b>	<b>STATE RECEIPTS</b>	<b>08-1-XXXXX-000</b>		
3130	Homestead Exemption		3130	27,612.00
3131	Property Tax Credit		3131	40,853.00
3132	Personal Property Tax Credit		3132	4,674.00
3133	Nameplate Capacity Tax		3133	
3134	Personal Property Tax Credit - Railroads & Public Service		3134	
3180	Pro-Rate Motor Vehicle		3180	2,012.00
3300	In-Lieu-Of School Land Tax		3300	
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
3995	Presidential Declared Disaster Aid		3995	
<b>3000</b>	<b>Total State Receipts</b>		<b>3000</b>	<b>75,151.00</b>
	<b>(Add 3130 through 3995)</b>			
<b>4000</b>	<b>FEDERAL RECEIPTS</b>	<b>08-1-XXXXX-000</b>		
4410	IDEA Enrollment/Poverty		4410	
4500	Title 8 (Impact Aid)		4500	
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
4995	Presidential Declared Disaster Aid		4995	
<b>4000</b>	<b>Total Federal Receipts</b>		<b>4000</b>	<b>0.00</b>
	<b>(Add 4410 through 4995)</b>			
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>08-1-XXXXX-000</b>		
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	
<b>5000</b>	<b>Total Non-Revenue Receipts</b>		<b>5000</b>	<b>0.00</b>
	<b>(Add 5100 through 5690)</b>			
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>		<b>10000</b>	<b>935,922.00</b>
	<b>(Add 1000, 3000, 4000 and 5000)</b>			

**DISBURSEMENTS**

<b>2150</b>	<b>SUPPORT SERVICES - PUPILS - SAFETY &amp; SECURITY</b>	<b>08-2-02150-XXX</b>		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Improvements		510	
520	Building Improvements		520	
600	Other Expenses		600	
955	Presidential Declared Disaster Aid		955	
<b>2150</b>	<b>Total Support Services - Pupils - Safety &amp; Security</b>		<b>2150</b>	<b>0.00</b>
	<b>(Add 300 through 955)</b>			

**SPECIAL BUILDING FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>2515</b>	<b>FUNCTION - BUILDINGS AND SITES</b>	<b>08-2-02515-XXX</b>		
300	Purchased Services		300	688,200.00
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	1,399,805.00
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
955	Presidential Declared Disaster Aid		955	
<b>2515</b>	<b>Total Buildings and Sites</b>		<b>2515</b>	<b>2,088,005.00</b>
	<i>(Add 300 through 955)</i>			
<b>4410</b>	<b>IDEA ENROLLMENT/POVERTY (611)</b>	<b>08-2-04410-XXX</b>		
300	Purchased Services		300	
395	Sub-Awards/Contracts - \$25,000 or less		395	
396	Sub-Awards/Contracts - in excess of \$25,000		396	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
<b>4410</b>	<b>Total Idea Enrollment/Poverty (611)</b>		<b>4410</b>	<b>0.00</b>
	<i>(Add 300 through 600)</i>			
<b>5000</b>	<b>DEBT SERVICES</b>	<b>08-2-05000-XXX</b>		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
<b>5000</b>	<b>Total Debt Services</b>		<b>5000</b>	<b>0.00</b>
	<i>(Add 607 through 600)</i>			
<b>8000</b>	<b>TRANSFERS</b>	<b>08-2-08000-XXX</b>		
755	Transfers To the General Fund		755	
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>08-2-20500-000</b>		<b>2,088,005.00</b>
	<i>(Add 2150, 2515, 4410, 4610, 5000 and 8000:755)</i>			
	<b>SUMMARY OF CASH BALANCE</b>			
COH	Cash On Hand - Beginning Balance	<b>08-0-COH -BEG</b>		5,522,022.00
TREAS	Cash At County Treasurers - Beginning Balance	<b>08-0-TREAS -BEG</b>		53,139.00
COH	Cash On Hand - Ending Balance	<b>08-0-COH -END</b>		4,204,609.00
TREAS	Cash At County Treasurers - Ending Balance	<b>08-0-TREAS -END</b>		218,469.00

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>09-1-XXXXXX-000</b>		
1110	Local Property Taxes		1110	981,672.00
1115	Carline Taxes		1115	470.00
1410	Interest		1410	18,820.00
1990	Other Local Receipts		1990	
<b>1000</b>	<b>Total Local Receipts</b> <b>(Add 1110 through 1990)</b>		<b>1000</b>	<b>1,000,962.00</b>
<b>3000</b>	<b>STATE RECEIPTS</b>	<b>09-1-XXXXXX-000</b>		
3130	Homestead Exemption		3130	29,046.00
3131	Property Tax Credit		3131	43,231.00
3132	Personal Property Tax Credit		3132	3,753.00
3133	Nameplate Capacity Tax		3133	
3134	Personal Property Tax Credit - Railroads & Public Service		3134	
3180	Pro-Rate Motor Vehicle		3180	2,901.00
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
<b>3000</b>	<b>Total State Receipts</b> <b>(Add 3130 through 3990)</b>		<b>3000</b>	<b>78,931.00</b>
<b>4000</b>	<b>FEDERAL RECEIPTS</b>	<b>09-1-XXXXXX-000</b>		
4410	IDEA Enrollment/Poverty		4410	
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
<b>4000</b>	<b>Total Federal Receipts</b> <b>(Add 4410 through 4990)</b>		<b>4000</b>	<b>0.00</b>
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	<b>09-1-XXXXXX-000</b>		
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	
<b>5000</b>	<b>Total Non-Revenue Receipts</b> <b>(Add 5100 through 5690)</b>		<b>5000</b>	<b>0.00</b>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> <b>(Add 1000, 3000, 4000 and 5000)</b>		<b>10000</b>	<b>1,079,893.00</b>

**DISBURSEMENTS**

<b>2515</b>	<b>BUILDINGS AND SITES</b>	<b>09-2-02515-XXX</b>		
100	Salaries		100	
200	Employee Benefits		200	
300	Purchased Services		300	86,860.00
500	Capital Outlay (New Only)		500	
520	Building, Acquisition and Improvement		520	
600	Other Expenses		600	1,048.00
<b>2515</b>	<b>Total Buildings and Sites</b> <b>(Add 100 through 600)</b>		<b>2515</b>	<b>87,908.00</b>

**QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>4410</b>	<b>IDEA ENROLLMENT/POVERTY (611)</b>	<b>09-2-04410-XXX</b>	
300	Purchased Services		300
395	Sub-Awards/Contracts - \$25,000 or less		395
396	Sub-Awards/Contracts - in excess of \$25,000		396
500	Capital Outlay (New Only)		500
510	Site Acquisition and Improvements		510
520	Building, Acquisition and Improvements		520
600	Other Expenses		600
<b>4410</b>	<b>Total Idea Enrollment/Poverty (611)</b>		<b>4410</b>
	<i>(Add 300 through 600)</i>		<b>0.00</b>
<b>5000</b>	<b>FUNCTION - DEBT SERVICES</b>	<b>09-2-05000-XXX</b>	
607	Repayment of Property Taxes Paid for Revalued Property		607
610	Redemption of Principal		610 850,000.00
620	Debt Service Interest		620 129,895.00
690	Other Miscellaneous Expense		690
<b>5000</b>	<b>Total Debt Services</b>		<b>5000</b>
	<i>(Add 607 through 690)</i>		<b>979,895.00</b>
<b>8000</b>	<b>TRANSFERS</b>	<b>09-2-08000-XXX</b>	
755	Transfers To the General Fund		755
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b>	<b>09-2-20500-000</b>	<b>1,067,803.00</b>
	<i>(Add 2515, 4410, 5000 and 8000:755)</i>		
<b>99200</b>	<b>BONDS OUTSTANDING AT END OF YEAR</b>	<b>09-2-99200-000</b>	<b>6,330,000.00</b>
	<b>SUMMARY OF CASH BALANCE</b>		
COH	Cash On Hand - Beginning Balance	<b>09-0-COH -BEG</b>	2,099,826.00
TREAS	Cash At County Treasurers - Beginning Balance	<b>09-0-TREAS -BEG</b>	250,911.00
COH	Cash On Hand - Ending Balance	<b>09-0-COH -END</b>	2,132,988.00
TREAS	Cash At County Treasurers - Ending Balance	<b>09-0-TREAS -END</b>	229,839.00

**COOPERATIVE FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	10-1-XXXXXX-000	
1210	Tuition Received from Other Districts (Regular Education)		1210
1230	Tuition Received from Other Districts (Special Education)		1230 216,211.00
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 150,891.00
<b>1000</b>	<b>Total Local Receipts</b> (Add 1210 through 1990)		<b>1000</b> <span style="border: 1px solid black;">367,102.00</span>
<b>3000</b>	<b>STATE RECEIPTS</b>	10-1-XXXXXX-000	
3120	Special Education Programs (School Age)		3120
3125	Special Education Transportation (School Age)		3125
3135	Payments for High Ability Learners		3135
3165	Flex Funding: Birth to Age 5 Support Services (State)		3165
3166	Flex Funding: School Age Support Services (State)		3166
3175	Adult Basic Education		3175
3400	Categorical Grants from Corporations & Other Private Interests		3400
3500	State Categorical Programs		3500
3990	Other State Receipts		3990 199,515.00
<b>3000</b>	<b>Total State Receipts</b> (Add 3120 through 3990)		<b>3000</b> <span style="border: 1px solid black;">199,515.00</span>
<b>4000</b>	<b>FEDERAL RECEIPTS</b>	10-1-XXXXXX-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
4417	IDEA SPED Transitions		4417
4450	Medicaid In Public Schools		4450
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
<b>4000</b>	<b>Total Federal Programs</b> (Add 4200 through 4992)		<b>4000</b> <span style="border: 1px solid black;">0.00</span>
<b>5000</b>	<b>NON-REVENUE RECEIPTS</b>	10-1-XXXXXX-000	
5400	Sale of Property		5400
5610	Cash Balance from Dissolved/Merged Districts		5610
5690	Other Non-Revenue Receipts		5690 284,025.00
<b>5000</b>	<b>Total Non-Revenue Receipts</b> (Add 5400 through 5690)		<b>5000</b> <span style="border: 1px solid black;">284,025.00</span>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b> (Add 1000, 3000, 4000 and 5000)		<b>10000</b> <span style="border: 1px solid black;">850,642.00</span>

COOPERATIVE FUND

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

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** 1100 **0.00**  
(Add 110 through 600)

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)** 1115 **0.00**  
(Add 110 through 600)

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)** 1125 **0.00**  
(Add 110 through 600)



COOPERATIVE FUND

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>1150 LIMITED ENGLISH PROFICIENCY PROGRAMS</b>	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
<b>1150 Total Limited English Proficiency Instructional Programs (Add 110 through 600)</b>		<b>1150</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>1160 POVERTY PROGRAMS</b>	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
<b>1160 Total Poverty Instructional Programs (Add 110 through 600)</b>		<b>1160</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS</b>	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
<b>1190 Total Early Childhood Educational Programs (Add 110 through 600)</b>		<b>1190</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>

COOPERATIVE FUND

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>10-2-01200-XXX</b>		
110	Salary - Teachers		110	313,903.00
120	Salary - Substitutes		120	590.00
140	Salary - Clerical and Paraprofessional Staff		140	2,440.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	91,601.00
221	Increased Retirement Contribution Rate		221	5,278.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	65,739.00
400	Supplies and Materials		400	7,260.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	38,790.00
<b>1200</b>	<b>Total Special Education Instructional Programs (Add 110 through 600)</b>		<b>1200</b>	<b>525,601.00</b>
<b>1280</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - UNIFIED SPORTS</b>	<b>10-2-01280-XXX</b>		
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	
<b>1280</b>	<b>Total Special Education Instructional Programs - Unified Sports (Add 110 through 600)</b>		<b>1280</b>	<b>0.00</b>
<b>1291</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5</b>	<b>10-2-01291-XXX</b>		
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	
<b>1291</b>	<b>Total Special Education Instructional Programs - Ages 3-5 (Add 110 through 600)</b>		<b>1291</b>	<b>0.00</b>

COOPERATIVE FUND

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

<b>1292</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2</b>	10-2-01292-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
<b>1292</b>	<b>Total Special Education Instructional Programs - Ages 0-2 (Add 110 through 600)</b>		<b>1292</b> <span style="border: 1px solid black; padding: 2px;">0.00</span>
		10-2-XXXXX-000	
<b>2100</b>	<b>Total Support Services - Pupils</b>		<b>2100</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2150</b>	<b>Total Support Services - Pupils - Safety &amp; Security</b>		<b>2150</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2200</b>	<b>Total Support Services - Staff</b>		<b>2200</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2213</b>	<b>Total Support Services - School Improvement</b>		<b>2213</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2214</b>	<b>Total Support Services - Implementation of Standards</b>		<b>2214</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2320</b>	<b>Total Executive Administration Services</b>		<b>2320</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2330</b>	<b>Total District Legal Services</b>		<b>2330</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2400</b>	<b>Total Office of the Principal</b>		<b>2400</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2510</b>	<b>Total General Administration - Business Services</b>		<b>2510</b> <span style="border: 1px solid black; padding: 2px;">204,716.00</span>
<b>2520</b>	<b>Vehicle Acquisition &amp; Maintenance Other than Pupil Transportation Vehicles</b>		<b>2520</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2600</b>	<b>Support Services - Maintenance and Operation of Building(s) and Site(s)</b>		<b>2600</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2750</b>	<b>Regular Pupil Transportation</b>		<b>2750</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>2760</b>	<b>School Age Special Education Pupil Transportation</b>		<b>2760</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>3000</b>	<b>Total Community Services</b>		<b>3000</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>3400</b>	<b>Total Categorical Grants from Corporations &amp; Other Private Interests</b>		<b>3400</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>3500</b>	<b>Total State Categorical Programs</b>		<b>3500</b> <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>
<b>4000</b>	<b>FEDERAL PROGRAMS</b>	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

**COOPERATIVE FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

4412	IDEA Part B Proportionate Share		4412
4414	IDEA Part C		4414
4415	IDEA Special Projects		4415
4417	IDEA SPED Transitions		4417
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
<b>4000</b>	<b>Total Federal Programs</b> <i>(Add 4200 through 4992)</i>		<b>4000</b> <input type="text" value="0.00"/>
<b>6000</b>	<b>Total Summer School</b>		<b>6000</b> <input type="text"/>
<b>7000</b>	<b>Total Adult Education</b>		<b>7000</b> <input type="text"/>
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <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="730,317.00"/>
<b>SUMMARY OF CASH BALANCE</b>			
COH	Cash On Hand - Beginning Balance	10-0-COH -BEG	<input type="text" value="437,395.00"/>
COH	Cash On Hand - Ending Balance	10-0-COH -END	<input type="text" value="557,720.00"/>

**STUDENT FEE FUND**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

**RECEIPTS**

<b>1000</b>	<b>LOCAL RECEIPTS</b>	<b>12-1-XXXXX-000</b>		
1410	Interest		1410	2,512.00
1741	Extracurricular Activity Fees		1741	148,279.00
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	8,380.00
<b>1000</b>	<b>Total Local Receipts</b> <b>(Add 1410 through 1743)</b>		<b>1000</b>	<b>159,171.00</b>
<b>10000</b>	<b>GRAND TOTAL OF ALL RECEIPTS</b>		<b>10000</b>	<b>159,171.00</b>

**DISBURSEMENTS**

<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS (Night School)</b>	<b>12-2-01100-XXX</b>		
110	Salary - Professional Staff		110	3,615.00
140	Salary - Clerical Staff		140	3,107.00
200	Employee Benefits		200	1,238.00
221	Increased Retirement Contribution Rate		221	569.00
300	Purchased Services		300	2,888.00
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	850.00
<b>1100</b>	<b>Total Summer School</b>		<b>1100</b>	<b>12,267.00</b>
<b>2100</b>	<b>SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)</b>	<b>12-2-02100-XXX</b>		
300	Purchased Services		300	7,224.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	54,795.00
<b>2100</b>	<b>Total Support Services - Pupils</b> <b>(Add 300 through 600)</b>		<b>2100</b>	<b>62,019.00</b>
<b>6000</b>	<b>SUMMER SCHOOL</b>	<b>12-2-06000-XXX</b>		
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	
<b>6000</b>	<b>Total Summer School</b> <b>(Add 110 through 600)</b>		<b>6000</b>	<b>0.00</b>
<b>20500</b>	<b>TOTAL DISBURSEMENTS</b> <b>(Add 1100, 2100 and 6000)</b>	<b>12-2-20500-000</b>		<b>74,286.00</b>

<b>SUMMARY OF CASH BALANCE</b>				
COH	Cash On Hand - Beginning Balance	<b>12-0-COH</b>	<b>-BEG</b>	<b>239,228.00</b>
COH	Cash On Hand - Ending Balance	<b>12-0-COH</b>	<b>-END</b>	<b>324,113.00</b>

**PER PUPIL INFORMATION**

NDE 03-036  
Due Date 11/1/2018

County-District Number: 59-0002-000

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

	<b>00-0-XXXXX-000</b>			
99431	Buildings		99431	177,329,270.00
99441	Contents of Buildings		99441	33,128,185.00
<b>99249</b>	<b>Total Value of Buildings and Contents</b>		<b>99249</b>	<b>210,457,455.00</b>

**UNIT (PER PUPIL) COSTS**

	<b>00-0-XXXXX-000</b>			
99810	Average Daily Attendance [All Grades K & Up]		99810	3,982.81
99820	Average Daily Membership [All Grades K & Up]		99820	4,171.49
99821	Indicate the Amount of ADM that is Elementary		99821	2,258.17
99822	Indicate the Amount of ADM that is Secondary		99822	1,913.32
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	40,700,066.00
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	6,313,723.65
99840	Total Annual Costs [Add 20200 and 99830]		99840	<b>47,013,789.65</b>
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	11,804.18
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	11,270.26

**ADJUSTED PER PUPIL COST INFORMATION**

	<b>00-0-XXXXX-000</b>			
1100	Total Non-Special Education Programs [General Fund (GF) Expenditure Function 1100]		1100	15,627,552.00
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	655,087.00
1160	Total Poverty Programs [GF Expenditure Function 1160]		1160	3,325,641.00
1200	Total Special Education Programs [GF Expenditure Function 1200]		1200	5,722,002.00
1280	Total Special Education Programs - Unified Sports [GF Expenditure Function 1280]		1280	0.00
6000	Total Summer School Programs [GF Expenditure Function 6000]		6000	324,732.00
1000	All Instruction [Add 1100, 1115, 1125, 1150, 1160, 1200, 1280 and 6000]		1000	25,655,014.00
1001	Indicate the Amount of 1000 that is Elementary		1001	13,617,825.00
1002	Indicate the Amount of 1000 that is Secondary		1002	12,037,189.00