

**ANNUAL FINANCIAL REPORT
OF NEBRASKA SCHOOL DISTRICTS**
For the Fiscal Year Ended on August 31, 2016

County-District Number: 59-0002-000

Class of District: 3

Name of District: NORFOLK PUBLIC SCHOOLS

**Upload this Spreadsheet and complete the Narratives listed below through
the AFR Online System located in the NDE Portal by November 2:**

- 2015/16 Limited English Proficiency Programs**
- 2015/16 Poverty Programs**

Please note: LEP and Poverty Narratives are required if district reports disbursements in LEP (1150) and/or Poverty (1160) programs listed above and other related Federal/State grant programs.

For example, schools not receiving the Poverty Allowance in Equalization Aid but does record receipts/disbursements of Title II funds are required to complete the Poverty Narrative.

GENERAL FUND RECEIPTS - 2015/16

County-District Number: 59-0002-000

1000 LOCAL RECEIPTS		01-1-XXXXXX-000		
1110	Local Property Taxes		1110	20,691,404.00
1111	Local Property Taxes - Learning Community Common Levy		1111	
1115	Carline Tax		1115	5,825.00
1120	Public Power District Sales Tax		1120	832,744.00
1125	Motor Vehicle Taxes		1125	2,252,779.00
1210	Tuition Received from Other Districts (Regular Education)		1210	
1215	Tuition Received from Educational Entities (Distance Education)		1215	
1220	Tuition Received from Individuals (Regular Education)		1220	
1230	Tuition Received from Other Districts (Special Education)		1230	
1240	Tuition Received from Individuals (Special Education)		1240	
1250	Summer School Tuition and Fees (All Sources)		1250	
1260	Adult Education Tuition and Fees (All Sources)		1260	
1270	Preschool Tuition and Fees (All Sources)		1270	
1310	Transportation Received from Other Districts (Regular Education)		1310	
1320	Transportation Received from Individuals (Regular Education)		1320	
1325	Transportation Received from Individuals (Early Childhood)		1325	
1330	Transportation Received from Other Districts (Special Education)		1330	
1410	Interest		1410	71,694.00
1610	Local License Fees		1610	64,909.00
1620	Police Court Fines		1620	
1810	Community Service Activities		1810	17,018.00
1910	Rental of School Equipment and Facilities		1910	8,238.37
1920	Contributions and Donations		1920	
1925	Categorical Grants from Corporations & Other Private Interests		1925	
1950	Postsecondary Receipts		1950	
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1110 through 1990)		1000	23,944,611.37
2000 COUNTY AND ESU RECEIPTS		01-1-XXXXXX-000		
2110	County Fines and License Fees		2110	449,155.00
2130	Other County Receipts		2130	
2210	Educational Service Unit Receipts		2210	
2000	Total County and ESU Receipts (Add 2110 through 2210)		2000	449,155.00

GENERAL FUND RECEIPTS - 2015/16

County-District Number: 59-0002-000

3000 STATE RECEIPTS		01-1-XXXXXX-000		
3110	State Aid		3110	11,190,091.00
3120	Special Education Programs (School Age)		3120	2,755,744.00
3125	Special Education Transportation (School Age)		3125	33,528.00
3130	Homestead Exemption		3130	596,361.00
3131	Property Tax Credit		3131	991,829.00
3133	Nameplate Capacity Tax		3133	
3135	Payments for High Ability Learners		3135	30,187.00
3155	Textbook Loan		3155	3,358.00
3160	Payments Received for Wards of the State/Court (Regular Education)		3160	
3161	Payments Received for Wards of the State/Court (Special Education)		3161	168,217.00
3165	Flex Funding: Birth to Age 5 Support Services (State)		3165	
3166	Flex Funding: School Age Support Services (State)		3166	114,379.00
3175	Adult Basic Education		3175	
3180	Pro-Rate Motor Vehicle		3180	66,265.00
3200	State Apportionment		3200	725,345.63
3300	In-Lieu-Of School Land Tax		3300	
3500	State Categorical Programs		3500	3,000.00
3512	Distance Education Incentive Payments		3512	
3540	State Early Childhood		3540	61,681.00
3541	Early Childhood Endowment Grants		3541	117,618.00
3551	Career Education		3551	
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3110 through 3990)		3000	16,857,603.63
4000 FEDERAL RECEIPTS		01-1-XXXXXX-000		
4200	Title I, Part A, NCLB Improving the Academic Achievement of Disadvantaged		4200	928,871.00
4210	Title I NCLB Improving Basic Programs Accountability		4210	
4215	Title I, Part 1003G School Improvement Grants (SIG)		4215	
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth		4230	
4310	Title II, Part A NCLB Teacher Quality Grants		4310	154,288.00
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	380,860.00
4405	IDEA Part B Supplemental Payments		4405	
4406	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation		4406	23,812.00
4410	IDEA Enrollment/Poverty		4410	553,671.00
4411	IDEA Part B Early Intervening Services		4411	
4412	IDEA Part B Proportionate Share		4412	109,144.00
4414	IDEA Part C		4414	
4415	IDEA Special Projects		4415	8,890.00
4450	MEDICAID in Public Schools		4450	69,527.00
4455	Medicaid Administrative Activities (MAAPS)		4455	106,876.00
4500	Title 8 (Impact Aid)		4500	
4600	Johnson-O'Malley		4600	
4620	Flood Control		4620	
4640	Forest Reserve		4640	
4690	Other Federal Non-Categorical Receipts		4690	
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700	101,884.00
4850	Universal Service Fund (E-Rate)		4850	
4910	Indian Education		4910	36,228.00
4915	Title I, Part C NCLB Migrant Education		4915	1,813.00
4925	Title III NCLB Limited English Proficient Grant		4925	25,917.00
4926	Title III NCLB Immigrant Education		4926	10,519.00
4940	Head Start		4940	
4945	Child and Adult Care Food Program		4945	
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968	207,698.00
4980	Adult Basic Education		4980	
4990	Other Federal Categorical Receipts		4990	2,408.00
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)		4992	
4000	Total Federal Receipts (Add 4200 through 4999)		4000	2,722,406.00

GENERAL FUND RECEIPTS - 2015/16

County-District Number: 59-0002-000

5000 NON-REVENUE RECEIPTS		01-1-XXXXX-000	
5150	Tax Anticipation Notes	5150	
5200	Long Term Loans	5200	
5300	Insurance Adjustments	5300	2,610.00
5400	Sale of Property	5400	1,399.00
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	11,106.00
5000	Total Non-Revenue Receipts (Add 5150 through 5690)	5000	15,115.00
10000	GRAND TOTAL OF ALL RECEIPTS <i>(Add 1000, 2000, 3000, 4000, and 5000)</i>	10000	43,988,891.00

GENERAL FUND DISBURSEMENTS - 2016/16

County-District Number: 59-0002-000

1100	REGULAR INSTRUCTIONAL PROGRAMS	01-2-01100-XXX	
110	Salary - Teachers	110	10,788,502.00
120	Salary - Substitutes	120	280,523.00
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	373,270.00
161	Salary - Classroom Management	161	
200	Employee Benefits	200	2,662,422.00
221	Increased Retirement Contribution Rate	221	281,310.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	349,747.00
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	524,882.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	1,139.00
1100	Total Regular Instructional Programs	1100	15,258,595.00
	<i>(Add 110 through 600)</i>		
1115	CAREER ACADEMY PROGRAMS (RULE 47)	01-2-01115-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	1,516.00
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	219.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1115	Total Career Academy Programs (Rule 47)	1115	1,735.00
	<i>(Add 110 through 600)</i>		
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	01-2-01125-XXX	
110	Salary - Teachers	110	
120	Salary - Substitutes	120	
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	
161	Salary - Classroom Management	161	
200	Employee Benefits	200	
221	Increased Retirement Contribution Rate	221	
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	
1125	Total Regular Instructional Programs School Age (Flex-Spending)	1125	0.00
	<i>(Add 110 through 600)</i>		
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	01-2-01150-XXX	
110	Salary - Teachers	110	387,144.00
120	Salary - Substitutes	120	7,492.00
130	Salary - Stipends	130	
140	Salary - Clerical and Paraprofessional Staff	140	68,305.00
161	Salary - Classroom Management	161	
200	Employee Benefits	200	138,423.00
221	Increased Retirement Contribution Rate	221	11,463.00
284	Early Retirement or Termination	284	
285	Voluntary Terminations	285	
300	Purchased Services	300	435.00
364	Tuition Paid to Other Districts	364	
382	Distance Education & Telecommunications	382	
400	Supplies and Materials	400	7,312.00
420	Textbooks	420	
425	E-Books	425	
500	Capital Outlay	500	
600	Other Expenses	600	586.00
1150	Total Limited English Proficiency Programs	1150	621,160.00
	<i>(Add 110 through 600)</i>		

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

1160	POVERTY PROGRAMS	01-2-01160-XXX		
110	Salary - Teachers		110	2,202,808.00
120	Salary - Substitutes		120	927.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	180,078.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	566,365.00
221	Increased Retirement Contribution Rate		221	60,172.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	40,277.00
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1160	Total Poverty Programs		1160	3,050,627.00
	<i>(Add 110 through 600)</i>			
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	01-2-01190-XXX		
110	Salary - Teachers		110	140,438.00
120	Salary - Substitutes		120	165.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	22,424.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	37,588.00
221	Increased Retirement Contribution Rate		221	3,697.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	15,000.00
332	Mileage to Parents (Early Childhood only)		332	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	7,584.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	134.00
1190	Total Early Childhood Educational Programs		1190	227,030.00
	<i>(Add 110 through 600)</i>			
1195	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	01-2-01195-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
364	Tuition Paid to Other Districts		364	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1195	Total Regular Instructional Programs Below Age Five (Flex-Spending)		1195	0.00
	<i>(Add 110 through 600)</i>			
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	01-2-01200-XXX		
110	Salary - Teachers		110	2,272,747.00
120	Salary - Substitutes		120	93,595.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	1,233,839.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	1,063,089.00
221	Increased Retirement Contribution Rate		221	88,605.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	235,584.00
360	Tuition Paid to Other Districts (Special Education)		360	271,678.00
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	108,491.00
420	Textbooks		420	38,400.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	17,319.00
1200	Total Special Education Instructional Programs		1200	5,423,347.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	01-2-01260-XXX		
110	Salary - Teachers		110	98,521.00
120	Salary - Substitutes		120	518.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	30,600.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	38,216.00
221	Increased Retirement Contribution Rate		221	3,281.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	69,707.00
360	Tuition Paid to Other Districts (Special Education)		360	137.00
370	Tuition Paid to Other Agencies (Special Education)		370	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	3,840.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	3,482.00
1290	Total Early Childhood Special Education Instructional Programs		1290	248,282.00
	<i>(Add 110 through 600)</i>			
2100	SUPPORT SERVICES - PUPILS	01-2-02100-XXX		
110	Salary - Professional Staff		110	1,562,750.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	189,914.00
143	Salary - Technical Staff		143	25,785.00
200	Employee Benefits		200	347,696.00
221	Increased Retirement Contribution Rate		221	43,346.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	39,657.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	8,193.00
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	6,345.00
2100	Total Support Services - Pupils		2100	2,223,686.00
	<i>(Add 110 through 600)</i>			
2150	SAFETY & SECURITY	01-2-02150-XXX		
110	Salary - Professional Staff		110	47,318.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	25,022.00
143	Salary - Technical Staff		143	
200	Employee Benefits		200	18,700.00
221	Increased Retirement Contribution Rate		221	1,768.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	4,107.00
382	Distance Education & Telecommunications		382	2,372.00
400	Supplies and Materials		400	1,815.00
500	Capital Outlay		500	
600	Other Expenses		600	1,057.00
2150	Total Safety & Security		2150	102,159.00
	<i>(Add 110 through 600)</i>			
2200	SUPPORT SERVICES - STAFF	01-2-02200-XXX		
110	Salary - Professional Staff		110	455,853.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	250,306.00
200	Employee Benefits		200	167,862.00
221	Increased Retirement Contribution Rate		221	17,220.00
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	64,560.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	447,788.00
500	Capital Outlay		500	
600	Other Expenses		600	7,435.00
2200	Total Support Services - Staff		2200	1,410,824.00
	<i>(Add 110 through 600)</i>			
99500	Total Staff Development Disbursements	01-2-99500-000		30,378.00

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

2213	SCHOOL IMPROVEMENT	01-2-02213-XXX		
110	Salary - Professional Staff		110	70,178.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	34,470.00
200	Employee Benefits		200	20,171.00
221	Increased Retirement Contribution Rate		221	2,279.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	750.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	66.00
500	Capital Outlay		500	
600	Other Expenses		600	868.00
2213	Total School Improvement		2213	128,782.00
	<i>(Add 110 through 600)</i>			
2214	IMPLEMENTATION OF STANDARDS	01-2-02214-XXX		
110	Salary - Professional Staff		110	58,903.00
130	Salary - Stipends		130	
140	Salary - Clerical and Paraprofessional Staff		140	34,438.00
200	Employee Benefits		200	19,389.00
221	Increased Retirement Contribution Rate		221	2,272.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	170.00
500	Capital Outlay		500	715.00
600	Other Expenses		600	
2214	Total Implementation of Standards		2214	115,887.00
	<i>(Add 110 through 600)</i>			
2310	BOARD OF EDUCATION	01-2-02310-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	45,069.00
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	282.00
400	Supplies and Materials		400	16,880.00
500	Capital Outlay		500	
600	Other Expenses		600	23,254.00
2310	Total Board of Education		2310	103,185.00
	<i>(Add 110 through 600)</i>			
2320	EXECUTIVE ADMINISTRATION SERVICES	01-2-02320-XXX		
105	Salary - Superintendent		105	196,930.00
110	Salary - Other Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	55,492.00
200	Employee Benefits		200	63,703.00
221	Increased Retirement Contribution Rate		221	6,024.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	5,576.00
314	Lobbyist Fees and Expenses		314	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	9,869.00
500	Capital Outlay		500	
600	Other Expenses		600	8,192.00
2320	Total Executive Administration Services		2320	345,586.00
	<i>(Add 105 through 600)</i>			
2330	DISTRICT LEGAL SERVICES	01-2-02330-XXX		
110	Salary - Other Professional Staff		110	
115	Salary - Legal Staff Salary		115	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
317	Contracted Legal Services		317	15,988.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2330	Total District Legal Services		2330	15,988.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

2400	OFFICE OF THE PRINCIPAL	01-2-02400-XXX		
110	Salary - Professional Staff		110	1,373,912.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	458,270.00
200	Employee Benefits		200	461,586.00
221	Increased Retirement Contribution Rate		221	46,412.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	26,159.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	83,842.00
500	Capital Outlay		500	
600	Other Expenses		600	8,893.00
2400	Total Office of the Principal		2400	2,459,074.00
	<i>(Add 110 through 600)</i>			
2510	GENERAL ADMINISTRATION - BUSINESS SERVICES	01-2-02510-XXX		
110	Salary - Professional Staff		110	116,247.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	491,052.00
200	Employee Benefits		200	158,304.00
221	Increased Retirement Contribution Rate		221	15,459.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	281,502.00
314	Lobbyist Fees and Expenses		314	
382	Distance Education & Telecommunications		382	31,969.00
400	Supplies and Materials		400	37,182.00
500	Capital Outlay		500	
600	Other Expenses		600	60,225.00
2510	Total General Administration - Business Services		2510	1,191,950.00
	<i>(Add 110 through 600)</i>			
2520	VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION	01-2-02520-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	60,353.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	223.00
500	Capital Outlay		500	76,193.00
600	Other Expenses		600	34,424.00
2520	Total Vehicle Acquisition and Maintenance		2520	171,193.00
	<i>(Add 110 through 600)</i>			
2600	SUPPORT SERVICES - MAINTENANCE AND OPERATION OF BUILDING(S) AND SITE(S)	01-2-02600-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Custodial Staff		140	1,580,143.00
200	Employee Benefits		200	526,217.00
221	Increased Retirement Contribution Rate		221	38,318.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	4,105,889.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	660,726.00
500	Capital Outlay		500	1,083.00
600	Other Expenses		600	586.00
2600	Total Maintenance and Operation of Building(s) and Site(s)		2600	6,912,942.00
	<i>(Add 110 through 600)</i>			
2750	REGULAR PUPIL TRANSPORTATION	01-2-02750-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	51,561.00
200	Employee Benefits		200	8,028.00
221	Increased Retirement Contribution Rate		221	1,156.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	81,327.00
332	Mileage to Parents (K-12 only)		332	1,889.00
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	2,372.00
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	24,610.00
2750	Total Regular Pupil Transportation		2750	170,943.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

2755	REGULAR PUPIL TRANSPORTATION - OPEN ENROLLMENT IN LEARNING COMMUN	01-2-02755-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2755	Total Regular Pupil Transportation - Open Enrollment in Learning Community		2755	0.00
	(Add 110 through 600)			
2760	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	01-2-02760-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	3,918.00
200	Employee Benefits		200	583.00
221	Increased Retirement Contribution Rate		221	99.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	12,409.00
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	16,705.00
2760	Total School Age Special Education Pupil Transportation		2760	33,714.00
	(Add 110 through 600)			
2765	BELOW AGE FIVE SPECIAL EDUCATION PUPIL TRANSPORTATION	01-2-02765-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff and Drivers		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	3,399.00
333	Transportation Paid to Other Districts		333	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
500	Capital Outlay		500	
600	Other Expenses		600	
2765	Total Below Age Five Special Education Pupil Transportation		2765	3,399.00
	(Add 110 through 600)			
3000	COMMUNITY SERVICES	01-2-03000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical and Others		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
382	Distance Education & Telecommunications		382	
500	Capital Outlay		500	
600	Other Expenses		600	
3000	Total Community Services		3000	0.00
	(Add 110 through 600)			
3400	CATEGORICAL GRANTS FROM CORPORATIONS & OTHER PRIVATE INTERESTS	01-2-03400-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
3400	Total Categorical Grants from Corporations & Other Private Interests		3400	0.00
	(Add 110 through 600)			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

3500 STATE CATEGORICAL PROGRAMS	01-2-03500-XXX		
110 Salary - Professional Staff		110	123,318.00
130 Salary - Stipends		130	
140 Salary - Clerical and Others		140	
200 Employee Benefits		200	36,391.00
221 Increased Retirement Contribution Rate		221	3,113.00
284 Early Retirement or Termination		284	
285 Voluntary Terminations		285	
300 Purchased Services		300	938.00
382 Distance Education & Telecommunications		382	1,319.00
400 Supplies and Materials		400	43,618.00
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	6,501.00
3500 Total State Categorical Programs		3500	217,098.00
(Add 110 through 600)			
TITLE I, PART A NCLB IMPROVING ACADEMIC ACHIEVEMENT OF THE DISADVANTAGED PROGRAMS OPERATED BY LEA'S	01-2-04200-XXX		
110 Salary - Professional Staff		110	475,932.00
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	98,797.00
200 Employee Benefits		200	122,537.00
221 Increased Retirement Contribution Rate		221	14,204.00
300 Purchased Services		300	28,460.00
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	216,334.00
420 Textbooks		420	21,717.00
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	29,044.00
4200 Total Title I, Part A NCLB Improving Academic Achievement of the Disadvantaged		4200	1,007,025.00
(Add 110 through 600)			
TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	01-2-04210-XXX		
110 Salary - Professional Staff		110	
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
300 Purchased Services		300	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
4210 Total Title I NCLB Improving Basic Programs Accountability		4210	0.00
(Add 110 through 600)			
TITLE I PART 1003(G) SCHOOL IMPROVEMENT GRANTS (SIG)	01-2-04215-XXX		
110 Salary - Professional Staff		110	
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
300 Purchased Services		300	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
4215 Total Title I Part 1003(G) School Improvement Grants (SIG)		4215	0.00
(Add 110 through 600)			
TITLE I, PART D, SUBPART 2 EDUCATION OF NEGLECTED, DELINQUENT OR AT-RISK YOUTH	01-2-04230-XXX		
110 Salary - Professional Staff		110	
130 Salary - Stipends		130	
140 Salary - Clerical Staff		140	
200 Employee Benefits		200	
221 Increased Retirement Contribution Rate		221	
300 Purchased Services		300	
382 Distance Education & Telecommunications		382	
400 Supplies and Materials		400	
420 Textbooks		420	
425 E-Books		425	
500 Capital Outlay		500	
600 Other Expenses		600	
4230 Total Title I, Part D, Subpart 2 Education of Neglected, Delinquent or At-Risk Youth		4230	0.00
(Add 110 through 600)			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

4310	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	01-2-04310-XXX		
110	Salary - Professional Staff		110	100,034.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	21,763.00
221	Increased Retirement Contribution Rate		221	1,938.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	707.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	16,510.00
4310	Total Title II, Part A NCLB Teacher Quality Grants		4310	149,952.00
	<i>(Add 110 through 600)</i>			
4315	TITLE II, PART B NCLB	01-2-04315-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4315	Total Title II, Part B NCLB		4315	0.00
	<i>(Add 110 through 600)</i>			
4330	TITLE VI PART B REAP	01-2-04330-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4330	Total Title VI Part B REAP		4330	0.00
	<i>(Add 110 through 600)</i>			
4402	IDEA PART B (611) BASE ALLOCATION TRANSPORTATION	01-2-04402-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4402	Total IDEA Part B (611) Base Allocation Transportation		4402	0.00
	<i>(Add 110 through 600)</i>			
4403	IDEA PART B (611) BASE ALLOCATION - SCHOOL AGE	01-2-04403-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4403	Total IDEA Part B (611) Base Allocation - School Age		4403	0.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 69-0002-000

4404	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	01-2-04404-XXX		
110	Salary - Professional Staff		110	263,774.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	45,900.00
200	Employee Benefits		200	78,412.00
221	Increased Retirement Contribution Rate		221	7,768.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4404	Total IDEA Part B (611) Base Allocation - Birth Through Age Four		4404	395,854.00
	<i>(Add 110 through 600)</i>			
4406	IDEA PRESCHOOL (619) BASE ALLOCATION	01-2-04406-XXX		
110	Salary - Professional Staff		110	21,761.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	2,892.00
221	Increased Retirement Contribution Rate		221	549.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4406	Total IDEA Preschool (619) Base Allocation		4406	25,202.00
	<i>(Add 110 through 600)</i>			
4407	IDEA PRESCHOOL (619) BASE ALLOCATION TRANSPORTATION	01-2-04407-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4407	Total IDEA Preschool (619) Base Allocation Transportation		4407	0.00
	<i>(Add 110 through 600)</i>			
4409	IDEA ENROLLMENT/POVERTY (619)	01-2-04409-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4409	Total IDEA Enrollment/Poverty (619)		4409	0.00
	<i>(Add 110 through 600)</i>			
4410	IDEA ENROLLMENT/POVERTY (611)	01-2-04410-XXX		
110	Salary - Professional Staff		110	446,757.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	104,427.00
221	Increased Retirement Contribution Rate		221	11,276.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4410	Total IDEA Enrollment/Poverty (611)		4410	562,460.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS - 2016/16

County-District Number: 59-0002-000

4411	IDEA PART B EARLY INTERVENING SERVICES	01-2-04411-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4411	Total IDEA Early Intervening Services		4411	0.00
	<i>(Add 110 through 600)</i>			
4412	IDEA PART B PROPORTIONATE SHARE	01-2-04412-XXX		
110	Salary - Professional Staff		110	92,197.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	24,838.00
221	Increased Retirement Contribution Rate		221	2,388.00
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4412	Total IDEA Part B Proportionate Share		4412	119,413.00
	<i>(Add 110 through 600)</i>			
4414	IDEA PART C	01-2-04414-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4414	Total IDEA Part C		4414	0.00
	<i>(Add 110 through 600)</i>			
4415	IDEA SPECIAL PROJECTS	01-2-04415-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4415	Total IDEA Special Projects		4415	0.00
	<i>(Add 110 through 600)</i>			
4450	MEDICAD in Public Schools	01-2-04450-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	155.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4450	Total MEDICAD in Public Schools		4450	155.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

4690	OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	01-2-04690-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4690	Total Other Federal Non Categorical Expenditures		4690	0.00
	<i>(Add 110 through 600)</i>			
4700	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	01-2-04700-XXX		
110	Salary - Professional Staff		110	40,000.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	14,628.00
221	Increased Retirement Contribution Rate		221	1,068.00
300	Purchased Services		300	1,000.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	33,783.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	16,033.00
4700	Total Federal Vocational & Applied Technology Education (Carl Perkins)		4700	106,512.00
	<i>(Add 110 through 600)</i>			
4910	INDIAN EDUCATION	01-2-04910-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	22,399.00
200	Employee Benefits		200	10,767.00
221	Increased Retirement Contribution Rate		221	566.00
300	Purchased Services		300	108.00
382	Distance Education & Telecommunications		382	365.00
400	Supplies and Materials		400	2,488.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,345.00
4910	Total Indian Education		4910	38,038.00
	<i>(Add 110 through 600)</i>			
4915	Title I, Part C NCLB	01-2-04915-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4915	Total Title I, Part C NCLB		4915	0.00
	<i>(Add 110 through 600)</i>			
4925	TITLE III NCLB	01-2-04925-XXX		
110	Salary - Professional Staff		110	10,547.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	2,915.00
221	Increased Retirement Contribution Rate		221	248.00
300	Purchased Services		300	120.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	93.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	1,423.00
4925	Total Title III NCLB		4925	15,346.00
	<i>(Add 110 through 600)</i>			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

4926	TITLE III NCLB IMMIGRANT EDUCATION	01-2-04928-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4926	Total Title III NCLB Immigrant Education		4926	0.00
	(Add 110 through 600)			
4940	HEAD START	01-2-04940-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4940	Total Head Start		4940	0.00
	(Add 110 through 600)			
4945	CHILD AND ADULT CARE FOOD PROGRAM	01-2-04945-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4945	Total Child and Adult Care Food Program		4945	0.00
	(Add 110 through 600)			
4968	TITLE IV, PART B NCLB 21st CENTURY COMMUNITY LEARNING CENTERS	01-2-04968-XXX		
110	Salary - Professional Staff		110	41,850.00
130	Salary - Stipends		130	11,720.00
140	Salary - Clerical Staff		140	79,546.00
200	Employee Benefits		200	23,076.00
221	Increased Retirement Contribution Rate		221	1,440.00
300	Purchased Services		300	43,187.00
382	Distance Education & Telecommunications		382	910.00
400	Supplies and Materials		400	14,806.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	464.00
4968	Total Title IV, Part B NCLB 21st Century Community Learning Centers		4968	217,399.00
	(Add 110 through 600)			
4980	ADULT BASIC EDUCATION	01-2-04980-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4980	Total Adult Basic Education		4980	0.00
	(Add 110 through 600)			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

4990	OTHER FEDERAL CATEGORICAL EXPENDITURES	01-2-04990-XXX		
110	Salary - Professional Staff		110	8,136.00
130	Salary - Stipends		130	40.00
140	Salary - Clerical Staff		140	21.00
200	Employee Benefits		200	9.00
221	Increased Retirement Contribution Rate		221	2.00
300	Purchased Services		300	1,036.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	4,540.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	89.00
4990	Total Other Federal Categorical Expenditures		4990	13,883.00
	(Add 110 through 600)			
4992	REAP	01-2-04992-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
4992	Total REAP		4992	0.00
	(Add 110 through 600)			
4000	TOTAL FEDERAL PROGRAMS	01-2-04000-XXX	4000	2,642,239.00
	(Add 4200 through 4999)			
5000	DEBT SERVICES	01-2-05000-XXX		
605	Repayment of Taxes Paid		605	
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	Total Debt Services		5000	0.00
	(Add 605 through 620)			
6000	SUMMER SCHOOL	01-2-06000-XXX		
110	Salary - Professional Staff		110	124,180.00
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	49,976.00
200	Employee Benefits		200	29,930.00
221	Increased Retirement Contribution Rate		221	3,976.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	56,294.00
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
6000	Total Summer School		6000	264,356.00
	(Add 110 through 600)			
7000	ADULT EDUCATION	01-2-07000-XXX		
110	Salary - Professional Staff		110	
130	Salary - Stipends		130	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	
382	Distance Education & Telecommunications		382	
400	Supplies and Materials		400	
600	Other Expenses		600	
7000	Total Adult Education		7000	0.00
	(Add 110 through 600)			
8000	TRANSFERS	01-2-08000-XXX		
750	Transfers To the School Lunch Fund		750	
752	Transfers To the Activities Fund		752	
754	Transfers To the Bond Fund		754	
8000	Total Transfers		8000	0.00
	(Add 750 through 754)			

GENERAL FUND DISBURSEMENTS - 2015/16

County-District Number: 59-0002-000

20000 TOTAL CURRENT EXPENSE		01-2-20000-000	40,006,733.00
<i>(Add 1100, 1115, 1125, 1150, 1160, 1200, 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2330, 2400, 2510, 2520, 2600, 2750, 2755, 2760, 6000, 8000:750 and 8000:752)</i>			
20100 ADJUSTMENTS TO CURRENT EXPENSE		01-2-20100-000	349,669.00
<i>(Add Objects 364 and 500 in Functions 1100, 1115, 1125, 1150, & 1160; Objects 360 and 500 in Function 1200; Object 500 in Functions 2100, 2150, 2200, 2213, 2214, 2310, 2320, 2330, 2400, 2510, 2520, 2600 and 6000; and Objects 333 and 500 in Functions 2750, 2755 and 2760.)</i>			
20200 TOTAL ADJUSTED CURRENT EXPENSE		01-2-20200-000	39,657,064.00
<i>(20000 minus 20100)</i>			
20400 TOTAL GENERAL FUND EXPENDITURES		01-2-20400-000	40,702,542.00
<i>(20000 plus 1190, 1195, 1290, 2765, 3000, 3500, 5000,7000 and 8000:754)</i>			
20500 TOTAL DISBURSEMENTS		01-2-20600-000	43,344,781.00
<i>(Add 3400, 4000 and 20400)</i>			
SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	01-0-COH -BEG	15,306,195.00
TREAS	Cash At County Treasurers - Beginning Balance	01-0-TREAS -BEG	5,048,686.00
COH	Cash On Hand - Ending Balance	01-0-COH -END	16,646,858.00
TREAS	Cash At County Treasurers - Ending Balance	01-0-TREAS -END	5,352,113.00

DEPRECIATION FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	02-1-XXXXX-000		
1410	Interest		1410	19,531.00
5000	NON-REVENUE RECEIPTS	02-1-XXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	372,625.00
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5500, 5610 & 5690)		5000	372,625.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	392,156.00

DISBURSEMENTS

2500	SUPPORT SERVICES - BUSINESS			
CODE	OBJECT	02-2-02500-XXX		
400	Supplies & Materials		400	56,389.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
2500	Support Services - Business (Add 400 through 500)		2500	56,389.00
8000	TRANSFERS	02-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS	02-2-20500-000		56,389.00
	(Add 2500: 400, 420, 425, 500 and 8000:755)			
	SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	02-0-COH	-BEG	6,269,034.00
COH	Cash On Hand - Ending Balance	02-0-COH	-END	6,604,801.00

EMPLOYEE BENEFIT FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	03-1-XXXXXX-000		
1410	Interest		1410	57.00
5000	NON-REVENUE RECEIPTS	03-1-XXXXXX-000		
5500	Transfers From the General Fund (As Expensed From the General Fund)		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5500 & 5610)		5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		10000	57.00

DISBURSEMENTS

2500	SUPPORT SERVICES - BUSINESS	03-2-02500-XXX		
200	Employee Benefits		200	11,953.00
221	Increased Retirement Contribution Rate		221	
281	Retirement Incentive Plan		281	
282	Staff Development Assistance		282	
2500	Total Support Services - Business (Add 200 through 282)		2500	11,953.00
8000	TRANSFERS	03-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2500 and 8000:755)	03-2-20500-000		11,953.00

SUMMARY OF CASH BALANCE				
COH	Cash On Hand - Beginning Balance	03-0-COH	-BEG	23,797.00
COH	Cash On Hand - Ending Balance	03-0-COH	-END	11,901.00

CONTINGENCY FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	<input type="text" value="04-1-XXXXX-000"/>	
1410	Interest		1410
5000	NON-REVENUE RECEIPTS	<input type="text" value="04-1-XXXXX-000"/>	
5500	Transfers From the General Fund		5500
5610	Cash Balance from Dissolved/Merged Districts		5610
5690	Other Non-Revenue Receipts		5690
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		<input type="text" value="0.00"/>
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1410 and 5000)		<input type="text" value="0.00"/>

DISBURSEMENTS

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

ACTIVITES FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	05-1-XXXXX-000	
1410	Interest		1410
1710	Activities Receipts		1710 1935475.00
1990	Other Local Receipts		1990
1000	Total Local Receipts		1000 1935475.00
	(Add 1410 through 1990)		
5000	NON-REVENUE RECEIPTS	05-1-XXXXX-000	
5500	Transfers From the General Fund		5500
5610	Cash Balance from Dissolved/Merged Districts		5610
5690	Other Non-Revenue Receipts		5690
5000	Total Non-Revenue Receipts		5000 0.00
	(Add 5500 through 5690)		
10000	GRAND TOTAL OF ALL RECEIPTS		10000 1,935,475.00
	(Add 1000 and 5000)		

DISBURSEMENTS

2100	SUPPORT SERVICES - PUPILS	05-2-02100-XXX	
300	Purchased Services		300
400	Supplies and Materials		400 1,864,230.00
500	Capital Outlay		500
600	Other Expenses		600
2100	Total Support Services - Pupils		2100 1,864,230.00
	(Add 300 through 600)		
8000	TRANSFERS	05-2-08000-XXX	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS	05-2-20500-000	1,864,230.00
	(Add 2100 and 8000:755)		
	SUMMARY OF CASH BALANCE		
COH	Cash On Hand - Beginning Balance	05-0-COH	-BEG 1,070,313.00
COH	Cash On Hand - Ending Balance	05-0-COH	-END 1,141,558.00

SCHOOL NUTRITION FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	06-1-XXXXX-000		
1410	Interest		1410	2,304.00
1720	Sale of Lunches/Milk		1720	793,672.00
1990	Other Local Receipts		1990	136,108.00
1000	Total Local Receipts (Add 1410 through 1990)		1000	932,084.00
3000	STATE RECEIPTS	06-1-XXXXX-000		
3150	State Reimbursement		3150	23,881.00
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3150 and 3990)		3000	23,881.00
4000	FEDERAL RECEIPTS	06-1-XXXXX-000		
4800	Federal Reimbursement		4800	1,130,485.00
4945	Child and Adult Care Food Program		4945	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts (Add 4800 through 4990)		4000	1,130,485.00
5000	NON-REVENUE RECEIPTS	06-1-XXXXX-000		
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	5,432.00
5000	Total Non-Revenue Receipts (Add 5500 through 5690)		5000	5,432.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	2,091,882.00

DISBURSEMENTS

2100	SUPPORT SERVICES - PUPILS	06-2-02100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical and Cooks		140	595,280.00
200	Employee Benefits		200	200,095.00
300	Purchased Services		300	28,874.00
400	Supplies and Materials (Excluding Food)		400	129,723.00
470	Food (Excluded from Indirect Costs)		470	1,095,226.00
500	Capital Outlay (Excluded from Indirect Costs)		500	20,171.00
600	Other Expenses		600	14,908.00
695	Indirect Costs		695	
2100	Total Support Services - Pupils (Add 110 through 695)		2100	2,084,277.00
95000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs in 2015/16	06-2-95000-000		 %
8000	TRANSFERS	06-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 2100 and 8000:755)	06-2-20500-000		2,084,277.00
	SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	06-0-COH	-BEG	470,094.00
COH	Cash On Hand - Ending Balance	06-0-COH	-END	477,699.00

BOND FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	07-1-XXXXXX-000		
1110	Local Property Taxes		1110	2,002,311.00
1115	Carline Taxes		1115	505.00
1410	Interest		1410	11,483.00
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1110 through 1990)		1000	2,014,299.00
3000	STATE RECEIPTS	07-1-XXXXXX-000		
3130	Homestead Exemption		3130	60,773.00
3131	Property Tax Credit		3131	91,454.00
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	6,150.00
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3130 through 3990)		3000	158,377.00
5000	NON-REVENUE RECEIPTS	07-1-XXXXXX-000		
5100	Sale of Bonds (Re-Funding Only)		5100	
5500	Transfers From the General Fund		5500	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		5000	0.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000 and 5000)		10000	2,172,676.00

DISBURSEMENTS

5000	DEBT SERVICES	07-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	1,700,000.00
620	Debt Service Interest		620	226,260.00
690	Other Miscellaneous Expenses		690	400.00
5000	Total Debt Services (Add 607 through 690)		5000	1,926,660.00
8000	TRANSFERS	07-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS (Add 5000 and 8000:755)	07-2-20500-000		1,926,660.00
99200	BONDS OUTSTANDING AT END OF YEAR	07-2-99200-000		11,640,000.00

SUMMARY OF CASH BALANCE

COH	Cash On Hand - Beginning Balance	07-0-COH	-BEG	\$ 2,836,476.00
TREAS	Cash At County Treasurers - Beginning Balance	07-0-TREAS	-BEG	\$ 467,086.00
COH	Cash On Hand - Ending Balance	07-0-COH	-END	\$ 3,079,103.00
TREAS	Cash At County Treasurers - Ending Balance	07-0-TREAS	-END	\$ 470,475.00

SPECIAL BUILDING FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	08-1-XXXXXX-000		
1110	Local Property Taxes		1110	566,780.00
1111	Local Property Taxes - Learning Community Common Levy		1111	
1115	Carline Taxes		1115	150.00
1410	Interest		1410	13,255.00
1990	Other Local Receipts		1990	
1000	Total Local Receipts (Add 1110 through 1990)		1000	580,185.00
3000	STATE RECEIPTS	08-1-XXXXXX-000		
3130	Homestead Exemption		3130	17,540.00
3131	Property Tax Credit		3131	29,148.00
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	1,499.00
3300	In-Lieu-Of School Land Tax		3300	
3500	State Categorical Grants		3500	
3990	Other State Receipts		3990	
3000	Total State Receipts (Add 3130 through 3990)		3000	48,187.00
4000	FEDERAL RECEIPTS	08-1-XXXXXX-000		
4410	IDEA Enrollment/Poverty		4410	
4500	Title 8 (Impact Aid)		4500	
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts (Add 4410 through 4990)		4000	0.00
5000	NON-REVENUE RECEIPTS	08-1-XXXXXX-000		
5100	Sale of Bonds		5100	
5200	Long Term Loans		5200	
5400	Sale of Property		5400	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	1,922,068.00
5000	Total Non-Revenue Receipts (Add 5100 through 5690)		5000	1,922,068.00
10000	GRAND TOTAL OF ALL RECEIPTS (Add 1000, 3000, 4000 and 5000)		10000	2,550,440.00

DISBURSEMENTS

2150	SUPPORT SERVICES - PUPILS - SAFETY & SECURITY	08-2-02150-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Improvements		510	
520	Building Improvements		520	
600	Other Expenses		600	
2150	Total Support Services - Pupils - Safety & Security (Add 300 through 600)		2150	0.00

SPECIAL BUILDING FUND - 2015/16

County-District Number: 59-0002-000

2515	FUNCTION - BUILDINGS AND SITES	08-2-02515-XXX		
300	Purchased Services		300	248,661.00
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	35,237.00
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	5,535.00
2515	Total Buildings and Sites		2515	289,433.00
	<i>(Add 300 through 600)</i>			
4410	IDEA ENROLLMENT/POVERTY (611)	08-2-04410-XXX		
300	Purchased Services		300	
500	Capital Outlay (New Only)		500	
510	Site Acquisition and Improvements		510	
520	Building, Acquisition and Improvements		520	
600	Other Expenses		600	
4410	Total Idea Enrollment/Poverty (611)		4410	0.00
	<i>(Add 300 through 600)</i>			
5000	DEBT SERVICES	08-2-05000-XXX		
607	Repayment of Taxes Paid for Revalued Property		607	
610	Redemption of Principal		610	
620	Debt Service Interest		620	
5000	Total Debt Services		5000	0.00
	<i>(Add 607 through 620)</i>			
8000	TRANSFERS	08-2-08000-XXX		
755	Transfers To the General Fund		755	
20500	TOTAL DISBURSEMENTS	08-2-20500-000		289,433.00
	<i>(Add 2150, 2515, 4410, 4610, 5000 and 8000:755)</i>			

SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	08-0-COH -BEG	3,884,058.00
TREAS	Cash At County Treasurers - Beginning Balance	08-0-TREAS -BEG	45,487.00
COH	Cash On Hand - Ending Balance	08-0-COH -END	6,040,220.00
TREAS	Cash At County Treasurers - Ending Balance	08-0-TREAS -END	150,332.00

QUALIFIED CAPITAL PURPOSE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	09-1-XXXXXX-000		
1110	Local Property Taxes		1110	1,025,095.00
1115	Carline Taxes		1115	278.00
1410	Interest		1410	11,484.00
1990	Other Local Receipts		1990	
1000	Total Local Receipts		1000	1,036,857.00
	(Add 1110 through 1990)			
3000	STATE RECEIPTS	09-1-XXXXXX-000		
3130	Homestead Exemption		3130	28,361.00
3131	Property Tax Credit		3131	47,129.00
3133	Nameplate Capacity Tax		3133	
3180	Pro-Rate Motor Vehicle		3180	3,164.00
3300	In-Lieu-Of School Land Tax		3300	
3990	Other State Receipts		3990	
3000	Total State Receipts		3000	78,654.00
	(Add 3130 through 3990)			
4000	FEDERAL RECEIPTS	09-1-XXXXXX-000		
4410	IDEA Enrollment/Poverty		4410	
4930	Federal Asbestos		4930	
4990	Other Federal Categorical Receipts		4990	
4000	Total Federal Receipts		4000	0.00
	(Add 4410 through 4990)			
5000	NON-REVENUE RECEIPTS	09-1-XXXXXX-000		
5100	Sale of Bonds		5100	
5110	Qualified Zone Academy Bonds		5110	
5111	Qualified School Construction Bonds		5111	
5200	Long Term Loans		5200	
5610	Cash Balance from Dissolved/Merged Districts		5610	
5690	Other Non-Revenue Receipts		5690	
5000	Total Non-Revenue Receipts		5000	0.00
	(Add 5100 through 5690)			
10000	GRAND TOTAL OF ALL RECEIPTS		10000	1,115,511.00
	(Add 1000, 3000, 4000 and 5000)			

DISBURSEMENTS

2515	BUILDINGS AND SITES	09-2-02515-XXX		
100	Salaries		100	
200	Employee Benefits		200	
300	Purchased Services		300	2,395,767.00
500	Capital Outlay (New Only)		500	
520	Building, Acquisition and Improvement		520	
600	Other Expenses		600	1,051.00
2515	Total Buildings and Sites		2515	2,396,818.00
	(Add 100 through 600)			

QUALIFIED CAPITAL PURPOSE FUND - 2015/16

County-District Number: 59-0002-000

4410	IDEA ENROLLMENT/POVERTY (611)	09-2-04410-XXX	
300	Purchased Services		300
500	Capital Outlay (New Only)		500
510	Site Acquisition and Improvements		510
520	Building, Acquisition and Improvements		520
600	Other Expenses		600
4410	Total Idea Enrollment/Poverty (611)		4410
	<i>(Add 300 through 600)</i>		0.00
5000	FUNCTION - DEBT SERVICES	09-2-05000-XXX	
607	Repayment of Property Taxes Paid for Revalued Property		607
610	Redemption of Principal		610 825,000.00
620	Debt Service Interest		620 143,331.00
690	Other Miscellaneous Expense		690
5000	Total Debt Services		5000
	<i>(Add 607 through 690)</i>		968,331.00
8000	TRANSFERS	09-2-08000-XXX	
755	Transfers To the General Fund		755
20500	TOTAL DISBURSEMENTS	09-2-20500-000	3,365,149.00
	<i>(Add 2515, 4410, 5000 and 8000:755)</i>		
99200	BONDS OUTSTANDING AT END OF YEAR	09-2-99200-000	8,025,000.00
	SUMMARY OF CASH BALANCE		
COH	Cash On Hand - Beginning Balance	09-0-COH -BEG	4,628,736.00
TREAS	Cash At County Treasurers - Beginning Balance	09-0-TREAS -BEG	232,612.00
COH	Cash On Hand - Ending Balance	09-0-COH -END	2,368,534.00
TREAS	Cash At County Treasurers - Ending Balance	09-0-TREAS -END	243,176.00

COOPERATIVE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	10-1-XXXXXX-000	
1210	Tuition Received from Other Districts (Regular Education)		1210
1230	Tuition Received from Other Districts (Special Education)		1230 343,557.00
1925	Categorical Grants from Corporations & Other Private Interests		1925
1990	Other Local Receipts		1990 148,103.00
1000	Total Local Receipts		1000 491,660.00
	(Add 1210 through 1990)		
3000	STATE RECEIPTS	10-1-XXXXXX-000	
3120	Special Education Programs (School Age)		3120
3125	Special Education Transportation (School Age)		3125
3135	Payments for High Ability Learners		3135
3165	Flex Funding: Birth to Age 5 Support Services (State)		3165
3166	Flex Funding: School Age Support Services (State)		3166
3175	Adult Basic Education		3175
3400	Categorical Grants from Corporations & Other Private Interests		3400
3500	State Categorical Programs		3500
3990	Other State Receipts		3990 288,257.00
3000	Total State Receipts		3000 288,257.00
	(Add 3120 through 3990)		
4000	FEDERAL RECEIPTS	10-1-XXXXXX-000	
4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged		4200
4210	Title I NCLB Improving Basic Programs Accountability		4210
4215	Title I, Part 1003G School Improvement Grants		4215
4230	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth		4230
4310	Title II, Part A NCLB Teacher Quality Grants		4310
4315	Title II, Part B NCLB Math & Science Partnerships		4315
4330	Title VI Part B REAP (Rural Low Income Schools Grants - from NDE)		4330
4404	IDEA Part B (611) Base Allocation		4404
4405	IDEA Part B Supplemental Payments		4405
4406	IDEA Preschool (619) Base/Enrollment/Poverty (619)		4406
4410	IDEA Enrollment/Poverty		4410
4411	IDEA Part B Early Intervening Services		4411
4412	IDEA Part B Proportionate Share		4412
4414	IDEA Part C		4414
4415	IDEA Special Projects		4415
4690	Other Federal Non-Categorical Receipts		4690
4700	Federal Vocational & Applied Technology Education (Carl Perkins)		4700
4910	Indian Education		4910
4915	Title I, Part C NCLB Migrant Education		4915
4925	Title III NCLB Limited English Proficient Grant		4925
4926	Title III NCLB Immigrant Education		4926
4940	Head Start		4940
4968	Title IV, Part B NCLB 21st Century Community Learning Centers		4968
4980	Adult Basic Education		4980
4990	Other Federal Categorical Receipts		4990
4992	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)		4992
4000	Total Federal Programs		4000 0.00
	(Add 4200 through 4992)		
5000	NON-REVENUE RECEIPTS	10-1-XXXXXX-000	
5400	Sale of Property		5400
5610	Cash Balance from Dissolved/Merged Districts		5610
5690	Other Non-Revenue Receipts		5690 100,000.00
5000	Total Non-Revenue Receipts		5000 100,000.00
	(Add 5400 through 5690)		
10000	GRAND TOTAL OF ALL RECEIPTS		10000 879,917.00
	(Add 1000, 3000, 4000 and 5000)		

COOPERATIVE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

DISBURSEMENTS

1000 ALL INSTRUCTION

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

COOPERATIVE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1150 LIMITED ENGLISH PROFICIENCY PROGRAMS	10-2-01150-XXX	
110 Salary - Teachers		110
120 Salary - Substitutes		120
140 Salary - Clerical and Paraprofessional Staff		140
161 Salary - Classroom Management		161
200 Employee Benefits		200
221 Increased Retirement Contribution Rate		221
284 Early Retirement or Termination		284
285 Voluntary Terminations		285
300 Purchased Services		300
364 Tuition Paid to Other Districts		364
400 Supplies and Materials		400
420 Textbooks		420
425 E-Books		425
500 Capital Outlay		500
600 Other Expenses		600
1150 Total Limited English Proficiency Instructional Programs (Add 110 through 600)		1150 0.00
1160 POVERTY PROGRAMS	10-2-01160-XXX	
110 Salary - Teachers		110
120 Salary - Substitutes		120
140 Salary - Clerical and Paraprofessional Staff		140
161 Salary - Classroom Management		161
200 Employee Benefits		200
221 Increased Retirement Contribution Rate		221
284 Early Retirement or Termination		284
285 Voluntary Terminations		285
300 Purchased Services		300
364 Tuition Paid to Other Districts		364
400 Supplies and Materials		400
420 Textbooks		420
425 E-Books		425
500 Capital Outlay		500
600 Other Expenses		600
1160 Total Poverty Instructional Programs (Add 110 through 600)		1160 0.00
1190 EARLY CHILDHOOD EDUCATIONAL PROGRAMS	10-2-01190-XXX	
110 Salary - Teachers		110
120 Salary - Substitutes		120
140 Salary - Clerical and Paraprofessional Staff		140
161 Salary - Classroom Management		161
200 Employee Benefits		200
221 Increased Retirement Contribution Rate		221
284 Early Retirement or Termination		284
285 Voluntary Terminations		285
300 Purchased Services		300
400 Supplies and Materials		400
420 Textbooks		420
425 E-Books		425
500 Capital Outlay		500
600 Other Expenses		600
1190 Total Early Childhood Educational Programs (Add 110 through 600)		1190 0.00

COOPERATIVE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1195	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	10-2-01195-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
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	
1195	Total Regular Instructional Programs Below Age Five (Flex-Spending)		1195	0.00
	<i>(Add 110 through 600)</i>			
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	10-2-01200-XXX		
110	Salary - Teachers		110	268,130.00
120	Salary - Substitutes		120	6,804.00
140	Salary - Clerical and Paraprofessional Staff		140	159,426.00
161	Salary - Classroom Management		161	
200	Employee Benefits		200	135,955.00
221	Increased Retirement Contribution Rate		221	9,069.00
284	Early Retirement or Termination		284	
285	Voluntary Terminations		285	
300	Purchased Services		300	34,017.00
400	Supplies and Materials		400	15,801.00
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	37,406.00
1200	Total Special Education Instructional Programs		1200	666,608.00
	<i>(Add 110 through 600)</i>			
1290	EARLY CHILDHOOD SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	10-2-01290-XXX		
110	Salary - Teachers		110	
120	Salary - Substitutes		120	
140	Salary - Clerical and Paraprofessional Staff		140	
161	Salary - Classroom Management		161	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
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	
1290	Total Early Childhood Special Education Instructional Programs		1290	0.00
	<i>(Add 110 through 600)</i>			

COOPERATIVE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

	10-2-XXXXX-000	
2100	Total Support Services - Pupils	2100
2150	Total Support Services - Pupils - Safety & Security	2150
2200	Total Support Services - Staff	2200
2213	Total Support Services - School Improvement	2213
2214	Total Support Services - Implementation of Standards	2214
2320	Total Executive Administration Services	2320
2330	Total District Legal Services	2330
2400	Total Office of the Principal	2400
2510	Total General Administration - Business Services	2510 200,435.00
2520	Vehicle Acquisition & Maintenance Other than Pupil Transportation Vehicles	2520
2600	Support Services - Maintenance and Operation of Building(s) and Site(s)	2600
2750	Regular Pupil Transportation	2750
2760	School Age Special Education Pupil Transportation	2760
3000	Total Community Services	3000
3400	Total Categorical Grants from Corporations & Other Private Interests	3400
3500	Total State Categorical Programs	3500
4000	FEDERAL PROGRAMS	10-2-XXXXX-000
4200	Title I, Part A NCLB Improving the Academic Achievement of the Disadvantaged	4200
4210	Title I-NCLB Improving Basic Programs Accountability	4210
4215	Title I, Part 1003G School Improvement Grants (SIG)	4215
4230	Title I, Part D, Subpart 2 Education of neglected, Delinquent, or At-Risk Youth	4230
4310	Title II, Part A NCLB Teacher Quality Grants	4310
4315	Title II, Part B NCLB Math & Science Partnerships	4315
4330	Title VI REAP (Rural Low Income Schools Grants - from NDE)	4330
4402	IDEA Part B (611) Base Allocation - Transportation	4402
4403	IDEA Part B (611) Base Allocation - School Age	4403
4404	IDEA Part B (611) Base Allocation - Birth Through Age Four	4404
4405	IDEA Part B Supplemental Payments	4405
4406	IDEA Preschool (619) Base Allocation	4406
4407	IDEA Preschool (619) Base Allocation Transportation	4407
4409	IDEA Enrollment/Poverty (619)	4409
4410	IDEA Enrollment/Poverty (611)	4410
4411	IDEA Part B Early Intervening Services	4411
4412	IDEA Part B Proportionate Share	4412
4414	IDEA Part C	4414
4415	IDEA Special Projects	4415
4450	MEDICAID in Public Schools	4450
4690	Other Federal Non-Categorical Expenditures	4690
4700	Federal Vocational & Applied Technology Education (Carl Perkins)	4700
4910	Indian Education	4910
4915	Title I, Part C NCLB Migrant Education	4915
4925	Title III NCLB Limited English Proficient Grant	4925
4926	Title III NCLB Immigrant Education	4926
4940	Head Start	4940
4968	Title IV, Part B NCLB 21st Century Community Learning Centers	4968
4980	Adult Basic Education	4980
4990	Other Federal Categorical Expenditures	4990
4992	REAP (Small Rural School Achievement Grants - from U.S. Dept. of Ed)	4992
4000	Total Federal Programs (Add 4200 through 4992)	4000 0.00

COOPERATIVE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

6000	Total Summer School		6000	
7000	Total Adult Education		7000	
20500	TOTAL DISBURSEMENTS			867,043.00
	<i>(Add 1100, 1115, 1125, 1150, 1160, 1190, 1195, 1200, 1290, 2100, 2150, 2200, 2213, 2214, 2320, 2330, 2400, 2510, 2520, 2600, 2750, 2760, 3000, 3500, 4000, 6000 and 7000)</i>			

SUMMARY OF CASH BALANCE				
COH	Cash On Hand - Beginning Balance	10-0-COH	-BEG	400,044.00
COH	Cash On Hand - Ending Balance	10-0-COH	-END	412,918.00

STUDENT FEE FUND - 2015/16

County-District Number: 59-0002-000

RECEIPTS

1000	LOCAL RECEIPTS	12-1-XXXXX-000		
1410	Interest		1410	1,351.00
1741	Extracurricular Activity Fees		1741	132,731.00
1742	Postsecondary Education Fees		1742	
1743	Summer or Night School Fees		1743	7,920.00
1000	Total Local Receipts (Add 1410 through 1743)		1000	142,002.00
10000	GRAND TOTAL OF ALL RECEIPTS		10000	142,002.00

DISBURSEMENTS

1100	REGULAR INSTRUCTIONAL PROGRAMS (Night School)	12-2-01100-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
300	Purchased Services		300	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
500	Capital Outlay		500	
600	Other Expenses		600	
1100	Total Summer School		1100	0.00
2100	SUPPORT SERVICES - PUPILS (Extracurricular Activities or Postsecondary Education)	12-2-02100-XXX		
300	Purchased Services		300	7,387.00
400	Supplies and Materials		400	123,545.00
500	Capital Outlay		500	
600	Other Expenses		600	12,500.00
2100	Total Support Services - Pupils (Add 300 through 600)		2100	143,432.00
6000	SUMMER SCHOOL	12-2-06000-XXX		
110	Salary - Professional Staff		110	
140	Salary - Clerical Staff		140	
200	Employee Benefits		200	
221	Increased Retirement Contribution Rate		221	
400	Supplies and Materials		400	
420	Textbooks		420	
425	E-Books		425	
600	Other Expenses		600	
6000	Total Summer School (Add 110 through 600)		6000	0.00
20500	TOTAL DISBURSEMENTS (Add 1100, 2100 and 6000)	12-2-20500-000		143,432.00
	SUMMARY OF CASH BALANCE			
COH	Cash On Hand - Beginning Balance	12-0-COH	-BEG	191,219.00
COH	Cash On Hand - Ending Balance	12-0-COH	-END	189,789.00

PER PUPIL INFORMATION - 2015/16

County-District Number: 59-0002-000

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

		00-0-XXXXXX-000		
99431	Buildings		99431	175,007,355.00
99441	Contents of Buildings		99441	20,047,420.00
99249	Total Value of Buildings and Contents		99249	195,054,775.00

UNIT (PER PUPIL) COSTS

		00-0-XXXXXX-000		
99810	Average Daily Attendance [All Grades K & Up]		99810	3,906.80
99820	Average Daily Membership [All Grades K & Up]		99820	4,074.91
99821	Indicate the Amount of ADM that is Elementary		99821	2,849.37
99822	Indicate the Amount of ADM that is Secondary		99822	1,225.54
20200	Total Adjusted Current Expense [Page 12, 20200]		20200	39,657,064.00
99830	Annual Depreciation of Buildings & Contents [99249 x 3%]		99830	5,851,643.25
99840	Total Annual Costs [Add 20200 and 99830]		99840	45,508,707.25
99850	Annual Cost Per Pupil, ADA [99840 / 99810]		99850	11,648.59
99860	Annual Cost Per Pupil, ADM [99840 / 99820]		99860	11,168.03

ADJUSTED PER PUPIL COST INFORMATION

		00-0-XXXXXX-000		
1100	Total Non-Special Education Programs [General Fund (GF) Expenditure Function 1100]		1100	15,259,595.00
1115	Total Career Academy Programs (Rule 47) [General Fund (GF) Expenditure Function 1115]		1115	1,735.00
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	621,160.00
1160	Total Poverty Programs [GF Expenditure Function 1160]		1160	3,050,627.00
1200	Total Special Education Programs [GF Expenditure Function 1200]		1200	5,423,347.00
6000	Total Summer School Programs [GF Expenditure Function 6000]		6000	264,356.00
1000	All Instruction [Add 1100, 1115, 1125, 1150, 1160, 1200 and 6000]		1000	24,620,820.00
1001	Indicate the Amount of 1000 that is Elementary		1001	13,162,673.00
1002	Indicate the Amount of 1000 that is Secondary		1002	11,458,147.00