

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	8,517,858.81
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	77,549,075.45
01-1-01115-000	Carline Tax	21,151.11
01-1-01120-000	Public Power District Sales Tax	2,771,186.17
01-1-01125-000	Motor Vehicle Taxes	12,165,813.98
01-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
01-1-01215-000	Tuition Received from Educational Entities (Distance Education)	0.00
01-1-01220-000	Tuition Received from Individuals (Regular Education)	0.00
01-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
01-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	0.00
01-1-01240-000	Tuition Received from Individuals (Special Education)	0.00
01-1-01250-000	Summer School Tuition and Fees (All Sources)	312,302.00
01-1-01260-000	Adult Education Tuition and Fees (All Sources)	0.00
01-1-01270-000	Preschool Tuition and Fees (All Sources)	0.00
01-1-01310-000	Transportation Received from Other Districts (Regular Education)	0.00
01-1-01320-000	Transportation Received from Individuals (Regular Education)	0.00
01-1-01325-000	Transportation Received from Individuals (Early Childhood)	0.00
01-1-01330-000	Transportation Received from Other Districts (Special Education)	0.00
01-1-01410-000	Interest	45,340.06
01-1-01610-000	Local License Fees	0.00
01-1-01620-000	Police Court Fines	327,165.67
01-1-01810-000	Community Service Activities	730.96
01-1-01910-000	Rental of School Equipment and Facilities	0.00
01-1-01920-000	Contributions and Donations	200.00
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	1,961,426.00
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01990-000	Other Local Receipts	89,499.92
01-1-01000-000	Total Local Receipts	103,761,750.13
01-1-02110-000	County Fines and License Fees	854,942.99
01-1-02130-000	Other County Receipts	0.00
01-1-02210-000	Educational Service Unit Receipts	0.00
01-1-02000-000	Total County and ESU Receipts	854,942.99
01-1-03110-000	State Aid	89,635,460.00
01-1-03120-000	Special Education Programs (School Age)	11,199,286.00
01-1-03125-000	Special Education Transportation (School Age)	1,170,220.00
01-1-03130-000	Homestead Exemption	2,351,608.77
01-1-03131-000	Property Tax Credit	2,319,709.07
01-1-03132-000	Personal Property Tax Credit	121,029.45

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03135-000	Payments for High Ability Learners	157,574.00
01-1-03155-000	Textbook Loan	27,013.27
01-1-03160-000	Payments Received for Wards of the State/Court (Regular Education)	0.00
01-1-03161-000	Payments Received for Wards of the State/Court (Special Education)	0.00
01-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	95,361.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	564,763.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	236,151.96
01-1-03200-000	State Apportionment	3,396,198.72
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	0.00
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	56,009.00
01-1-03541-000	Early Childhood Endowment Grants	0.00
01-1-03551-000	Career Education	0.00
01-1-03570-000	Teacher Evaluation Development Grants	0.00
01-1-03575-000	Nebraska Innovation Grant Program	0.00
01-1-03590-000	Extended Learning Opportunity Grants	0.00
01-1-03990-000	Other State Receipts	2,498.00
01-1-03000-000	Total State Receipts	111,332,882.24
01-1-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	1,629,732.00
01-1-04210-000	Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	13,022.00
01-1-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
01-1-04230-000	Title I, Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
01-1-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	277,836.00
01-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
01-1-04330-000	Title VI, Part B, REAP (Rural Low Income Grants - from NDE)	0.00
01-1-04404-000	IDEA Part B (611) Base Allocation	1,280,415.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	92,883.00
01-1-04410-000	IDEA Enrollment/Poverty	3,154,616.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	149,819.00
01-1-04414-000	IDEA PART C	24,453.00
01-1-04415-000	IDEA Special Projects	46,142.84
01-1-04450-000	MEDICAID in Public Schools	214,171.39
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	189,654.27
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-1-04620-000	Flood Control	0.00
01-1-04640-000	Forest Reserve	0.00
01-1-04690-000	Other Federal Non-Categorical Receipts	4,956.46
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	130,186.00
01-1-04850-000	Universal Service Fund (E-Rate)	0.00
01-1-04910-000	Indian Education	0.00
01-1-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	0.00
01-1-04925-000	Title III Part A ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement	52,463.00
01-1-04926-000	Title III NCLB Immigrant Education	38,624.00
01-1-04940-000	Head Start	0.00
01-1-04945-000	Child and Adult Care Food Program	0.00
01-1-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	0.00
01-1-04980-000	Adult Basic Education	0.00
01-1-04990-000	Other Federal Categorical Receipts	56,553.32
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
01-1-04000-000	Total Federal Receipts	7,355,527.28
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	2,105.40
01-1-05400-000	Sale of Property	14,787.72
01-1-05500-000	Transfers From Other Funds	0.00
01-1-05610-000	Cash Balance from Merged/Dissolved School Districts	0.00
01-1-05650-000	Cash Balance from Nonresident High School Tuition Funds	0.00
01-1-05690-000	Other Non-Revenue Receipts	24,172.24
01-1-05000-000	Total Non-Revenue Receipts	41,065.36
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	223,346,168.00
01-2-01100-110	Salary - Teachers	67,867,221.85
01-2-01100-120	Salary - Substitutes	1,692,875.96
01-2-01100-130	Salary - Stipends	135,813.16
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	2,059,659.26
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	27,027,436.59
01-2-01100-221	Increased Retirement Contribution Rate	1,748,989.29
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	3,429,180.13
01-2-01100-300	Purchased Services	567,332.00
01-2-01100-364	Tuition Paid to Other Districts	0.00
01-2-01100-382	Distance Education & Telecommunications	0.00
01-2-01100-400	Supplies and Materials	1,458,355.59
01-2-01100-420	Textbooks	65,555.08

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	959,835.84
01-2-01100-600	Other Expenses	218,076.50
01-2-01100-000	Total Regular Instructional Programs	107,230,331.25
01-2-01115-110	Salary - Teachers	0.00
01-2-01115-120	Salary - Substitutes	0.00
01-2-01115-130	Salary - Stipends	0.00
01-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01115-161	Salary - Classroom Management	0.00
01-2-01115-200	Employee Benefits	0.00
01-2-01115-221	Increased Retirement Contribution Rate	0.00
01-2-01115-284	Early Retirement or Termination	0.00
01-2-01115-285	Voluntary Terminations	0.00
01-2-01115-300	Purchased Services	0.00
01-2-01115-364	Tuition Paid to Other Districts	0.00
01-2-01115-382	Distance Education & Telecommunications	0.00
01-2-01115-400	Supplies and Materials	0.00
01-2-01115-420	Textbooks	0.00
01-2-01115-425	E-Books	0.00
01-2-01115-500	Capital Outlay	0.00
01-2-01115-600	Other Expenses	0.00
01-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
01-2-01125-110	Salary - Teachers	313,730.61
01-2-01125-120	Salary - Substitutes	0.00
01-2-01125-130	Salary - Stipends	0.00
01-2-01125-140	Salary - Clerical and Paraprofessional Staff	192,162.91
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	166,058.68
01-2-01125-221	Increased Retirement Contribution Rate	12,796.24
01-2-01125-284	Early Retirement or Termination	0.00
01-2-01125-285	Voluntary Terminations	0.00
01-2-01125-300	Purchased Services	49,500.00
01-2-01125-364	Tuition Paid to Other Districts	0.00
01-2-01125-382	Distance Education & Telecommunications	0.00
01-2-01125-400	Supplies and Materials	0.00
01-2-01125-420	Textbooks	0.00
01-2-01125-425	E-Books	0.00
01-2-01125-500	Capital Outlay	0.00
01-2-01125-600	Other Expenses	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	734,248.44
01-2-01150-110	Salary - Teachers	713,032.22

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01150-120	Salary - Substitutes	0.00
01-2-01150-130	Salary - Stipends	9,146.25
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	65,135.15
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	259,595.67
01-2-01150-221	Increased Retirement Contribution Rate	19,684.37
01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	47,854.97
01-2-01150-364	Tuition Paid to Other Districts	0.00
01-2-01150-382	Distance Education & Telecommunications	0.00
01-2-01150-400	Supplies and Materials	1,185.13
01-2-01150-420	Textbooks	0.00
01-2-01150-425	E-Books	0.00
01-2-01150-500	Capital Outlay	0.00
01-2-01150-600	Other Expenses	0.00
01-2-01150-000	Total Limited English Proficiency Instructional Programs	1,115,633.76
01-2-01160-110	Salary - Teachers	1,035,858.05
01-2-01160-120	Salary - Substitutes	0.00
01-2-01160-130	Salary - Stipends	0.00
01-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01160-161	Salary - Classroom Management	0.00
01-2-01160-200	Employee Benefits	359,002.28
01-2-01160-221	Increased Retirement Contribution Rate	26,197.92
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	154,427.83
01-2-01160-364	Tuition Paid to Other Districts	0.00
01-2-01160-382	Distance Education & Telecommunications	0.00
01-2-01160-400	Supplies and Materials	0.00
01-2-01160-420	Textbooks	0.00
01-2-01160-425	E-Books	0.00
01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	67,124.88
01-2-01160-000	Total Poverty Instructional Programs	1,642,610.96
01-2-01190-110	Salary - Teachers	329,368.68
01-2-01190-120	Salary - Substitutes	4,340.00
01-2-01190-130	Salary - Stipends	3,351.25
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	290,749.80
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	210,448.44

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01190-221	Increased Retirement Contribution Rate	15,468.94
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	75,000.58
01-2-01190-332	Mileage to Parents (Early Childhood only)	0.00
01-2-01190-382	Distance Education & Telecommunications	0.00
01-2-01190-400	Supplies and Materials	44,075.37
01-2-01190-420	Textbooks	0.00
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	56,151.00
01-2-01190-600	Other Expenses	14,620.96
01-2-01190-000	Total Early Childhood Educational Programs	1,043,575.02
01-2-01195-110	Salary - Teachers	113,334.54
01-2-01195-120	Salary - Substitutes	0.00
01-2-01195-130	Salary - Stipends	0.00
01-2-01195-140	Salary - Clerical and Paraprofessional Staff	32,444.80
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	47,192.28
01-2-01195-221	Increased Retirement Contribution Rate	3,687.39
01-2-01195-284	Early Retirement or Termination	0.00
01-2-01195-285	Voluntary Terminations	0.00
01-2-01195-300	Purchased Services	0.00
01-2-01195-364	Tuition Paid to Other Districts	0.00
01-2-01195-382	Distance Education & Telecommunications	0.00
01-2-01195-400	Supplies and Materials	0.00
01-2-01195-420	Textbooks	0.00
01-2-01195-425	E-Books	0.00
01-2-01195-500	Capital Outlay	0.00
01-2-01195-600	Other Expenses	0.00
01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	196,659.01
01-2-01200-110	Salary - Teachers	12,570,333.32
01-2-01200-120	Salary - Substitutes	249,821.03
01-2-01200-130	Salary - Stipends	56,851.10
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	2,885,184.87
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	5,737,171.25
01-2-01200-221	Increased Retirement Contribution Rate	389,607.57
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	377,859.38
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	1,832,205.15

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01200-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01200-382	Distance Education & Telecommunications	0.00
01-2-01200-400	Supplies and Materials	112,938.16
01-2-01200-420	Textbooks	9,898.35
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	42,217.52
01-2-01200-600	Other Expenses	86,689.48
01-2-01200-000	Total Special Education Instructional Programs	24,350,777.18
01-2-01280-110	Salary - Teachers	0.00
01-2-01280-120	Salary - Substitutes	0.00
01-2-01280-130	Salary - Stipends	0.00
01-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01280-161	Salary - Classroom Management	0.00
01-2-01280-200	Employee Benefits	0.00
01-2-01280-221	Increased Retirement Contribution Rate	0.00
01-2-01280-284	Early Retirement or Termination	0.00
01-2-01280-285	Voluntary Terminations	0.00
01-2-01280-300	Purchased Services	0.00
01-2-01280-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01280-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01280-382	Distance Education & Telecommunications	0.00
01-2-01280-400	Supplies and Materials	0.00
01-2-01280-420	Textbooks	0.00
01-2-01280-425	E-Books	0.00
01-2-01280-500	Capital Outlay	0.00
01-2-01280-600	Other Expenses	0.00
01-2-01280-000	Total Special Education Instructional Programs - Unified Sports	0.00
01-2-01291-110	Salary - Teachers	0.00
01-2-01291-120	Salary - Substitutes	0.00
01-2-01291-130	Salary - Stipends	0.00
01-2-01291-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01291-161	Salary - Classroom Management	0.00
01-2-01291-200	Employee Benefits	0.00
01-2-01291-221	Increased Retirement Contribution Rate	0.00
01-2-01291-284	Early Retirement or Termination	0.00
01-2-01291-285	Voluntary Terminations	0.00
01-2-01291-300	Purchased Services	0.00
01-2-01291-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01291-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01291-382	Distance Education & Telecommunications	0.00
01-2-01291-400	Supplies and Materials	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01291-420	Textbooks	0.00
01-2-01291-425	E-Books	0.00
01-2-01291-500	Capital Outlay	0.00
01-2-01291-600	Other Expenses	0.00
01-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	0.00
01-2-01292-110	Salary - Teachers	0.00
01-2-01292-120	Salary - Substitutes	0.00
01-2-01292-130	Salary - Stipends	0.00
01-2-01292-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-01292-161	Salary - Classroom Management	0.00
01-2-01292-200	Employee Benefits	0.00
01-2-01292-221	Increased Retirement Contribution Rate	0.00
01-2-01292-284	Early Retirement or Termination	0.00
01-2-01292-285	Voluntary Terminations	0.00
01-2-01292-300	Purchased Services	0.00
01-2-01292-360	Tuition Paid to Other Districts (Special Education)	0.00
01-2-01292-370	Tuition Paid to Other Agencies (Special Education)	0.00
01-2-01292-382	Distance Education & Telecommunications	0.00
01-2-01292-400	Supplies and Materials	0.00
01-2-01292-420	Textbooks	0.00
01-2-01292-425	E-Books	0.00
01-2-01292-500	Capital Outlay	0.00
01-2-01292-600	Other Expenses	0.00
01-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	0.00
01-2-02100-110	Salary - Professional Staff	7,978,859.40
01-2-02100-130	Salary - Stipends	215,803.50
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	2,316,398.43
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	3,106,156.39
01-2-02100-221	Increased Retirement Contribution Rate	256,147.20
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	745,672.20
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	427,546.40
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	207,914.51
01-2-02100-600	Other Expenses	23,038.83
01-2-02100-000	Total Support Services - Pupils	15,277,536.86
01-2-02150-110	Salary - Professional Staff	0.00
01-2-02150-130	Salary - Stipends	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02150-140	Salary - Clerical and Paraprofessional Staff	301,904.01
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	120,689.00
01-2-02150-221	Increased Retirement Contribution Rate	1,819.18
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	632,415.77
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	14,583.80
01-2-02150-500	Capital Outlay	38,224.71
01-2-02150-600	Other Expenses	1,660.85
01-2-02150-000	Total Support Services - Pupils - Safety & Security	1,111,297.32
01-2-02200-110	Salary - Professional Staff	3,412,777.03
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	140,686.91
01-2-02200-200	Employee Benefits	994,778.60
01-2-02200-221	Increased Retirement Contribution Rate	83,266.51
01-2-02200-281	Retirement Incentive Plan	0.00
01-2-02200-282	Staff Development Assistance	0.00
01-2-02200-284	Early Retirement or Termination	0.00
01-2-02200-285	Voluntary Terminations	0.00
01-2-02200-300	Purchased Services	150,315.73
01-2-02200-382	Distance Education & Telecommunications	0.00
01-2-02200-400	Supplies and Materials	1,007,661.84
01-2-02200-500	Capital Outlay	155,627.53
01-2-02200-600	Other Expenses	51,058.54
01-2-02200-000	Total Support Services - Staff	5,996,172.69
01-2-99500-000	Total Staff Development Disbursements	706,597.60
01-2-02213-110	Salary - Professional Staff	0.00
01-2-02213-130	Salary - Stipends	0.00
01-2-02213-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02213-200	Employee Benefits	0.00
01-2-02213-221	Increased Retirement Contribution Rate	0.00
01-2-02213-284	Early Retirement or Termination	0.00
01-2-02213-285	Voluntary Terminations	0.00
01-2-02213-300	Purchased Services	0.00
01-2-02213-382	Distance Education & Telecommunications	0.00
01-2-02213-400	Supplies and Materials	0.00
01-2-02213-500	Capital Outlay	0.00
01-2-02213-600	Other Expenses	0.00
01-2-02213-000	Total Support Services - School Improvement	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02214-110	Salary - Professional Staff	0.00
01-2-02214-130	Salary - Stipends	0.00
01-2-02214-140	Salary - Clerical and Paraprofessional Staff	0.00
01-2-02214-200	Employee Benefits	0.00
01-2-02214-221	Increased Retirement Contribution Rate	0.00
01-2-02214-284	Early Retirement or Termination	0.00
01-2-02214-285	Voluntary Terminations	0.00
01-2-02214-300	Purchased Services	0.00
01-2-02214-382	Distance Education & Telecommunications	0.00
01-2-02214-400	Supplies and Materials	0.00
01-2-02214-500	Capital Outlay	0.00
01-2-02214-600	Other Expenses	0.00
01-2-02214-000	Total Support Services - Implementation of Standards	0.00
01-2-02310-110	Salary - Professional Staff	0.00
01-2-02310-130	Salary - Stipends	0.00
01-2-02310-140	Salary - Clerical Staff	2,916.00
01-2-02310-200	Employee Benefits	428.63
01-2-02310-221	Increased Retirement Contribution Rate	73.77
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00
01-2-02310-300	Purchased Services	30,230.34
01-2-02310-314	Lobbyist Fees and Expenses	0.00
01-2-02310-315	Accounting and Auditing Services	40,950.00
01-2-02310-341	Liability Insurance	2,094,749.01
01-2-02310-342	Fidelity Bond Premiums	0.00
01-2-02310-382	Distance Education & Telecommunications	0.00
01-2-02310-400	Supplies and Materials	300.03
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	148,242.95
01-2-02310-000	Total Board of Education	2,317,890.73
01-2-02320-105	Salary - Superintendent	263,741.71
01-2-02320-110	Salary - Other Professional Staff	1,114,128.15
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	536,811.77
01-2-02320-200	Employee Benefits	532,427.46
01-2-02320-221	Increased Retirement Contribution Rate	44,367.32
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	369,048.12
01-2-02320-314	Lobbyist Fees and Expenses	54,086.37
01-2-02320-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02320-400	Supplies and Materials	79,422.92
01-2-02320-500	Capital Outlay	23,590.55
01-2-02320-600	Other Expenses	131,489.34
01-2-02320-000	Total Executive Administration Services	3,149,113.71
01-2-02330-110	Salary - Other Professional Staff	0.00
01-2-02330-115	Salary - Legal Staff Salary	0.00
01-2-02330-130	Salary - Stipends	0.00
01-2-02330-140	Salary - Clerical Staff	0.00
01-2-02330-200	Employee Benefits	0.00
01-2-02330-221	Increased Retirement Contribution Rate	0.00
01-2-02330-284	Early Retirement or Termination	0.00
01-2-02330-285	Voluntary Terminations	0.00
01-2-02330-300	Purchased Services	0.00
01-2-02330-317	Contracted Legal Services	219,791.72
01-2-02330-382	Distance Education & Telecommunications	0.00
01-2-02330-400	Supplies and Materials	0.00
01-2-02330-500	Capital Outlay	0.00
01-2-02330-600	Other Expenses	0.00
01-2-02330-000	Total District Legal Services	219,791.72
01-2-02400-110	Salary - Professional Staff	6,502,479.03
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	2,351,251.78
01-2-02400-200	Employee Benefits	2,810,083.89
01-2-02400-221	Increased Retirement Contribution Rate	229,732.56
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	1,652.87
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	4,505.46
01-2-02400-500	Capital Outlay	1,939.00
01-2-02400-600	Other Expenses	98,234.25
01-2-02400-000	Total Office of the Principal	11,999,878.84
01-2-02510-110	Salary - Professional Staff	388,069.23
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	1,890,614.24
01-2-02510-200	Employee Benefits	789,714.73
01-2-02510-221	Increased Retirement Contribution Rate	56,814.26
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	1,210,695.19
01-2-02510-314	Lobbyist Fees and Expenses	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02510-382	Distance Education & Telecommunications	0.00
01-2-02510-400	Supplies and Materials	387,693.20
01-2-02510-500	Capital Outlay	2,921,651.53
01-2-02510-600	Other Expenses	87,335.01
01-2-02510-000	Total General Administration - Business Services	7,732,587.39
01-2-02520-110	Salary - Professional Staff	0.00
01-2-02520-140	Salary - Clerical Staff	0.00
01-2-02520-200	Employee Benefits	0.00
01-2-02520-221	Increased Retirement Contribution Rate	0.00
01-2-02520-284	Early Retirement or Termination	0.00
01-2-02520-285	Voluntary Terminations	0.00
01-2-02520-300	Purchased Services	194,949.53
01-2-02520-382	Distance Education & Telecommunications	241,216.51
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	0.00
01-2-02520-600	Other Expenses	0.00
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	436,166.04
01-2-02600-110	Salary - Professional Staff	36,935.01
01-2-02600-140	Salary - Clerical and Custodial Staff	8,138,494.88
01-2-02600-200	Employee Benefits	3,263,561.94
01-2-02600-221	Increased Retirement Contribution Rate	196,471.41
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	9,481,135.45
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	973,308.50
01-2-02600-500	Capital Outlay	69,862.00
01-2-02600-600	Other Expenses	0.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	22,159,769.19
01-2-02750-110	Salary - Professional Staff	0.00
01-2-02750-140	Salary - Clerical Staff and Drivers	57,632.22
01-2-02750-200	Employee Benefits	19,873.29
01-2-02750-221	Increased Retirement Contribution Rate	1,412.64
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	927,094.64
01-2-02750-332	Mileage to Parents (K-12 only)	0.00
01-2-02750-333	Transportation Paid to Other Districts	0.00
01-2-02750-382	Distance Education & Telecommunications	0.00
01-2-02750-400	Supplies and Materials	33,153.60

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02750-500	Capital Outlay	59,050.12
01-2-02750-600	Other Expenses	0.00
01-2-02750-000	Total Regular Pupil Transportation	1,098,216.51
01-2-02755-110	Salary - Professional Staff	0.00
01-2-02755-140	Salary - Clerical Staff and Drivers	0.00
01-2-02755-200	Employee Benefits	0.00
01-2-02755-221	Increased Retirement Contribution Rate	0.00
01-2-02755-284	Early Retirement or Termination	0.00
01-2-02755-285	Voluntary Terminations	0.00
01-2-02755-300	Purchased Services	1,272,287.30
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	0.00
01-2-02755-400	Supplies and Materials	0.00
01-2-02755-500	Capital Outlay	0.00
01-2-02755-600	Other Expenses	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment in Learning Community	1,272,287.30
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	267,322.03
01-2-02760-200	Employee Benefits	80,999.49
01-2-02760-221	Increased Retirement Contribution Rate	6,700.60
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	1,703,009.73
01-2-02760-333	Transportation Paid to Other Districts	0.00
01-2-02760-382	Distance Education & Telecommunications	0.00
01-2-02760-400	Supplies and Materials	0.00
01-2-02760-500	Capital Outlay	9,918.00
01-2-02760-600	Other Expenses	1,071.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	2,069,020.85
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	355,142.95
01-2-02765-200	Employee Benefits	95,464.52
01-2-02765-221	Increased Retirement Contribution Rate	8,937.87
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	207,287.34
01-2-02765-333	Transportation Paid to Other Districts	0.00
01-2-02765-382	Distance Education & Telecommunications	0.00
01-2-02765-400	Supplies and Materials	0.00
01-2-02765-500	Capital Outlay	0.00
01-2-02765-600	Other Expenses	4,864.50

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	671,697.18
01-2-03000-110	Salary - Professional Staff	119.03
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	9.11
01-2-03000-221	Increased Retirement Contribution Rate	0.00
01-2-03000-284	Early Retirement or Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00
01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	2,328.20
01-2-03000-000	Total Community Services	2,456.34
01-2-03400-110	Salary - Professional Staff	423,413.62
01-2-03400-130	Salary - Stipends	0.00
01-2-03400-140	Salary - Clerical Staff	200,199.13
01-2-03400-200	Employee Benefits	120,408.73
01-2-03400-221	Increased Retirement Contribution Rate	14,556.12
01-2-03400-284	Early Retirement or Termination	0.00
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	100,944.27
01-2-03400-382	Distance Education & Telecommunications	0.00
01-2-03400-400	Supplies and Materials	419,851.02
01-2-03400-420	Textbooks	0.00
01-2-03400-425	E-Books	0.00
01-2-03400-500	Capital Outlay	0.00
01-2-03400-600	Other Expenses	79,403.08
01-2-03400-000	Categorical Grants from Corporations & Other Private Interests	1,358,775.97
01-2-03500-110	Salary - Professional Staff	136,201.05
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	0.00
01-2-03500-200	Employee Benefits	29,791.78
01-2-03500-221	Increased Retirement Contribution Rate	2,257.13
01-2-03500-284	Early Retirement or Termination	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	18,615.68
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	36,887.77
01-2-03500-420	Textbooks	23,973.05
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	406.72
01-2-03500-600	Other Expenses	21,550.90

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-03500-000	Total State Categorical Programs	269,684.08
01-2-04200-110	Salary - Professional Staff	914,437.96
01-2-04200-130	Salary - Stipends	4,031.38
01-2-04200-140	Salary - Clerical Staff	214,526.46
01-2-04200-200	Employee Benefits	410,198.34
01-2-04200-221	Increased Retirement Contribution Rate	27,847.09
01-2-04200-300	Purchased Services	19,619.15
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-400	Supplies and Materials	24,980.91
01-2-04200-420	Textbooks	0.00
01-2-04200-425	E-Books	0.00
01-2-04200-500	Capital Outlay	0.00
01-2-04200-600	Other Expenses	25,929.73
01-2-04200-000	Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	1,641,571.02
01-2-04210-110	Salary - Professional Staff	0.00
01-2-04210-130	Salary - Stipends	0.00
01-2-04210-140	Salary - Clerical Staff	0.00
01-2-04210-200	Employee Benefits	0.00
01-2-04210-221	Increased Retirement Contribution Rate	0.00
01-2-04210-300	Purchased Services	0.00
01-2-04210-382	Distance Education & Telecommunications	0.00
01-2-04210-400	Supplies and Materials	0.00
01-2-04210-420	Textbooks	0.00
01-2-04210-425	E-Books	0.00
01-2-04210-500	Capital Outlay	0.00
01-2-04210-600	Other Expenses	0.00
01-2-04210-000	Total Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	0.00
01-2-04215-110	Salary - Professional Staff	0.00
01-2-04215-130	Salary - Stipends	0.00
01-2-04215-140	Salary - Clerical Staff	0.00
01-2-04215-200	Employee Benefits	0.00
01-2-04215-221	Increased Retirement Contribution Rate	0.00
01-2-04215-300	Purchased Services	0.00
01-2-04215-382	Distance Education & Telecommunications	0.00
01-2-04215-400	Supplies and Materials	0.00
01-2-04215-420	Textbooks	0.00
01-2-04215-425	E-Books	0.00
01-2-04215-500	Capital Outlay	0.00
01-2-04215-600	Other Expenses	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04215-000	Total Title I, Part 1003G School Improvement Grants (SIG)	0.00
01-2-04230-110	Salary - Professional Staff	0.00
01-2-04230-130	Salary - Stipends	0.00
01-2-04230-140	Salary - Clerical Staff	0.00
01-2-04230-200	Employee Benefits	0.00
01-2-04230-221	Increased Retirement Contribution Rate	0.00
01-2-04230-300	Purchased Services	0.00
01-2-04230-382	Distance Education & Telecommunications	0.00
01-2-04230-400	Supplies and Materials	0.00
01-2-04230-420	Textbooks	0.00
01-2-04230-425	E-Books	0.00
01-2-04230-500	Capital Outlay	0.00
01-2-04230-600	Other Expenses	0.00
01-2-04230-000	Total Title I Part D Subpart 2 Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
01-2-04310-110	Salary - Professional Staff	189,723.48
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	69,674.94
01-2-04310-221	Increased Retirement Contribution Rate	4,696.24
01-2-04310-300	Purchased Services	4,622.87
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-400	Supplies and Materials	0.00
01-2-04310-420	Textbooks	0.00
01-2-04310-425	E-Books	0.00
01-2-04310-500	Capital Outlay	0.00
01-2-04310-600	Other Expenses	42,049.05
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	310,766.58
01-2-04315-110	Salary - Professional Staff	0.00
01-2-04315-130	Salary - Stipends	0.00
01-2-04315-140	Salary - Clerical Staff	0.00
01-2-04315-200	Employee Benefits	0.00
01-2-04315-221	Increased Retirement Contribution Rate	0.00
01-2-04315-300	Purchased Services	0.00
01-2-04315-382	Distance Education & Telecommunications	0.00
01-2-04315-400	Supplies and Materials	0.00
01-2-04315-420	Textbooks	0.00
01-2-04315-425	E-Books	0.00
01-2-04315-500	Capital Outlay	0.00
01-2-04315-600	Other Expenses	0.00
01-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04330-110	Salary - Professional Staff	0.00
01-2-04330-130	Salary - Stipends	0.00
01-2-04330-140	Salary - Clerical Staff	0.00
01-2-04330-200	Employee Benefits	0.00
01-2-04330-221	Increased Retirement Contribution Rate	0.00
01-2-04330-300	Purchased Services	0.00
01-2-04330-382	Distance Education & Telecommunications	0.00
01-2-04330-400	Supplies and Materials	0.00
01-2-04330-420	Textbooks	0.00
01-2-04330-425	E-Books	0.00
01-2-04330-500	Capital Outlay	0.00
01-2-04330-600	Other Expenses	0.00
01-2-04330-000	Title VI Part B REAP (Rural Low Income Grants from NDE)	0.00
01-2-04402-110	Salary - Professional Staff	0.00
01-2-04402-130	Salary - Stipends	0.00
01-2-04402-140	Salary - Clerical Staff	0.00
01-2-04402-200	Employee Benefits	0.00
01-2-04402-221	Increased Retirement Contribution Rate	0.00
01-2-04402-300	Purchased Services	0.00
01-2-04402-382	Distance Education & Telecommunications	0.00
01-2-04402-400	Supplies and Materials	0.00
01-2-04402-420	Textbooks	0.00
01-2-04402-425	E-Books	0.00
01-2-04402-500	Capital Outlay	0.00
01-2-04402-600	Other Expenses	0.00
01-2-04402-000	Total IDEA Part B (611) Base Allocation Transportation	0.00
01-2-04403-110	Salary - Professional Staff	0.00
01-2-04403-130	Salary - Stipends	0.00
01-2-04403-140	Salary - Clerical Staff	0.00
01-2-04403-200	Employee Benefits	0.00
01-2-04403-221	Increased Retirement Contribution Rate	0.00
01-2-04403-300	Purchased Services	0.00
01-2-04403-382	Distance Education & Telecommunications	0.00
01-2-04403-400	Supplies and Materials	0.00
01-2-04403-420	Textbooks	0.00
01-2-04403-425	E-Books	0.00
01-2-04403-500	Capital Outlay	0.00
01-2-04403-600	Other Expenses	0.00
01-2-04403-000	Total IDEA Part B (611) Base Allocation - School Age	0.00
01-2-04404-110	Salary - Professional Staff	847,440.11
01-2-04404-130	Salary - Stipends	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	298,266.05
01-2-04404-221	Increased Retirement Contribution Rate	21,428.85
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-400	Supplies and Materials	0.00
01-2-04404-420	Textbooks	0.00
01-2-04404-425	E-Books	0.00
01-2-04404-500	Capital Outlay	0.00
01-2-04404-600	Other Expenses	0.00
01-2-04404-000	Total IDEA Part B (611) Base Allocation - Birth Through Age Four	1,167,135.01
01-2-04406-110	Salary - Professional Staff	56,717.88
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	24,129.94
01-2-04406-221	Increased Retirement Contribution Rate	1,434.64
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-400	Supplies and Materials	0.00
01-2-04406-420	Textbooks	0.00
01-2-04406-425	E-Books	0.00
01-2-04406-500	Capital Outlay	0.00
01-2-04406-600	Other Expenses	0.00
01-2-04406-000	IDEA Preschool (619) Base/IDEA Enrollment/Poverty (619) Allocation	82,282.46
01-2-04407-110	Salary - Professional Staff	1,842,488.26
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	320,648.18
01-2-04407-200	Employee Benefits	724,180.39
01-2-04407-221	Increased Retirement Contribution Rate	54,708.27
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-400	Supplies and Materials	0.00
01-2-04407-420	Textbooks	0.00
01-2-04407-425	E-Books	0.00
01-2-04407-500	Capital Outlay	0.00
01-2-04407-600	Other Expenses	0.00
01-2-04407-000	Total IDEA Preschool (619) Base Allocation Transportation	0.00
01-2-04409-110	Salary - Professional Staff	0.00
01-2-04409-130	Salary - Stipends	0.00
01-2-04409-140	Salary - Clerical Staff	0.00
01-2-04409-200	Employee Benefits	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04409-221	Increased Retirement Contribution Rate	0.00
01-2-04409-300	Purchased Services	0.00
01-2-04409-382	Distance Education & Telecommunications	0.00
01-2-04409-400	Supplies and Materials	0.00
01-2-04409-420	Textbooks	0.00
01-2-04409-425	E-Books	0.00
01-2-04409-500	Capital Outlay	0.00
01-2-04409-600	Other Expenses	0.00
01-2-04409-000	Total IDEA Enrollment/Poverty (619)	0.00
01-2-04410-110	Salary - Professional Staff	0.00
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	0.00
01-2-04410-200	Employee Benefits	0.00
01-2-04410-221	Increased Retirement Contribution Rate	0.00
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-420	Textbooks	0.00
01-2-04410-425	E-Books	0.00
01-2-04410-500	Capital Outlay	0.00
01-2-04410-600	Other Expenses	0.00
01-2-04410-000	Total IDEA Enrollment/Poverty (611)	2,942,025.10
01-2-04411-110	Salary - Professional Staff	0.00
01-2-04411-130	Salary - Stipends	0.00
01-2-04411-140	Salary - Clerical Staff	0.00
01-2-04411-200	Employee Benefits	0.00
01-2-04411-221	Increased Retirement Contribution Rate	0.00
01-2-04411-300	Purchased Services	0.00
01-2-04411-382	Distance Education & Telecommunications	0.00
01-2-04411-400	Supplies and Materials	0.00
01-2-04411-420	Textbooks	0.00
01-2-04411-425	E-Books	0.00
01-2-04411-500	Capital Outlay	0.00
01-2-04411-600	Other Expenses	0.00
01-2-04411-000	IDEA Part B Early Intervening Services	0.00
01-2-04412-110	Salary - Professional Staff	80,201.09
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	25,203.63
01-2-04412-200	Employee Benefits	40,264.12
01-2-04412-221	Increased Retirement Contribution Rate	2,659.67
01-2-04412-300	Purchased Services	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-400	Supplies and Materials	0.00
01-2-04412-420	Textbooks	0.00
01-2-04412-425	E-Books	0.00
01-2-04412-500	Capital Outlay	0.00
01-2-04412-600	Other Expenses	0.00
01-2-04412-000	IDEA Part B Proportionate Share	148,328.51
01-2-04414-110	Salary - Professional Staff	0.00
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	0.00
01-2-04414-221	Increased Retirement Contribution Rate	0.00
01-2-04414-300	Purchased Services	0.00
01-2-04414-382	Distance Education & Telecommunications	0.00
01-2-04414-400	Supplies and Materials	0.00
01-2-04414-420	Textbooks	0.00
01-2-04414-425	E-Books	0.00
01-2-04414-500	Capital Outlay	0.00
01-2-04414-600	Other Expenses	0.00
01-2-04414-000	IDEA Part C	0.00
01-2-04415-110	Salary - Professional Staff	76,493.00
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	22,075.59
01-2-04415-221	Increased Retirement Contribution Rate	1,695.55
01-2-04415-300	Purchased Services	42,632.40
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-400	Supplies and Materials	4,126.28
01-2-04415-420	Textbooks	0.00
01-2-04415-425	E-Books	0.00
01-2-04415-500	Capital Outlay	0.00
01-2-04415-600	Other Expenses	0.00
01-2-04415-000	IDEA Special Projects	147,022.82
01-2-04450-110	Salary - Professional Staff	0.00
01-2-04450-130	Salary - Stipends	0.00
01-2-04450-140	Salary - Clerical Staff	0.00
01-2-04450-200	Employee Benefits	0.00
01-2-04450-221	Increased Retirement Contribution Rate	0.00
01-2-04450-300	Purchased Services	214,171.39
01-2-04450-382	Distance Education & Telecommunications	0.00
01-2-04450-400	Supplies and Materials	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04450-420	Textbooks	0.00
01-2-04450-425	E-Books	0.00
01-2-04450-500	Capital Outlay	0.00
01-2-04450-600	Other Expenses	0.00
01-2-04450-000	MEDICAD in Public Schools	214,171.39
01-2-04690-110	Salary - Professional Staff	0.00
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00
01-2-04690-200	Employee Benefits	0.00
01-2-04690-221	Increased Retirement Contribution Rate	0.00
01-2-04690-300	Purchased Services	0.00
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-400	Supplies and Materials	0.00
01-2-04690-420	Textbooks	0.00
01-2-04690-425	E-Books	0.00
01-2-04690-500	Capital Outlay	0.00
01-2-04690-600	Other Expenses	0.00
01-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
01-2-04700-110	Salary - Professional Staff	14,373.58
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	905.65
01-2-04700-221	Increased Retirement Contribution Rate	82.65
01-2-04700-300	Purchased Services	12,934.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-400	Supplies and Materials	42,452.04
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	60,913.23
01-2-04700-600	Other Expenses	3,198.88
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	134,860.03
01-2-04910-110	Salary - Professional Staff	0.00
01-2-04910-130	Salary - Stipends	0.00
01-2-04910-140	Salary - Clerical Staff	0.00
01-2-04910-200	Employee Benefits	0.00
01-2-04910-221	Increased Retirement Contribution Rate	0.00
01-2-04910-300	Purchased Services	0.00
01-2-04910-382	Distance Education & Telecommunications	0.00
01-2-04910-400	Supplies and Materials	0.00
01-2-04910-420	Textbooks	0.00
01-2-04910-425	E-Books	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	0.00
01-2-04910-000	Indian Education	0.00
01-2-04915-110	Salary - Professional Staff	0.00
01-2-04915-130	Salary - Stipends	0.00
01-2-04915-140	Salary - Clerical Staff	0.00
01-2-04915-200	Employee Benefits	0.00
01-2-04915-221	Increased Retirement Contribution Rate	0.00
01-2-04915-300	Purchased Services	0.00
01-2-04915-382	Distance Education & Telecommunications	0.00
01-2-04915-400	Supplies and Materials	0.00
01-2-04915-420	Textbooks	0.00
01-2-04915-425	E-Books	0.00
01-2-04915-500	Capital Outlay	0.00
01-2-04915-600	Other Expenses	0.00
01-2-04915-000	Total Title I, Part C ESEA/ESSA Education of Migratory Children	0.00
01-2-04925-110	Salary - Professional Staff	8,265.81
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	0.00
01-2-04925-200	Employee Benefits	1,060.38
01-2-04925-221	Increased Retirement Contribution Rate	150.64
01-2-04925-300	Purchased Services	6,202.86
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-400	Supplies and Materials	37,257.24
01-2-04925-420	Textbooks	0.00
01-2-04925-425	E-Books	0.00
01-2-04925-500	Capital Outlay	0.00
01-2-04925-600	Other Expenses	860.25
01-2-04925-000	TITLE III ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement	53,797.18
01-2-04926-110	Salary - Professional Staff	8,497.54
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	1,215.85
01-2-04926-221	Increased Retirement Contribution Rate	200.78
01-2-04926-300	Purchased Services	1,564.92
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-400	Supplies and Materials	1,178.42
01-2-04926-420	Textbooks	0.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04926-600	Other Expenses	4,579.10
01-2-04926-000	Total Title III ESEA/ESSA Immigrant Education	17,236.61
01-2-04940-110	Salary - Professional Staff	0.00
01-2-04940-130	Salary - Stipends	0.00
01-2-04940-140	Salary - Clerical Staff	0.00
01-2-04940-200	Employee Benefits	0.00
01-2-04940-221	Increased Retirement Contribution Rate	0.00
01-2-04940-300	Purchased Services	0.00
01-2-04940-382	Distance Education & Telecommunications	0.00
01-2-04940-400	Supplies and Materials	0.00
01-2-04940-420	Textbooks	0.00
01-2-04940-425	E-Books	0.00
01-2-04940-500	Capital Outlay	0.00
01-2-04940-600	Other Expenses	0.00
01-2-04940-000	Head Start	0.00
01-2-04945-110	Salary - Professional Staff	0.00
01-2-04945-130	Salary - Stipends	0.00
01-2-04945-140	Salary - Clerical Staff	0.00
01-2-04945-200	Employee Benefits	0.00
01-2-04945-221	Increased Retirement Contribution Rate	0.00
01-2-04945-300	Purchased Services	0.00
01-2-04945-382	Distance Education & Telecommunications	0.00
01-2-04945-400	Supplies and Materials	0.00
01-2-04945-420	Textbooks	0.00
01-2-04945-425	E-Books	0.00
01-2-04945-500	Capital Outlay	0.00
01-2-04945-600	Other Expenses	0.00
01-2-04945-000	Child and Adult Care Food Program	0.00
01-2-04968-110	Salary - Professional Staff	0.00
01-2-04968-130	Salary - Stipends	0.00
01-2-04968-140	Salary - Clerical Staff	0.00
01-2-04968-200	Employee Benefits	0.00
01-2-04968-221	Increased Retirement Contribution Rate	0.00
01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-400	Supplies and Materials	0.00
01-2-04968-420	Textbooks	0.00
01-2-04968-425	E-Books	0.00
01-2-04968-500	Capital Outlay	0.00
01-2-04968-600	Other Expenses	0.00
01-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04980-110	Salary - Professional Staff	0.00
01-2-04980-130	Salary - Stipends	0.00
01-2-04980-140	Salary - Clerical Staff	0.00
01-2-04980-200	Employee Benefits	0.00
01-2-04980-221	Increased Retirement Contribution Rate	0.00
01-2-04980-300	Purchased Services	0.00
01-2-04980-382	Distance Education & Telecommunications	0.00
01-2-04980-400	Supplies and Materials	0.00
01-2-04980-420	Textbooks	0.00
01-2-04980-425	E-Books	0.00
01-2-04980-500	Capital Outlay	0.00
01-2-04980-600	Other Expenses	0.00
01-2-04980-000	Adult Basic Education	0.00
01-2-04990-110	Salary - Professional Staff	16,038.31
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	0.00
01-2-04990-200	Employee Benefits	2,263.33
01-2-04990-221	Increased Retirement Contribution Rate	371.29
01-2-04990-300	Purchased Services	20,897.36
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-400	Supplies and Materials	6,166.12
01-2-04990-420	Textbooks	0.00
01-2-04990-425	E-Books	0.00
01-2-04990-500	Capital Outlay	0.00
01-2-04990-600	Other Expenses	7,212.01
01-2-04990-000	Other Federal Categorical Expenditures	52,948.42
01-2-04992-110	Salary - Professional Staff	0.00
01-2-04992-130	Salary - Stipends	0.00
01-2-04992-140	Salary - Clerical Staff	0.00
01-2-04992-200	Employee Benefits	0.00
01-2-04992-221	Increased Retirement Contribution Rate	0.00
01-2-04992-300	Purchased Services	0.00
01-2-04992-382	Distance Education & Telecommunications	0.00
01-2-04992-400	Supplies and Materials	0.00
01-2-04992-420	Textbooks	0.00
01-2-04992-425	E-Books	0.00
01-2-04992-500	Capital Outlay	0.00
01-2-04992-600	Other Expenses	0.00
01-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
01-2-04000-000	Total Federal Programs	6,912,145.13
01-2-05000-605	Repayment of Taxes Paid	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
01-2-05000-610	Redemption of Principal	0.00
01-2-05000-620	Debt Service Interest	0.00
01-2-05000-000	Total Debt Services	0.00
01-2-05100-000	IDEA Maintenance of Effort Non-Compliance Recovery	0.00
01-2-06000-110	Salary - Professional Staff	347,427.88
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	12,606.07
01-2-06000-200	Employee Benefits	50,228.72
01-2-06000-221	Increased Retirement Contribution Rate	7,980.35
01-2-06000-284	Early Retirement or Termination	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-300	Purchased Services	76,115.88
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	5,602.63
01-2-06000-420	Textbooks	0.00
01-2-06000-425	E-Books	0.00
01-2-06000-500	Capital Outlay	0.00
01-2-06000-600	Other Expenses	0.00
01-2-06000-000	Total Summer School	499,961.53
01-2-07000-110	Salary - Professional Staff	0.00
01-2-07000-130	Salary - Stipends	0.00
01-2-07000-140	Salary - Clerical Staff	0.00
01-2-07000-200	Employee Benefits	0.00
01-2-07000-221	Increased Retirement Contribution Rate	0.00
01-2-07000-284	Early Retirement or Termination	0.00
01-2-07000-285	Voluntary Terminations	0.00
01-2-07000-300	Purchased Services	0.00
01-2-07000-382	Distance Education & Telecommunications	0.00
01-2-07000-400	Supplies and Materials	0.00
01-2-07000-600	Other Expenses	0.00
01-2-07000-000	Total Adult Education	0.00
01-2-08000-750	Transfers To the School Lunch Fund	0.00
01-2-08000-752	Transfers To the Activity Fund	0.00
01-2-08000-754	Transfers To the Bond Fund	0.00
01-2-08000-000	Total Transfers	0.00
01-2-20000-000	TOTAL CURRENT EXPENSE	210,413,292.27
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	6,322,036.46
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	204,091,255.81
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	213,956,139.87
01-2-20500-000	TOTAL DISBURSEMENTS	220,868,285.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	32,585,517.02
01-0-TREAS-BEG	General Fund - Cash At County Treasurers - Beginning Balance	2,222,534.00
01-0-COH -END	General Fund - Cash On Hand - Ending Balance	35,063,400.02
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	2,222,534.00
02-1-01410-000	Interest	32,939.48
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	3,477,402.15
02-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
02-1-05690-000	Other Non-Revenue Receipts	0.00
02-1-05000-000	Total Non-Revenue Receipts	3,477,402.15
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	3,510,341.63
02-2-02500-400	Supplies & Materials	0.00
02-2-02500-420	Textbooks	0.00
02-2-02500-425	E-Books	0.00
02-2-02500-500	Capital Outlay	820,368.24
02-2-02500-000	Support Services - Business	820,368.24
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	820,368.24
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	13,251,568.45
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	15,941,541.84
03-1-01410-000	Interest	3,670.08
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	25,206,770.00
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	1,141,214.79
03-1-05000-000	Total Non-Revenue Receipts	26,347,984.79
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	26,351,654.87
03-2-02500-200	Employee Benefits	26,884,311.03
03-2-02500-221	Increased Retirement Contribution Rate	0.00
03-2-02500-281	Retirement Incentive Plan	0.00
03-2-02500-282	Staff Development Assistance	0.00
03-2-02500-000	Total Support Services - Business	26,884,311.03
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	26,884,311.03
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	2,382,178.25
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	1,849,522.09
04-1-01410-000	Interest	5,820.11
04-1-05500-000	Transfers From the General Fund	254,481.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	0.00
04-1-05000-000	Total Non-Revenue Receipts	254,481.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	260,301.11
04-2-02310-317	Legal Services	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

04-2-02310-643	Judgements/Settlements	40,774.30
04-2-02310-000	Total Board of Education	40,774.30
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	40,774.30
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	1,983,161.25
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	2,202,688.06
05-1-01410-000	Interest	0.00
05-1-01710-000	Activities Receipts	7,341,091.00
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	7,341,091.00
05-1-05500-000	Transfers From the General Fund	0.00
05-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
05-1-05690-000	Other Non-Revenue Receipts	0.00
05-1-05000-000	Total Non-Revenue Receipts	0.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7,341,091.00
05-2-02100-300	Purchased Services	6,982,217.00
05-2-02100-400	Supplies and Materials	0.00
05-2-02100-500	Capital Outlay	0.00
05-2-02100-600	Other Expenses	0.00
05-2-02100-000	Total Support Services - Pupils	6,982,217.00
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	6,982,217.00
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	3,567,126.00
05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	3,926,000.00
06-1-01410-000	Interest	1,539.28
06-1-01720-000	Sale of Lunches/Milk	6,772,631.73
06-1-01990-000	Other Local Receipts	1,768,505.94
06-1-01000-000	Total Local Receipts	8,542,676.95
06-1-03150-000	State Reimbursement	45,617.55
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	45,617.55
06-1-04800-000	Federal Reimbursement	3,282,997.49
06-1-04945-000	Child and Adult Care Food Program	0.00
06-1-04990-000	Other Federal Categorical Receipts	0.00
06-1-04000-000	Total Federal Receipts	3,282,997.49
06-1-05500-000	Transfers From the General Fund	0.00
06-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
06-1-05690-000	Other Non-Revenue Receipts	0.00
06-1-05000-000	Total Non-Revenue Receipts	0.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	11,871,291.99
06-2-02100-110	Salary - Professional Staff	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

06-2-02100-140	Salary - Clerical and Cooks	3,764,538.65
06-2-02100-200	Employee Benefits	1,102,427.04
06-2-02100-300	Purchased Services	1,896,470.69
06-2-02100-400	Supplies and Materials (Excluding Food)	180,308.86
06-2-02100-470	Food (Excluded from Indirect Costs)	5,010,386.87
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	7,166.71
06-2-02100-600	Other Expenses	14,135.53
06-2-02100-695	Indirect Costs	0.00
06-2-02100-000	Total Support Services - Pupils	11,975,434.35
06-2-95000-000	Non-Restricted Indirect Cost Rate used to determine Indirect Costs	0.00
06-2-08000-755	Transfers To the General Fund	0.00
06-2-20500-000	TOTAL DISBURSEMENTS	11,975,434.35
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	(1,984,174.83)
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	(2,088,317.19)
07-1-01110-000	Local Property Taxes	13,231,873.47
07-1-01115-000	Carline Taxes	1,137.75
07-1-01410-000	Interest	94,841.15
07-1-01990-000	Other Local Receipts	447,495.99
07-1-01000-000	Total Local Receipts	13,775,348.36
07-1-03130-000	Homestead Exemption	270,358.77
07-1-03131-000	Property Tax Credit	529,133.69
07-1-03132-000	Personal Property Tax Credit	17,921.53
07-1-03133-000	Nameplate Capacity Tax	0.00
07-1-03180-000	Pro-Rate Motor Vehicle	35,286.58
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	0.00
07-1-03000-000	Total State Receipts	852,700.57
07-1-05100-000	Sale of Bonds (Re-Funding Only)	0.00
07-1-05500-000	Transfers From the General Fund	0.00
07-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
07-1-05690-000	Other Non-Revenue Receipts	0.00
07-1-05000-000	Total Non-Revenue Receipts	0.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	14,628,048.93
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	8,310,000.00
07-2-05000-620	Debt Service Interest	5,922,530.00
07-2-05000-690	Other Miscellaneous Expenses	0.00
07-2-05000-000	Total Debt Services	14,232,530.00
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	14,232,530.00
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	160,170,000.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	19,754,067.82
07-0-TREAS-BEG	Bond Fund - Cash At County Treasurers - Beginning Balance	1,005,185.00
07-0-COH -END	Bond Fund - Cash on Hand - Ending Balance	20,149,586.75
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	1,005,185.00
08-1-01110-000	Local Property Taxes	4,073,141.01
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	0.02
08-1-01115-000	Carline Taxes	343.99
08-1-01410-000	Interest	96,647.85
08-1-01990-000	Other Local Receipts	217,462.13
08-1-01000-000	Total Local Receipts	4,387,595.00
08-1-03130-000	Homestead Exemption	82,993.95
08-1-03131-000	Property Tax Credit	165,350.89
08-1-03132-000	Personal Property Tax Credit	5,596.65
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03180-000	Pro-Rate Motor Vehicle	10,655.52
08-1-03300-000	In-Lieu-Of School Land Tax	0.00
08-1-03500-000	State Categorical Grants	0.00
08-1-03990-000	Other State Receipts	0.00
08-1-03000-000	Total State Receipts	264,597.01
08-1-04410-000	IDEA Enrollment/Poverty	0.00
08-1-04500-000	Title 8 (Impact Aid)	0.00
08-1-04930-000	Federal Asbestos	0.00
08-1-04990-000	Other Federal Categorical Receipts	0.00
08-1-04000-000	Total Federal Receipts	0.00
08-1-05100-000	Sale of Bonds	16,454,170.45
08-1-05200-000	Long Term Loans	0.00
08-1-05400-000	Sale of Property	172,011.18
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	262,872.04
08-1-05000-000	Total Non-Revenue Receipts	16,889,053.67
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	21,541,245.68
08-2-02150-300	Purchased Services	0.00
08-2-02150-500	Capital Outlay (New Only)	0.00
08-2-02150-510	Site Improvements	0.00
08-2-02150-520	Building Improvements	0.00
08-2-02150-600	Other Expenses	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
08-2-02515-300	Purchased Services	2,083,096.09
08-2-02515-500	Capital Outlay (New Only)	0.00
08-2-02515-510	Site Acquisition and Improvements	0.00
08-2-02515-520	Building Acquisition and Improvements	13,663,051.97

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

08-2-02515-600	Other Expenses	28,591.36
08-2-02515-000	Total Buildings and Sites	15,774,739.42
08-2-04410-300	Purchased Services	0.00
08-2-04410-500	Capital Outlay (New Only)	0.00
08-2-04410-510	Site Acquisition and Improvements	0.00
08-2-04410-520	Building Acquisition and Improvements	0.00
08-2-04410-600	Other Expenses	0.00
08-2-04410-000	Total IDEA Enrollment/Poverty	0.00
08-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
08-2-05000-610	Redemption of Principal	0.00
08-2-05000-620	Debt Service Interest	0.00
08-2-05000-000	Total Debt Services	0.00
08-2-08000-755	Transfers To the General Fund	0.00
08-2-20500-000	TOTAL DISBURSEMENTS	15,774,739.42
08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	22,373,160.18
08-0-TREAS-BEG	Special Building Fund - Cash At County Treasurers - Beginning Balance	200,949.00
08-0-COH -END	Special Building Fund - Cash on Hand - Ending Balance	28,139,666.44
08-0-TREAS-END	Special Building Fund - Cash At County Treasurers - Ending Balance	200,949.00
09-1-01110-000	Local Property Taxes	0.00
09-1-01115-000	Carline Taxes	0.00
09-1-01410-000	Interest	0.00
09-1-01990-000	Other Local Receipts	0.00
09-1-01000-000	Total Local Receipts	0.00
09-1-03130-000	Homestead Exemption	0.00
09-1-03131-000	Property Tax Credit	0.00
09-1-03132-000	Personal Property Tax Credit	0.00
09-1-03133-000	Nameplate Capacity Tax	0.00
09-1-03180-000	Pro-Rate Motor Vehicle	0.00
09-1-03300-000	In-Lieu-Of School Land Tax	0.00
09-1-03990-000	Other State Receipts	0.00
09-1-03000-000	Total State Receipts	0.00
09-1-04410-000	IDEA Enrollment/Poverty	0.00
09-1-04930-000	Federal Asbestos	0.00
09-1-04990-000	Other Federal Categorical Receipts	0.00
09-1-04000-000	Total Federal Receipts	0.00
09-1-05100-000	Sale of Bonds	0.00
09-1-05110-000	Qualified Zone Academy Bonds	0.00
09-1-05111-000	Qualified School Construction Bonds	0.00
09-1-05200-000	Long Term Loans	0.00
09-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
09-1-05690-000	Other Non-Revenue Receipts	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

09-1-05000-000	Total Non-Revenue Receipts	0.00
09-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
09-2-02515-100	Salaries	0.00
09-2-02515-200	Employee Benefits	0.00
09-2-02515-300	Purchased Services	0.00
09-2-02515-500	Capital Outlay (New Only)	0.00
09-2-02515-520	Building Acquisition and Improvement	0.00
09-2-02515-600	Other Expenses	0.00
09-2-02515-000	Total Buildings and Sites	0.00
09-2-04410-300	Purchased Services	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00
09-2-04410-510	Site Acquisition and Improvements	0.00
09-2-04410-520	Building Acquisition and Improvements	0.00
09-2-04410-600	Other Expenses	0.00
09-2-04410-000	Total IDEA Enrollment/Poverty	0.00
09-2-05000-607	Repayment of Property Taxes Paid for Revalued Property	0.00
09-2-05000-610	Redemption of Principal	0.00
09-2-05000-620	Debt Service Interest	0.00
09-2-05000-690	Other Miscellaneous Expenses	0.00
09-2-05000-000	Total Debt Services	0.00
09-2-08000-755	Transfers To the General Fund	0.00
09-2-20500-000	TOTAL DISBURSEMENTS	0.00
09-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	0.00
09-0-COH -BEG	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Beginning Balance	0.00
09-0-TREAS-BEG	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Beginning Balance	0.00
09-0-COH -END	Qualified Capital Purpose Undertaking Fund - Cash On Hand - Ending Balance	0.00
09-0-TREAS-END	Qualified Capital Purpose Undertaking Fund - Cash At County Treasurers - Ending Balance	0.00
10-1-01210-000	Tuition Received from Other Districts (Regular Education)	0.00
10-1-01230-000	Tuition Received from Other Districts (Special Education)	0.00
10-1-01235-000	Tuition Received from Other Districts (Pre-School Special Education)	0.00
10-1-01925-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-01990-000	Other Local Receipts	0.00
10-1-01000-000	Total Local Receipts	0.00
10-1-03120-000	Special Education Programs (School Age)	0.00
10-1-03125-000	Special Education Transportation (School Age)	0.00
10-1-03135-000	Payments for High Ability Learners	0.00
10-1-03165-000	Flex Funding: Birth to Age 5 Support Services (State)	0.00
10-1-03166-000	Flex Funding: School Age Support Services (State)	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-1-03175-000	Adult Basic Education	0.00
10-1-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-1-03500-000	State Categorical Programs	0.00
10-1-03990-000	Other State Receipts	0.00
10-1-03000-000	Total State Receipts	0.00
10-1-04200-000	Title I, Part A NCLB, Improving Basic Programs Operated by LEA	0.00
10-1-04210-000	Title I NCLB Improving Basic Programs Accountability	0.00
10-1-04215-000	Title I, Part 1003G School Improvement Grants	0.00
10-1-04230-000	Title I, Part D, Subpart 2 Education of Neglected, Delinquent, or At-Risk Youth	0.00
10-1-04310-000	Title II, Part A NCLB Teacher Quality Grants	0.00
10-1-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-1-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-1-04404-000	IDEA Part B Base Allocation	0.00
10-1-04405-000	IDEA Part B Supplemental Payments	0.00
10-1-04406-000	IDEA Preschool (619) Enrollment/Poverty	0.00
10-1-04410-000	IDEA Enrollment/Poverty	0.00
10-1-04411-000	IDEA Part B Early Intervening Services	0.00
10-1-04412-000	IDEA Part B Proportionate Share	0.00
10-1-04414-000	IDEA Part C	0.00
10-1-04415-000	IDEA Special Projects	0.00
10-1-04690-000	Other Federal Non-Categorical Receipts	0.00
10-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-1-04910-000	Indian Education	0.00
10-1-04915-000	Title I, Part C NCLB Migrant Education	0.00
10-1-04925-000	Title III NCLB Limited English Proficient Grant	0.00
10-1-04926-000	Title III NCLB Immigrant Education	0.00
10-1-04940-000	Head Start	0.00
10-1-04968-000	Title IV, Part B NCLB 21st Century Community Learning Centers	0.00
10-1-04980-000	Adult Basic Education	0.00
10-1-04990-000	Other Federal Categorical Receipts	0.00
10-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
10-1-04000-000	Total Federal Programs	0.00
10-1-05400-000	Sale of Property	0.00
10-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
10-1-05690-000	Other Non-Revenue Receipts	0.00
10-1-05000-000	Total Non-Revenue Receipts	0.00
10-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	0.00
10-2-01100-110	Salary - Teachers	0.00
10-2-01100-120	Salary - Substitutes	0.00
10-2-01100-140	Salary - Clerical and Paraprofessional Staff	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-2-01100-161	Salary - Classroom Management	0.00
10-2-01100-200	Employee Benefits	0.00
10-2-01100-221	Increased Retirement Contribution Rate	0.00
10-2-01100-284	Early Retirement or Termination	0.00
10-2-01100-285	Voluntary Terminations	0.00
10-2-01100-300	Purchased Services	0.00
10-2-01100-400	Supplies and Materials	0.00
10-2-01100-420	Textbooks	0.00
10-2-01100-425	E-Books	0.00
10-2-01100-500	Capital Outlay	0.00
10-2-01100-600	Other Expenses	0.00
10-2-01100-000	Total Regular Instructional Programs	0.00
10-2-01115-110	Salary - Teachers	0.00
10-2-01115-120	Salary - Substitutes	0.00
10-2-01115-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01115-161	Salary - Classroom Management	0.00
10-2-01115-200	Employee Benefits	0.00
10-2-01115-221	Increased Retirement Contribution Rate	0.00
10-2-01115-284	Early Retirement or Termination	0.00
10-2-01115-285	Voluntary Terminations	0.00
10-2-01115-300	Purchased Services	0.00
10-2-01115-400	Supplies and Materials	0.00
10-2-01115-420	Textbooks	0.00
10-2-01115-425	E-Books	0.00
10-2-01115-500	Capital Outlay	0.00
10-2-01115-600	Other Expenses	0.00
10-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
10-2-01125-110	Salary - Teachers	0.00
10-2-01125-120	Salary - Substitutes	0.00
10-2-01125-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01125-161	Salary - Classroom Management	0.00
10-2-01125-200	Employee Benefits	0.00
10-2-01125-221	Increased Retirement Contribution Rate	0.00
10-2-01125-284	Early Retirement or Termination	0.00
10-2-01125-285	Voluntary Terminations	0.00
10-2-01125-300	Purchased Services	0.00
10-2-01125-364	Tuition Paid to Other Districts	0.00
10-2-01125-400	Supplies and Materials	0.00
10-2-01125-420	Textbooks	0.00
10-2-01125-425	E-Books	0.00
10-2-01125-500	Capital Outlay	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-2-01125-600	Other Expenses	0.00
10-2-01125-000	Total Regular Instructional Programs	0.00
10-2-01150-110	Salary - Teachers	0.00
10-2-01150-120	Salary - Substitutes	0.00
10-2-01150-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01150-161	Salary - Classroom Management	0.00
10-2-01150-200	Employee Benefits	0.00
10-2-01150-221	Increased Retirement Contribution Rate	0.00
10-2-01150-284	Early Retirement or Termination	0.00
10-2-01150-285	Voluntary Terminations	0.00
10-2-01150-300	Purchased Services	0.00
10-2-01150-364	Tuition Paid to Other Districts	0.00
10-2-01150-400	Supplies and Materials	0.00
10-2-01150-420	Textbooks	0.00
10-2-01150-425	E-Books	0.00
10-2-01150-500	Capital Outlay	0.00
10-2-01150-600	Other Expenses	0.00
10-2-01150-000	Total Limited English Proficiency Instructional Programs (Add 110 through 600)	0.00
10-2-01160-110	Salary - Teachers	0.00
10-2-01160-120	Salary - Substitutes	0.00
10-2-01160-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01160-161	Salary - Classroom Management	0.00
10-2-01160-200	Employee Benefits	0.00
10-2-01160-221	Increased Retirement Contribution Rate	0.00
10-2-01160-284	Early Retirement or Termination	0.00
10-2-01160-285	Voluntary Terminations	0.00
10-2-01160-300	Purchased Services	0.00
10-2-01160-364	Tuition Paid to Other Districts	0.00
10-2-01160-400	Supplies and Materials	0.00
10-2-01160-420	Textbooks	0.00
10-2-01160-425	E-Books	0.00
10-2-01160-500	Capital Outlay	0.00
10-2-01160-600	Other Expenses	0.00
10-2-01160-000	Total Poverty Instructional Programs (Add 110 through 600)	0.00
10-2-01190-110	Salary - Teachers	0.00
10-2-01190-120	Salary - Substitutes	0.00
10-2-01190-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01190-161	Salary - Classroom Management	0.00
10-2-01190-200	Employee Benefits	0.00
10-2-01190-221	Increased Retirement Contribution Rate	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-2-01190-284	Early Retirement or Termination	0.00
10-2-01190-285	Voluntary Terminations	0.00
10-2-01190-300	Purchased Services	0.00
10-2-01190-400	Supplies and Materials	0.00
10-2-01190-420	Textbooks	0.00
10-2-01190-425	E-Books	0.00
10-2-01190-500	Capital Outlay	0.00
10-2-01190-600	Other Expenses	0.00
10-2-01190-000	Total Early Childhood Educational Programs (Add 110 through 600)	0.00
10-2-01200-110	Salary - Teachers	0.00
10-2-01200-120	Salary - Substitutes	0.00
10-2-01200-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01200-161	Salary - Classroom Management	0.00
10-2-01200-200	Employee Benefits	0.00
10-2-01200-221	Increased Retirement Contribution Rate	0.00
10-2-01200-284	Early Retirement or Termination	0.00
10-2-01200-285	Voluntary Terminations	0.00
10-2-01200-300	Purchased Services	0.00
10-2-01200-400	Supplies and Materials	0.00
10-2-01200-420	Textbooks	0.00
10-2-01200-425	E-Books	0.00
10-2-01200-500	Capital Outlay	0.00
10-2-01200-600	Other Expenses	0.00
10-2-01200-000	Total Special Education Instructional Programs	0.00
10-2-01280-110	Salary - Teachers	0.00
10-2-01280-120	Salary - Substitutes	0.00
10-2-01280-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01280-161	Salary - Classroom Management	0.00
10-2-01280-200	Employee Benefits	0.00
10-2-01280-221	Increased Retirement Contribution Rate	0.00
10-2-01280-284	Early Retirement or Termination	0.00
10-2-01280-285	Voluntary Terminations	0.00
10-2-01280-300	Purchased Services	0.00
10-2-01280-400	Supplies and Materials	0.00
10-2-01280-420	Textbooks	0.00
10-2-01280-425	E-Books	0.00
10-2-01280-500	Capital Outlay	0.00
10-2-01280-600	Other Expenses	0.00
10-2-01280-000	Total Special Education Instructional Programs - Unified Sports	0.00
10-2-01291-110	Salary - Teachers	0.00
10-2-01291-120	Salary - Substitutes	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-2-01291-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01291-161	Salary - Classroom Management	0.00
10-2-01291-200	Employee Benefits	0.00
10-2-01291-221	Increased Retirement Contribution Rate	0.00
10-2-01291-284	Early Retirement or Termination	0.00
10-2-01291-285	Voluntary Terminations	0.00
10-2-01291-300	Purchased Services	0.00
10-2-01291-400	Supplies and Materials	0.00
10-2-01291-420	Textbooks	0.00
10-2-01291-425	E-Books	0.00
10-2-01291-500	Capital Outlay	0.00
10-2-01291-600	Other Expenses	0.00
10-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	0.00
10-2-01292-110	Salary - Teachers	0.00
10-2-01292-120	Salary - Substitutes	0.00
10-2-01292-140	Salary - Clerical and Paraprofessional Staff	0.00
10-2-01292-161	Salary - Classroom Management	0.00
10-2-01292-200	Employee Benefits	0.00
10-2-01292-221	Increased Retirement Contribution Rate	0.00
10-2-01292-284	Early Retirement or Termination	0.00
10-2-01292-285	Voluntary Terminations	0.00
10-2-01292-300	Purchased Services	0.00
10-2-01292-400	Supplies and Materials	0.00
10-2-01292-420	Textbooks	0.00
10-2-01292-425	E-Books	0.00
10-2-01292-500	Capital Outlay	0.00
10-2-01292-600	Other Expenses	0.00
10-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	0.00
10-2-02100-000	Total Support Services - Pupils	0.00
10-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
10-2-02200-000	Total Support Services - Staff	0.00
10-2-02213-000	Total Support Services - School Improvement	0.00
10-2-02214-000	Total Support Services - Implementation of Standards	0.00
10-2-02320-000	Total Executive Administration Services	0.00
10-2-02330-000	Total District Legal Services	0.00
10-2-02400-000	Total Office of the Principal	0.00
10-2-02510-000	Total General Administration - Business Services	0.00
10-2-02520-000	Vehicle Acquisition And Maintenance Other than Pupil Transportation Vehicles	0.00
10-2-02600-000	Support Services - Maintenance and Operation of Building(s) and Site(s)	0.00
10-2-02750-000	Regular Pupil Transportation	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-2-02760-000	School Age Special Education Pupil Transportation	0.00
10-2-03000-000	Total Community Services	0.00
10-2-03400-000	Categorical Grants from Corporations & Other Private Interests	0.00
10-2-03500-000	Total State Categorical Programs	0.00
10-2-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	0.00
10-2-04210-000	Title I ESEA/ESSA Accountability Improving Basic Programs Accountability	0.00
10-2-04215-000	Title I, Part 1003G School Improvement Grants (SIG)	0.00
10-2-04230-000	Title I, Part D, Subpart 2 ESEA/ESSA Prevention & Intervention Programs for Neglected/Delinquent/At-Risk Youth	0.00
10-2-04310-000	Title II, Part A ESEA/ESSA Supporting Effective Instruction	0.00
10-2-04315-000	Title II, Part B NCLB Math & Science Partnerships	0.00
10-2-04330-000	Title VI REAP (Rural Low Income Grants - from NDE)	0.00
10-2-04402-000	IDEA Part B (611) Base Allocation - Transportation	0.00
10-2-04403-000	IDEA Part B (611) Base Allocation - School Age	0.00
10-2-04404-000	IDEA Part B (611) Base Allocation - Birth Through Age Four	0.00
10-2-04405-000	IDEA Part B Supplemental Payments	0.00
10-2-04406-000	IDEA Preschool (619) Base Allocation	0.00
10-2-04407-000	IDEA Prechool (619) Base Allocation Transportation	0.00
10-2-04409-000	IDEA Enrollment/Poverty (619)	0.00
10-2-04410-000	IDEA Enrollment/Poverty (611)	0.00
10-2-04411-000	IDEA Part B Early Intervening Services	0.00
10-2-04412-000	IDEA Part B Proportionate Share	0.00
10-2-04414-000	IDEA Part C	0.00
10-2-04415-000	IDEA Special Projects	0.00
10-2-04450-000	MEDICAD in Public Schools	0.00
10-2-04690-000	Other Federal Non-Categorical Expenditures	0.00
10-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	0.00
10-2-04910-000	Indian Education	0.00
10-2-04915-000	Title I, Part C ESEA/ESSA Education of Migratory Children	0.00
10-2-04925-000	Title III ESEA/ESSA English Language Acquisition/Lang Enhancement/Academic Achievement	0.00
10-2-04926-000	Title III ESEA/ESSA Immigrant Education	0.00
10-2-04940-000	Head Start	0.00
10-2-04968-000	Title IV, Part B ESEA/ESSA 21st Century Community Learning Centers	0.00
10-2-04980-000	Adult Basic Education	0.00
10-2-04990-000	Other Federal Categorical Expenditures	0.00
10-2-04992-000	REAP (Small Rural School Achievement Grants - from U.S. Dept of Ed)	0.00
10-2-04000-000	Total Federal Programs	0.00
10-2-06000-000	Total Summer School	0.00
10-2-07000-000	Total Adult Education	0.00
10-2-20500-000	TOTAL DISBURSEMENTS	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

10-0-COH -BEG	Cooperative Fund - Cash on Hand - Beginning Balance	0.00
10-0-COH -END	Cooperative Fund - Cash on Hand - Ending Balance	0.00
12-1-01410-000	Interest	0.00
12-1-01741-000	Extracurricular Activity Fees	1,052,014.00
12-1-01742-000	Postsecondary Education Fees	0.00
12-1-01743-000	Summer or Night School Fees	0.00
12-1-01000-000	Total Local Receipts	1,052,014.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,052,014.00
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00
12-2-01100-200	Employee Benefits	0.00
12-2-01100-221	Increased Retirement Contribution Rate	0.00
12-2-01100-300	Purchased Services	0.00
12-2-01100-400	Supplies and Materials	0.00
12-2-01100-420	Textbooks	0.00
12-2-01100-425	E-Books	0.00
12-2-01100-500	Capital Outlay	0.00
12-2-01100-600	Other Expenses	0.00
12-2-01100-000	Total Regular Instructional Programs	0.00
12-2-02100-300	Purchased Services	1,018,204.00
12-2-02100-400	Supplies and Materials	0.00
12-2-02100-500	Capital Outlay	0.00
12-2-02100-600	Other Expenses	0.00
12-2-02100-000	Total Support Services - Pupils	1,018,204.00
12-2-06000-110	Salary - Professional Staff	0.00
12-2-06000-140	Salary - Clerical Staff	0.00
12-2-06000-200	Employee Benefits	0.00
12-2-06000-221	Increased Retirement Contribution Rate	0.00
12-2-06000-400	Supplies and Materials	0.00
12-2-06000-420	Textbooks	0.00
12-2-06000-425	E-Books	0.00
12-2-06000-600	Other Expenses	0.00
12-2-06000-000	Total Summer School	0.00
12-2-20500-000	TOTAL DISBURSEMENTS	1,018,204.00
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	195,751.00
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	229,561.00
00-0-99431-000	Buildings	501,567,763.00
00-0-99441-000	Contents of Buildings	69,577,626.00
00-0-99249-000	Total Value of Building and Contents	571,145,389.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	22,079.15
00-0-99820-000	Average Daily Membership (All Grades K & Up)	23,142.41

NEBRASKA DEPARTMENT OF EDUCATION
 SCHOOL FINANCE & ORGANIZATION SERVICES
2016-2017 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 11/15/2017

MILLARD PUBLIC SCHOOLS (28-0017-000)

00-0-99821-000	Indicate the Amount of ADM that is Elementary	10,512.20
00-0-99822-000	Indicate the Amount of ADM that is Secondary	12,630.21
00-0-20200-000	Total Adjusted Current Expense	204,091,255.81
00-0-99830-000	Annual Depreciation of Building & Contents	17,134,361.67
00-0-99840-000	Total Annual Costs	221,225,617.48
00-0-99850-000	Annual Cost Per Pupil ADA	10,019.66
00-0-99860-000	Annual Cost Per Pupil ADM	9,559.32
00-0-01100-000	Total Non-Special Education	107,230,331.25
00-0-01115-000	Total Career Academy Programs (Rule 47)	0.00
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	734,248.44
00-0-01150-000	Total Limited English Proficiency Instructional Programs	1,115,633.76
00-0-01160-000	Total Poverty Instructional Programs	1,642,610.96
00-0-01200-000	Total Special Education Programs	24,350,777.18
00-0-01280-000	Total Special Education Programs - Unified Sports	0.00
00-0-06000-000	Total Summer School Programs	499,961.53
00-0-01000-000	All Instruction	135,573,563.12
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	62,363,839.04
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	73,209,724.08