

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

ACCOUNT	DESCRIPTION	AMOUNT
01-1-01110-000	Local Property Taxes	96,413,849.40
01-1-01111-000	Local Property Taxes - Learning Community Common Levy	6,852,639.81
01-1-01115-000	Carline Tax	23,346.29
01-1-01120-000	Public Power District Sales Tax	3,157,764.10
01-1-01125-000	Motor Vehicle Taxes	11,904,395.08
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)	294,486.61
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	135,258.33
01-1-01610-000	Local License Fees	335,304.96
01-1-01620-000	Police Court Fines	0.00
01-1-01810-000	Community Service Activities	968.00
01-1-01910-000	Rental of School Equipment and Facilities	0.00
01-1-01920-000	Contributions and Donations	250.00
01-1-01925-000	Categorical Grants from Corporations & Other Private Interests	2,768,860.02
01-1-01950-000	Postsecondary Receipts	0.00
01-1-01990-000	Other Local Receipts	36,333.14
01-1-01995-000	Presidential Declared Disaster Receipts	0.00
01-1-01000-000	Total Local Receipts	121,923,455.74
01-1-02110-000	County Fines and License Fees	798,446.20
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	798,446.20
01-1-03110-000	State Aid	75,766,971.00
01-1-03120-000	Special Education Programs (School Age)	11,245,544.00
01-1-03125-000	Special Education Transportation (School Age)	1,139,307.00
01-1-03130-000	Homestead Exemption	1,944,284.35
01-1-03131-000	Property Tax Credit	3,999,226.73

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-1-03132-000	Personal Property Tax Credit	144,757.70
01-1-03133-000	Nameplate Capacity Tax	0.00
01-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	19,596.11
01-1-03135-000	Payments for High Ability Learners	156,043.00
01-1-03155-000	Textbook Loan	49,446.37
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)	89,039.00
01-1-03166-000	Flex Funding: School Age Support Services (State)	373,953.00
01-1-03175-000	Adult Basic Education	0.00
01-1-03180-000	Pro-Rate Motor Vehicle	250,035.23
01-1-03200-000	State Apportionment	3,598,275.77
01-1-03300-000	In-Lieu-Of School Land Tax	0.00
01-1-03500-000	State Categorical Programs	35,388.56
01-1-03512-000	Distance Education Incentive Payments	0.00
01-1-03540-000	State Early Childhood	0.00
01-1-03541-000	Early Childhood Endowment Grants	35,959.00
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	1,337.76
01-1-03995-000	Presidential Declared Disaster Receipts	0.00
01-1-03000-000	Total State Receipts	98,849,164.58
01-1-04200-000	Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	739,414.00
01-1-04210-000	Title I Accountability ESEA/ESSA Improving Basic Programs Accountability	53,181.00
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	99,774.00
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	911,406.00
01-1-04405-000	IDEA Part B Supplemental Payments	0.00
01-1-04406-000	IDEA Preschool (619) Base Allocation	82,727.00
01-1-04410-000	IDEA Enrollment/Poverty	2,644,215.00
01-1-04411-000	IDEA Part B Early Intervening Services	0.00
01-1-04412-000	IDEA Part B Proportionate Share	128,941.00
01-1-04414-000	IDEA PART C	19,806.00
01-1-04415-000	IDEA Special Projects	154,876.00
01-1-04417-000	IDEA Part B Transition Projects	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-1-04450-000	Medicaid In Public Schools	0.00
01-1-04455-000	Medicaid Administrative Activities (MAAPS)	180,611.50
01-1-04500-000	Title 8 (Impact Aid)	0.00
01-1-04600-000	Johnson-O'Malley	0.00
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	0.00
01-1-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	134,861.00
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	42,512.00
01-1-04926-000	Title III NCLB Immigrant Education	11,638.00
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	31,723.93
01-1-04992-000	REAP (Small Rural School Achievement Grants from U.S. Dept. of Ed)	0.00
01-1-04995-000	Presidential Declared Disaster Receipts	0.00
01-1-04000-000	Total Federal Receipts	5,235,686.43
01-1-05150-000	Tax Anticipation Notes	0.00
01-1-05200-000	Long Term Loans	0.00
01-1-05300-000	Insurance Adjustments	0.00
01-1-05400-000	Sale of Property	4,129.47
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	8,602.73
01-1-05000-000	Total Non-Revenue Receipts	12,732.20
01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	226,819,485.15
01-2-01100-110	Salary - Teachers	67,569,953.62
01-2-01100-120	Salary - Substitutes	1,895,185.01
01-2-01100-130	Salary - Stipends	78,490.08
01-2-01100-140	Salary - Clerical and Paraprofessional Staff	2,005,268.20
01-2-01100-161	Salary - Classroom Management	0.00
01-2-01100-200	Employee Benefits	26,785,685.04
01-2-01100-221	Increased Retirement Contribution Rate	1,741,378.67
01-2-01100-284	Early Retirement or Termination	0.00
01-2-01100-285	Voluntary Terminations	3,029,555.70

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01100-300	Purchased Services	469,763.45
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	1,416,896.73
01-2-01100-420	Textbooks	164,949.47
01-2-01100-425	E-Books	0.00
01-2-01100-500	Capital Outlay	901,121.85
01-2-01100-600	Other Expenses	316,244.99
01-2-01100-955	Presidential Declared Disaster	0.00
01-2-01100-000	Total Regular Instructional Programs	106,374,492.81
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
01-2-01115-955	Presidential Declared Disaster	0.00
01-2-01115-000	Total Career Academy Programs (Rule 47)	0.00
01-2-01125-110	Salary - Teachers	735,728.26
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	137,730.20
01-2-01125-161	Salary - Classroom Management	0.00
01-2-01125-200	Employee Benefits	337,634.99
01-2-01125-221	Increased Retirement Contribution Rate	22,079.26
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
01-2-01125-955	Presidential Declared Disaster	0.00
01-2-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	1,282,672.71
01-2-01150-110	Salary - Teachers	892,537.23
01-2-01150-120	Salary - Substitutes	70.00
01-2-01150-130	Salary - Stipends	7,042.00
01-2-01150-140	Salary - Clerical and Paraprofessional Staff	62,283.82
01-2-01150-161	Salary - Classroom Management	0.00
01-2-01150-200	Employee Benefits	332,907.19
01-2-01150-221	Increased Retirement Contribution Rate	24,143.22
01-2-01150-284	Early Retirement or Termination	0.00
01-2-01150-285	Voluntary Terminations	0.00
01-2-01150-300	Purchased Services	23,982.28
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	1,527.08
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
01-2-01150-955	Presidential Declared Disaster	0.00
01-2-01150-000	Total Limited English Proficiency Instructional Programs	1,344,492.82
01-2-01160-110	Salary - Teachers	1,176,101.90
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	459,107.47
01-2-01160-221	Increased Retirement Contribution Rate	29,731.64
01-2-01160-284	Early Retirement or Termination	0.00
01-2-01160-285	Voluntary Terminations	0.00
01-2-01160-300	Purchased Services	138,586.27
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01160-500	Capital Outlay	0.00
01-2-01160-600	Other Expenses	48,258.04
01-2-01160-955	Presidential Declared Disaster	0.00
01-2-01160-000	Total Poverty Instructional Programs	1,851,785.32
01-2-01190-110	Salary - Teachers	133,809.43
01-2-01190-120	Salary - Substitutes	2,760.00
01-2-01190-130	Salary - Stipends	3,009.00
01-2-01190-140	Salary - Clerical and Paraprofessional Staff	196,574.52
01-2-01190-161	Salary - Classroom Management	0.00
01-2-01190-200	Employee Benefits	113,462.47
01-2-01190-221	Increased Retirement Contribution Rate	8,294.12
01-2-01190-284	Early Retirement or Termination	0.00
01-2-01190-285	Voluntary Terminations	0.00
01-2-01190-300	Purchased Services	0.00
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	40,262.86
01-2-01190-420	Textbooks	65,215.79
01-2-01190-425	E-Books	0.00
01-2-01190-500	Capital Outlay	3,643.00
01-2-01190-600	Other Expenses	742.46
01-2-01190-955	Presidential Declared Disaster	0.00
01-2-01190-000	Total Early Childhood Educational Programs	567,773.65
01-2-01195-110	Salary - Teachers	115,779.59
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	36,215.38
01-2-01195-161	Salary - Classroom Management	0.00
01-2-01195-200	Employee Benefits	48,108.82
01-2-01195-221	Increased Retirement Contribution Rate	3,733.21
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
01-2-01195-955	Presidential Declared Disaster	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01195-000	Total Regular Instructional Programs Below Age Five (Flex-Spending)	203,837.00
01-2-01200-110	Salary - Teachers	11,731,576.64
01-2-01200-120	Salary - Substitutes	246,582.24
01-2-01200-130	Salary - Stipends	67,059.18
01-2-01200-140	Salary - Clerical and Paraprofessional Staff	3,426,814.59
01-2-01200-161	Salary - Classroom Management	0.00
01-2-01200-200	Employee Benefits	5,764,024.96
01-2-01200-221	Increased Retirement Contribution Rate	381,867.50
01-2-01200-284	Early Retirement or Termination	0.00
01-2-01200-285	Voluntary Terminations	0.00
01-2-01200-300	Purchased Services	549,579.81
01-2-01200-360	Tuition Paid to Other Districts (Special Education)	1,969,594.08
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	120,753.81
01-2-01200-420	Textbooks	0.00
01-2-01200-425	E-Books	0.00
01-2-01200-500	Capital Outlay	109,625.99
01-2-01200-600	Other Expenses	86,607.03
01-2-01200-955	Presidential Declared Disaster	0.00
01-2-01200-000	Total Special Education Instructional Programs	24,454,085.83
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
01-2-01280-955	Presidential Declared Disaster	0.00
01-2-01280-000	Total Special Education Instructional Programs - Unified Sports	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-01291-110	Salary - Teachers	240,444.06
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	298,265.36
01-2-01291-161	Salary - Classroom Management	0.00
01-2-01291-200	Employee Benefits	171,983.13
01-2-01291-221	Increased Retirement Contribution Rate	13,256.76
01-2-01291-284	Early Retirement or Termination	0.00
01-2-01291-285	Voluntary Terminations	0.00
01-2-01291-300	Purchased Services	20,659.94
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	17,090.81
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	9,407.35
01-2-01291-955	Presidential Declared Disaster	0.00
01-2-01291-000	Total Early Childhood Special Education Instructional Programs - Ages 3-5	771,107.41
01-2-01292-110	Salary - Teachers	123,865.12
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	153,651.85
01-2-01292-161	Salary - Classroom Management	0.00
01-2-01292-200	Employee Benefits	88,597.37
01-2-01292-221	Increased Retirement Contribution Rate	6,829.24
01-2-01292-284	Early Retirement or Termination	0.00
01-2-01292-285	Voluntary Terminations	0.00
01-2-01292-300	Purchased Services	10,643.00
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	8,804.36
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	4,846.21
01-2-01292-955	Presidential Declared Disaster	0.00
01-2-01292-000	Total Early Childhood Special Education Instructional Programs - Ages 0-2	397,237.15
01-2-02100-110	Salary - Professional Staff	8,062,364.39

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02100-130	Salary - Stipends	212,948.05
01-2-02100-140	Salary - Clerical and Paraprofessional Staff	2,065,629.38
01-2-02100-143	Salary - Technical Staff	0.00
01-2-02100-200	Employee Benefits	3,101,073.46
01-2-02100-221	Increased Retirement Contribution Rate	251,427.22
01-2-02100-284	Early Retirement or Termination	0.00
01-2-02100-285	Voluntary Terminations	0.00
01-2-02100-300	Purchased Services	765,173.97
01-2-02100-382	Distance Education & Telecommunications	0.00
01-2-02100-400	Supplies and Materials	462,487.49
01-2-02100-425	E-Books	0.00
01-2-02100-500	Capital Outlay	252,776.71
01-2-02100-600	Other Expenses	38,135.70
01-2-02100-955	Presidential Declared Disaster	0.00
01-2-02100-000	Total Support Services - Pupils	15,212,016.37
01-2-02150-110	Salary - Professional Staff	0.00
01-2-02150-130	Salary - Stipends	0.00
01-2-02150-140	Salary - Clerical and Paraprofessional Staff	298,530.19
01-2-02150-143	Salary - Technical Staff	0.00
01-2-02150-200	Employee Benefits	97,626.24
01-2-02150-221	Increased Retirement Contribution Rate	7,478.23
01-2-02150-284	Early Retirement or Termination	0.00
01-2-02150-285	Voluntary Terminations	0.00
01-2-02150-300	Purchased Services	550,427.44
01-2-02150-382	Distance Education & Telecommunications	0.00
01-2-02150-400	Supplies and Materials	13,072.48
01-2-02150-500	Capital Outlay	8,011.67
01-2-02150-600	Other Expenses	1,557.27
01-2-02150-955	Presidential Declared Disaster	0.00
01-2-02150-000	Total Support Services - Pupils - Safety & Security	976,703.52
01-2-02200-110	Salary - Professional Staff	3,393,471.97
01-2-02200-130	Salary - Stipends	0.00
01-2-02200-140	Salary - Clerical and Paraprofessional Staff	122,861.59
01-2-02200-200	Employee Benefits	1,001,619.22
01-2-02200-221	Increased Retirement Contribution Rate	82,332.89
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	125,171.63
01-2-02200-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02200-400	Supplies and Materials	1,019,609.91
01-2-02200-500	Capital Outlay	42,653.34
01-2-02200-600	Other Expenses	149,162.79
01-2-02200-955	Presidential Declared Disaster	0.00
01-2-02200-000	Total Support Services - Staff	5,936,883.34
01-2-99500-000	Total Staff Development Disbursements	710,138.81
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
01-2-02213-955	Presidential Declared Disaster	0.00
01-2-02213-000	Total Support Services - School Improvement	0.00
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
01-2-02214-955	Presidential Declared Disaster	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	2,850.00
01-2-02310-200	Employee Benefits	416.97
01-2-02310-221	Increased Retirement Contribution Rate	71.89
01-2-02310-284	Early Retirement or Termination	0.00
01-2-02310-285	Voluntary Terminations	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02310-300	Purchased Services	27,504.85
01-2-02310-314	Lobbyist Fees and Expenses	55,200.00
01-2-02310-315	Accounting and Auditing Services	40,950.00
01-2-02310-341	Liability Insurance	1,922,661.67
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	288.26
01-2-02310-500	Capital Outlay	0.00
01-2-02310-600	Other Expenses	102,943.49
01-2-02310-955	Presidential Declared Disaster	0.00
01-2-02310-000	Total Board of Education	2,152,887.13
01-2-02320-105	Salary - Superintendent	270,466.18
01-2-02320-110	Salary - Other Professional Staff	1,152,581.14
01-2-02320-130	Salary - Stipends	0.00
01-2-02320-140	Salary - Clerical Staff	542,778.80
01-2-02320-200	Employee Benefits	538,340.46
01-2-02320-221	Increased Retirement Contribution Rate	46,041.15
01-2-02320-284	Early Retirement or Termination	0.00
01-2-02320-285	Voluntary Terminations	0.00
01-2-02320-300	Purchased Services	186,693.52
01-2-02320-314	Lobbyist Fees and Expenses	0.00
01-2-02320-382	Distance Education & Telecommunications	0.00
01-2-02320-400	Supplies and Materials	48,242.53
01-2-02320-500	Capital Outlay	14,870.38
01-2-02320-600	Other Expenses	145,123.53
01-2-02320-955	Presidential Declared Disaster	0.00
01-2-02320-000	Total Executive Administration Services	2,945,137.69
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	204,911.71
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02330-955	Presidential Declared Disaster	0.00
01-2-02330-000	Total District Legal Services	204,911.71
01-2-02400-110	Salary - Professional Staff	6,623,977.92
01-2-02400-130	Salary - Stipends	0.00
01-2-02400-140	Salary - Clerical Staff	2,714,460.11
01-2-02400-200	Employee Benefits	2,997,094.75
01-2-02400-221	Increased Retirement Contribution Rate	234,301.36
01-2-02400-284	Early Retirement or Termination	0.00
01-2-02400-285	Voluntary Terminations	0.00
01-2-02400-300	Purchased Services	1,853.61
01-2-02400-382	Distance Education & Telecommunications	0.00
01-2-02400-400	Supplies and Materials	7,566.68
01-2-02400-500	Capital Outlay	3,354.91
01-2-02400-600	Other Expenses	83,484.20
01-2-02400-955	Presidential Declared Disaster	0.00
01-2-02400-000	Total Office of the Principal	12,666,093.54
01-2-02510-110	Salary - Professional Staff	330,520.71
01-2-02510-130	Salary - Stipends	0.00
01-2-02510-140	Salary - Clerical Staff	1,946,242.42
01-2-02510-200	Employee Benefits	832,637.41
01-2-02510-221	Increased Retirement Contribution Rate	57,201.49
01-2-02510-284	Early Retirement or Termination	0.00
01-2-02510-285	Voluntary Terminations	0.00
01-2-02510-300	Purchased Services	867,907.03
01-2-02510-314	Lobbyist Fees and Expenses	0.00
01-2-02510-382	Distance Education & Telecommunications	0.00
01-2-02510-400	Supplies and Materials	454,616.23
01-2-02510-500	Capital Outlay	8,960,543.99
01-2-02510-600	Other Expenses	194,946.34
01-2-02510-955	Presidential Declared Disaster	0.00
01-2-02510-000	Total General Administration - Business Services	13,644,615.62
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	198,651.71
01-2-02520-382	Distance Education & Telecommunications	0.00
01-2-02520-400	Supplies and Materials	0.00
01-2-02520-500	Capital Outlay	119,306.98

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-02520-600	Other Expenses	0.00
01-2-02520-955	Presidential Declared Disaster	0.00
01-2-02520-000	Total Vehicle Acquisition and Maintenance Other Than Pupil Transportation Vehicles	317,958.69
01-2-02600-110	Salary - Professional Staff	36,806.61
01-2-02600-140	Salary - Clerical and Custodial Staff	7,694,186.71
01-2-02600-200	Employee Benefits	3,131,650.76
01-2-02600-221	Increased Retirement Contribution Rate	184,619.16
01-2-02600-284	Early Retirement or Termination	0.00
01-2-02600-285	Voluntary Terminations	0.00
01-2-02600-300	Purchased Services	9,391,834.89
01-2-02600-382	Distance Education & Telecommunications	0.00
01-2-02600-400	Supplies and Materials	849,588.70
01-2-02600-500	Capital Outlay	51,443.25
01-2-02600-600	Other Expenses	218.09
01-2-02600-955	Presidential Declared Disaster	0.00
01-2-02600-000	Total Maintenance and Operation of Building(s) and Site(s)	21,340,348.17
01-2-02750-110	Salary - Professional Staff	0.00
01-2-02750-140	Salary - Clerical Staff and Drivers	54,181.38
01-2-02750-200	Employee Benefits	18,552.52
01-2-02750-221	Increased Retirement Contribution Rate	1,369.62
01-2-02750-284	Early Retirement or Termination	0.00
01-2-02750-285	Voluntary Terminations	0.00
01-2-02750-300	Purchased Services	989,128.45
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	16,568.01
01-2-02750-500	Capital Outlay	40,495.00
01-2-02750-600	Other Expenses	0.00
01-2-02750-955	Presidential Declared Disaster	0.00
01-2-02750-000	Total Regular Pupil Transportation	1,120,294.98
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	876,050.49
01-2-02755-333	Transportation Paid to Other Districts	0.00
01-2-02755-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
01-2-02755-955	Presidential Declared Disaster	0.00
01-2-02755-000	Total Regular Pupil Transportation Open Enrollment Option Student in Learning Community	876,050.49
01-2-02760-110	Salary - Professional Staff	0.00
01-2-02760-140	Salary - Clerical Staff and Drivers	246,187.69
01-2-02760-200	Employee Benefits	75,075.25
01-2-02760-221	Increased Retirement Contribution Rate	6,033.57
01-2-02760-284	Early Retirement or Termination	0.00
01-2-02760-285	Voluntary Terminations	0.00
01-2-02760-300	Purchased Services	2,009,731.97
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	0.00
01-2-02760-600	Other Expenses	531.90
01-2-02760-955	Presidential Declared Disaster	0.00
01-2-02760-000	Total School Age Special Education Pupil Transportation	2,337,560.38
01-2-02765-110	Salary - Professional Staff	0.00
01-2-02765-140	Salary - Clerical Staff and Drivers	374,370.33
01-2-02765-200	Employee Benefits	85,845.98
01-2-02765-221	Increased Retirement Contribution Rate	9,463.31
01-2-02765-284	Early Retirement or Termination	0.00
01-2-02765-285	Voluntary Terminations	0.00
01-2-02765-300	Purchased Services	218,754.08
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	6,881.07
01-2-02765-500	Capital Outlay	592.95
01-2-02765-600	Other Expenses	5,522.25
01-2-02765-955	Presidential Declared Disaster	0.00
01-2-02765-000	Total Below Age Five Special Education Pupil Transportation	701,429.97
01-2-03000-110	Salary - Professional Staff	56.00
01-2-03000-130	Salary - Stipends	0.00
01-2-03000-140	Salary - Clerical and Others	0.00
01-2-03000-200	Employee Benefits	8.36
01-2-03000-221	Increased Retirement Contribution Rate	1.42
01-2-03000-284	Early Retirement or Termination	0.00
01-2-03000-285	Voluntary Terminations	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-03000-382	Distance Education & Telecommunications	0.00
01-2-03000-500	Capital Outlay	0.00
01-2-03000-600	Other Expenses	1,738.60
01-2-03000-955	Presidential Declared Disaster	0.00
01-2-03000-000	Total Community Services	1,804.38
01-2-03400-110	Salary - Professional Staff	380,938.52
01-2-03400-130	Salary - Stipends	0.00
01-2-03400-140	Salary - Clerical Staff	283,182.70
01-2-03400-200	Employee Benefits	128,588.36
01-2-03400-221	Increased Retirement Contribution Rate	15,123.44
01-2-03400-284	Early Retirement or Termination	0.00
01-2-03400-285	Voluntary Terminations	0.00
01-2-03400-300	Purchased Services	115,262.41
01-2-03400-382	Distance Education & Telecommunications	0.00
01-2-03400-400	Supplies and Materials	399,080.02
01-2-03400-420	Textbooks	3,453.99
01-2-03400-425	E-Books	0.00
01-2-03400-500	Capital Outlay	946.50
01-2-03400-600	Other Expenses	74,513.04
01-2-03400-955	Presidential Declared Disaster	0.00
01-2-03400-000	Categorical Grants from Corporations & Other Private Interests	1,401,088.98
01-2-03500-110	Salary - Professional Staff	112,871.10
01-2-03500-130	Salary - Stipends	0.00
01-2-03500-140	Salary - Clerical and Others	260.85
01-2-03500-200	Employee Benefits	26,836.08
01-2-03500-221	Increased Retirement Contribution Rate	2,024.67
01-2-03500-284	Early Retirement or Termination	0.00
01-2-03500-285	Voluntary Terminations	0.00
01-2-03500-300	Purchased Services	37,143.65
01-2-03500-382	Distance Education & Telecommunications	0.00
01-2-03500-400	Supplies and Materials	45,494.59
01-2-03500-420	Textbooks	48,856.53
01-2-03500-425	E-Books	0.00
01-2-03500-500	Capital Outlay	0.00
01-2-03500-600	Other Expenses	15,995.74
01-2-03500-955	Presidential Declared Disaster	0.00
01-2-03500-000	Total State Categorical Programs	289,483.21
01-2-04200-110	Salary - Professional Staff	918,004.33
01-2-04200-130	Salary - Stipends	28,799.00
01-2-04200-140	Salary - Clerical Staff	223,347.31
01-2-04200-200	Employee Benefits	407,250.58

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04200-221	Increased Retirement Contribution Rate	29,168.99
01-2-04200-300	Purchased Services	31,674.52
01-2-04200-382	Distance Education & Telecommunications	0.00
01-2-04200-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04200-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04200-400	Supplies and Materials	131,695.67
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	5,070.57
01-2-04200-000	Total Title I, Part A ESEA/ESSA Improving Basic Programs Operated by LEA	1,775,010.97
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
01-2-04210-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04210-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04215-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04215-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04215-600	Other Expenses	0.00
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
01-2-04230-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04230-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	256,739.59
01-2-04310-130	Salary - Stipends	0.00
01-2-04310-140	Salary - Clerical Staff	0.00
01-2-04310-200	Employee Benefits	112,918.69
01-2-04310-221	Increased Retirement Contribution Rate	6,390.53
01-2-04310-300	Purchased Services	13,080.84
01-2-04310-382	Distance Education & Telecommunications	0.00
01-2-04310-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04310-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	48,652.89
01-2-04310-000	Title II, Part A NCLB Teacher Quality Grants	437,782.54
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
01-2-04315-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04315-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
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
01-2-04330-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04330-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04402-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04402-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
01-2-04403-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04403-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	877,358.29
01-2-04404-130	Salary - Stipends	0.00
01-2-04404-140	Salary - Clerical Staff	0.00
01-2-04404-200	Employee Benefits	308,956.71
01-2-04404-221	Increased Retirement Contribution Rate	22,178.18
01-2-04404-300	Purchased Services	0.00
01-2-04404-382	Distance Education & Telecommunications	0.00
01-2-04404-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04404-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	1,208,493.18
01-2-04406-110	Salary - Professional Staff	56,687.62
01-2-04406-130	Salary - Stipends	0.00
01-2-04406-140	Salary - Clerical Staff	0.00
01-2-04406-200	Employee Benefits	25,409.91
01-2-04406-221	Increased Retirement Contribution Rate	1,432.94
01-2-04406-300	Purchased Services	0.00
01-2-04406-382	Distance Education & Telecommunications	0.00
01-2-04406-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04406-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	83,530.47

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04407-110	Salary - Professional Staff	0.00
01-2-04407-130	Salary - Stipends	0.00
01-2-04407-140	Salary - Clerical Staff	0.00
01-2-04407-200	Employee Benefits	0.00
01-2-04407-221	Increased Retirement Contribution Rate	0.00
01-2-04407-300	Purchased Services	0.00
01-2-04407-382	Distance Education & Telecommunications	0.00
01-2-04407-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04407-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
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
01-2-04409-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04409-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	1,960,013.92
01-2-04410-130	Salary - Stipends	0.00
01-2-04410-140	Salary - Clerical Staff	356,617.67
01-2-04410-200	Employee Benefits	793,134.58
01-2-04410-221	Increased Retirement Contribution Rate	58,334.33
01-2-04410-300	Purchased Services	0.00
01-2-04410-382	Distance Education & Telecommunications	0.00
01-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04410-400	Supplies and Materials	0.00
01-2-04410-420	Textbooks	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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)	3,168,100.50
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
01-2-04411-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04411-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	76,808.67
01-2-04412-130	Salary - Stipends	0.00
01-2-04412-140	Salary - Clerical Staff	23,928.44
01-2-04412-200	Employee Benefits	37,403.01
01-2-04412-221	Increased Retirement Contribution Rate	2,546.52
01-2-04412-300	Purchased Services	0.00
01-2-04412-382	Distance Education & Telecommunications	0.00
01-2-04412-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04412-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	140,686.64
01-2-04414-110	Salary - Professional Staff	5,274.80
01-2-04414-130	Salary - Stipends	0.00
01-2-04414-140	Salary - Clerical Staff	0.00
01-2-04414-200	Employee Benefits	701.29
01-2-04414-221	Increased Retirement Contribution Rate	112.12
01-2-04414-300	Purchased Services	7,440.74
01-2-04414-382	Distance Education & Telecommunications	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04414-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04414-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04414-400	Supplies and Materials	1,519.51
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	8,431.58
01-2-04414-000	IDEA Part C	23,480.04
01-2-04415-110	Salary - Professional Staff	96,128.20
01-2-04415-130	Salary - Stipends	0.00
01-2-04415-140	Salary - Clerical Staff	0.00
01-2-04415-200	Employee Benefits	23,298.65
01-2-04415-221	Increased Retirement Contribution Rate	1,646.81
01-2-04415-300	Purchased Services	34,783.71
01-2-04415-382	Distance Education & Telecommunications	0.00
01-2-04415-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04415-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04415-400	Supplies and Materials	405.37
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	288.08
01-2-04415-000	IDEA Special Projects	156,550.82
01-2-04417-110	Salary - Professional Staff	0.00
01-2-04417-130	Salary - Stipends	0.00
01-2-04417-140	Salary - Clerical Staff	0.00
01-2-04417-200	Employee Benefits	0.00
01-2-04417-221	Increased Retirement Contribution Rate	0.00
01-2-04417-300	Purchased Services	0.00
01-2-04417-382	Distance Education & Telecommunications	0.00
01-2-04417-395	Sub-Awards/Sub-Contracts - \$25,000 or less	0.00
01-2-04417-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04417-400	Supplies and Materials	0.00
01-2-04417-420	Textbooks	0.00
01-2-04417-425	E-Books	0.00
01-2-04417-500	Capital Outlay	0.00
01-2-04417-600	Other Expenses	0.00
01-2-04417-000	IDEA Part B Transition Projects	0.00
01-2-04690-110	Salary - Professional Staff	3,311.66
01-2-04690-130	Salary - Stipends	0.00
01-2-04690-140	Salary - Clerical Staff	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04690-200	Employee Benefits	449.44
01-2-04690-221	Increased Retirement Contribution Rate	73.10
01-2-04690-300	Purchased Services	2,131.83
01-2-04690-382	Distance Education & Telecommunications	0.00
01-2-04690-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04690-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04690-400	Supplies and Materials	3,307.90
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	385.63
01-2-04690-000	Other Federal Non-Categorical Expenditures	9,659.56
01-2-04700-110	Salary - Professional Staff	9,081.12
01-2-04700-130	Salary - Stipends	0.00
01-2-04700-140	Salary - Clerical Staff	0.00
01-2-04700-200	Employee Benefits	119.37
01-2-04700-221	Increased Retirement Contribution Rate	0.00
01-2-04700-300	Purchased Services	14,192.00
01-2-04700-382	Distance Education & Telecommunications	0.00
01-2-04700-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04700-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04700-400	Supplies and Materials	57,006.74
01-2-04700-420	Textbooks	0.00
01-2-04700-425	E-Books	0.00
01-2-04700-500	Capital Outlay	18,333.00
01-2-04700-600	Other Expenses	2,482.57
01-2-04700-000	Federal Vocational & Applied Technology Education (Carl Perkins)	101,214.80
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
01-2-04910-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04910-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04910-500	Capital Outlay	0.00
01-2-04910-600	Other Expenses	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
01-2-04915-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04915-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	10,451.00
01-2-04925-130	Salary - Stipends	0.00
01-2-04925-140	Salary - Clerical Staff	0.00
01-2-04925-200	Employee Benefits	1,146.90
01-2-04925-221	Increased Retirement Contribution Rate	122.37
01-2-04925-300	Purchased Services	2,186.34
01-2-04925-382	Distance Education & Telecommunications	0.00
01-2-04925-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04925-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04925-400	Supplies and Materials	40,173.45
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	5,435.16
01-2-04925-000	TITLE III ESEA/ESSA English Language Acquisition, Language Enhancement & Academic Achievement	59,515.22
01-2-04926-110	Salary - Professional Staff	15,326.23
01-2-04926-130	Salary - Stipends	0.00
01-2-04926-140	Salary - Clerical Staff	0.00
01-2-04926-200	Employee Benefits	2,269.17
01-2-04926-221	Increased Retirement Contribution Rate	387.42
01-2-04926-300	Purchased Services	239.19
01-2-04926-382	Distance Education & Telecommunications	0.00
01-2-04926-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04926-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04926-400	Supplies and Materials	991.28
01-2-04926-420	Textbooks	0.00
01-2-04926-425	E-Books	0.00
01-2-04926-500	Capital Outlay	0.00
01-2-04926-600	Other Expenses	0.00
01-2-04926-000	Total Title III ESEA/ESSA Immigrant Education	19,213.29
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
01-2-04940-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04940-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
01-2-04945-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04945-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

01-2-04968-300	Purchased Services	0.00
01-2-04968-382	Distance Education & Telecommunications	0.00
01-2-04968-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04968-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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
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
01-2-04980-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04980-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	0.00
01-2-04990-130	Salary - Stipends	0.00
01-2-04990-140	Salary - Clerical Staff	0.00
01-2-04990-200	Employee Benefits	0.00
01-2-04990-221	Increased Retirement Contribution Rate	0.00
01-2-04990-300	Purchased Services	0.00
01-2-04990-382	Distance Education & Telecommunications	0.00
01-2-04990-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04990-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
01-2-04990-400	Supplies and Materials	0.00
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	0.00
01-2-04990-000	Other Federal Categorical Expenditures	0.00
01-2-04992-110	Salary - Professional Staff	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
01-2-04992-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
01-2-04992-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	7,183,238.03
01-2-05000-605	Repayment of Taxes Paid	0.00
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	359,152.00
01-2-06000-130	Salary - Stipends	0.00
01-2-06000-140	Salary - Clerical Staff	13,246.75
01-2-06000-200	Employee Benefits	52,917.17
01-2-06000-221	Increased Retirement Contribution Rate	8,665.03
01-2-06000-284	Early Retirement or Termination	0.00
01-2-06000-285	Voluntary Terminations	0.00
01-2-06000-300	Purchased Services	83,245.50
01-2-06000-382	Distance Education & Telecommunications	0.00
01-2-06000-400	Supplies and Materials	5,664.02
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
01-2-06000-955	Presidential Declared Disaster	0.00
01-2-06000-000	Total Summer School	522,890.47
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
01-2-07000-955	Presidential Declared Disaster	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	215,561,881.59
01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	12,473,798.15
01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	203,088,083.44
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	219,895,643.34
01-2-20500-000	TOTAL DISBURSEMENTS	227,078,881.37
01-0-COH -BEG	General Fund - Cash On Hand - Beginning Balance	35,063,400.02
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	34,804,003.80
01-0-TREAS-END	General Fund - Cash At County Treasurers - Ending Balance	2,222,534.00
02-1-01410-000	Interest	164,447.96
02-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	9,704,164.30
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	9,704,164.30
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	9,868,612.26
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	2,343,167.12
02-2-02500-000	Support Servcies - Business	2,343,167.12
02-2-08000-755	Transfers To the General Fund	0.00
02-2-20500-000	TOTAL DISBURSEMENTS	2,343,167.12
02-0-COH -BEG	Depreciation Fund - Cash on Hand - Beginning Balance	15,941,541.84
02-0-COH -END	Depreciation Fund - Cash on Hand - Ending Balance	23,466,986.98
03-1-01410-000	Interest	14,363.96
03-1-05500-000	Transfers From the General Fund (As Expensed From the General Fund)	26,780,745.01
03-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
03-1-05690-000	Other Non-Revenue Receipts	1,487,201.58

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

03-1-05000-000	Total Non-Revenue Receipts	28,267,946.59
03-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	28,282,310.55
03-2-02500-200	Employee Benefits	28,782,365.55
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	28,782,365.55
03-2-08000-755	Transfers To the General Fund	0.00
03-2-20500-000	TOTAL DISBURSEMENTS	28,782,365.55
03-0-COH -BEG	Employee Benefit Fund - Cash On Hand - Beginning Balance	1,849,522.09
03-0-COH -END	Employee Benefit Fund - Cash On Hand - Ending Balance	1,349,467.09
04-1-01410-000	Interest	25,283.67
04-1-05500-000	Transfers From the General Fund	0.00
04-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
04-1-05690-000	Other Non-Revenue Receipts	212,341.81
04-1-05000-000	Total Non-Revenue Receipts	212,341.81
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	237,625.48
04-2-02310-317	Legal Services	0.00
04-2-02310-643	Judgements/Settlements	10,883.48
04-2-02310-000	Total Board of Education	10,883.48
04-2-08000-755	Transfers To the General Fund	0.00
04-2-20500-000	TOTAL DISBURSEMENTS	10,883.48
04-0-COH -BEG	Contingency Fund - Cash on Hand - Beginning Balance	2,202,688.06
04-0-COH -END	Contingency Fund - Cash on Hand - Ending Balance	2,429,430.06
05-1-01410-000	Interest	0.00
05-1-01710-000	Activities Receipts	7,629,914.00
05-1-01990-000	Other Local Receipts	0.00
05-1-01000-000	Total Local Receipts	7,629,914.00
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	7,629,914.00
05-2-02100-300	Purchased Services	7,255,233.00
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	7,255,233.00
05-2-08000-755	Transfers To the General Fund	0.00
05-2-20500-000	TOTAL DISBURSEMENTS	7,255,233.00
05-0-COH -BEG	Activities Fund - Cash on Hand - Beginning Balance	3,926,019.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

05-0-COH -END	Activities Fund - Cash on Hand - Ending Balance	4,300,700.00
06-1-01410-000	Interest	911.18
06-1-01720-000	Sale of Lunches/Milk	6,900,035.31
06-1-01990-000	Other Local Receipts	1,506,867.60
06-1-01000-000	Total Local Receipts	8,407,814.09
06-1-03150-000	State Reimbursement	46,883.27
06-1-03990-000	Other State Receipts	0.00
06-1-03000-000	Total State Receipts	46,883.27
06-1-04800-000	Federal Reimbursement	3,357,075.79
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	3,357,075.79
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	11,811,773.15
06-2-02100-110	Salary - Professional Staff	0.00
06-2-02100-140	Salary - Clerical and Cooks	3,761,596.48
06-2-02100-200	Employee Benefits	1,160,297.60
06-2-02100-300	Purchased Services	1,933,417.91
06-2-02100-400	Supplies and Materials (Excluding Food)	56,116.72
06-2-02100-470	Food (Excluded from Indirect Costs)	5,006,790.87
06-2-02100-500	Capital Outlay (Excluded from Indirect Costs)	7,463.73
06-2-02100-600	Other Expenses	14,064.56
06-2-02100-695	Indirect Costs	0.00
06-2-02100-000	Total Support Services - Pupils	11,939,747.87
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	11,939,747.87
06-0-COH -BEG	School Lunch Fund - Cash on Hand - Beginning Balance	(2,088,317.19)
06-0-COH -END	School Lunch Fund - Cash on Hand - Ending Balance	(2,216,291.91)
07-1-01110-000	Local Property Taxes	13,249,046.83
07-1-01115-000	Carline Taxes	2,055.69
07-1-01410-000	Interest	254,396.50
07-1-01990-000	Other Local Receipts	425,377.60
07-1-01000-000	Total Local Receipts	13,930,876.62
07-1-03130-000	Homestead Exemption	260,502.00
07-1-03131-000	Property Tax Credit	538,569.96
07-1-03132-000	Personal Property Tax Credit	19,533.85
07-1-03133-000	Nameplate Capacity Tax	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

07-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	2,640.48
07-1-03180-000	Pro-Rate Motor Vehicle	34,838.64
07-1-03300-000	In-Lieu-Of School Land Tax	0.00
07-1-03990-000	Other State Receipts	90.13
07-1-03000-000	Total State Receipts	856,175.06
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	14,787,051.68
07-2-05000-607	Repayment of Taxes Paid for Revalued Property	0.00
07-2-05000-610	Redemption of Principal	8,760,000.00
07-2-05000-620	Debt Service Interest	6,043,015.63
07-2-05000-690	Other Miscellaneous Expenses	0.00
07-2-05000-000	Total Debt Services	14,803,015.63
07-2-08000-755	Transfers To the General Fund	0.00
07-2-20500-000	TOTAL DISBURSEMENTS	14,803,015.63
07-2-99200-000	BONDS OUTSTANDING AT END OF YEAR	151,410,000.00
07-0-COH -BEG	Bond Fund - Cash on Hand - Beginning Balance	20,149,586.75
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	20,133,622.80
07-0-TREAS-END	Bond Fund - Cash At County Treasurers - Ending Balance	1,005,185.00
08-1-01110-000	Local Property Taxes	3,818,926.36
08-1-01111-000	Local Property Taxes - Learning Community Common Levy	19.27
08-1-01115-000	Carline Taxes	607.36
08-1-01410-000	Interest	289,275.69
08-1-01990-000	Other Local Receipts	1,082,532.53
08-1-01995-000	Presidential Declared Disaster Receipts	0.00
08-1-01000-000	Total Local Receipts	5,191,361.21
08-1-03130-000	Homestead Exemption	74,591.37
08-1-03131-000	Property Tax Credit	153,855.60
08-1-03132-000	Personal Property Tax Credit	5,623.02
08-1-03133-000	Nameplate Capacity Tax	0.00
08-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	754.44
08-1-03180-000	Pro-Rate Motor Vehicle	10,279.63
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	51.50
08-1-03995-000	Presidential Declared Disaster Receipts	0.00
08-1-03000-000	Total State Receipts	245,155.56

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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	302,599.77
08-1-04995-000	Presidential Declared Disaster Receipts	0.00
08-1-04000-000	Total Federal Receipts	302,599.77
08-1-05100-000	Sale of Bonds	0.00
08-1-05200-000	Long Term Loans	0.00
08-1-05400-000	Sale of Property	345,793.92
08-1-05610-000	Cash Balance from Dissolved/Merged Districts	0.00
08-1-05690-000	Other Non-Revenue Receipts	1,000,000.00
08-1-05000-000	Total Non-Revenue Receipts	1,345,793.92
08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	7,084,910.46
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
08-2-02150-955	Presidential Declared Disaster	0.00
08-2-02150-000	Total Support Services - Pupils - Safety & Security	0.00
08-2-02515-300	Purchased Services	1,315,061.87
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	14,316,227.97
08-2-02515-600	Other Expenses	166,356.62
08-2-02515-955	Presidential Declared Disaster	0.00
08-2-02515-000	Total Buildings and Sites	15,797,646.46
08-2-04410-300	Purchased Services	0.00
08-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
08-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	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	15,797,646.46

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

08-0-COH -BEG	Special Building Fund - Cash on Hand - Beginning Balance	28,139,666.44
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	19,426,930.44
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
09-1-03134-000	Personal Property Tax Credit - Railroads & Public Service	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
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
09-2-04410-395	Sub-Awards/Sub-Contracts: \$25,000 or less	0.00
09-2-04410-396	Sub-Awards/Sub-Contracts in excess of \$25,000	0.00
09-2-04410-500	Capital Outlay (New Only)	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
10-1-04417-000	IDEA Part B Transition 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
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
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

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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
10-2-04417-000	IDEA Part B Transition Projects	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
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	1,122,317.00
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	1,122,317.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	1,122,317.00
12-2-01100-110	Salary - Professional Staff	0.00
12-2-01100-140	Salary - Clerical Staff	0.00

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

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	1,117,973.00
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	1,117,973.00
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	1,117,973.00
12-0-COH -BEG	Student Fee Fund - Cash on Hand - Beginning Balance	229,560.27
12-0-COH -END	Student Fee Fund - Cash on Hand - Ending Balance	233,904.27
00-0-99431-000	Buildings	510,869,908.00
00-0-99441-000	Contents of Buildings	83,000,412.00
00-0-99249-000	Total Value of Building and Contents	593,870,320.00
00-0-99810-000	Average Daily Attendance (All Grades K & Up)	22,047.57
00-0-99820-000	Average Daily Membership (All Grades K & Up)	23,180.36
00-0-99821-000	Indicate the Amount of ADM that is Elementary	10,458.10
00-0-99822-000	Indicate the Amount of ADM that is Secondary	12,722.26
00-0-20200-000	Total Adjusted Current Expense	203,088,083.44
00-0-99830-000	Annual Depreciation of Building & Contents	17,816,109.60
00-0-99840-000	Total Annual Costs	220,904,193.04
00-0-99850-000	Annual Cost Per Pupil ADA	10,019.43
00-0-99860-000	Annual Cost Per Pupil ADM	9,529.80
00-0-01100-000	Total Non-Special Education	106,374,492.81
00-0-01115-000	Total Career Academy Programs (Rule 47)	0.00
00-0-01125-000	Total Regular Instructional Programs School Age (Flex-Spending)	1,282,672.71

NEBRASKA DEPARTMENT OF EDUCATION
 SCHOOL FINANCE & ORGANIZATION SERVICES
2017-2018 ANNUAL FINANCIAL REPORT
AS APPROVED BY THE DISTRICT ON 10/31/2018

MILLARD PUBLIC SCHOOLS (28-0017-000)

00-0-01150-000	Total Limited English Proficiency Instructional Programs	1,344,492.82
00-0-01160-000	Total Poverty Instructional Programs	1,851,785.32
00-0-01200-000	Total Special Education Programs	24,454,085.83
00-0-01280-000	Total Special Education Programs - Unified Sports	0.00
00-0-06000-000	Total Summer School Programs	522,890.47
00-0-01000-000	All Instruction	135,830,419.96
00-0-01001-000	Indicate the Amount of 1000 that is Elementary	62,481,993.18
00-0-01002-000	Indicate the Amount of 1000 that is Secondary	73,348,426.78