

2020-2021 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 11/5/2021

<i>Receipt Codes</i>		<i>Amount</i>
Local Sources:		
01-1-01100-000		\$104,948,061.00
01-1-01115-000		\$8,774.00
01-1-01120-000	P	\$3,904,293.00
01-1-01125-000	M	\$14,269,126.00
01-1-01312-000	TU	\$281,163.00
01-1-01510-000	INT	\$2,443.00
		71,805.00
Intermediate Sources:		
01-1-02110-000	COUNTY FIN	
01-1-02000-000		
State Sources:		
01-1-03110-000	STATE AID	
01-1-03120-000	SPED (SCHOOL AGE)	2 qA7\$
01-1-03125-000		
01-1-03132-000	PERSONAL PROPERTY TAX CR	
01-1-03134-000	PERSONAL PROPERTY TAX CRED SERVICE ENTITIES	
01-1-03155-000	TEXTBOOK LOAN	
01-1-03165-000	FLEX FUNDING: AGES 0-5 SUPPORT SERV	
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERV	
01-1-03180-000	PRO-RATE MOTOR VEHICLE	
01-1-03400-000	STATE APPORTIONMENT	
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

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01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$128,566.00
01-1-03990-000	OTHER STATE RECEIPTS	\$894.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$102,012,143.00

Federal Sources:

01-1-04416-000	IDEA PART C, PLANNING REGION TEAM GRANT (PRT)	\$21,859.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,660,327.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$371,244.00
01-1-04510-000	ESSA TITLE IV, PART A STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$128,637.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$93,197.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$4,279,902.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$126,975.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$166,681.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$32,350.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$619.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$570,491.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$332,538.00
01-1-04995-000	PRESIDENTIAL DECLARED DISASTER AID	\$520,122.00
01-1-04996-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSERF)	\$1,720,183.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$10,025,125.00

Non-Revenue Sources:

01-1-05320-000	SALE OF PROPERTY	\$314.00
01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$55,824.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$56,138.00

01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$238,006,476.00
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01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$3,912,665.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$5,698.00
01-2-02240-000	SUPPORT SERVICES - INSTRUCTION - ACADEMIC STUDENT ASSESSMENT	\$13,180.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$6,064,519.00
2300 Support Services - General Administration:		
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$1,198,638.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$8,165,761.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$325,063.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$9,689,462.00
2400 Office of the Principal:		
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$12,676,929.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$3,484.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$12,680,413.00
2500 Central Services:		
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$379,651.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$23,209.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$142,912.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$174,134.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$109,252.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,758,522.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$4,521,172.00
01-2-02500-000	TOTAL CENTRAL SERVICES	\$7,108,852.00
2600 Operation & Maintenance of Plant:		
01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$15,414,669.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,070,670.00

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01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$192,803.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,125,180.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$23,803,322.00
2700 Student Transportation:		
01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,364,277.00
01-2-027X1-000	TOTAL STUDENT TRANSPORTATION - ENROLLMENT OPTION IN LEARNING COMMUNITY	\$125,005.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,649,160.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$706,924.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,489,282.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$3,356,084.00
3300 Community Services Operations:		
01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$380.00
3400 Categorical Grants from Corporations/Private Interests:		
01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,007,322.00
3500 State Categorical Programs:		
01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$89,179.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$70,659.00
4000 Facilities:		
01-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$14,929.00
01-2-04000-000	TOTAL FACILITIES	\$14,929.00
6000 Federal Programs:		
01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,742,879.00
01-2-06210-000	FEDERAL SERVICES - TITLE I ACCOUNTABILITY ESSA IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$35.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$313,308.00

01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$90,512.00
01-2-06408-000		

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01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$40,091,246.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$19,601,124.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$19,601,124.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INTEREST ON INVESTMENTS	\$9,877.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$9,877.00
Non-Revenue Sources:		
02-1-05200-000	FUND TRANSFERS IN	\$1,772,754.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$1,772,754.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$1,782,631.00

DEPRECIATION FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900	Other Student Support:	
02-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$3,260,947.00
02-2-20500-000	TOTAL DISBURSEMENTS	\$3,260,947.00

DEPRECIATION FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>	
Depreciation Beginning and Ending Fund Balances:		
02-0-CSHOH-BEG	Depreciation Fund - Cash on Hand - Beginning Balance	\$15,610,976.00

02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	\$14,132,660.00
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EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$2,647.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$2,647.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$30,707,048.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$1,142,079.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$31,849,127.00
 03-1-10000-000	 GRAND TOTAL OF ALL RECEIPTS	 \$31,851,774.00

EMPLOYEE BENEFIT FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900 Other Student Support:		
03-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$27,470,861.00
 03-2-20500-000	 TOTAL DISBURSEMENTS	 \$27,470,861.00

EMPLOYEE BENEFIT FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Employee Benefit Beginning and Ending Fund Balances:	

03-0-CSHOH-END Employee Benefit Fund - Cash on Hand - Ending Balance \$6,816,957.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INTEREST ON INVESTMENTS	\$1,370.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$1,370.00
Non-Revenue Sources:		
04-1-05200-000	FUND TRANSFERS IN	\$42,659.00
04-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$42,659.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$44,029.00

CONTINGENCY FUND DISBURSEMENTS

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04-0-CSHOH-END Contingency Benefit Fund - Cash on Hand - Ending Balance \$2,000,000.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$5,209,227.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$5,209,227.00
Non-Revenue Sources:		
05-1-05200-000	FUND TRANSFERS IN	\$495,000.00
05-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$495,000.00
 05-1-10000-000	 GRAND TOTAL OF ALL RECEIPTS	 \$5,704,227.00

ACTIVITIES FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2900	Other Student Support:	
05-2-02900-000	CENTRAL SERVICES - OTHER SUPPORT SERVICES	\$4,905,081.00
 05-2-20500-000	 TOTAL DISBURSEMENTS	 \$4,905,081.00

ACTIVITIES FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Activities Beginning and Ending Fund Balances:	
05-0-CSHOH-BEG Activities Fund - Cash on Hand - Beginning Balance	\$4,136,669.00

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05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance \$4,935,815.00

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01510-000	INTEREST ON INVESTMENTS	\$62.00
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$1,382,883.00
06-1-01630-000	SPECIAL FUNCTIONS	\$102,200.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$198,730.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$1,683,875.00
State Sources:		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$29,868.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$29,868.00
Federal Sources:		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$10,389,622.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$10,389,622.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$12,103,365.00

SCHOOL NUTRITION FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
3100 Food Service Operations:		
06-2-03100-000	FOOD SERVICES OPERATIONS	\$10,776,155.00
06-2-20500-000	TOTAL DISBURSEMENTS	\$10,776,155.00

07-1-10000-000

GRAND TOTAL OF ALL RECEIPTS \$23,274,758.00

BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	TOTAL DEBT SERVICES	\$25,131,551.00

07-2-20500-000

TOTAL DISBURSEMENTS \$25,131,551.00

BOND FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Bond Beginning and Ending Fund Balances:	
07-0-CSHOH-BEG Bond Fund - Cash on Hand - Beginning Balance	D BALANCES

State Sources:

08-1-03130-000	HOMESTEAD EXEMPTION	\$114,027.00
08-1-03131-000	PROPERTY TAX CREDIT	\$238,250.00

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SPECIAL BUILDING FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
Special Building Beginning and Ending Fund Balances:		
08-0-CSHOH-BEG	Special Building Fund - Cash on Hand - Beginning Balance	\$88,726,085.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$82,302,050.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$1,139,548.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$1,139,548.00

STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$411,077.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$411,077.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$411,077.00

STUDENT FEE FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2100 Support Services - Students:		
12-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$307,310.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$307,310.00

STUDENT FEE FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
Student Fee Beginning and Ending Fund Balances:		
12-0-CSHOH-BEG	Student Fee Fund - Cash on Hand - Beginning Balance	\$211,299.00

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12-0-CSHOH-END	Student Fee Fund - Cash on Hand - Ending Balance	\$315,066.00
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