

Program Report Summary School Year 2023-2024 Millard District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL
		SCHEDULES A-L					
REVENUES	Beginning Program Balance	\$14,519,448	\$6,699,773	\$230,731	\$0	\$0	\$35,453
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$19,623,163	\$11,497,086	\$128,442	\$757,780	\$199,911	\$1,695,257
	Student Fees	\$2,065,034	\$2,065,034				
	Other	\$4,700,817	\$1,272,504	\$57,379	\$164,798	\$3,000	\$36,774
	Total Local Revenue	\$26,389,014	\$14,834,624	\$185,821	\$922,579	\$202,911	\$1,732,031
	3000 - State Sources						
	Unrestricted Unrestricted	\$11,594,986	\$11,594,986				
	Restricted Local Disc Block Grant	\$11,542,532	\$1,929,968	\$2,801,508	\$1,039,444	\$866,200	\$4,002,094
	Other	\$910,821	\$57,739				\$102,390
	Total State Revenue	\$24,048,339	\$13,582,693	\$2,801,508	\$1,039,444	\$866,200	\$4,104,484
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$4,079,003	\$144,678	\$820,144	\$99,693		\$109,331
	Total Federal Revenue	\$4,079,003	\$144,678	\$820,144	\$99,693		\$109,331
	TOTAL REVENUES and BEGINNING BALANCE	\$69,035,804	\$35,261,768	\$4,038,203	\$2,061,716	\$1,069,112	\$5,981,298
	110 Gen. Dist. Administrative	\$726,248	\$469,851	\$120,029	\$102,444	\$11,320	\$2,500
	120 School Administrative	\$1,158,162	\$1,108,579				\$17,500
	130 Certificated Instructional	\$14,013,904	\$8,482,824	\$1,277,285	\$785,744	\$279,439	\$2,476,651
	140 Other Certificated	\$864,152	(\$9)	\$63,778	\$190,258	\$27,333	\$378,889
150 Office	\$778,896	\$687,113	\$34,616	\$53,038	\$4,129		
160 Paraprofessional	\$2,731,175	\$385,078	\$1,159,176	\$2,228	\$450,019	\$329,708	
170 Student Transportation	\$848,793	\$839,505	\$4,676				
180 Operation & Maintenance	\$2,225,377	\$1,982,994				\$242,383	
190 Other Classified	\$1,340,778	\$321,808					
Total Salaries	\$24,687,485	\$14,277,743	\$2,659,558	\$1,133,711	\$772,241	\$3,447,631	
210 State Retirement	\$5,337,250	\$2,962,528	\$537,569	\$248,892	\$198,909	\$834,237	
220 Social Security	\$1,858,415	\$1,044,776	\$193,763	\$81,406	\$71,785	\$289,742	
230-290 Other Employee Benefits	\$5,014,562	\$3,899,368	\$342,911	\$315,814	\$15,024	\$257,122	
Total Employee Benefits	\$12,210,228	\$7,906,671	\$1,074,243	\$646,112	\$285,719	\$1,381,102	
300 Professional & Technical	\$1,392,301	\$434,965	\$10,994	\$2,481	\$620	\$139,961	
400 Property Services	\$633,158	\$543,382	\$733	\$3,057		\$106	
500 Other (Except Travel)	\$474,072	\$457,277	\$1,062	\$1,938		\$4,732	
580 Travel	\$181,304	\$111,366	\$22,717	\$19,677	\$1,100	\$26,030	
Total Purchased Services	\$2,680,836	\$1,546,989	\$35,506	\$27,153	\$1,721	\$170,830	
610 Supplies	\$3,012,691	\$2,635,778	\$31,933	\$124,915	\$9,431	\$143,534	

EXPENDITURES	620 Energy	\$1,298,274	\$1,295,881			\$898	
	630 Food	\$1,112,706					
	640 Books						
	641 Textbooks	\$245,083	\$41,955	\$3,182		\$17,913	
	644 Library Books	\$37,815	\$37,773		\$42		
	650-660 Periodicals, AV Materials						
	670 Computer Supplies	\$646,507	\$111,079	\$1,015	\$68,203	\$292,969	
	680 Maintenance Supplies	\$236,013	\$236,013				
	Total Supplies and Materials	\$6,589,090	\$4,358,479	\$36,130	\$193,160	\$9,431	\$455,314
	710 Land & Improvements	\$183,082					
	720 Buildings	\$6,506,606					
	730 Equipment	\$3,852,359	\$45,544	\$1,887	\$57,203	\$458,215	
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$10,542,047	\$45,544	\$1,887	\$57,203		\$458,215
	810-820 Dues, Fees, Judgments	\$123,124	\$115,427	\$148	\$1,535		\$2,852
	830 Interest	\$1,299,155					
	840 Redemption of Principal	\$574,000					
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted	\$1,089					\$1,089
	890 Miscellaneous Objects	\$214,193	\$101,458		\$2,841		\$28,812
	Total Other Objects	\$2,211,560	\$216,886	\$148	\$4,376		\$32,753
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880						
Total	\$0						
SUBTOTAL EXPENDITURES	\$58,921,245	\$28,352,312	\$3,807,472	\$2,061,716	\$1,069,112	\$5,945,845	
900 Other Financing Uses (Sources)	(\$50,377,282)	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$8,543,963	\$28,352,312	\$3,807,472	\$2,061,716	\$1,069,112	\$5,945,845	
SUBTOTAL (Revenues Minus Expenditures)	\$60,491,841	\$6,909,457	\$230,731	\$0	\$0	\$35,453	

JES	Program Report School Year 2023-2024 General Education (A) Millard District	TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION	NESS
		SCHEDULE A	VAR	5201	5315,0600,5371, 0600	5220
	Beginning Program Balance	\$6,699,773	\$6,699,773	\$0	\$0	\$0
	1000 - Local Sources					
	Property Tax & Fees in Lieu	\$11,497,086	\$10,702,189		\$794,897	
	Student Fees	\$2,065,034	\$2,065,034			
Other	\$1,272,504	\$1,272,504				
Total Local Revenue	\$14,834,624	\$14,039,727		\$794,897		
3000 - State Sources						
Unrestricted Unrestricted	\$11,594,986	\$11,594,986				

REVENUE	Restricted Local Disc Block Grant	\$1,929,968		\$848,291	\$1,081,677	
	Other	\$57,739	\$57,739			
	Total State Revenue	\$13,582,693	\$11,652,725	\$848,291	\$1,081,677	
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	\$144,678	\$144,678			
	Total Federal Revenue	\$144,678	\$144,678			
	TOTAL REVENUES and BEGINNING BALANCE	\$35,261,768	\$32,536,903	\$848,291	\$1,876,574	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$469,851	\$469,851			
	120 School Administrative	\$1,108,579	\$1,108,579			
	130 Certificated Instructional	\$8,482,824	\$7,935,267	\$547,557		
	140 Other Certificated	(\$9)	(\$9)			
	150 Office	\$687,113	\$628,918		\$58,195	
	160 Paraprofessional	\$385,078	\$385,078			
	170 Student Transportation	\$839,505			\$839,505	
	180 Operation & Maintenance	\$1,982,994	\$1,982,994			
	190 Other Classified	\$321,808	\$321,808			
	Total Salaries	\$14,277,743	\$12,832,486	\$547,557	\$897,700	
	210 State Retirement	\$2,962,528	\$2,654,310	\$137,267	\$170,952	
	220 Social Security	\$1,044,776	\$930,267	\$46,782	\$67,727	
	230-290 Other Employee Benefits	\$3,899,368	\$3,534,359	\$116,686	\$248,323	
	Total Employee Benefits	\$7,906,671	\$7,118,935	\$300,734	\$487,002	
	300 Professional & Technical	\$434,965	\$430,438		\$4,527	
	400 Property Services	\$543,382	\$538,223		\$5,158	
	500 Other (Except Travel)	\$457,277	\$406,694		\$50,583	
	580 Travel	\$111,366	\$108,642		\$2,724	
	Total Purchased Services	\$1,546,989	\$1,483,997		\$62,992	
	610 Supplies	\$2,635,778	\$2,631,457		\$4,322	
	620 Energy	\$1,295,881	\$1,088,376		\$207,505	
	630 Food					
	640 Books					
	641 Textbooks	\$41,955	\$41,955			
	644 Library Books	\$37,773	\$37,773			
	650-660 Periodicals, AV Materials					
	670 Computer Supplies	\$111,079	\$107,386		\$3,694	
680 Maintenance Supplies	\$236,013	\$26,718		\$209,295		
Total Supplies and Materials	\$4,358,479	\$3,933,664		\$424,815		
710 Land & Improvements						
720 Buildings						
730 Equipment	\$45,544	\$45,544				

740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	\$45,544	\$45,544			
810-820 Dues, Fees, Judgments	\$115,427	\$115,427			
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects	\$101,458	\$97,394		\$4,064	
Total Other Objects	\$216,886	\$212,821		\$4,064	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
Total	\$0				
SUBTOTAL EXPENDITURES	\$28,352,312	\$25,627,447	\$848,291	\$1,876,574	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$28,352,312	\$25,627,447	\$848,291	\$1,876,574	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$6,909,457	\$6,909,457	\$0	\$0	\$0

ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
\$0	\$7,553,491	\$0	\$0
	\$5,344,686		
	\$3,166,362		
	\$8,511,048		
\$867,421	\$35,897		
\$220,059	\$530,633		
\$1,087,480	\$566,531		
	\$1,545,245		\$1,359,911
	\$1,545,245		\$1,359,911
\$1,087,480	\$18,176,316		\$1,359,911
			\$20,104
\$16,887			\$15,196
\$441,579			\$270,382
			\$203,903
	\$16,527		\$388,440
			\$4,612
	\$1,018,970		
\$458,467	\$1,035,497		\$902,636
\$96,440	\$254,047		\$204,627
\$32,606	\$78,734		\$65,604
\$20,262	\$140,484		\$23,577
\$149,308	\$473,266		\$293,807
	\$795,718		\$7,561
	\$85,880		
	\$9,064		
\$252	\$161		
\$252	\$890,823		\$7,561
\$31,827	\$31,337		\$3,935

	\$1,495		
	\$1,112,706		
	\$182,033		
\$10,975	\$10,295		\$151,971
\$42,802	\$1,337,867		\$155,906
	\$183,082		
	\$6,506,606		
\$436,650	\$2,852,859		
\$436,650	\$9,542,547		
	\$3,162		
	\$1,299,155		
	\$574,000		
	\$81,081		
	\$1,957,397		
\$1,087,480	\$15,237,397		\$1,359,911
\$0	(\$50,377,282)		\$0
\$1,087,480	(\$35,139,885)	\$0	\$1,359,911
\$0	\$53,316,201	\$0	\$0

Program Report School Year 2023-2024 Special Education (B) Millard District		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	SPED IDEA ARP
		SCHEDULE B	1200-1295	7520, 7524, 7527	7525
REVENUES	Beginning Program Balance	\$230,731	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$128,442	\$18,200		
	Student Fees				
	Other	\$57,379	\$20,083		
	Total Local Revenue	\$185,821	\$38,284		
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$2,801,508	\$2,489,369		
	Other				
	Total State Revenue	\$2,801,508	\$2,489,369		
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$820,144		\$751,826	
	Total Federal Revenue	\$820,144		\$751,826	
	TOTAL REVENUES and BEGINNING BALANCE	\$4,038,203	\$2,527,652	\$751,826	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$120,029	\$120,029		
	120 School Administrative				
	130 Certificated Instructional	\$1,277,285	\$523,054	\$450,632	
	140 Other Certificated	\$63,778	\$63,778		
	150 Office	\$34,616	\$34,616		
	160 Paraprofessional	\$1,159,176	\$976,593	\$104,614	
	170 Student Transportation	\$4,676		\$4,676	
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$2,659,558	\$1,718,070	\$559,922	
	210 State Retirement	\$537,569	\$356,033	\$113,145	
	220 Social Security	\$193,763	\$129,378	\$37,919	
	230-290 Other Employee Benefits	\$342,911	\$256,261	\$40,841	
	Total Employee Benefits	\$1,074,243	\$741,672	\$191,905	
	300 Professional & Technical	\$10,994	\$10,219		
	400 Property Services	\$733	\$733		
	500 Other (Except Travel)	\$1,062	\$1,062		
	580 Travel	\$22,717	\$22,717		
	Total Purchased Services	\$35,506	\$34,731		
	610 Supplies	\$31,933	\$26,948		
	620 Energy				
	630 Food				
	640 Books				
	641 Textbooks	\$3,182	\$3,182		
	644 Library Books				
	650-660 Periodicals, AV Materials				
670 Computer Supplies	\$1,015	\$1,015			
680 Maintenance Supplies					
Total Supplies and Materials	\$36,130	\$31,145			
710 Land & Improvements					
720 Buildings					
730 Equipment	\$1,887	\$1,887			

740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$1,887	\$1,887		
810-820 Dues, Fees, Judgments	\$148	\$148		
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$148	\$148		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$3,807,472	\$2,527,652	\$751,826	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$3,807,472	\$2,527,652	\$751,826	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$230,731	\$0	\$0	\$0

IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	PRE-SCHOOL FEDERAL ARP	EXTENDED YEAR SPECIAL EDUCATORS	MEDICAID	SPECIAL EDUCATION FROM UNRESTRICTED FUNDS
7526	1215	7522, 7523	7523 IDEA -B - Preschool ARP Funds	1278, 5878	7530	1299
\$0	\$230,731	\$0	\$0	\$0	\$0	\$0
	\$110,242					
	\$37,295					
	\$147,537					
	\$279,352			\$32,788		
	\$279,352			\$32,788		
		\$68,318				
		\$68,318				
\$0	\$657,619	\$68,318	\$0	\$32,788	\$0	\$0
	\$225,505	\$53,532		\$24,562		
	\$77,968					
	\$303,473	\$53,532		\$24,562		
	\$52,624	\$9,598		\$6,170		
	\$20,584	\$3,825		\$2,056		
	\$44,446	\$1,362				
	\$117,655	\$14,785		\$8,226		
	\$775					
	\$775					
	\$4,985					
	\$4,985					

Program Report School Year 2023-2024 Career Technology (C) Millard District		TOTALS	CAREER & TECHNOLOGY BASIC PROGRAM - ADD ON	ADMINISTRATION & SUPPORT SERVICES	AGRICULTURE FOOD & NATURAL RESOURCES	EDUCATION & TRAINING	HEALTH SCI. HUMAN SERVICES & PUBLIC SAFETY	AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY	TRANSPORTATION DISTRIBUTION & LOGISTICS	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
		SCHEDULE C	6000	6015	6100	6200	6300	6400	6500	6600	6700	6800	6900	5901	5902	5903	7400-7407
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000 - Local Sources																	
Property Tax & Fees in Lieu		\$757,780			\$139,599		\$6,056	\$108,092	\$56,104	\$180,407	\$10,738		\$66,664		\$22,125	\$167,106	
Student Fees																	
Other		\$164,798						\$818	\$61,045	\$49,435		\$53,500					
Total Local Revenues		\$922,578			\$139,599		\$6,056	\$109,800	\$56,104	\$241,452	\$60,173		\$120,164		\$22,125	\$167,106	
3000 - State Sources																	
Unrestricted - Unrestricted																	
Restricted - Local Disc Block Grant		\$1,039,444			\$189,567		\$6,648	\$120,534	\$61,589	\$285,055	\$136,077		\$113,590	\$15,339	\$22,125	\$108,022	
Other																	
Total State Revenues		\$1,039,444			\$189,567		\$6,648	\$120,534	\$61,589	\$285,055	\$136,077		\$113,590	\$15,339	\$22,125	\$108,022	
4000 - Federal Revenue																	
Unrestricted																	
Restricted		\$99,693															\$99,693
Total Federal Revenues		\$99,693															\$99,693
TOTAL REVENUES and BEGINNING BALANCE		\$2,061,716	\$0	\$0	\$329,166	\$0	\$12,703	\$230,334	\$117,693	\$506,507	\$196,249	\$0	\$233,754	\$15,339	\$44,250	\$276,028	\$99,693
110 - Gen. Dist. Administrative		\$102,444											\$94,327	\$8,117			
120 - School Administrative																	
120 Certified Instructional		\$785,741			\$189,028		\$9,224	\$133,082	\$76,311	\$282,381	\$88,918		\$6,800				
140 Other - Certified		\$190,258														\$155,741	\$34,517
150 Office		\$53,038											\$19,962		\$33,076		
160 Paraprofessional		\$2,228								\$2,228							
170 Student Transportation																	
180 Operation & Maintenance																	
190 Other Classified																	
Total Salaries		\$1,133,711			\$189,028		\$9,224	\$133,082	\$76,311	\$284,608	\$88,918		\$121,089	\$8,117	\$33,076	\$155,741	\$34,517
210 - State Retirement		\$248,892			\$44,781		\$551	\$29,689	\$16,642	\$67,117	\$20,825		\$22,996	\$2,861	\$7,279	\$34,440	\$1,772
220 - Social Security		\$81,406			\$14,116		\$202	\$10,181	\$5,838	\$20,940	\$6,637		\$7,822	\$904	\$3,138	\$10,917	\$711
230-290 Other Employee Benefits		\$315,814			\$52,243		\$41,509	\$8,596	\$81,404	\$30,317			\$35,900			\$65,846	
Total Employee Benefits		\$646,112			\$111,140		\$752	\$48,379	\$131,075	\$169,461	\$57,779		\$66,718	\$3,765	\$10,417	\$111,203	\$2,483
300 - Professional & Technical		\$2,481							\$200	\$1,205	\$57		\$681		\$57	\$281	
400 - Property Services		\$3,057											\$3,057				
500 - Other (Except Travel)		\$1,938											\$1,938				
580 - Travel		\$16,677			\$3,055		\$4,590	\$5,475	\$1,092	\$260			\$2,275	\$243	\$790	\$1,185	
Total Purchased Services		\$27,153			\$3,055		\$4,590	\$5,475	\$1,092	\$260			\$2,275	\$243	\$790	\$1,185	
610 - Supplies		\$124,915			\$25,216		\$2,727	\$11,283	\$1,706	\$49,276	\$10,444		\$8,308	\$3,273	\$7,169	\$5,513	
620 - Energy																	
630 - Food																	
640 - Books																	
641 - Textbooks																	
644 - Library Books		\$42								\$42							
650-660 Periodicals, AV Materials																	
670 - Computer Supplies		\$58,203							\$2,925		\$38,301		\$26,977				
680 - Maintenance Supplies																	
Total Supporting Materials		\$193,160			\$25,216		\$2,727	\$11,283	\$4,631	\$49,317	\$48,745		\$35,285	\$3,273	\$7,169	\$5,513	
710 - Land & Improvements																	
720 - Buildings																	
730 - Equipment		\$57,203								\$23							\$57,180
740 - Infrastructure																	
750 - Media Materials																	
790 - Depreciation																	
Total Property		\$57,203								\$23							\$57,180
810-820 - Dues, Fees, Judgments		\$1,535			\$727						\$490						\$318
830 - Interest																	
840 - Redemption of Principal																	
850 - Contingency																	
860 - Indirect Costs - No Restricted																	
870 - Indirect Costs - Restricted																	
890 - Miscellaneous Objects		\$2,841											\$2,714			\$126	
Total Other Objects		\$4,376			\$727						\$490		\$2,714			\$448	
ERROR - OBJECT CODE(S) UNACCOUNTED FORBBO																	
Total		\$0															
SUBTOTAL EXPENDITURES		\$2,061,716	\$0	\$0	\$329,166	\$0	\$12,703	\$230,334	\$117,693	\$506,507	\$196,249	\$0	\$233,754	\$15,339	\$44,250	\$276,028	\$99,693
900 - Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$2,061,716	\$0	\$0	\$329,166	\$0	\$12,703	\$230,334	\$117,693	\$506,507	\$196,249	\$0	\$233,754	\$15,339	\$44,250	\$276,028	\$99,693
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Program Report School Year 2023-2024 Special Populations (D) Millard District		TOTALS	ADULT HS COMPLETION - BASIC SKILLS	17 & UNDER HS COMPLETION - BASIC SKILLS	ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE CIVICS EDUCATION	TANF REFUGEE GRANT	PRISON - INSTITUTIONALIZED	STATE CORRECTIONS	JUVENILE GANG AND OTHER PREVENTION	STUDENTS AT-RISK ADD-ON	CHILD SEXUAL ABUSE PREVENTION GRANT	INTERVENTIONS FOR STUDENT SUCCESS	YOUTH IN CUSTODY	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT	INTL BACCALAURETTE	
SCHEDULE D		1609-1610	1615	7583	7584	7585	7585	7585	5613	5339	5344	5675		5340	5330, 5331, 5332	5333	5612	
Beginning Program Balance		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
1000 - Local Sources																		
Property Tax & Fees in Lieu		\$199,911											\$199,911					
Student Fees																		
Other		\$3,000	\$3,000															
Total Local Revenue		\$202,911	\$3,000										\$199,911					
3000 - State Sources																		
Unrestricted - Unrestricted																		
Restricted - Local Dis. Block Grant		\$886,200	\$49,685							\$6,798		\$676,326					\$133,392	
Other																		
Total State Revenue		\$886,200	\$49,685						\$6,798			\$676,326					\$133,392	
4000 - Federal Revenue																		
Unrestricted																		
Restricted																		
Total Federal Revenue		\$0																
TOTAL REVENUES and BEGINNING BALANCE		\$1,069,112	\$52,685	\$0	\$0	\$0	\$0	\$0	\$6,798	\$0	\$676,326	\$0	\$199,911	\$0	\$0	\$0	\$133,392	\$0
110 - Gen. Dist. Administrative		\$11,320	\$11,320															
120 - School Administrative																		
130 - Certificated Instructional		\$279,439	\$621						\$5,910			\$41,196	\$144,102				\$87,610	
140 - Other - Certificated		\$27,333										\$27,333						
150 - Office		\$4,129	\$4,129															
160 - Paraprofessional		\$450,019	\$22,811										\$427,209					
170 - Student Transportation																		
180 - Operation & Maintenance																		
190 - Other Classified																		
Total Salaries		\$772,241	\$38,881						\$5,910			\$495,738	\$144,102				\$87,610	
210 - State Retirement		\$198,909	\$5,330								\$130,581		\$32,770				\$30,228	
230 - Social Security		\$71,785	\$3,514						\$452		\$47,034		\$11,024				\$9,761	
230-290 Other Employee Benefits		\$15,024	\$111								\$2,898		\$12,015					
Total Employee Benefits		\$285,719	\$8,955						\$452		\$180,513		\$55,809				\$39,990	
300 - Professional & Technical		\$620	\$620															
400 - Property Services																		
500 - Other (Except Travel)																		
580 - Travel		\$1,100	\$466							\$437		\$75					\$122	
Total Purchased Services		\$1,721	\$1,087							\$437		\$75					\$122	
610 - Supplies		\$9,431	\$1,762														\$5,669	
620 - Energy																		
630 - Food																		
640 - Books																		
641 - Textbooks																		
644 - Library Books																		
650-660 Periodicals, AV Materials																		
670 - Computer Supplies																		
680 - Maintenance Supplies																		
Total Supporting Materials		\$9,431	\$1,762														\$5,669	
720 - Land & Improvements																		
720 - Buildings																		
730 - Equipment																		
740 - Infrastructure																		
750 - Media Materials																		
790 - Depreciation																		
Total Property		\$0																
810-820 - Dues, Fees, Judgments																		
830 - Interest																		
840 - Redemption of Principal																		
850 - Contingency																		
860 - Indirect Costs - No Restricted																		
870 - Indirect Costs - Restricted																		
890 - Miscellaneous Objects																		
Total Other Objects		\$0																
ERROR - OBJECT CODE(S) UNACCOUNTED FORBBO																		
Total		\$0																
SUBTOTAL EXPENDITURES		\$1,069,112	\$52,685	\$0	\$0	\$0	\$0	\$0	\$6,798	\$0	\$676,326	\$0	\$199,911	\$0	\$0	\$0	\$133,392	\$0
900 - Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$1,069,112	\$52,685	\$0	\$0	\$0	\$0	\$0	\$6,798	\$0	\$676,326	\$0	\$199,911	\$0	\$0	\$0	\$133,392	\$0
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2023-2024 Restricted State or Federal (H) Millard District		TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM	CHARTER SCHOOL - LOCAL REPLACEMENT
		SCHEDULE H	5610	0100	5619
REVENUES	Beginning Program Balance	\$35,453	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$1,695,257	\$11,612		
	Student Fees				
	Other	\$36,774	\$36,774		
	Total Local Revenue	\$1,732,031	\$48,386		
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$4,002,094			
	Other	\$102,390	\$19,790		
	Total State Revenue	\$4,104,484	\$19,790		
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$109,331			
	Total Federal Revenue	\$109,331			
TOTAL REVENUES and BEGINNING BALANCE	\$5,981,298	\$68,176	\$0	\$0	
EXPENDITURES	110 Gen. Dist. Administrative	\$2,500			
	120 School Administrative	\$17,500			
	130 Certificated Instructional	\$2,476,651	\$34,169		
	140 Other Certificated	\$378,889			
	150 Office				
	160 Paraprofessional	\$329,708			
	170 Student Transportation				
	180 Operation & Maintenance	\$242,383			
	190 Other Classified				
	Total Salaries	\$3,447,631	\$34,169		
	210 State Retirement	\$834,237	\$5,555		
	220 Social Security	\$289,742	\$2,543		
	230-290 Other Employee Benefits	\$257,122			
	Total Employee Benefits	\$1,381,102	\$8,098		
	300 Professional & Technical	\$139,961			
	400 Property Services	\$106	\$106		
	500 Other (Except Travel)	\$4,732			
	580 Travel	\$26,030			
	Total Purchased Services	\$170,830	\$106		
	610 Supplies	\$143,534	\$490		
	620 Energy	\$898	\$898		
	630 Food				
	640 Books				
	641 Textbooks	\$17,913			
	644 Library Books				
650-660 Periodicals, AV Materials					
670 Computer Supplies	\$292,969				
680 Maintenance Supplies					
Total Supplies and Materials	\$455,314	\$1,388			
710 Land & Improvements					
720 Buildings					
730 Equipment	\$458,215	\$24,414			
740 Infrastructure					
750 Media Materials					

790 Depreciation				
Total Property	\$458,215	\$24,414		
810-820 Dues, Fees, Judgments	\$2,852			
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted	\$1,089			
890 Miscellaneous Objects	\$28,812			
Total Other Objects	\$32,753			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$5,945,845	\$68,176	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$5,945,845	\$68,176	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$35,453	\$0	\$0	\$0

STATE CHARTER SCHOOL START-UP	CHARTER SCHOOL - FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL LAND TRUST	SCHOOL NURSES	DUAL IMMERSION
5846	7625	5320	State Pilot	5420	5368	5637
\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$72,555	
					\$72,555	
				\$638,374	\$6,000	
				\$638,374	\$6,000	
\$0	\$0	\$0	\$0	\$638,374	\$78,555	\$0
				\$147,549		
					\$55,610	
				\$161,003		
				\$308,553	\$55,610	
				\$64,093	\$7,237	
				\$23,268	\$4,505	
				\$11,755		
				\$99,116	\$11,741	
				\$36,756	\$7,150	
				\$20,481	\$1,059	
				\$57,237	\$8,209	
				\$57,461	\$2,802	
				\$15,252		
				\$64,756		
				\$137,469	\$2,802	
				\$34,841		

				\$34,841		
				\$1,159	\$193	
				\$1,159	\$193	
\$0	\$0	\$0	\$0	\$638,374	\$78,555	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$638,374	\$78,555	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0

							\$14,311
\$0	\$0	\$0	\$0	\$1,938,409	\$0	\$23,650	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,938,409	\$0	\$23,650	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTERGENERATIONAL POVERTY	K-3 READING	ANTI-BULLYING PROGRAM	TSSA	STUDENT HEALTH & COUNSELING SUPPORT	PROFESSIONAL LEARNING	ASPIRING PRINCIPALS
5676	5805	5664	5678	5679	5666	5667
\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$180,879					
	\$180,879					
	\$74,086		\$953,765		\$19,327	
	\$74,086		\$953,765		\$19,327	
\$0	\$254,965	\$0	\$953,765	\$0	\$19,327	\$0
	\$178,621		\$252,620		\$10,779	
			\$319,079			
			\$63,431			
	\$178,621		\$635,130		\$10,779	
	\$42,384		\$169,263		\$3,287	
	\$13,662		\$57,078		\$1,061	
	\$12,746		\$92,294			
	\$68,792		\$318,635		\$4,348	
	\$170					
	\$881					
	\$1,051					
	\$3,840					
	\$2,661					
					\$4,200	
	\$6,501				\$4,200	

TRAINING & ASSESSMENT	OTHER STATE	OTHER FEDERAL	STEM ACTION CENTER GRANTS
5669	Other State	Other Federal	5915
\$0	\$35,453	\$0	\$0
	\$1,421,863	\$8,349	
	\$1,421,863	\$8,349	
\$55,517	\$316,616		
	\$58,949		
\$55,517	\$375,565		
		\$109,331	
		\$109,331	
\$55,517	\$1,832,880	\$117,680	\$0
\$40,000	\$442,705	\$6,400	
	\$9,251	\$96,023	
	\$242,383		
\$40,000	\$694,340	\$102,423	
\$9,408	\$148,778	\$4,365	
\$3,038	\$50,964	\$7,827	
\$3,071	\$90,953	\$1,565	
\$15,517	\$290,695	\$13,757	
	\$95,886		
	\$4,732		
	\$3,610		
	\$104,227		
	\$69,602		
	\$224,014		
	\$293,616		
	\$384,649		

	\$384,649		
		\$1,500	
	\$1,089		
	\$28,812		
	\$29,901	\$1,500	
\$55,517	\$1,797,428	\$117,680	\$0
\$0	\$0	\$0	\$0
\$55,517	\$1,797,428	\$117,680	\$0
\$0	\$35,453	\$0	\$0

Program Report School Year 2023-2024 One-Time and Other Bills (I) Millard District		TOTALS	TEACHER SUPPLIES & MATERIALS	TEACHER SALARY SUPPLEMENT PROGRAM (TSSP)	SCHOOL SAFETY AND SUPPORT GRANT PROGRAM
		SCHEDULE I	5868	5807	5914
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue	\$0			
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$867,421	\$27,536	\$141,838	
	Other	\$220,059			\$220,059
	Total State Revenue	\$1,087,480	\$27,536	\$141,838	\$220,059
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				
	Total Federal Revenue	\$0			
TOTAL REVENUES and BEGINNING BALANCE	\$1,087,480	\$27,536	\$141,838	\$220,059	
EXPENDITURES	110 Gen. Dist. Administrative				
	120 School Administrative	\$16,887			
	130 Certificated Instructional	\$441,579		\$109,045	\$20,000
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$458,467		\$109,045	\$20,000
	210 State Retirement	\$96,440		\$24,363	\$3,000
	220 Social Security	\$32,606		\$8,431	\$1,000
	230-290 Other Employee Benefits	\$20,262			
	Total Employee Benefits	\$149,308		\$32,794	\$4,000
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel	\$252			
	Total Purchased Services	\$252			
	610 Supplies	\$31,827	\$27,536		\$569
	620 Energy				
	630 Food				
640 Books					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies	\$10,975				
680 Maintenance Supplies					
Total Supplies and Materials	\$42,802	\$27,536		\$569	
710 Land & Improvements					
720 Buildings					
730 Equipment	\$436,650			\$195,491	
740 Infrastructure					

750 Media Materials				
790 Depreciation				
Total Property	\$436,650			\$195,491
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$0			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$1,087,480	\$27,536	\$141,838	\$220,059
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,087,480	\$27,536	\$141,838	\$220,059
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EDUCATOR PROFESSIONAL TIME	PUBLIC EDUCATION CAPITAL & TECHNOLOGY	PERIOD PRODUCTS IN SCHOOLS
5651	5653	5654
\$0	\$0	\$0
\$316,403	\$255,857	
\$316,403	\$255,857	
\$316,403	\$255,857	\$0
\$16,887		
\$230,267		
\$247,154		
\$51,716		
\$17,533		
\$1		
\$69,249		
	\$3,722	
	\$10,975	
	\$14,697	
	\$241,159	

	\$241,159	
\$316,403	\$255,857	\$0
\$0	\$0	\$0
\$316,403	\$255,857	\$0
\$0	\$0	\$0

Program Report School Year 2023-2024 Non-Instructional (J) Millard District		TOTALS	RECREATION	FOOD SERVICE	ARP - FARM TO SCHOOL STATE FORMULA GRANT
		SCHEDULE J	3700-3800, 8503	8070-8082	8083
REVENUES	Beginning Program Balance	\$7,553,491	\$0	\$832,438	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$5,344,686			
	Student Fees				
	Other	\$3,166,362		\$621,042	
	Total Local Revenue	\$8,511,048		\$621,042	
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant	\$35,897			
	Other	\$530,633		\$530,633	
	Total State Revenue	\$566,531		\$530,633	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$1,545,245		\$1,330,452	
	Total Federal Revenue	\$1,545,245		\$1,330,452	
TOTAL REVENUES and BEGINNING BALANCE	\$18,176,316	\$0	\$3,314,566	\$0	
EXPENDITURES	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional				
	140 Other Certificated				
	150 Office				
	160 Paraprofessional	\$16,527		\$16,527	
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified	\$1,018,970		\$1,018,970	
	Total Salaries	\$1,035,497		\$1,035,497	
	210 State Retirement	\$254,047		\$254,047	
	220 Social Security	\$78,734		\$78,734	
	230-290 Other Employee Benefits	\$140,484		\$140,484	
	Total Employee Benefits	\$473,266		\$473,266	
	300 Professional & Technical	\$795,718		\$3,016	
	400 Property Services	\$85,880		\$35,257	
	500 Other (Except Travel)	\$9,064		\$9,064	
	580 Travel	\$161		\$161	
	Total Purchased Services	\$890,823		\$47,498	
	610 Supplies	\$31,337		\$30,284	
	620 Energy	\$1,495		\$626	
	630 Food	\$1,112,706		\$1,112,706	
	640 Books				
	641 Textbooks	\$182,033			
	644 Library Books				
650-660 Periodicals, AV Materials					
670 Computer Supplies	\$10,295		\$10,295		
680 Maintenance Supplies					
Total Supplies and Materials	\$1,337,867		\$1,153,911		
710 Land & Improvements	\$183,082				
720 Buildings	\$6,506,606				
730 Equipment	\$2,852,859		\$1,630		
740 Infrastructure					

750 Media Materials				
790 Depreciation				
Total Property	\$9,542,547		\$1,630	
810-820 Dues, Fees, Judgments	\$3,162		\$662	
830 Interest	\$1,299,155			
840 Redemption of Principal	\$574,000			
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects	\$81,081		\$1,379	
Total Other Objects	\$1,957,397		\$2,041	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$15,237,397	\$0	\$2,713,842	\$0
900 Other Financing Uses (Sources)	(\$50,377,282)	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	(\$35,139,885)	\$0	\$2,713,842	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$53,316,201	\$0	\$600,724	\$0

			\$9,540,917		
			\$2,500		
			\$1,299,155		
			\$574,000		
	\$79,702				
	\$79,702		\$1,875,655		
\$2,888	\$79,702	\$0	\$12,440,965	\$0	\$0
\$0	\$0	\$0	(\$50,377,282)	\$0	\$0
\$2,888	\$79,702	\$0	(\$37,936,317)	\$0	\$0
\$68,303	\$891,961	\$4,038	\$51,751,174	\$0	\$0

Program Report School Year 2023-2024 ESEA (L) Millard District		TOTALS	TITLE I - CURRENT YEAR	TITLE IB - READING SKILLS IMPROVEMENT CY	TITLE I B3 - EVEN START FAMILY LITERACY CY
		SCHEDULE L	Current Year	Current Year	Current Year
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue	\$0			
	3000 - State Sources				
	Unrestricted Unrestricted				
	Restricted Local Disc Block Grant				
	Other				
	Total State Revenue	\$0			
	4000 - Federal Revenue				
	Unrestricted				
	Restricted	\$1,359,911	\$459,709		
	Total Federal Revenue	\$1,359,911	\$459,709		
	TOTAL REVENUES and BEGINNING BALANCE	\$1,359,911	\$459,709	\$0	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$20,104	\$20,104		
	120 School Administrative	\$15,196	\$2,769		
	130 Certificated Instructional	\$270,382	\$24,673		
	140 Other Certificated	\$203,903			
	150 Office				
	160 Paraprofessional	\$388,440	\$307,686		
	170 Student Transportation	\$4,612			
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$902,636	\$355,232		
	210 State Retirement	\$204,627	\$68,786		
	220 Social Security	\$65,604	\$27,134		
	230-290 Other Employee Benefits	\$23,577	\$5,608		
	Total Employee Benefits	\$293,807	\$101,528		
	300 Professional & Technical	\$7,561			
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services	\$7,561			
	610 Supplies	\$3,935	\$2,948		
	620 Energy				
	630 Food				
	640 Books				
	641 Textbooks				
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies	\$151,971				
680 Maintenance Supplies					
Total Supplies and Materials	\$155,906	\$2,948			
710 Land & Improvements					
720 Buildings					
730 Equipment					

740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	\$0			
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted				
890 Miscellaneous Objects				
Total Other Objects	\$0			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	\$0			
SUBTOTAL EXPENDITURES	\$1,359,911	\$459,709	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,359,911	\$459,709	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0

