

Program Report Summary School Year 2024-2025 Millard District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL
		SCHEDULES A-L					
REVENUES	Beginning Program Balance	\$60,491,841	\$6,909,457	\$230,731	\$0	\$0	\$35,453
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$20,228,501	\$11,024,408		\$858,384	\$215,606	\$1,904,688
	Student Fees	\$2,314,900	\$2,314,900				
	Other	\$9,987,273	\$1,247,306	\$43,407	\$69,811		\$26,168
	Total Local Revenue	\$32,530,674	\$14,586,614	\$43,407	\$928,195	\$215,606	\$1,930,857
	3000 - State Sources						
	Unrestricted Unrestricted	\$13,196,285	\$13,196,285				
	Restricted Local Disc Block Grant	\$12,966,827	\$2,271,458	\$3,035,752	\$1,141,746	\$992,731	\$4,345,699
	Other	\$848,739	\$9,890				\$163,511
	Total State Revenue	\$27,011,851	\$15,477,632	\$3,035,752	\$1,141,746	\$992,731	\$4,509,210
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$3,256,269	\$29,184	\$811,773	\$177,719		\$83,479
	Total Federal Revenue	\$3,256,269	\$29,184	\$811,773	\$177,719		\$83,479
	TOTAL REVENUES and BEGINNING BALANCE	\$123,290,635	\$37,002,887	\$4,121,662	\$2,247,660	\$1,208,337	\$6,558,999
EXPENSES	110 Gen. Dist. Administrative	\$790,519	\$527,726	\$123,030	\$91,814	\$24,843	\$2,500
	120 School Administrative	\$1,179,586	\$1,150,679				\$18,700
	130 Certificated Instructional	\$14,434,637	\$8,593,283	\$1,311,434	\$778,319	\$237,377	\$2,807,004
	140 Other Certificated	\$859,649			\$270,605		\$431,554
	150 Office	\$803,919	\$703,331	\$35,313	\$59,954	\$4,237	
	160 Paraprofessional	\$3,042,187	\$442,642	\$1,240,103	\$1,343	\$590,341	\$403,462
	170 Student Transportation	\$914,701	\$914,701				
	180 Operation & Maintenance	\$2,314,314	\$2,059,298				\$255,016
	190 Other Classified	\$1,405,364	\$363,305				
	Total Salaries	\$25,744,876	\$14,754,966	\$2,709,880	\$1,202,035	\$856,799	\$3,918,236
	210 State Retirement	\$5,364,752	\$2,918,974	\$521,371	\$263,604	\$246,025	\$935,500
	220 Social Security	\$1,940,738	\$1,066,543	\$196,281	\$88,251	\$84,146	\$331,374
	230-290 Other Employee Benefits	\$5,221,238	\$4,073,436	\$330,378	\$308,527	\$14,061	\$319,049
	Total Employee Benefits	\$12,526,729	\$8,058,953	\$1,048,031	\$660,381	\$344,232	\$1,585,922
	300 Professional & Technical	\$545,926	\$266,758	\$51,278	\$2,051		\$148,865
	400 Property Services	\$608,045	\$590,327	\$526	\$5,008		\$208
	500 Other (Except Travel)	\$472,320	\$456,682	\$600	\$1,705		\$4,244
	580 Travel	\$215,273	\$100,331	\$28,022	\$51,841	\$931	\$34,031
	Total Purchased Services	\$1,841,564	\$1,414,098	\$80,426	\$60,605	\$931	\$187,348
	610 Supplies	\$3,578,555	\$3,087,148	\$30,028	\$147,945	\$6,375	\$132,826

EXPENDITURES	Expenditures by Category					
	Category	Sub-Category	Amount	Amount	Amount	Amount
620 Energy		\$1,239,788	\$1,238,561			
630 Food		\$811,674				
640 Books						
641 Textbooks		\$593,835	\$48,138	\$7,471	\$5,414	\$8,702
644 Library Books		\$35,670	\$35,625	\$32	\$13	
650-660 Periodicals, AV Materials						
670 Computer Supplies		\$260,778	\$35,310	\$10,526	\$12,227	\$191,376
680 Maintenance Supplies		\$176,644	\$176,644			
Total Supplies and Materials		\$6,696,943	\$4,621,425	\$48,058	\$165,598	\$6,375
710 Land & Improvements		\$195,831				
720 Buildings		\$34,194,652				
730 Equipment		\$3,041,986	\$531,415	\$4,537	\$156,958	\$471,332
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property		\$37,432,469	\$531,415	\$4,537	\$156,958	\$471,332
810-820 Dues, Fees, Judgments		\$142,186	\$131,081		\$2,083	\$2,136
830 Interest		\$2,888,115				
840 Redemption of Principal		\$574,000				
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted		\$5,876				\$209
890 Miscellaneous Objects		\$184,154	\$105,073			\$25,460
Total Other Objects		\$3,794,331	\$236,154		\$2,083	\$27,805
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880						
Total		\$0				
SUBTOTAL EXPENDITURES		\$88,036,911	\$29,617,010	\$3,890,932	\$2,247,660	\$1,208,337
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$88,036,911	\$29,617,010	\$3,890,932	\$2,247,660	\$1,208,337
SUBTOTAL (Revenues Minus Expenditures)		\$35,253,723	\$7,385,876	\$230,731	\$0	\$35,453
Program Report School Year 2024-2025 General Education (A) Millard District						
TOTALS REGULAR BASIC PROGRAM CLASS SIZE REDUCTION TRANSPORTATION NESS						
SCHEDULE A VAR 5201 600, 5315, 5317, 5318, 5371 5220						
Beginning Program Balance		\$6,909,457	\$6,909,457	\$0	\$0	\$0
1000 - Local Sources						
Property Tax & Fees in Lieu		\$11,024,408	\$9,962,016		\$1,062,392	
Student Fees		\$2,314,900	\$2,314,900			
Other		\$1,247,306	\$1,247,306			
Total Local Revenue		\$14,586,614	\$13,524,222		\$1,062,392	
3000 - State Sources						
Unrestricted Unrestricted		\$13,196,285	\$13,196,285			

REVENUE	Restricted Local Disc Block Grant	\$2,271,458	\$472,608	\$884,359	\$914,490	
	Other	\$9,890	\$9,890			
	Total State Revenue	\$15,477,632	\$13,678,783	\$884,359	\$914,490	
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	\$29,184	\$29,184			
	Total Federal Revenue	\$29,184	\$29,184			
	TOTAL REVENUES and BEGINNING BALANCE	\$37,002,887	\$34,141,645	\$884,359	\$1,976,882	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$527,726	\$527,726			
	120 School Administrative	\$1,150,679	\$1,150,679			
	130 Certificated Instructional	\$8,593,283	\$8,013,193	\$580,090		
	140 Other Certificated					
	150 Office	\$703,331	\$643,802		\$59,529	
	160 Paraprofessional	\$442,642	\$442,642			
	170 Student Transportation	\$914,701			\$914,701	
	180 Operation & Maintenance	\$2,059,298	\$2,059,298			
	190 Other Classified	\$363,305	\$363,305			
	Total Salaries	\$14,754,966	\$13,200,645	\$580,090	\$974,230	
	210 State Retirement	\$2,918,974	\$2,591,558	\$150,813	\$176,603	
	220 Social Security	\$1,066,543	\$941,567	\$51,536	\$73,440	
	230-290 Other Employee Benefits	\$4,073,436	\$3,667,243	\$101,920	\$304,272	
	Total Employee Benefits	\$8,058,953	\$7,200,368	\$304,269	\$554,316	
	300 Professional & Technical	\$266,758	\$262,910		\$3,849	
	400 Property Services	\$590,327	\$585,220		\$5,107	
	500 Other (Except Travel)	\$456,682	\$407,970		\$48,711	
	580 Travel	\$100,331	\$97,367		\$2,964	
	Total Purchased Services	\$1,414,098	\$1,353,467		\$60,631	
	610 Supplies	\$3,087,148	\$3,084,727		\$2,422	
	620 Energy	\$1,238,561	\$1,006,078		\$232,483	
	630 Food					
	640 Books					
	641 Textbooks	\$48,138	\$48,138			
	644 Library Books	\$35,625	\$35,625			
	650-660 Periodicals, AV Materials					
	670 Computer Supplies	\$35,310	\$35,310			
	680 Maintenance Supplies	\$176,644	\$29,275		\$147,369	
	Total Supplies and Materials	\$4,621,425	\$4,239,152		\$382,273	
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	\$531,415	\$531,415			

740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	\$531,415	\$531,415			
810-820 Dues, Fees, Judgments	\$131,081	\$131,081			
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects	\$105,073	\$99,641		\$5,432	
Total Other Objects	\$236,154	\$230,722		\$5,432	
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
Total	\$0				
SUBTOTAL EXPENDITURES	\$29,617,010	\$26,755,769	\$884,359	\$1,976,882	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$29,617,010	\$26,755,769	\$884,359	\$1,976,882	\$0
SUBTOTAL (Revenues Minus Expenditures)	\$7,385,876	\$7,385,876	\$0	\$0	\$0

ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
\$0	\$53,316,201	\$0	\$0
\$23,519	\$5,912,597		\$289,298
	\$8,600,581		
\$23,519	\$14,513,178		\$289,298
\$1,148,337	\$31,104		
\$274,239	\$401,099		
\$1,422,576	\$432,203		
	\$1,425,026		\$729,088
	\$1,425,026		\$729,088
\$1,446,095	\$69,686,608		\$1,018,386
			\$20,606
\$2,123			\$8,084
\$517,701			\$189,518
			\$157,490
			\$1,084
	\$11,316		\$352,980
	\$1,042,059		
\$519,824	\$1,053,375		\$729,762
\$112,919	\$215,843		\$150,517
\$39,018	\$80,102		\$55,023
\$23,202	\$121,237		\$31,349
\$175,139	\$417,182		\$236,889
	\$76,973		
	\$11,977		
	\$9,090		
	\$116		
	\$98,156		
\$90,192	\$36,881		\$47,161

	\$1,227		
	\$811,674		
	\$524,110		
	\$11,340		
\$90,192	\$1,385,231		\$47,161
\$26,793	\$169,038		
\$128,226	\$34,066,426		
\$504,829	\$1,372,915		
\$659,848	\$35,608,379		
	\$6,886		
	\$2,888,115		
	\$574,000		
\$1,091			\$4,575
	\$53,622		
\$1,091	\$3,522,622		\$4,575
\$1,446,095	\$42,084,945		\$1,018,386
\$0	\$0		\$0
\$1,446,095	\$42,084,945	\$0	\$1,018,386
\$0	\$27,601,663	\$0	\$0