

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

GENERAL FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
01-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$126,130,592.00
01-1-01115-000	CARLINE TAXES	\$7,103.00
01-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$4,559,479.00
01-1-01125-000	MOTOR VEHICLE TAXES	\$14,241,153.00
01-1-01312-000	TUITION FROM INDIVIDUALS FOR SUMMER SCHOOL	\$231,681.00
01-1-01510-000	INTEREST ON INVESTMENTS	\$1,054,235.00
01-1-01921-000	OTHER POLICE COURT FINES	\$340,657.00
01-1-01925-000	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$2,000,824.00
01-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$148,565,724.00
Intermediate Sources:		
01-1-02110-000	COUNTY FINES AND LICENSE FEES	\$612,489.00
01-1-02000-000	TOTAL COUNTY AND ESU RECEIPTS	\$612,489.00
State Sources:		
01-1-03110-000	STATE AID	\$75,045,219.00
01-1-03120-000	SPED (SCHOOL AGE)	\$24,209,017.00
01-1-03125-000	SPED TRANSPORTATION (SCHOOL AGE)	\$2,160,903.00
01-1-03130-000	HOMESTEAD EXEMPTION	\$3,885,537.00
01-1-03131-000	PROPERTY TAX CREDIT	\$7,210,104.00
01-1-03155-000	TEXTBOOK LOAN	\$175,372.00
01-1-03165-000	FLEX FUNDING: AGES 0-5 SUPPORT SERVICES (STATE)	\$8,570.00
01-1-03166-000	FLEX FUNDING: SCHOOL AGE SUPPORT SERVICES (STATE)	\$1,411,678.00
01-1-03180-000	PRO-RATE MOTOR VEHICLE	\$284,337.00
01-1-03400-000	STATE APPORTIONMENT	\$4,258,168.00
01-1-03535-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$172,368.00
01-1-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$116,148.00
01-1-03551-000	CAREER EDUCATION	\$70,112.00
01-1-03552-000	SCHOOL SAFETY AND SECURITY ACT	\$228,240.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

01-1-03990-000	OTHER STATE RECEIPTS	\$762.00
01-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$119,236,535.00

Federal Sources:

01-1-04416-000	IDEA PART C, PLANNING REGION TEAM GRANT (PRT)	\$24,863.00
01-1-04418-000	IDEA PART B, PEaK PROJECTS	\$183,147.00
01-1-04421-000	IDEA PART-B (611) ARP - BASE & ENROLLMENT POVERTY ALLOCATION- BIRTH THROUGH AGE TWENTY-ONE	\$490,903.00
01-1-04422-000	IDEA PRESCHOOL (619) ARP - BASE/ENROLLMENT POVERTY (619) ALLOCATION	\$83,610.00
01-1-04423-000	IDEA PART B ARP PROPORTIONATE SHARE	\$14,383.00
01-1-04505-000	ESSA TITLE I, PART A: IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$815,797.00
01-1-04509-000	ESSA TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION	\$359,789.00
01-1-04510-000	ESSA TITLE IV, PART A STUDENT SUPPORT & ACADEMIC ENRICHMENT GRANTS	\$131,442.00
01-1-04516-000	IDEA PRESCHOOL: (619) BASE/IDEA ENROLLMENT POVERTY (619) ALLOCATION	\$100,435.00
01-1-04518-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	\$4,473,794.00
01-1-04521-000	IDEA PART B: PROPORTIONATE SHARE	\$269,685.00
01-1-04524-000	OTHER FEDERAL NON-CATAGORICAL RECEIPTS	\$151,368.00
01-1-04525-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$135,348.00
01-1-04527-000	ESSA TITLE III PART A: ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, AND ACADEMIC ACHIEVEMENT	\$164,405.00
01-1-04528-000	ESSA TITLE III: IMMIGRANT EDUCATION	\$32,292.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$581,462.00
01-1-04709-000	MEDICAID ADMINISTRATIVE ACTIVITIES (MAAPS)	\$148,276.00
01-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$8,160,999.00

Non-Revenue Sources:

01-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$111,037.00
01-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$111,037.00

01-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$276,686,784.00
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2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

GENERAL FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
1000 Instruction:		
01-2-01100-000	REGULAR INSTRUCTION	\$132,407,962.00
01-2-01125-000	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AGE (FLEX-SPENDING)	\$2,026,554.00
01-2-01150-000	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,634,944.00
01-2-01160-000	POVERTY PROGRAMS	\$2,883,845.00
01-2-01190-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$454,494.00
01-2-01195-000	REGULAR INSTRUCTIONAL PROGRAMS BELOW AGE FIVE (FLEX-SPENDING)	\$281,530.00
01-2-01200-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - SCHOOL AGE	\$27,472,336.00
01-2-01291-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 3-5	\$598,208.00
01-2-01292-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS - AGES 0-2	\$71,912.00
01-2-01300-000	SUMMER SCHOOL	\$1,419,859.00
01-2-01000-000	TOTAL INSTRUCTION	\$170,251,644.00
2100 Support Services - Students:		
01-2-02110-000	SUPPORT SERVICES - STUDENT - ATTENDANCE AND SOCIAL WORK SERVICES	\$844,254.00
01-2-02120-000	SUPPORT SERVICES - STUDENT - GUIDANCE SERVICES	\$6,652,186.00
01-2-02130-000	SUPPORT SERVICES - STUDENT - HEALTH SERVICES	\$1,335,063.00
01-2-02141-000	SUPPORT SERVICES - STUDENT - PSYCHOLOGICAL SERVICES - SPED - SCHOOL AGE	\$2,311,352.00
01-2-02150-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	\$14,852.00
01-2-02151-000	SUPPORT SERVICES - STUDENT - SPEECH PATHOLOGY AND AUDIOLOGY SERVICES - SPED - SCHOOL AGE	\$4,437,376.00
01-2-02161-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$49,273.00
01-2-02162-000	SUPPORT SERVICES - STUDENT - OCCUPATIONAL THERAPY-RELATED SERVICES - SPED - AGES 3-5	\$24,205.00
01-2-02171-000	SUPPORT SERVICES - STUDENT - PHYSICAL THERAPY-RELATED SERVICES - SPED - SCHOOL AGE	\$24,325.00
01-2-02181-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - SCHOOL AGE	\$432,578.00
01-2-02182-000	SUPPORT SERVICES - STUDENT - VISUALLY IMPAIRED/VISION SERVICES - SPED - AGES 3-5	\$235.00
01-2-02190-000	SUPPORT SERVICES - STUDENT - OTHER	\$204,502.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

01-2-02100-000	TOTAL SUPPORT SERVICES - STUDENTS	\$16,330,201.00
2200 Support Services - Instruction:		
01-2-02210-000	SUPPORT SERVICES - INSTRUCTION - IMPROVEMENT OF INSTRUCTION	\$75,772.00
01-2-02212-000	SUPPORT SERVICES - INSTRUCTION - INSTRUCTION AND CURRICULUM DEVELOPMENT	\$1,977,015.00
01-2-02220-000	SUPPORT SERVICES - INSTRUCTION - LIBRARY/MEDIA SERVICES	\$4,391,412.00
01-2-02223-000	SUPPORT SERVICES - INSTRUCTION - AUDIO-VISUAL SERVICES	\$9,802.00
01-2-02200-000	TOTAL SUPPORT SERVICES - INSTRUCTION	\$6,454,001.00
2300 Support Services - General Administration:		
01-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$3,847,490.00
01-2-02320-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - EXECUTIVE ADMINISTRATION	\$14,794,041.00
01-2-02330-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - DISTRICT LEGAL SERVICES	\$206,834.00
01-2-02300-000	TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION	\$18,848,365.00
2400 Office of the Principal:		
01-2-02410-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OFFICE OF THE PRINCIPAL	\$13,856,515.00
01-2-02490-000	SUPPORT SERVICES - SCHOOL ADMINISTRATION - OTHER	\$604.00
01-2-02400-000	TOTAL OFFICE OF THE PRINCIPAL	\$13,857,119.00
2500 Central Services:		
01-2-02510-000	CENTRAL SERVICES - FISCAL SERVICES	\$313,795.00
01-2-02520-000	CENTRAL SERVICES - PURCHASING, WAREHOUSING, AND DISTRIBUTION SERVICES	\$39,041.00
01-2-02530-000	CENTRAL SERVICES - PRINTING, PUBLISHING, AND DUPLICATING SERVICES	\$462,575.00
01-2-02540-000	CENTRAL SERVICES - PLANNING, RESEARCH, DEVELOPMENT, AND EVALUATION SERVICES	\$254,107.00
01-2-02560-000	CENTRAL SERVICES - PUBLIC INFORMATION SERVICES	\$66,305.00
01-2-02570-000	CENTRAL SERVICES - PERSONNEL SERVICES	\$1,972,385.00
01-2-02580-000	CENTRAL SERVICES - ADMINISTRATIVE TECHNOLOGY SERVICES	\$5,692,706.00
01-2-02500-000	TOTAL CENTRAL SERVICES	\$8,800,914.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

2600 Operation & Maintenance of Plant:

01-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$16,901,243.00
01-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$7,134,551.00
01-2-02650-000	VEHICLE OPERATION AND MAINTENANCE (OTHER THAN STUDENT TRANSPORTATION VEHICLES)	\$187,597.00
01-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$1,587,137.00
01-2-02600-000	TOTAL OPERATION & MAINTENANCE OF PLANT	\$25,810,528.00

2700 Student Transportation:

01-2-027X0-000	TOTAL STUDENT TRANSPORTATION - REGULAR EDUCATION	\$1,266,373.00
01-2-027X2-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - SCHOOL AGE	\$2,725,165.00
01-2-027X3-000	TOTAL STUDENT TRANSPORTATION - SPECIAL EDUCATION - BELOW AGE 5	\$958,085.00
01-2-027RG-000	TOTAL TRANSPORTATION - REGULAR EDUCATION	\$1,266,373.00
01-2-027SP-000	TOTAL TRANSPORTATION - SPECIAL EDUCATION	\$3,683,250.00

3300 Community Services Operations:

01-2-03300-000	COMMUNITY SERVICES OPERATIONS	\$10,362.00
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3400 Categorical Grants from Corporations/Private Interests:

01-2-03400-000	CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	\$1,343,434.00
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3500 State Categorical Programs:

01-2-03541-000	EARLY CHILDHOOD ENDOWMENT GRANTS	\$85,836.00
01-2-03551-000	CAREER EDUCATION	\$53,203.00
01-2-03599-000	OTHER STATE CATEGORICAL PROGRAMS	\$176,053.00

4000 Facilities:

01-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$2,013,333.00
01-2-04000-000	TOTAL FACILITIES	\$2,013,333.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

5000 Debt Services:

01-2-05000-000	TOTAL DEBT SERVICES	\$151,232.00
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6000 Federal Programs:

01-2-06200-000	FEDERAL SERVICES - TITLE I, PART A ESSA IMPROVING BASIC PROGRAMS OPERATED BY LOCAL EDUCATIONAL AGENCIES	\$1,562,797.00
01-2-06310-000	FEDERAL SERVICES - TITLE II, PART A ESSA: SUPPORTING EFFECTIVE INSTRUCTION	\$338,577.00
01-2-06406-000	FEDERAL SERVICES - IDEA PRESCHOOL (619) BASE ALLOCATION	\$100,064.00
01-2-06408-000	FEDERAL SERVICES - IDEA PART B (611) BASE & ENROLLMENT POVERTY ALLOCATION - BIRTH THROUGH AGE TWENTY-ONE	\$4,925,368.00
01-2-06412-000	FEDERAL SERVICES - IDEA PART B PROPORTIONATE SHARE	\$185,316.00
01-2-06414-000	FEDERAL SERVICES - IDEA PART C	\$20,792.00
01-2-06416-000	FEDERAL SERVICES - IDEA PART C PLANNING REGION TEAM (PRT)	\$1,179.00
01-2-06418-000	FEDERAL SERVICES - IDEA PART B PEAK PROJECTS	\$198,697.00
01-2-06690-000	FEDERAL SERVICES - OTHER FEDERAL NON-CATEGORICAL EXPENDITURES	\$138,696.00
01-2-06700-000	FEDERAL SERVICES - FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION (CARL PERKINS)	\$146,153.00
01-2-06925-000	FEDERAL SERVICES - TITLE III ESSA - ENGLISH LANGUAGE ACQUISITION, LANGUAGE ENHANCEMENT, & ACADEMIC ACHIEVEMENT	\$91,425.00
01-2-06926-000	FEDERAL SERVICES - TITLE III ESSA - IMMIGRANT EDUCATION	\$90,686.00
01-2-06969-000	FEDERAL SERVICES - TITLE IV-A: STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE) GRANT (2018/19 FORMULA BASED)	\$90,962.00
01-2-06990-000	FEDERAL SERVICES - OTHER FEDERAL CATEGORICAL RECEIPTS	\$58,414.00
01-2-06993-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH I (ARP HCY I)	\$18,653.00
01-2-06994-000	AMERICAN RESCUE PLAN - HOMELESS CHILDREN AND YOUTH II (ARP HCY II)	\$1,162.00
01-2-06998-000	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	\$2,338,494.00

01-2-06000-000	TOTAL FEDERAL PROGRAMS	\$10,307,435.00
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01-2-20000-000	TOTAL CURRENT EXPENSE	\$262,913,726.00
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01-2-20100-000	ADJUSTMENTS TO CURRENT EXPENSE	\$9,752,880.00
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2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

01-2-20200-000	TOTAL ADJUSTED CURRENT EXPENSE	\$253,160,846.00
01-2-20400-000	TOTAL GENERAL FUND EXPENDITURES	\$269,135,848.00
01-2-20500-000	TOTAL DISBURSEMENTS	\$279,443,283.00

GENERAL FUND BALANCES

<i>BalanceTotals</i>		<i>Amount</i>
General Fund Beginning and Ending Fund Balances:		
01-0-CSHOH-BEG	General Fund - Cash on Hand - Beginning Balance	\$59,615,562.00
01-0-CSHOH-END	General Fund - Cash on Hand - Ending Balance	\$56,859,242.00
01-0-TREAS-BEG	General Fund - Cash at County Treasurers - Beginning Balance	\$9,890,155.00
01-0-TREAS-END	General Fund - Cash at County Treasurers - Ending Balance	\$9,890,155.00

DEPRECIATION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
02-1-01510-000	INTEREST ON INVESTMENTS	\$869,794.00
02-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$869,794.00
Non-Revenue Sources:		
02-1-05200-000	FUND TRANSFERS IN	\$1,078,484.00
02-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$1,078,484.00
02-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$1,948,278.00

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	\$2,324,668.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

02-2-20500-000 **TOTAL DISBURSEMENTS** **\$2,324,668.00**

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	\$21,670,307.00
02-0-CSHOH-END	Depreciation Fund - Cash on Hand - Ending Balance	\$21,293,918.00

EMPLOYEE BENEFIT FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
03-1-01510-000	INTEREST ON INVESTMENTS	\$436,850.00
03-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$436,850.00
Non-Revenue Sources:		
03-1-05200-000	FUND TRANSFERS IN	\$35,639,705.00
03-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$756,392.00
03-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$36,396,097.00
 03-1-10000-000	 GRAND TOTAL OF ALL RECEIPTS	 \$36,832,947.00

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	\$32,566,076.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

03-2-20500-000 **TOTAL DISBURSEMENTS** **\$32,566,076.00**

EMPLOYEE BENEFIT FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Employee Benefit Beginning and Ending Fund Balances:	
03-0-CSHOH-BEG Employee Benefit Fund - Cash on Hand - Beginning Balance	\$8,998,544.00
03-0-CSHOH-END Employee Benefit Fund - Cash on Hand - Ending Balance	\$13,265,413.00

CONTINGENCY FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
04-1-01510-000	INTEREST ON INVESTMENTS	\$112,992.00
04-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$112,992.00
04-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$112,992.00

CONTINGENCY FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2300 Support Services - General Administration:		
04-2-02310-000	SUPPORT SERVICES - GENERAL ADMINISTRATION - BOARD OF EDUCATION	\$31,310.00
04-2-20500-000	TOTAL DISBURSEMENTS	\$31,310.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

CONTINGENCY FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
Contingency Beginning and Ending Fund Balances:	
04-0-CSHOH-BEG Contingency Fund - Cash on Hand - Beginning Balance	\$2,577,561.00
04-0-CSHOH-END Contingency Benefit Fund - Cash on Hand - Ending Balance	\$2,659,243.00

ACTIVITIES FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
05-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$8,253,719.00
05-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$8,253,719.00
05-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$8,253,719.00

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	\$8,251,543.00
05-2-20500-000	TOTAL DISBURSEMENTS	\$8,251,543.00

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	\$4,799,366.00
05-0-CSHOH-END Activities Fund - Cash on Hand - Ending Balance	\$4,801,542.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

SCHOOL NUTRITION FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
06-1-01611-000	SCHOOL LUNCH PROGRAM	\$6,731,853.00
06-1-01630-000	SPECIAL FUNCTIONS	\$332,386.00
06-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$92,178.00
06-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$7,156,417.00
State Sources:		
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$60,349.00
06-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$60,349.00
Federal Sources:		
06-1-04210-000	FEDERAL NUTRITION PROGRAMS	\$5,750,457.00
06-1-04000-000	TOTAL REVENUE FROM FEDERAL SOURCES	\$5,750,457.00
06-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$12,967,223.00

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	\$12,636,304.00
06-2-20500-000	TOTAL DISBURSEMENTS	\$12,636,304.00

SCHOOL NUTRITION FUND BALANCES

<i>BalanceTotals</i>	<i>Amount</i>
School Nutrition Beginning and Ending Fund Balances:	
06-0-CSHOH-BEG School Nutrition Fund - Cash on Hand - Beginning Balance	\$5,794,996.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

06-0-CSHOH-END School Nutrition Fund - Cash on Hand - Ending Balance \$6,125,922.00

BOND FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
07-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$15,191,932.00
07-1-01115-000	CARLINE TAXES	\$849.00
07-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$660,179.00
07-1-01510-000	INTEREST ON INVESTMENTS	\$976,054.00
07-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$16,829,014.00
State Sources:		
07-1-03130-000	HOMESTEAD EXEMPTION	\$470,345.00
07-1-03131-000	PROPERTY TAX CREDIT	\$880,142.00
07-1-03180-000	PRO-RATE MOTOR VEHICLE	\$33,359.00
07-1-03990-000	OTHER STATE RECEIPTS	\$93.00
07-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$1,383,939.00
Non-Revenue Sources:		
07-1-05101-000	ISSUANCE OF BONDS - (REFUNDING ONLY)	\$10,230,000.00
07-1-05120-000	PREMIUM OF THE ISSUANCE OF BONDS	\$735,945.00
07-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$10,965,945.00
07-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$29,178,898.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

BOND FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
5000 Debt Services:		
07-2-05000-000	TOTAL DEBT SERVICES	\$27,645,860.00
07-2-20500-000	TOTAL DISBURSEMENTS	\$27,645,860.00

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	\$19,533,096.00
07-0-CSHOH-END	Bond Fund - Cash on Hand - Ending Balance	\$21,066,134.00
07-0-TREAS-BEG	Bond Fund - Cash at County Treasurers - Beginning Balance	\$2,274,314.00
07-0-TREAS-END	Bond Fund - Cash at County Treasurers - Ending Balance	\$2,274,314.00

SPECIAL BUILDING FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
08-1-01100-000	TAXES LEVIED/ASSESSED BY THE SCHOOL DISTRICT	\$5,416,315.00
08-1-01115-000	CARLINE TAXES	\$303.00
08-1-01120-000	PUBLIC POWER DISTRICT SALES TAXES	\$232,050.00
08-1-01510-000	INTEREST ON INVESTMENTS	\$2,926,717.00
08-1-01990-000	OTHER MISCELLANEOUS LOCAL REVENUE	\$1,242,692.00
08-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$9,818,077.00

State Sources:

08-1-03130-000	HOMESTEAD EXEMPTION	\$167,697.00
08-1-03131-000	PROPERTY TAX CREDIT	\$313,790.00
08-1-03180-000	PRO-RATE MOTOR VEHICLE	\$11,893.00
08-1-03990-000	OTHER STATE RECEIPTS	\$33.00
08-1-03000-000	TOTAL REVENUE FROM STATE SOURCES	\$493,413.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

Non-Revenue Sources:

08-1-05100-000	ISSUANCE OF BONDS	\$9,825,085.00
08-1-05320-000	SALE OF PROPERTY	\$254,820.00
08-1-05690-000	OTHER NON-REVENUE RECEIPTS	\$66,553.00
08-1-05000-000	TOTAL OTHER FINANCING SOURCES	\$10,146,458.00

08-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$20,457,948.00
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SPECIAL BUILDING FUND DISBURSEMENTS

<i>FunctionTotals</i>	<i>Disbursement Function Description</i>	<i>Amount</i>
2600	Operation & Maintenance of Plant:	
08-2-02610-000	OPERATION AND MAINTENANCE OF PLANT - OPERATION OF BUILDINGS	\$1,246,826.00
08-2-02620-000	OPERATION AND MAINTENANCE OF PLANT - MAINTENANCE OF BUILDINGS	\$318,150.00
08-2-02660-000	OPERATION AND MAINTENANCE OF PLANT - SECURITY	\$78,336.00
4000	Facilities:	
08-2-04200-000	FACILITIES ACQUISITION AND CONSTRUCTION - LAND IMPROVEMENT	\$1,206,440.00
08-2-04300-000	FACILITIES ACQUISITION AND CONSTRUCTION - ARCHITECTURE AND ENGINEERING	\$35,477.00
08-2-04600-000	FACILITIES ACQUISITION AND CONSTRUCTION - SITE IMPROVEMENTS	\$1,899,332.00
08-2-04700-000	FACILITIES ACQUISITION AND CONSTRUCTION - BUILDING IMPROVEMENTS	\$31,850,984.00
5000	Debt Services:	
08-2-05000-000	TOTAL DEBT SERVICES	\$110,760.00
08-2-20500-000	TOTAL DISBURSEMENTS	\$36,746,305.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS
District Approved on 10/31/2024

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	\$55,701,929.00
08-0-CSHOH-END	Special Building Fund - Cash on Hand - Ending Balance	\$39,413,576.00
08-0-TREAS-BEG	Special Building Fund - Cash at County Treasurers - Beginning Balance	\$810,744.00
08-0-TREAS-END	Special Building Fund - Cash at County Treasurers - Ending Balance	\$810,744.00

STUDENT FEE FUND RECEIPTS

<i>Receipt Codes</i>	<i>Receipt Description</i>	<i>Amount</i>
Local Sources:		
12-1-01741-000	EXTRACURRICULAR ACTIVITY FEES	\$425,756.00
12-1-01000-000	TOTAL REVENUE FROM LOCAL SOURCES	\$425,756.00
12-1-10000-000	GRAND TOTAL OF ALL RECEIPTS	\$425,756.00

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	\$465,267.00
12-2-20500-000	TOTAL DISBURSEMENTS	\$465,267.00

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	\$539,109.00

2023-2024 AFR SUMMARY REPORT

28-0017-000 - MILLARD PUBLIC SCHOOLS

District Approved on 10/31/2024

12-0-CSHOH-END Student Fee Fund - Cash on Hand - Ending Balance

\$499,598.00