

| Program Report Summary<br>School Year 2022-2023<br>Emery District |   | TOTALS               | GENERAL EDUCATION   | SPECIAL EDUCATION  | CAREER TECHNOLOGY  |
|---|---|----------------------|---------------------|--------------------|--------------------|
|   |   | SCHEDULES A-L        |                     |                    |                    |
| REVENUES  | Beginning Program Balance                   | \$57,146,688         | \$10,048,188        | \$0                | \$0                |
|   | <b>1000 - Local Sources</b>                 |                      |                     |                    |                    |
|   | Property Tax & Fees in Lieu                 | \$20,474,973         | \$11,739,643        |                    | \$1,057,406        |
|   | Student Fees                                | \$211,996            | \$211,996           |                    |                    |
|   | Other                                       | \$4,047,553          | \$2,365,949         | \$32,805           |                    |
|   | <b>Total Local Revenue</b>                  | <b>\$24,734,522</b>  | <b>\$14,317,588</b> | <b>\$32,805</b>    | <b>\$1,057,406</b> |
|   | <b>3000 - State Sources</b>                 |                      |                     |                    |                    |
|   | Unrestricted Unrestricted                   | \$7,601,786          | \$7,601,786         |                    |                    |
|   | Restricted Local Disc Block Grant           | \$8,388,284          | \$1,446,456         | \$2,238,892        | \$708,496          |
|   | Other                                       | \$269,760            | \$36,765            |                    |                    |
|   | <b>Total State Revenue</b>                  | <b>\$16,259,830</b>  | <b>\$9,085,007</b>  | <b>\$2,238,892</b> | <b>\$708,496</b>   |
|   | <b>4000 - Federal Revenue</b>               |                      |                     |                    |                    |
|   | Unrestricted                                |                      |                     |                    |                    |
|   | Restricted                                  | \$2,965,812          | \$114,448           | \$647,440          | \$15,492           |
|   | <b>Total Federal Revenue</b>                | <b>\$2,965,812</b>   | <b>\$114,448</b>    | <b>\$647,440</b>   | <b>\$15,492</b>    |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | <b>\$101,106,852</b> | <b>\$33,565,231</b> | <b>\$2,919,137</b> | <b>\$1,781,394</b> |
| EXPENDITURES  | 110 Gen. Dist. Administrative               | \$588,149            | \$479,144           | \$50,904           | \$52,704           |
|   | 120 School Administrative                   | \$1,003,748          | \$973,576           |                    |                    |
|   | 130 Certificated Instructional              | \$8,454,840          | \$4,884,529         | \$911,933          | \$823,565          |
|   | 140 Other Certificated                      | \$742,244            | \$20,260            | \$185,448          | \$282,597          |
|   | 150 Office                                  | \$832,375            | \$789,019           |                    | \$38,556           |
|   | 160 Paraprofessional                        | \$1,699,968          | \$312,198           | \$799,644          | \$39,373           |
|   | 170 Student Transportation                  | \$571,587            | \$571,587           |                    |                    |
|   | 180 Operation & Maintenance                 | \$2,111,055          | \$2,111,055         |                    |                    |
|   | 190 Other Classified                        | \$648,919            | \$248,277           |                    |                    |
|   | <b>Total Salaries</b>                       | <b>\$16,652,885</b>  | <b>\$10,389,645</b> | <b>\$1,947,929</b> | <b>\$1,236,795</b> |
|   | 210 State Retirement                        | \$3,388,376          | \$2,272,880         | \$292,327          | \$292,393          |
|   | 220 Social Security                         | \$1,243,176          | \$775,219           | \$145,803          | \$90,381           |
|   | 230-290 Other Employee Benefits             | \$3,703,051          | \$2,611,767         | \$342,297          | \$450,924          |
|   | <b>Total Employee Benefits</b>              | <b>\$8,334,603</b>   | <b>\$5,659,866</b>  | <b>\$780,427</b>   | <b>\$833,698</b>   |
|   | 300 Professional & Technical                | \$807,140            | \$241,527           | \$93,733           |                    |
|   | 400 Property Services                       | \$25,521,937         | \$51,305            |                    |                    |
|   | 500 Other (Except Travel)                   | \$188,799            | \$95,584            |                    | \$6,265            |
|   | 580 Travel                                  | \$150,325            | \$126,120           | \$801              | \$3,007            |
|   | <b>Total Purchased Services</b>             | <b>\$26,668,201</b>  | <b>\$514,536</b>    | <b>\$94,534</b>    | <b>\$9,272</b>     |
|   | 610 Supplies                                | \$2,119,597          | \$1,009,294         | \$89,531           | \$18,472           |
|   | 620 Energy                                  | \$1,046,491          | \$1,041,189         |                    |                    |
|   | 630 Food                                    | \$495,862            |                     |                    |                    |
|   | 640 Books                                   |                      |                     |                    |                    |
|   | 641 Textbooks                               | \$172,530            | \$145,937           |                    |                    |
|   | 644 Library Books                           | \$14,746             | \$8,015             |                    |                    |
|   | 650-660 Periodicals, AV Materials           | \$382,586            | \$218,231           |                    |                    |
|   | 670 Computer Supplies                       | \$193,829            | \$83,810            | \$504              |                    |
| 680 Maintenance Supplies  | \$333,100                                   | \$259,761            |                     |                    |                    |
| <b>Total Supplies and Materials</b>                               | <b>\$4,758,741</b>                          | <b>\$2,766,237</b>   | <b>\$90,035</b>     | <b>\$18,472</b>    |                    |
| 710 Land & Improvements   | \$47,736                                    |                      |                     |                    |                    |
| 720 Buildings   |   |                      |                     |                    |                    |
| 730 Equipment   | \$418,640                                   | \$365,167            |                     | \$10,462           |                    |

|  |              |              |             |             |
|--|--------------|--------------|-------------|-------------|
| <b>740 Infrastructure</b>                          |              |              |             |             |
| <b>750 Media Materials</b>                         |              |              |             |             |
| <b>790 Depreciation</b>                            |              |              |             |             |
| <b>Total Property</b>                              | \$466,376    | \$365,167    |             | \$10,462    |
| <b>810-820 Dues, Fees, Judgments</b>               | \$2,208,710  | \$2,186,045  | \$11,802    | \$2,196     |
| <b>830 Interest</b>                                | \$2,448,135  |              |             |             |
| <b>840 Redemption of Principal</b>                 | \$2,180,000  |              |             |             |
| <b>850 Contingency</b>                             |              |              |             |             |
| <b>860 Indirect Costs - No Restricted</b>          | \$395,497    |              |             | \$198,099   |
| <b>870 Indirect Costs - Restricted</b>             | \$25,606     | \$2,803      | \$11,635    |             |
| <b>890 Miscellaneous Objects</b>                   | \$55,021     | \$487,550    | (\$17,225)  | (\$527,600) |
| <b>Total Other Objects</b>                         | \$7,312,969  | \$2,676,398  | \$6,212     | (\$327,305) |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$64,193,775 | \$22,371,849 | \$2,919,137 | \$1,781,394 |
| <b>900 Other Financing Uses (Sources)</b>          | (\$18,252)   | \$0          | \$0         | \$0         |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$64,175,523 | \$22,371,849 | \$2,919,137 | \$1,781,394 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$36,931,329 | \$11,193,382 | \$0         | \$0         |

| Program Report School Year 2022-2023<br>General Education (A)<br>Emery District |                                   | TOTALS       | REGULAR BASIC PROGRAM | CLASS SIZE REDUCTION | TRANSPORTATION       |
|---|-----------------------------------|--------------|-----------------------|----------------------|----------------------|
|   |                                   | SCHEDULE A   | VAR                   | 5201                 | 5315,0600,5371, 0600 |
| REVENUES  | Beginning Program Balance         | \$10,048,188 | \$10,048,188          | \$0                  | \$0                  |
|   | <b>1000 - Local Sources</b>       |              |                       |                      |                      |
|   | Property Tax & Fees in Lieu       | \$11,739,643 | \$11,428,478          |                      | \$311,165            |
|   | Student Fees                      | \$211,996    | \$211,996             |                      |                      |
|   | Other                             | \$2,365,949  | \$2,365,949           |                      |                      |
|   | <b>Total Local Revenue</b>        | \$14,317,588 | \$14,006,423          |                      | \$311,165            |
|   | <b>3000 - State Sources</b>       |              |                       |                      |                      |
|   | Unrestricted Unrestricted         | \$7,601,786  | \$5,205,993           |                      |                      |
|   | Restricted Local Disc Block Grant | \$1,446,456  |                       | \$531,149            | \$915,307            |
|   | Other                             | \$36,765     | \$36,765              |                      |                      |
|   | <b>Total State Revenue</b>        | \$9,085,007  | \$5,242,758           | \$531,149            | \$915,307            |
|   | <b>4000 - Federal Revenue</b>     |              |                       |                      |                      |
|   | Unrestricted                      |              |                       |                      |                      |
|   | Restricted                        | \$114,448    | \$114,448             |                      |                      |
|   | <b>Total Federal Revenue</b>      | \$114,448    | \$114,448             |                      |                      |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                     | \$33,565,231                      | \$29,411,817 | \$531,149             | \$1,226,472          |                      |
| EXPENDITURES  | 110 Gen. Dist. Administrative     | \$479,144    | \$479,144             |                      |                      |
|   | 120 School Administrative         | \$973,576    | \$711,652             |                      |                      |
|   | 130 Certificated Instructional    | \$4,884,529  | \$3,312,673           | \$320,631            |                      |
|   | 140 Other Certificated            | \$20,260     | \$20,260              |                      |                      |
|   | 150 Office                        | \$789,019    | \$693,451             |                      | \$49,380             |
|   | 160 Paraprofessional              | \$312,198    | \$257,321             | \$54,877             |                      |
|   | 170 Student Transportation        | \$571,587    |                       |                      | \$571,587            |
|   | 180 Operation & Maintenance       | \$2,111,055  | \$2,111,055           |                      |                      |
|   | 190 Other Classified              | \$248,277    | \$248,277             |                      |                      |
|   | <b>Total Salaries</b>             | \$10,389,645 | \$7,833,833           | \$375,508            | \$620,967            |
|   | 210 State Retirement              | \$2,272,880  | \$1,717,027           | \$72,886             | \$98,129             |
|   | 220 Social Security               | \$775,219    | \$594,430             | \$28,452             | \$46,540             |
|   | 230-290 Other Employee Benefits   | \$2,611,767  | \$2,089,281           | \$54,303             | \$122,362            |
|   | <b>Total Employee Benefits</b>    | \$5,659,866  | \$4,400,738           | \$155,641            | \$267,031            |
|   | 300 Professional & Technical      | \$241,527    | \$234,737             |                      | \$6,790              |
|   | 400 Property Services             | \$51,305     | \$50,193              |                      | \$1,112              |
|   | 500 Other (Except Travel)         | \$95,584     | \$75,987              |                      | \$19,597             |
|   | 580 Travel                        | \$126,120    | \$107,581             |                      | \$18,539             |
|   | <b>Total Purchased Services</b>   | \$514,536    | \$468,498             |                      | \$46,038             |
|   | 610 Supplies                      | \$1,009,294  | \$1,003,614           |                      | \$5,680              |
|   | 620 Energy                        | \$1,041,189  | \$873,340             |                      | \$167,849            |
|   | 630 Food                          |              |                       |                      |                      |
|   | 640 Books                         |              |                       |                      |                      |
|   | 641 Textbooks                     | \$145,937    | \$145,937             |                      |                      |
|   | 644 Library Books                 | \$8,015      | \$8,015               |                      |                      |
|   | 650-660 Periodicals, AV Materials | \$218,231    | \$218,231             |                      |                      |
|   | 670 Computer Supplies             | \$83,810     | \$68,772              |                      | \$15,038             |
| 680 Maintenance Supplies  | \$259,761                         | \$175,438    |                       | \$84,323             |                      |
| <b>Total Supplies and Materials</b>   | \$2,766,237                       | \$2,493,347  |                       | \$272,890            |                      |
| 710 Land & Improvements   |                                   |              |                       |                      |                      |
| 720 Buildings   |                                   |              |                       |                      |                      |
| 730 Equipment   | \$365,167                         | \$346,368    |                       | \$18,799             |                      |
| 740 Infrastructure  |                                   |              |                       |                      |                      |

|  |              |              |           |             |
|--|--------------|--------------|-----------|-------------|
| <b>750 Media Materials</b>                         |              |              |           |             |
| <b>790 Depreciation</b>                            |              |              |           |             |
| <b>Total Property</b>                              | \$365,167    | \$346,368    |           | \$18,799    |
| <b>810-820 Dues, Fees, Judgments</b>               | \$2,186,045  | \$2,185,298  |           | \$747       |
| <b>830 Interest</b>                                |              |              |           |             |
| <b>840 Redemption of Principal</b>                 |              |              |           |             |
| <b>850 Contingency</b>                             |              |              |           |             |
| <b>860 Indirect Costs - No Restricted</b>          |              |              |           |             |
| <b>870 Indirect Costs - Restricted</b>             | \$2,803      | \$2,803      |           |             |
| <b>890 Miscellaneous Objects</b>                   | \$487,550    | \$487,550    |           |             |
| <b>Total Other Objects</b>                         | \$2,676,398  | \$2,675,651  |           | \$747       |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$22,371,849 | \$18,218,435 | \$531,149 | \$1,226,472 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0          | \$0          | \$0       | \$0         |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$22,371,849 | \$18,218,435 | \$531,149 | \$1,226,472 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$11,193,382 | \$11,193,382 | \$0       | \$0         |

| Program Report School Year 2022-2023<br>General Education (A)<br>Emery District |   | NESS        |
|---|---|-------------|
|   |   | 5220        |
| REVENUES  | Beginning Program Balance                   | \$0         |
|   | <b>1000 - Local Sources</b>                 |             |
|   | Property Tax & Fees in Lieu                 |             |
|   | Student Fees                                |             |
|   | Other                                       |             |
|   | <b>Total Local Revenue</b>                  |             |
|   | <b>3000 - State Sources</b>                 |             |
|   | Unrestricted Unrestricted                   | \$2,395,793 |
|   | Restricted Local Disc Block Grant           |             |
|   | Other                                       |             |
|   | <b>Total State Revenue</b>                  | \$2,395,793 |
|   | <b>4000 - Federal Revenue</b>               |             |
|   | Unrestricted                                |             |
|   | Restricted                                  |             |
|   | <b>Total Federal Revenue</b>                |             |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$2,395,793 |
| EXPENDITURES  | 110 Gen. Dist. Administrative               |             |
|   | 120 School Administrative                   | \$261,924   |
|   | 130 Certificated Instructional              | \$1,251,225 |
|   | 140 Other Certificated                      |             |
|   | 150 Office                                  | \$46,188    |
|   | 160 Paraprofessional                        |             |
|   | 170 Student Transportation                  |             |
|   | 180 Operation & Maintenance                 |             |
|   | 190 Other Classified                        |             |
|   | <b>Total Salaries</b>                       | \$1,559,337 |
|   | 210 State Retirement                        | \$384,838   |
|   | 220 Social Security                         | \$105,797   |
|   | 230-290 Other Employee Benefits             | \$345,821   |
|   | <b>Total Employee Benefits</b>              | \$836,456   |
|   | 300 Professional & Technical                |             |
|   | 400 Property Services                       |             |
|   | 500 Other (Except Travel)                   |             |
|   | 580 Travel                                  |             |
|   | <b>Total Purchased Services</b>             |             |
|   | 610 Supplies                                |             |
|   | 620 Energy                                  |             |
|   | 630 Food                                    |             |
|   | 640 Books                                   |             |
|   | 641 Textbooks                               |             |
| 644 Library Books   |   |             |
| 650-660 Periodicals, AV Materials   |   |             |
| 670 Computer Supplies   |   |             |
| 680 Maintenance Supplies  |   |             |
| <b>Total Supplies and Materials</b>   |   |             |
| 710 Land & Improvements   |   |             |
| 720 Buildings   |   |             |
| 730 Equipment   |   |             |
| 740 Infrastructure  |   |             |

|  |             |
|--|-------------|
| <b>750 Media Materials</b>                         |             |
| <b>790 Depreciation</b>                            |             |
| <b>Total Property</b>                              |             |
| <b>810-820 Dues, Fees, Judgments</b>               |             |
| <b>830 Interest</b>                                |             |
| <b>840 Redemption of Principal</b>                 |             |
| <b>850 Contingency</b>                             |             |
| <b>860 Indirect Costs - No Restricted</b>          |             |
| <b>870 Indirect Costs - Restricted</b>             |             |
| <b>890 Miscellaneous Objects</b>                   |             |
| <b>Total Other Objects</b>                         |             |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$2,395,793 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0         |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$2,395,793 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0         |

| Program Report School Year 2022-2023<br>Special Education (B)<br>Emery District |                                   | TOTALS      | REGULAR DISTRICT<br>PROGRAMS | IDEA - B DISABLED<br>101-476 | SPED IDEA ARP |
|---|-----------------------------------|-------------|------------------------------|------------------------------|---------------|
|   |                                   | SCHEDULE B  | 1200-1295                    | 7520, 7524, 7527             | 7525          |
| Beginning Program Balance   |                                   | \$0         | \$0                          | \$0                          | \$0           |
| REVENUES  | 1000 - Local Sources              |             |                              |                              |               |
|   | Property Tax & Fees in Lieu       |             |                              |                              |               |
|   | Student Fees                      |             |                              |                              |               |
|   | Other                             | \$32,805    |                              |                              |               |
|   | <b>Total Local Revenue</b>        | \$32,805    |                              |                              |               |
|   | 3000 - State Sources              |             |                              |                              |               |
|   | Unrestricted Unrestricted         |             |                              |                              |               |
|   | Restricted Local Disc Block Grant | \$2,238,892 | \$1,783,663                  |                              |               |
|   | Other                             |             |                              |                              |               |
|   | <b>Total State Revenue</b>        | \$2,238,892 | \$1,783,663                  |                              |               |
|   | 4000 - Federal Revenue            |             |                              |                              |               |
|   | Unrestricted                      |             |                              |                              |               |
|   | Restricted                        | \$647,440   |                              | \$568,918                    | \$44,713      |
|   | <b>Total Federal Revenue</b>      | \$647,440   |                              | \$568,918                    | \$44,713      |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                     | \$2,919,137                       | \$1,783,663 | \$568,918                    | \$44,713                     |               |
| EXPENDITURES  | 110 Gen. Dist. Administrative     | \$50,904    | \$25,602                     |                              |               |
|   | 120 School Administrative         |             |                              |                              |               |
|   | 130 Certificated Instructional    | \$911,933   | \$567,604                    | \$280,902                    |               |
|   | 140 Other Certificated            | \$185,448   | \$62,526                     | \$74,796                     |               |
|   | 150 Office                        |             |                              |                              |               |
|   | 160 Paraprofessional              | \$799,644   | \$508,197                    | \$43,892                     |               |
|   | 170 Student Transportation        |             |                              |                              |               |
|   | 180 Operation & Maintenance       |             |                              |                              |               |
|   | 190 Other Classified              |             |                              |                              |               |
|   | <b>Total Salaries</b>             | \$1,947,929 | \$1,163,929                  | \$399,590                    |               |
|   | 210 State Retirement              | \$292,327   | \$166,300                    | \$85,140                     |               |
|   | 220 Social Security               | \$145,803   | \$86,705                     | \$29,908                     |               |
|   | 230-290 Other Employee Benefits   | \$342,297   | \$259,541                    | \$61,281                     |               |
|   | <b>Total Employee Benefits</b>    | \$780,427   | \$512,546                    | \$176,329                    |               |
|   | 300 Professional & Technical      | \$93,733    | \$72,195                     |                              | \$14,613      |
|   | 400 Property Services             |             |                              |                              |               |
|   | 500 Other (Except Travel)         |             |                              |                              |               |
|   | 580 Travel                        | \$801       | \$801                        |                              |               |
|   | <b>Total Purchased Services</b>   | \$94,534    | \$72,996                     |                              | \$14,613      |
|   | 610 Supplies                      | \$89,531    | \$23,062                     |                              | \$28,792      |
|   | 620 Energy                        |             |                              |                              |               |
|   | 630 Food                          |             |                              |                              |               |
|   | 640 Books                         |             |                              |                              |               |
|   | 641 Textbooks                     |             |                              |                              |               |
|   | 644 Library Books                 |             |                              |                              |               |
|   | 650-660 Periodicals, AV Materials |             |                              |                              |               |
| 670 Computer Supplies   | \$504                             |             |                              | \$504                        |               |
| 680 Maintenance Supplies  |                                   |             |                              |                              |               |
| <b>Total Supplies and Materials</b>   | \$90,035                          | \$23,062    |                              | \$29,296                     |               |
| 710 Land & Improvements   |                                   |             |                              |                              |               |
| 720 Buildings   |                                   |             |                              |                              |               |
| 730 Equipment   |                                   |             |                              |                              |               |

| Program Report Summary<br>School Year 2022-2023<br>Emery District |   | SPECIAL POPULATIONS | RESTRICTED STATE OR FEDERAL | ONE-TIME AND OTHER BILLS | NON-INSTRUCTIONAL |
|---|---|---------------------|-----------------------------|--------------------------|-------------------|
|   |   |                     |                             |                          |                   |
| Beginning Program Balance   |   | \$0                 | \$0                         | \$0                      | \$47,098,500      |
| REVENUES  | <b>1000 - Local Sources</b>                 |                     |                             |                          |                   |
|   | Property Tax & Fees in Lieu                 |                     | \$52,141                    |                          | \$7,625,783       |
|   | Student Fees                                |                     |                             |                          |                   |
|   | Other                                       |                     | \$17,500                    |                          | \$1,631,299       |
|   | <b>Total Local Revenue</b>                  |                     | \$69,641                    |                          | \$9,257,082       |
|   | <b>3000 - State Sources</b>                 |                     |                             |                          |                   |
|   | Unrestricted Unrestricted                   |                     |                             |                          |                   |
|   | Restricted Local Disc Block Grant           | \$610,185           | \$2,242,320                 | \$1,141,935              |                   |
|   | Other                                       |                     | \$51,048                    | \$4,576                  | \$177,371         |
|   | <b>Total State Revenue</b>                  | \$610,185           | \$2,293,368                 | \$1,146,511              | \$177,371         |
|   | <b>4000 - Federal Revenue</b>               |                     |                             |                          |                   |
|   | Unrestricted                                |                     |                             |                          |                   |
|   | Restricted                                  |                     |                             |                          | \$910,397         |
|   | <b>Total Federal Revenue</b>                |                     |                             |                          | \$910,397         |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$610,185           | \$2,363,009                 | \$1,146,511              | \$57,443,350      |
| EXPENDITURES  | 110 Gen. Dist. Administrative               |                     | \$5,397                     |                          |                   |
|   | 120 School Administrative                   |                     | \$30,172                    |                          |                   |
|   | 130 Certificated Instructional              | \$243,653           | \$911,665                   | \$279,064                |                   |
|   | 140 Other Certificated                      | \$22,749            | \$147,937                   |                          |                   |
|   | 150 Office                                  |                     |                             |                          | \$4,800           |
|   | 160 Paraprofessional                        | \$64,257            | \$252,744                   |                          |                   |
|   | 170 Student Transportation                  |                     |                             |                          |                   |
|   | 180 Operation & Maintenance                 |                     |                             |                          |                   |
|   | 190 Other Classified                        |                     |                             |                          | \$400,642         |
|   | <b>Total Salaries</b>                       | \$330,659           | \$1,347,915                 | \$279,064                | \$405,442         |
|   | 210 State Retirement                        | \$62,466            | \$250,808                   | \$63,997                 | \$40,300          |
|   | 220 Social Security                         | \$24,385            | \$101,028                   | \$21,376                 | \$30,973          |
|   | 230-290 Other Employee Benefits             | \$95,485            | \$63,539                    | \$35,841                 | \$17,062          |
|   | <b>Total Employee Benefits</b>              | \$182,336           | \$415,375                   | \$121,214                | \$88,335          |
|   | 300 Professional & Technical                |                     | \$40,928                    |                          | \$420,058         |
|   | 400 Property Services                       |                     |                             | \$728,260                | \$24,670,189      |
|   | 500 Other (Except Travel)                   |                     |                             |                          | \$86,950          |
|   | 580 Travel                                  |                     | \$18,148                    |                          | \$2,249           |
|   | <b>Total Purchased Services</b>             |                     | \$59,076                    | \$728,260                | \$25,179,446      |
|   | 610 Supplies                                | \$7,231             | \$127,503                   | \$28,524                 | \$781,479         |
|   | 620 Energy                                  | \$5,302             |                             |                          |                   |
|   | 630 Food                                    |                     |                             |                          | \$495,862         |
|   | 640 Books                                   |                     |                             |                          |                   |
|   | 641 Textbooks                               |                     | \$26,593                    |                          |                   |
|   | 644 Library Books                           |                     | \$6,731                     |                          |                   |
|   | 650-660 Periodicals, AV Materials           |                     | \$116,776                   |                          | \$279             |
|   | 670 Computer Supplies                       |                     | \$102,670                   |                          | \$3,795           |
| 680 Maintenance Supplies  |   |                     |                             | \$32,764                 |                   |
| <b>Total Supplies and Materials</b>                               | \$12,533                                    | \$380,273           | \$28,524                    | \$1,314,179              |                   |
| 710 Land & Improvements   |   |                     |                             | \$47,736                 |                   |
| 720 Buildings   |   |                     |                             |                          |                   |
| 730 Equipment   |   | \$22,970            |                             | \$16,441                 |                   |



|  |           |             |             |              |
|--|-----------|-------------|-------------|--------------|
| <b>740 Infrastructure</b>                          |           |             |             |              |
| <b>750 Media Materials</b>                         |           |             |             |              |
| <b>790 Depreciation</b>                            |           |             |             |              |
| <b>Total Property</b>                              |           | \$22,970    |             | \$64,177     |
| <b>810-820 Dues, Fees, Judgments</b>               |           | \$2,530     |             | \$5,337      |
| <b>830 Interest</b>                                |           |             |             | \$2,448,135  |
| <b>840 Redemption of Principal</b>                 |           |             |             | \$2,180,000  |
| <b>850 Contingency</b>                             |           |             |             |              |
| <b>860 Indirect Costs - No Restricted</b>          | \$45,999  | \$30,380    | \$576       | \$38,604     |
| <b>870 Indirect Costs - Restricted</b>             |           |             |             |              |
| <b>890 Miscellaneous Objects</b>                   | \$38,658  | \$104,490   | (\$11,127)  |              |
| <b>Total Other Objects</b>                         | \$84,657  | \$137,400   | (\$10,551)  | \$4,672,076  |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$610,185 | \$2,363,009 | \$1,146,511 | \$31,723,655 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0       | \$0         | \$0         | (\$18,252)   |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$610,185 | \$2,363,009 | \$1,146,511 | \$31,705,403 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0       | \$0         | \$0         | \$25,737,947 |

| Program Report Summary<br>School Year 2022-2023<br>Emery District |                                   | CAPITAL AND DEBT<br>SERVICE | ESEA        |
|---|-----------------------------------|-----------------------------|-------------|
| Beginning Program Balance   |                                   | \$0                         | \$0         |
| REVENUES  | <b>1000 - Local Sources</b>       |                             |             |
|   | Property Tax & Fees in Lieu       |                             |             |
|   | Student Fees                      |                             |             |
|   | Other                             |                             |             |
|   | <b>Total Local Revenue</b>        |                             |             |
|   | <b>3000 - State Sources</b>       |                             |             |
|   | Unrestricted Unrestricted         |                             |             |
|   | Restricted Local Disc Block Grant |                             |             |
|   | Other                             |                             |             |
|   | <b>Total State Revenue</b>        |                             |             |
|   | <b>4000 - Federal Revenue</b>     |                             |             |
|   | Unrestricted                      |                             |             |
|   | Restricted                        |                             | \$1,278,035 |
|   | <b>Total Federal Revenue</b>      |                             | \$1,278,035 |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                       |                                   | \$1,278,035                 |             |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                             |             |
|   | 120 School Administrative         |                             |             |
|   | 130 Certificated Instructional    |                             | \$400,431   |
|   | 140 Other Certificated            |                             | \$83,253    |
|   | 150 Office                        |                             |             |
|   | 160 Paraprofessional              |                             | \$231,752   |
|   | 170 Student Transportation        |                             |             |
|   | 180 Operation & Maintenance       |                             |             |
|   | 190 Other Classified              |                             |             |
|   | <b>Total Salaries</b>             |                             | \$715,436   |
|   | 210 State Retirement              |                             | \$113,205   |
|   | 220 Social Security               |                             | \$54,011    |
|   | 230-290 Other Employee Benefits   |                             | \$86,136    |
|   | <b>Total Employee Benefits</b>    |                             | \$253,352   |
|   | 300 Professional & Technical      |                             | \$10,894    |
|   | 400 Property Services             |                             | \$72,183    |
|   | 500 Other (Except Travel)         |                             |             |
|   | 580 Travel                        |                             |             |
|   | <b>Total Purchased Services</b>   |                             | \$83,077    |
|   | 610 Supplies                      |                             | \$57,563    |
|   | 620 Energy                        |                             |             |
|   | 630 Food                          |                             |             |
|   | 640 Books                         |                             |             |
|   | 641 Textbooks                     |                             |             |
|   | 644 Library Books                 |                             |             |
|   | 650-660 Periodicals, AV Materials |                             | \$47,300    |
|   | 670 Computer Supplies             |                             | \$3,050     |
| 680 Maintenance Supplies  |                                   | \$40,575                    |             |
| <b>Total Supplies and Materials</b>                               |                                   | \$148,488                   |             |
| 710 Land & Improvements   |                                   |                             |             |
| 720 Buildings   |                                   |                             |             |
| 730 Equipment   |                                   | \$3,600                     |             |

|  |     |             |
|--|-----|-------------|
| <b>740 Infrastructure</b>                          |     |             |
| <b>750 Media Materials</b>                         |     |             |
| <b>790 Depreciation</b>                            |     |             |
| <b>Total Property</b>                              |     | \$3,600     |
| <b>810-820 Dues, Fees, Judgments</b>               |     | \$800       |
| <b>830 Interest</b>                                |     |             |
| <b>840 Redemption of Principal</b>                 |     |             |
| <b>850 Contingency</b>                             |     |             |
| <b>860 Indirect Costs - No Restricted</b>          |     | \$81,839    |
| <b>870 Indirect Costs - Restricted</b>             |     | \$11,168    |
| <b>890 Miscellaneous Objects</b>                   |     | (\$19,725)  |
| <b>Total Other Objects</b>                         |     | \$74,082    |
| <b>SUBTOTAL EXPENDITURES</b>                       |     | \$1,278,035 |
| <b>900 Other Financing Uses (Sources)</b>          |     | \$0         |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$1,278,035 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0         |

|  |             |             |            |          |
|--|-------------|-------------|------------|----------|
| <b>740 Infrastructure</b>                          |             |             |            |          |
| <b>750 Media Materials</b>                         |             |             |            |          |
| <b>790 Depreciation</b>                            |             |             |            |          |
| <b>Total Property</b>                              | \$0         |             |            |          |
| <b>810-820 Dues, Fees, Judgments</b>               | \$11,802    | \$11,130    |            |          |
| <b>830 Interest</b>                                |             |             |            |          |
| <b>840 Redemption of Principal</b>                 |             |             |            |          |
| <b>850 Contingency</b>                             |             |             |            |          |
| <b>860 Indirect Costs - No Restricted</b>          |             |             |            |          |
| <b>870 Indirect Costs - Restricted</b>             | \$11,635    |             | \$10,224   | \$804    |
| <b>890 Miscellaneous Objects</b>                   | (\$17,225)  |             | (\$17,225) |          |
| <b>Total Other Objects</b>                         | \$6,212     | \$11,130    | (\$7,001)  | \$804    |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$2,919,137 | \$1,783,663 | \$568,918  | \$44,713 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0         | \$0         | \$0        | \$0      |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$2,919,137 | \$1,783,663 | \$568,918  | \$44,713 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0         | \$0         | \$0        | \$0      |

| Program Report School Year 2022-2023<br>Special Education (B)<br>Emery District |                                   | IDEA - D DISABLED<br>PERS TRNG | PRE-SCHOOL STATE | PRE-SCHOOL FEDERAL | PRE-SCHOOL FEDERAL<br>ARP             |
|---|-----------------------------------|--------------------------------|------------------|--------------------|---------------------------------------|
|   |                                   | 7526                           | 1215             | 7522, 7523         | 7523 IDEA -B -<br>Preschool ARP Funds |
| <b>REVENUES</b>   | Beginning Program Balance         | \$0                            | \$0              | \$0                | \$0                                   |
|   | <b>1000 - Local Sources</b>       |                                |                  |                    |                                       |
|   | Property Tax & Fees in Lieu       |                                |                  |                    |                                       |
|   | Student Fees                      |                                |                  |                    |                                       |
|   | Other                             |                                | \$32,805         |                    |                                       |
|   | <b>Total Local Revenue</b>        |                                | \$32,805         |                    |                                       |
|   | <b>3000 - State Sources</b>       |                                |                  |                    |                                       |
|   | Unrestricted Unrestricted         |                                |                  |                    |                                       |
|   | Restricted Local Disc Block Grant |                                | \$435,614        |                    |                                       |
|   | Other                             |                                |                  |                    |                                       |
|   | <b>Total State Revenue</b>        |                                | \$435,614        |                    |                                       |
|   | <b>4000 - Federal Revenue</b>     |                                |                  |                    |                                       |
|   | Unrestricted                      |                                |                  |                    |                                       |
|   | Restricted                        |                                |                  | \$33,809           |                                       |
|   | <b>Total Federal Revenue</b>      |                                |                  | \$33,809           |                                       |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                     | \$0                               | \$468,419                      | \$33,809         | \$0                |                                       |
| <b>EXPENDITURES</b>   | 110 Gen. Dist. Administrative     |                                | \$25,302         |                    |                                       |
|   | 120 School Administrative         |                                |                  |                    |                                       |
|   | 130 Certificated Instructional    |                                | \$48,461         |                    |                                       |
|   | 140 Other Certificated            |                                | \$48,126         |                    |                                       |
|   | 150 Office                        |                                |                  |                    |                                       |
|   | 160 Paraprofessional              |                                | \$221,838        | \$25,717           |                                       |
|   | 170 Student Transportation        |                                |                  |                    |                                       |
|   | 180 Operation & Maintenance       |                                |                  |                    |                                       |
|   | 190 Other Classified              |                                |                  |                    |                                       |
|   | <b>Total Salaries</b>             |                                | \$343,727        | \$25,717           |                                       |
|   | 210 State Retirement              |                                | \$37,439         |                    |                                       |
|   | 220 Social Security               |                                | \$26,021         | \$1,968            |                                       |
|   | 230-290 Other Employee Benefits   |                                | \$21,095         | \$380              |                                       |
|   | <b>Total Employee Benefits</b>    |                                | \$84,555         | \$2,348            |                                       |
|   | 300 Professional & Technical      |                                | \$2,500          | \$4,425            |                                       |
|   | 400 Property Services             |                                |                  |                    |                                       |
|   | 500 Other (Except Travel)         |                                |                  |                    |                                       |
|   | 580 Travel                        |                                |                  |                    |                                       |
|   | <b>Total Purchased Services</b>   |                                | \$2,500          | \$4,425            |                                       |
|   | 610 Supplies                      |                                | \$36,965         | \$712              |                                       |
|   | 620 Energy                        |                                |                  |                    |                                       |
|   | 630 Food                          |                                |                  |                    |                                       |
|   | 640 Books                         |                                |                  |                    |                                       |
|   | 641 Textbooks                     |                                |                  |                    |                                       |
|   | 644 Library Books                 |                                |                  |                    |                                       |
| 650-660 Periodicals, AV Materials   |                                   |                                |                  |                    |                                       |
| 670 Computer Supplies   |                                   |                                |                  |                    |                                       |
| 680 Maintenance Supplies  |                                   |                                |                  |                    |                                       |
| <b>Total Supplies and Materials</b>   |                                   | \$36,965                       | \$712            |                    |                                       |
| 710 Land & Improvements   |                                   |                                |                  |                    |                                       |
| 720 Buildings   |                                   |                                |                  |                    |                                       |
| 730 Equipment   |                                   |                                |                  |                    |                                       |

|  |     |           |          |     |
|--|-----|-----------|----------|-----|
| <b>740 Infrastructure</b>                          |     |           |          |     |
| <b>750 Media Materials</b>                         |     |           |          |     |
| <b>790 Depreciation</b>                            |     |           |          |     |
| <b>Total Property</b>                              |     |           |          |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     | \$672     |          |     |
| <b>830 Interest</b>                                |     |           |          |     |
| <b>840 Redemption of Principal</b>                 |     |           |          |     |
| <b>850 Contingency</b>                             |     |           |          |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |           |          |     |
| <b>870 Indirect Costs - Restricted</b>             |     |           | \$607    |     |
| <b>890 Miscellaneous Objects</b>                   |     |           |          |     |
| <b>Total Other Objects</b>                         |     | \$672     | \$607    |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$468,419 | \$33,809 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0       | \$0      | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$468,419 | \$33,809 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0       | \$0      | \$0 |

| Program Report School Year 2022-2023<br>Special Education (B)<br>Emery District |   | EXTENDED YEAR<br>SPECIAL EDUCATORS |
|---|---|------------------------------------|
|   |   | 1278, 5878                         |
| <b>REVENUES</b>   | Beginning Program Balance                   | \$0                                |
|   | <b>1000 - Local Sources</b>                 |                                    |
|   | Property Tax & Fees in Lieu                 |                                    |
|   | Student Fees                                |                                    |
|   | Other                                       |                                    |
|   | <b>Total Local Revenue</b>                  |                                    |
|   | <b>3000 - State Sources</b>                 |                                    |
|   | Unrestricted Unrestricted                   |                                    |
|   | Restricted Local Disc Block Grant           | \$19,615                           |
|   | Other                                       |                                    |
|   | <b>Total State Revenue</b>                  | \$19,615                           |
|   | <b>4000 - Federal Revenue</b>               |                                    |
|   | Unrestricted                                |                                    |
|   | Restricted                                  |                                    |
|   | <b>Total Federal Revenue</b>                |                                    |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$19,615                           |
| <b>EXPENDITURES</b>   | 110 Gen. Dist. Administrative               |                                    |
|   | 120 School Administrative                   |                                    |
|   | 130 Certificated Instructional              | \$14,966                           |
|   | 140 Other Certificated                      |                                    |
|   | 150 Office                                  |                                    |
|   | 160 Paraprofessional                        |                                    |
|   | 170 Student Transportation                  |                                    |
|   | 180 Operation & Maintenance                 |                                    |
|   | 190 Other Classified                        |                                    |
|   | <b>Total Salaries</b>                       | \$14,966                           |
|   | 210 State Retirement                        | \$3,448                            |
|   | 220 Social Security                         | \$1,201                            |
|   | 230-290 Other Employee Benefits             |                                    |
|   | <b>Total Employee Benefits</b>              | \$4,649                            |
|   | 300 Professional & Technical                |                                    |
|   | 400 Property Services                       |                                    |
|   | 500 Other (Except Travel)                   |                                    |
|   | 580 Travel                                  |                                    |
|   | <b>Total Purchased Services</b>             |                                    |
|   | 610 Supplies                                |                                    |
|   | 620 Energy                                  |                                    |
|   | 630 Food                                    |                                    |
|   | 640 Books                                   |                                    |
|   | 641 Textbooks                               |                                    |
|   | 644 Library Books                           |                                    |
|   | 650-660 Periodicals, AV Materials           |                                    |
|   | 670 Computer Supplies                       |                                    |
| 680 Maintenance Supplies  |   |                                    |
| <b>Total Supplies and Materials</b>   |   |                                    |
| 710 Land & Improvements   |   |                                    |
| 720 Buildings   |   |                                    |
| 730 Equipment   |   |                                    |

|  |          |
|--|----------|
| <b>740 Infrastructure</b>                          |          |
| <b>750 Media Materials</b>                         |          |
| <b>790 Depreciation</b>                            |          |
| <b>Total Property</b>                              |          |
| <b>810-820 Dues, Fees, Judgments</b>               |          |
| <b>830 Interest</b>                                |          |
| <b>840 Redemption of Principal</b>                 |          |
| <b>850 Contingency</b>                             |          |
| <b>860 Indirect Costs - No Restricted</b>          |          |
| <b>870 Indirect Costs - Restricted</b>             |          |
| <b>890 Miscellaneous Objects</b>                   |          |
| <b>Total Other Objects</b>                         |          |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$19,615 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0      |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$19,615 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0      |



| Program Report School Year 2022-2023<br>Career Technology (C)<br>Emery District |                                   | TOTALS      | CAREER &<br>TECHNOLOGY BASIC<br>PROGRAM – ADD ON | ADMINISTRATION &<br>SUPPORT SERVICES | AGRICULTURE FOOD &<br>NATURAL RESOURCES |
|---|-----------------------------------|-------------|--|--------------------------------------|---|
|   |                                   | SCHEDULE C  | 6000   | 6015                                 | 6100                                    |
| REVENUES  | Beginning Program Balance         | \$0         | \$0  | \$0                                  | \$0                                     |
|   | <b>1000 - Local Sources</b>       |             |  |                                      |   |
|   | Property Tax & Fees in Lieu       | \$1,057,406 |  |                                      | \$258,417                               |
|   | Student Fees                      |             |  |                                      |   |
|   | Other                             |             |  |                                      |   |
|   | <b>Total Local Revenue</b>        | \$1,057,406 |  |                                      | \$258,417                               |
|   | <b>3000 - State Sources</b>       |             |  |                                      |   |
|   | Unrestricted Unrestricted         |             |  |                                      |   |
|   | Restricted Local Disc Block Grant | \$708,496   | \$37,866   | \$72,049                             |   |
|   | Other                             |             |  |                                      |   |
|   | <b>Total State Revenue</b>        | \$708,496   | \$37,866   | \$72,049                             |   |
|   | <b>4000 - Federal Revenue</b>     |             |  |                                      |   |
|   | Unrestricted                      |             |  |                                      |   |
|   | Restricted                        | \$15,492    |  |                                      |   |
|   | <b>Total Federal Revenue</b>      | \$15,492    |  |                                      |   |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                     | \$1,781,394                       | \$37,866    | \$72,049   | \$258,417                            |   |
| EXPENDITURES  | 110 Gen. Dist. Administrative     | \$52,704    |  | \$52,704                             |   |
|   | 120 School Administrative         |             |  |                                      |   |
|   | 130 Certificated Instructional    | \$823,565   | \$2,953  |                                      | \$126,384                               |
|   | 140 Other Certificated            | \$282,597   |  |                                      |   |
|   | 150 Office                        | \$38,556    |  |                                      |   |
|   | 160 Paraprofessional              | \$39,373    |  |                                      |   |
|   | 170 Student Transportation        |             |  |                                      |   |
|   | 180 Operation & Maintenance       |             |  |                                      |   |
|   | 190 Other Classified              |             |  |                                      |   |
|   | <b>Total Salaries</b>             | \$1,236,795 | \$2,953  | \$52,704                             | \$126,384                               |
|   | 210 State Retirement              | \$292,393   | \$13,076   |                                      | \$29,566                                |
|   | 220 Social Security               | \$90,381    | \$4,046  |                                      | \$9,092                                 |
|   | 230-290 Other Employee Benefits   | \$450,924   | \$15,016   |                                      | \$60,768                                |
|   | <b>Total Employee Benefits</b>    | \$833,698   | \$32,138   |                                      | \$99,426                                |
|   | 300 Professional & Technical      |             |  |                                      |   |
|   | 400 Property Services             |             |  |                                      |   |
|   | 500 Other (Except Travel)         | \$6,265     |  | \$6,265                              |   |
|   | 580 Travel                        | \$3,007     |  | \$1,645                              |   |
|   | <b>Total Purchased Services</b>   | \$9,272     |  | \$7,910                              |   |
|   | 610 Supplies                      | \$18,472    |  |                                      |   |
|   | 620 Energy                        |             |  |                                      |   |
|   | 630 Food                          |             |  |                                      |   |
|   | 640 Books                         |             |  |                                      |   |
|   | 641 Textbooks                     |             |  |                                      |   |
|   | 644 Library Books                 |             |  |                                      |   |
| 650-660 Periodicals, AV Materials   |                                   |             |  |                                      |   |
| 670 Computer Supplies   |                                   |             |  |                                      |   |
| 680 Maintenance Supplies  |                                   |             |  |                                      |   |
| <b>Total Supplies and Materials</b>   | \$18,472                          |             |  |                                      |   |
| 710 Land & Improvements   |                                   |             |  |                                      |   |
| 720 Buildings   |                                   |             |  |                                      |   |
| 730 Equipment   | \$10,462                          |             |  |                                      |   |
| 740 Infrastructure  |                                   |             |  |                                      |   |

|  |             |          |          |           |
|--|-------------|----------|----------|-----------|
| <b>750 Media Materials</b>                         |             |          |          |           |
| <b>790 Depreciation</b>                            |             |          |          |           |
| <b>Total Property</b>                              | \$10,462    |          |          |           |
| <b>810-820 Dues, Fees, Judgments</b>               | \$2,196     | \$2,196  |          |           |
| <b>830 Interest</b>                                |             |          |          |           |
| <b>840 Redemption of Principal</b>                 |             |          |          |           |
| <b>850 Contingency</b>                             |             |          |          |           |
| <b>860 Indirect Costs - No Restricted</b>          | \$198,099   | \$579    | \$1,435  | \$32,607  |
| <b>870 Indirect Costs - Restricted</b>             |             |          |          |           |
| <b>890 Miscellaneous Objects</b>                   | (\$527,600) |          | \$10,000 |           |
| <b>Total Other Objects</b>                         | (\$327,305) | \$2,775  | \$11,435 | \$32,607  |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$1,781,394 | \$37,866 | \$72,049 | \$258,417 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0         | \$0      | \$0      | \$0       |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$1,781,394 | \$37,866 | \$72,049 | \$258,417 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0         | \$0      | \$0      | \$0       |

| Program Report School Year 2022-2023<br>Career Technology (C)<br>Emery District |   | EDUCATION & TRAINING | HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY | AUDIO/VISUAL TECH & COMMUNICATIONS | BUSINESS, MARKETING, HOSPITALITY & TOURISM |
|---|---|----------------------|--|------------------------------------|--|
|   |   | 6200                 | 6300                                       | 6400                               | 6500                                       |
| <b>REVENUES</b>   | Beginning Program Balance                   | \$0                  | \$0  | \$0                                | \$0  |
|   | <b>1000 - Local Sources</b>                 |                      |  |                                    |  |
|   | Property Tax & Fees in Lieu                 |                      |  | \$289,805                          | \$122,538                                  |
|   | Student Fees                                |                      |  |                                    |  |
|   | Other                                       |                      |  |                                    |  |
|   | <b>Total Local Revenue</b>                  |                      |  | \$289,805                          | \$122,538                                  |
|   | <b>3000 - State Sources</b>                 |                      |  |                                    |  |
|   | Unrestricted Unrestricted                   |                      |  |                                    |  |
|   | Restricted Local Disc Block Grant           |                      |  |                                    |  |
|   | Other                                       |                      |  |                                    |  |
|   | <b>Total State Revenue</b>                  |                      |  |                                    |  |
|   | <b>4000 - Federal Revenue</b>               |                      |  |                                    |  |
|   | Unrestricted                                |                      |  |                                    |  |
|   | Restricted                                  |                      |  |                                    |  |
|   | <b>Total Federal Revenue</b>                |                      |  |                                    |  |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$0                  | \$0  | \$289,805                          | \$122,538                                  |
| <b>EXPENDITURES</b>   | 110 Gen. Dist. Administrative               |                      |  |                                    |  |
|   | 120 School Administrative                   |                      |  |                                    |  |
|   | 130 Certificated Instructional              |                      |  | \$170,239                          | \$82,116                                   |
|   | 140 Other Certificated                      |                      |  |                                    |  |
|   | 150 Office                                  |                      |  |                                    |  |
|   | 160 Paraprofessional                        |                      |  |                                    |  |
|   | 170 Student Transportation                  |                      |  |                                    |  |
|   | 180 Operation & Maintenance                 |                      |  |                                    |  |
|   | 190 Other Classified                        |                      |  |                                    |  |
|   | <b>Total Salaries</b>                       |                      |  | \$170,239                          | \$82,116                                   |
|   | 210 State Retirement                        |                      |  | \$38,056                           | \$17,179                                   |
|   | 220 Social Security                         |                      |  | \$12,639                           | \$6,240                                    |
|   | 230-290 Other Employee Benefits             |                      |  | \$32,304                           | \$1,541                                    |
|   | <b>Total Employee Benefits</b>              |                      |  | \$82,999                           | \$24,960                                   |
|   | 300 Professional & Technical                |                      |  |                                    |  |
|   | 400 Property Services                       |                      |  |                                    |  |
|   | 500 Other (Except Travel)                   |                      |  |                                    |  |
|   | 580 Travel                                  |                      |  |                                    |  |
|   | <b>Total Purchased Services</b>             |                      |  |                                    |  |
|   | 610 Supplies                                |                      |  |                                    |  |
|   | 620 Energy                                  |                      |  |                                    |  |
|   | 630 Food                                    |                      |  |                                    |  |
|   | 640 Books                                   |                      |  |                                    |  |
|   | 641 Textbooks                               |                      |  |                                    |  |
| 644 Library Books   |   |                      |  |                                    |  |
| 650-660 Periodicals, AV Materials   |   |                      |  |                                    |  |
| 670 Computer Supplies   |   |                      |  |                                    |  |
| 680 Maintenance Supplies  |   |                      |  |                                    |  |
| <b>Total Supplies and Materials</b>   |   |                      |  |                                    |  |
| 710 Land & Improvements   |   |                      |  |                                    |  |
| 720 Buildings   |   |                      |  |                                    |  |
| 730 Equipment   |   |                      |  |                                    |  |
| 740 Infrastructure  |   |                      |  |                                    |  |

|  |     |     |           |           |
|--|-----|-----|-----------|-----------|
| <b>750 Media Materials</b>                         |     |     |           |           |
| <b>790 Depreciation</b>                            |     |     |           |           |
| <b>Total Property</b>                              |     |     |           |           |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |           |           |
| <b>830 Interest</b>                                |     |     |           |           |
| <b>840 Redemption of Principal</b>                 |     |     |           |           |
| <b>850 Contingency</b>                             |     |     |           |           |
| <b>860 Indirect Costs - No Restricted</b>          |     |     | \$36,567  | \$15,462  |
| <b>870 Indirect Costs - Restricted</b>             |     |     |           |           |
| <b>890 Miscellaneous Objects</b>                   |     |     |           |           |
| <b>Total Other Objects</b>                         |     |     | \$36,567  | \$15,462  |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$289,805 | \$122,538 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0       | \$0       |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$289,805 | \$122,538 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0       | \$0       |

| Program Report School Year 2022-2023<br>Career Technology (C)<br>Emery District |                                   | ARCHITECTURE &<br>CONSTRUCTION | INFORMATION<br>TECHNOLOGY | ENGINEERING &<br>MANUFACTURING<br>TECHNOLOGY | TRANSPORTATION,<br>DISTRIBUTION &<br>LOGISTICS |
|---|-----------------------------------|--------------------------------|---------------------------|--|--|
|   |                                   | 6600                           | 6700                      | 6800   | 6900   |
| <b>REVENUES</b>   | Beginning Program Balance         | \$0                            | \$0                       | \$0  | \$0  |
|   | <b>1000 - Local Sources</b>       |                                |                           |  |  |
|   | Property Tax & Fees in Lieu       | \$225,764                      | \$160,882                 |  |  |
|   | Student Fees                      |                                |                           |  |  |
|   | Other                             |                                |                           |  |  |
|   | <b>Total Local Revenue</b>        | \$225,764                      | \$160,882                 |  |  |
|   | <b>3000 - State Sources</b>       |                                |                           |  |  |
|   | Unrestricted Unrestricted         |                                |                           |  |  |
|   | Restricted Local Disc Block Grant | \$474,388                      |                           |  |  |
|   | Other                             |                                |                           |  |  |
|   | <b>Total State Revenue</b>        | \$474,388                      |                           |  |  |
|   | <b>4000 - Federal Revenue</b>     |                                |                           |  |  |
|   | Unrestricted                      |                                |                           |  |  |
|   | Restricted                        |                                |                           |  |  |
|   | <b>Total Federal Revenue</b>      |                                |                           |  |  |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                     | \$700,152                         | \$160,882                      | \$0                       | \$0  |  |
| <b>EXPENDITURES</b>   | 110 Gen. Dist. Administrative     |                                |                           |  |  |
|   | 120 School Administrative         |                                |                           |  |  |
|   | 130 Certificated Instructional    | \$341,856                      | \$100,017                 |  |  |
|   | 140 Other Certificated            |                                |                           |  |  |
|   | 150 Office                        |                                |                           |  |  |
|   | 160 Paraprofessional              |                                |                           |  |  |
|   | 170 Student Transportation        |                                |                           |  |  |
|   | 180 Operation & Maintenance       |                                |                           |  |  |
|   | 190 Other Classified              |                                |                           |  |  |
|   | <b>Total Salaries</b>             | \$341,856                      | \$100,017                 |  |  |
|   | 210 State Retirement              | \$77,222                       | \$21,312                  |  |  |
|   | 220 Social Security               | \$25,353                       | \$7,568                   |  |  |
|   | 230-290 Other Employee Benefits   | \$167,376                      | \$11,685                  |  |  |
|   | <b>Total Employee Benefits</b>    | \$269,951                      | \$40,565                  |  |  |
|   | 300 Professional & Technical      |                                |                           |  |  |
|   | 400 Property Services             |                                |                           |  |  |
|   | 500 Other (Except Travel)         |                                |                           |  |  |
|   | 580 Travel                        |                                |                           |  |  |
|   | <b>Total Purchased Services</b>   |                                |                           |  |  |
|   | 610 Supplies                      |                                |                           |  |  |
|   | 620 Energy                        |                                |                           |  |  |
|   | 630 Food                          |                                |                           |  |  |
|   | 640 Books                         |                                |                           |  |  |
|   | 641 Textbooks                     |                                |                           |  |  |
|   | 644 Library Books                 |                                |                           |  |  |
| 650-660 Periodicals, AV Materials   |                                   |                                |                           |  |  |
| 670 Computer Supplies   |                                   |                                |                           |  |  |
| 680 Maintenance Supplies  |                                   |                                |                           |  |  |
| <b>Total Supplies and Materials</b>   |                                   |                                |                           |  |  |
| 710 Land & Improvements   |                                   |                                |                           |  |  |
| 720 Buildings   |                                   |                                |                           |  |  |
| 730 Equipment   |                                   |                                |                           |  |  |
| 740 Infrastructure  |                                   |                                |                           |  |  |

|  |           |           |     |     |
|--|-----------|-----------|-----|-----|
| <b>750 Media Materials</b>                         |           |           |     |     |
| <b>790 Depreciation</b>                            |           |           |     |     |
| <b>Total Property</b>                              |           |           |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |           |           |     |     |
| <b>830 Interest</b>                                |           |           |     |     |
| <b>840 Redemption of Principal</b>                 |           |           |     |     |
| <b>850 Contingency</b>                             |           |           |     |     |
| <b>860 Indirect Costs - No Restricted</b>          | \$88,345  | \$20,300  |     |     |
| <b>870 Indirect Costs - Restricted</b>             |           |           |     |     |
| <b>890 Miscellaneous Objects</b>                   |           |           |     |     |
| <b>Total Other Objects</b>                         | \$88,345  | \$20,300  |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$700,152 | \$160,882 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0       | \$0       | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$700,152 | \$160,882 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0       | \$0       | \$0 | \$0 |

| Program Report School Year 2022-2023<br>Career Technology (C)<br>Emery District |                                   | COLLEGE AND CAREER<br>AWARENESS | WORK-BASED<br>LEARNING - K-12 | SCHOOL COUNSELING -<br>7-12 | CAREER & TECHNICAL<br>EDUCATION FEDERAL<br>PERKINS |
|---|-----------------------------------|---------------------------------|-------------------------------|-----------------------------|--|
|   |                                   | 5901                            | 5902                          | 5903                        | 7400-7407  |
| REVENUES  | Beginning Program Balance         | \$0                             | \$0                           | \$0                         | \$0  |
|   | <b>1000 - Local Sources</b>       |                                 |                               |                             |  |
|   | Property Tax & Fees in Lieu       |                                 |                               |                             |  |
|   | Student Fees                      |                                 |                               |                             |  |
|   | Other                             |                                 |                               |                             |  |
|   | <b>Total Local Revenue</b>        |                                 |                               |                             |  |
|   | <b>3000 - State Sources</b>       |                                 |                               |                             |  |
|   | Unrestricted Unrestricted         |                                 |                               |                             |  |
|   | Restricted Local Disc Block Grant | \$13,442                        | \$19,420                      | \$91,331                    |  |
|   | Other                             |                                 |                               |                             |  |
|   | <b>Total State Revenue</b>        | \$13,442                        | \$19,420                      | \$91,331                    |  |
|   | <b>4000 - Federal Revenue</b>     |                                 |                               |                             |  |
|   | Unrestricted                      |                                 |                               |                             |  |
|   | Restricted                        |                                 |                               |                             | \$15,492   |
|   | <b>Total Federal Revenue</b>      |                                 |                               |                             | \$15,492   |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                     | \$13,442                          | \$19,420                        | \$91,331                      | \$15,492                    |  |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                                 |                               |                             |  |
|   | 120 School Administrative         |                                 |                               |                             |  |
|   | 130 Certificated Instructional    |                                 |                               |                             |  |
|   | 140 Other Certificated            |                                 |                               | \$282,597                   |  |
|   | 150 Office                        |                                 |                               | \$38,556                    |  |
|   | 160 Paraprofessional              |                                 | \$39,373                      |                             |  |
|   | 170 Student Transportation        |                                 |                               |                             |  |
|   | 180 Operation & Maintenance       |                                 |                               |                             |  |
|   | 190 Other Classified              |                                 |                               |                             |  |
|   | <b>Total Salaries</b>             |                                 | \$39,373                      | \$321,153                   |  |
|   | 210 State Retirement              |                                 | \$18,411                      | \$77,571                    |  |
|   | 220 Social Security               |                                 | \$2,721                       | \$22,722                    |  |
|   | 230-290 Other Employee Benefits   |                                 | \$18,648                      | \$143,586                   |  |
|   | <b>Total Employee Benefits</b>    |                                 | \$39,780                      | \$243,879                   |  |
|   | 300 Professional & Technical      |                                 |                               |                             |  |
|   | 400 Property Services             |                                 |                               |                             |  |
|   | 500 Other (Except Travel)         |                                 |                               |                             |  |
|   | 580 Travel                        |                                 |                               | \$1,362                     |  |
|   | <b>Total Purchased Services</b>   |                                 |                               | \$1,362                     |  |
|   | 610 Supplies                      | \$13,442                        |                               |                             | \$5,030  |
|   | 620 Energy                        |                                 |                               |                             |  |
|   | 630 Food                          |                                 |                               |                             |  |
|   | 640 Books                         |                                 |                               |                             |  |
|   | 641 Textbooks                     |                                 |                               |                             |  |
|   | 644 Library Books                 |                                 |                               |                             |  |
|   | 650-660 Periodicals, AV Materials |                                 |                               |                             |  |
| 670 Computer Supplies   |                                   |                                 |                               |                             |  |
| 680 Maintenance Supplies  |                                   |                                 |                               |                             |  |
| <b>Total Supplies and Materials</b>   | \$13,442                          |                                 |                               | \$5,030                     |  |
| 710 Land & Improvements   |                                   |                                 |                               |                             |  |
| 720 Buildings   |                                   |                                 |                               |                             |  |
| 730 Equipment   |                                   |                                 |                               | \$10,462                    |  |
| 740 Infrastructure  |                                   |                                 |                               |                             |  |

|  |          |            |             |          |
|--|----------|------------|-------------|----------|
| <b>750 Media Materials</b>                         |          |            |             |          |
| <b>790 Depreciation</b>                            |          |            |             |          |
| <b>Total Property</b>                              |          |            |             | \$10,462 |
| <b>810-820 Dues, Fees, Judgments</b>               |          |            |             |          |
| <b>830 Interest</b>                                |          |            |             |          |
| <b>840 Redemption of Principal</b>                 |          |            |             |          |
| <b>850 Contingency</b>                             |          |            |             |          |
| <b>860 Indirect Costs - No Restricted</b>          |          | \$2,804    |             |          |
| <b>870 Indirect Costs - Restricted</b>             |          |            |             |          |
| <b>890 Miscellaneous Objects</b>                   |          | (\$62,537) | (\$475,063) |          |
| <b>Total Other Objects</b>                         |          | (\$59,733) | (\$475,063) |          |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$13,442 | \$19,420   | \$91,331    | \$15,492 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0      | \$0        | \$0         | \$0      |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$13,442 | \$19,420   | \$91,331    | \$15,492 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0      | \$0        | \$0         | \$0      |



| Program Report School Year 2022-2023<br>Special Populations (D)<br>Emery District |                                   | TOTALS     | ADULT HS<br>COMPLETION & BASIC<br>SKILLS | 17 & UNDER HS<br>COMPLETION - BASIC<br>SKILLS | ADULT BASIC ED<br>(FEDERAL) |
|---|-----------------------------------|------------|--|---|-----------------------------|
|   |                                   | SCHEDULE D | 1609-1610                                | 1615  | 7583                        |
| REVENUES  | Beginning Program Balance         | \$0        | \$0                                      | \$0   | \$0                         |
|   | 1000 - Local Sources              |            |  |   |                             |
|   | Property Tax & Fees in Lieu       |            |  |   |                             |
|   | Student Fees                      |            |  |   |                             |
|   | Other                             |            |  |   |                             |
|   | <b>Total Local Revenue</b>        | \$0        |  |   |                             |
|   | 3000 - State Sources              |            |  |   |                             |
|   | Unrestricted Unrestricted         |            |  |   |                             |
|   | Restricted Local Disc Block Grant | \$610,185  | \$31,428                                 |   |                             |
|   | Other                             |            |  |   |                             |
|   | <b>Total State Revenue</b>        | \$610,185  | \$31,428                                 |   |                             |
|   | 4000 - Federal Revenue            |            |  |   |                             |
|   | Unrestricted                      |            |  |   |                             |
|   | Restricted                        |            |  |   |                             |
| <b>Total Federal Revenue</b>  | \$0                               |            |  |   |                             |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                       | \$610,185                         | \$31,428   | \$0                                      | \$0   |                             |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |            |  |   |                             |
|   | 120 School Administrative         |            |  |   |                             |
|   | 130 Certificated Instructional    | \$243,653  | \$19,805                                 |   |                             |
|   | 140 Other Certificated            | \$22,749   |  |   |                             |
|   | 150 Office                        |            |  |   |                             |
|   | 160 Paraprofessional              | \$64,257   |  |   |                             |
|   | 170 Student Transportation        |            |  |   |                             |
|   | 180 Operation & Maintenance       |            |  |   |                             |
|   | 190 Other Classified              |            |  |   |                             |
|   | <b>Total Salaries</b>             | \$330,659  | \$19,805                                 |   |                             |
|   | 210 State Retirement              | \$62,466   |  |   |                             |
|   | 220 Social Security               | \$24,385   | \$1,515                                  |   |                             |
|   | 230-290 Other Employee Benefits   | \$95,485   |  |   |                             |
|   | <b>Total Employee Benefits</b>    | \$182,336  | \$1,515                                  |   |                             |
|   | 300 Professional & Technical      |            |  |   |                             |
|   | 400 Property Services             |            |  |   |                             |
|   | 500 Other (Except Travel)         |            |  |   |                             |
|   | 580 Travel                        |            |  |   |                             |
|   | <b>Total Purchased Services</b>   | \$0        |  |   |                             |
|   | 610 Supplies                      | \$7,231    | \$840                                    |   |                             |
|   | 620 Energy                        | \$5,302    | \$5,302                                  |   |                             |
|   | 630 Food                          |            |  |   |                             |
|   | 640 Books                         |            |  |   |                             |
|   | 641 Textbooks                     |            |  |   |                             |
|   | 644 Library Books                 |            |  |   |                             |
|   | 650-660 Periodicals, AV Materials |            |  |   |                             |
| 670 Computer Supplies   |                                   |            |  |   |                             |
| 680 Maintenance Supplies  |                                   |            |  |   |                             |
| <b>Total Supplies and Materials</b>   | \$12,533                          | \$6,142    |  |   |                             |
| 710 Land & Improvements   |                                   |            |  |   |                             |
| 720 Buildings   |                                   |            |  |   |                             |
| 730 Equipment   |                                   |            |  |   |                             |
| 740 Infrastructure  |                                   |            |  |   |                             |

|  |           |          |     |     |
|--|-----------|----------|-----|-----|
| <b>750 Media Materials</b>                         |           |          |     |     |
| <b>790 Depreciation</b>                            |           |          |     |     |
| <b>Total Property</b>                              | \$0       |          |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |           |          |     |     |
| <b>830 Interest</b>                                |           |          |     |     |
| <b>840 Redemption of Principal</b>                 |           |          |     |     |
| <b>850 Contingency</b>                             |           |          |     |     |
| <b>860 Indirect Costs - No Restricted</b>          | \$45,999  | \$3,966  |     |     |
| <b>870 Indirect Costs - Restricted</b>             |           |          |     |     |
| <b>890 Miscellaneous Objects</b>                   | \$38,658  |          |     |     |
| <b>Total Other Objects</b>                         | \$84,657  | \$3,966  |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$610,185 | \$31,428 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0       | \$0      | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$610,185 | \$31,428 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0       | \$0      | \$0 | \$0 |

| Program Report School Year 2022-2023<br>Special Populations (D)<br>Emery District |                                   | ENGLISH LANGUAGE<br>CIVICS EDUCATION | TANIF REFUGEE GRANT | PRISON -<br>INSTITUTIONALIZED | STATE CORRECTIONS |
|---|-----------------------------------|--------------------------------------|---------------------|-------------------------------|-------------------|
|   |                                   | 7584                                 | 7585                | 7581                          | 5613              |
| Beginning Program Balance   |                                   | \$0                                  | \$0                 | \$0                           | \$0               |
| REVENUES  | 1000 - Local Sources              |                                      |                     |                               |                   |
|   | Property Tax & Fees in Lieu       |                                      |                     |                               |                   |
|   | Student Fees                      |                                      |                     |                               |                   |
|   | Other                             |                                      |                     |                               |                   |
|   | <b>Total Local Revenue</b>        |                                      |                     |                               |                   |
|   | 3000 - State Sources              |                                      |                     |                               |                   |
|   | Unrestricted Unrestricted         |                                      |                     |                               |                   |
|   | Restricted Local Disc Block Grant |                                      |                     |                               | \$1,481           |
|   | Other                             |                                      |                     |                               |                   |
|   | <b>Total State Revenue</b>        |                                      |                     |                               | \$1,481           |
|   | 4000 - Federal Revenue            |                                      |                     |                               |                   |
|   | Unrestricted                      |                                      |                     |                               |                   |
|   | Restricted                        |                                      |                     |                               |                   |
|   | <b>Total Federal Revenue</b>      |                                      |                     |                               |                   |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                       |                                   | \$0                                  | \$0                 | \$0                           | \$1,481           |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                                      |                     |                               |                   |
|   | 120 School Administrative         |                                      |                     |                               |                   |
|   | 130 Certificated Instructional    |                                      |                     |                               | \$582             |
|   | 140 Other Certificated            |                                      |                     |                               |                   |
|   | 150 Office                        |                                      |                     |                               |                   |
|   | 160 Paraprofessional              |                                      |                     |                               |                   |
|   | 170 Student Transportation        |                                      |                     |                               |                   |
|   | 180 Operation & Maintenance       |                                      |                     |                               |                   |
|   | 190 Other Classified              |                                      |                     |                               |                   |
|   | <b>Total Salaries</b>             |                                      |                     |                               | \$582             |
|   | 210 State Retirement              |                                      |                     |                               | \$117             |
|   | 220 Social Security               |                                      |                     |                               | \$45              |
|   | 230-290 Other Employee Benefits   |                                      |                     |                               |                   |
|   | <b>Total Employee Benefits</b>    |                                      |                     |                               | \$162             |
|   | 300 Professional & Technical      |                                      |                     |                               |                   |
|   | 400 Property Services             |                                      |                     |                               |                   |
|   | 500 Other (Except Travel)         |                                      |                     |                               |                   |
|   | 580 Travel                        |                                      |                     |                               |                   |
|   | <b>Total Purchased Services</b>   |                                      |                     |                               |                   |
|   | 610 Supplies                      |                                      |                     |                               | \$550             |
|   | 620 Energy                        |                                      |                     |                               |                   |
|   | 630 Food                          |                                      |                     |                               |                   |
|   | 640 Books                         |                                      |                     |                               |                   |
|   | 641 Textbooks                     |                                      |                     |                               |                   |
| 644 Library Books   |                                   |                                      |                     |                               |                   |
| 650-660 Periodicals, AV Materials   |                                   |                                      |                     |                               |                   |
| 670 Computer Supplies   |                                   |                                      |                     |                               |                   |
| 680 Maintenance Supplies  |                                   |                                      |                     |                               |                   |
| <b>Total Supplies and Materials</b>   |                                   |                                      |                     | \$550                         |                   |
| 710 Land & Improvements   |                                   |                                      |                     |                               |                   |
| 720 Buildings   |                                   |                                      |                     |                               |                   |
| 730 Equipment   |                                   |                                      |                     |                               |                   |
| 740 Infrastructure  |                                   |                                      |                     |                               |                   |

|  |     |     |     |         |
|--|-----|-----|-----|---------|
| <b>750 Media Materials</b>                         |     |     |     |         |
| <b>790 Depreciation</b>                            |     |     |     |         |
| <b>Total Property</b>                              |     |     |     |         |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |     |         |
| <b>830 Interest</b>                                |     |     |     |         |
| <b>840 Redemption of Principal</b>                 |     |     |     |         |
| <b>850 Contingency</b>                             |     |     |     |         |
| <b>860 Indirect Costs - No Restricted</b>          |     |     |     | \$187   |
| <b>870 Indirect Costs - Restricted</b>             |     |     |     |         |
| <b>890 Miscellaneous Objects</b>                   |     |     |     |         |
| <b>Total Other Objects</b>                         |     |     |     | \$187   |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$0 | \$1,481 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0 | \$0     |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$0 | \$1,481 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0 | \$0     |

| Program Report School Year 2022-2023<br>Special Populations (D)<br>Emery District |                                   | ENHANCEMENTS FOR<br>STUDENTS AT-RISK | STUDENTS AT-RISK<br>ADD-ON | INTERVENTIONS FOR<br>STUDENT SUCCESS | AT-RISK GANG<br>PREVENTION |
|---|-----------------------------------|--------------------------------------|----------------------------|--------------------------------------|----------------------------|
|   |                                   | 5336                                 | 5344                       |                                      | 5339                       |
| REVENUES  | Beginning Program Balance         | \$0                                  | \$0                        | \$0                                  | \$0                        |
|   | 1000 - Local Sources              |                                      |                            |                                      |                            |
|   | Property Tax & Fees in Lieu       |                                      |                            |                                      |                            |
|   | Student Fees                      |                                      |                            |                                      |                            |
|   | Other                             |                                      |                            |                                      |                            |
|   | <b>Total Local Revenue</b>        |                                      |                            |                                      |                            |
|   | 3000 - State Sources              |                                      |                            |                                      |                            |
|   | Unrestricted Unrestricted         |                                      |                            |                                      |                            |
|   | Restricted Local Disc Block Grant |                                      | \$174,332                  | \$265,359                            |                            |
|   | Other                             |                                      |                            |                                      |                            |
|   | <b>Total State Revenue</b>        |                                      | \$174,332                  | \$265,359                            |                            |
|   | 4000 - Federal Revenue            |                                      |                            |                                      |                            |
|   | Unrestricted                      |                                      |                            |                                      |                            |
|   | Restricted                        |                                      |                            |                                      |                            |
|   | <b>Total Federal Revenue</b>      |                                      |                            |                                      |                            |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                       | \$0                               | \$174,332                            | \$265,359                  | \$0                                  |                            |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                                      |                            |                                      |                            |
|   | 120 School Administrative         |                                      |                            |                                      |                            |
|   | 130 Certificated Instructional    |                                      | \$40,763                   | \$140,626                            |                            |
|   | 140 Other Certificated            |                                      |                            |                                      |                            |
|   | 150 Office                        |                                      |                            |                                      |                            |
|   | 160 Paraprofessional              |                                      | \$40,548                   |                                      |                            |
|   | 170 Student Transportation        |                                      |                            |                                      |                            |
|   | 180 Operation & Maintenance       |                                      |                            |                                      |                            |
|   | 190 Other Classified              |                                      |                            |                                      |                            |
|   | <b>Total Salaries</b>             |                                      | \$81,311                   | \$140,626                            |                            |
|   | 210 State Retirement              |                                      | \$10,771                   | \$36,185                             |                            |
|   | 220 Social Security               |                                      | \$5,935                    | \$10,241                             |                            |
|   | 230-290 Other Employee Benefits   |                                      | \$39,326                   | \$45,848                             |                            |
|   | <b>Total Employee Benefits</b>    |                                      | \$56,032                   | \$92,274                             |                            |
|   | 300 Professional & Technical      |                                      |                            |                                      |                            |
|   | 400 Property Services             |                                      |                            |                                      |                            |
|   | 500 Other (Except Travel)         |                                      |                            |                                      |                            |
|   | 580 Travel                        |                                      |                            |                                      |                            |
|   | <b>Total Purchased Services</b>   |                                      |                            |                                      |                            |
|   | 610 Supplies                      |                                      | \$39                       |                                      |                            |
|   | 620 Energy                        |                                      |                            |                                      |                            |
|   | 630 Food                          |                                      |                            |                                      |                            |
|   | 640 Books                         |                                      |                            |                                      |                            |
|   | 641 Textbooks                     |                                      |                            |                                      |                            |
|   | 644 Library Books                 |                                      |                            |                                      |                            |
| 650-660 Periodicals, AV Materials   |                                   |                                      |                            |                                      |                            |
| 670 Computer Supplies   |                                   |                                      |                            |                                      |                            |
| 680 Maintenance Supplies  |                                   |                                      |                            |                                      |                            |
| <b>Total Supplies and Materials</b>   |                                   | \$39                                 |                            |                                      |                            |
| 710 Land & Improvements   |                                   |                                      |                            |                                      |                            |
| 720 Buildings   |                                   |                                      |                            |                                      |                            |
| 730 Equipment   |                                   |                                      |                            |                                      |                            |
| 740 Infrastructure  |                                   |                                      |                            |                                      |                            |

|  |     |           |           |     |
|--|-----|-----------|-----------|-----|
| <b>750 Media Materials</b>                         |     |           |           |     |
| <b>790 Depreciation</b>                            |     |           |           |     |
| <b>Total Property</b>                              |     |           |           |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |           |           |     |
| <b>830 Interest</b>                                |     |           |           |     |
| <b>840 Redemption of Principal</b>                 |     |           |           |     |
| <b>850 Contingency</b>                             |     |           |           |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |           | \$33,631  |     |
| <b>870 Indirect Costs - Restricted</b>             |     |           |           |     |
| <b>890 Miscellaneous Objects</b>                   |     | \$36,950  | (\$1,172) |     |
| <b>Total Other Objects</b>                         |     | \$36,950  | \$32,459  |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$174,332 | \$265,359 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0       | \$0       | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$174,332 | \$265,359 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0       | \$0       | \$0 |

| Program Report School Year 2022-2023<br>Special Populations (D)<br>Emery District |                                   | YOUTH IN CUSTODY | ENHANCEMENT FOR ACCELERATED STUDENTS | CONCURRENT ENROLLMENT | INTL BACCALAURETTE |
|---|-----------------------------------|------------------|--------------------------------------|-----------------------|--------------------|
|   |                                   | 5340             | 5330, 5331, 5332                     | 5333                  | 5612               |
| Beginning Program Balance   |                                   | \$0              | \$0                                  | \$0                   | \$0                |
| REVENUES  | 1000 - Local Sources              |                  |                                      |                       |                    |
|   | Property Tax & Fees in Lieu       |                  |                                      |                       |                    |
|   | Student Fees                      |                  |                                      |                       |                    |
|   | Other                             |                  |                                      |                       |                    |
|   | <b>Total Local Revenue</b>        |                  |                                      |                       |                    |
|   | 3000 - State Sources              |                  |                                      |                       |                    |
|   | Unrestricted Unrestricted         |                  |                                      |                       |                    |
|   | Restricted Local Disc Block Grant | \$65,108         | \$8,682                              | \$63,795              |                    |
|   | Other                             |                  |                                      |                       |                    |
|   | <b>Total State Revenue</b>        | \$65,108         | \$8,682                              | \$63,795              |                    |
|   | 4000 - Federal Revenue            |                  |                                      |                       |                    |
|   | Unrestricted                      |                  |                                      |                       |                    |
|   | Restricted                        |                  |                                      |                       |                    |
|   | <b>Total Federal Revenue</b>      |                  |                                      |                       |                    |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                       | \$65,108                          | \$8,682          | \$63,795                             | \$0                   |                    |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                  |                                      |                       |                    |
|   | 120 School Administrative         |                  |                                      |                       |                    |
|   | 130 Certificated Instructional    |                  |                                      | \$41,877              |                    |
|   | 140 Other Certificated            | \$22,749         |                                      |                       |                    |
|   | 150 Office                        |                  |                                      |                       |                    |
|   | 160 Paraprofessional              | \$15,539         |                                      | \$8,170               |                    |
|   | 170 Student Transportation        |                  |                                      |                       |                    |
|   | 180 Operation & Maintenance       |                  |                                      |                       |                    |
|   | 190 Other Classified              |                  |                                      |                       |                    |
|   | <b>Total Salaries</b>             | \$38,288         |                                      | \$50,047              |                    |
|   | 210 State Retirement              | \$5,473          |                                      | \$9,920               |                    |
|   | 220 Social Security               | \$2,821          |                                      | \$3,828               |                    |
|   | 230-290 Other Employee Benefits   | \$10,311         |                                      |                       |                    |
|   | <b>Total Employee Benefits</b>    | \$18,605         |                                      | \$13,748              |                    |
|   | 300 Professional & Technical      |                  |                                      |                       |                    |
|   | 400 Property Services             |                  |                                      |                       |                    |
|   | 500 Other (Except Travel)         |                  |                                      |                       |                    |
|   | 580 Travel                        |                  |                                      |                       |                    |
|   | <b>Total Purchased Services</b>   |                  |                                      |                       |                    |
|   | 610 Supplies                      |                  | \$5,802                              |                       |                    |
|   | 620 Energy                        |                  |                                      |                       |                    |
|   | 630 Food                          |                  |                                      |                       |                    |
|   | 640 Books                         |                  |                                      |                       |                    |
|   | 641 Textbooks                     |                  |                                      |                       |                    |
| 644 Library Books   |                                   |                  |                                      |                       |                    |
| 650-660 Periodicals, AV Materials   |                                   |                  |                                      |                       |                    |
| 670 Computer Supplies   |                                   |                  |                                      |                       |                    |
| 680 Maintenance Supplies  |                                   |                  |                                      |                       |                    |
| <b>Total Supplies and Materials</b>   |                                   | \$5,802          |                                      |                       |                    |
| 710 Land & Improvements   |                                   |                  |                                      |                       |                    |
| 720 Buildings   |                                   |                  |                                      |                       |                    |
| 730 Equipment   |                                   |                  |                                      |                       |                    |
| 740 Infrastructure  |                                   |                  |                                      |                       |                    |

|  |          |         |          |     |
|--|----------|---------|----------|-----|
| <b>750 Media Materials</b>                         |          |         |          |     |
| <b>790 Depreciation</b>                            |          |         |          |     |
| <b>Total Property</b>                              |          |         |          |     |
| <b>810-820 Dues, Fees, Judgments</b>               |          |         |          |     |
| <b>830 Interest</b>                                |          |         |          |     |
| <b>840 Redemption of Principal</b>                 |          |         |          |     |
| <b>850 Contingency</b>                             |          |         |          |     |
| <b>860 Indirect Costs - No Restricted</b>          | \$8,215  |         |          |     |
| <b>870 Indirect Costs - Restricted</b>             |          |         |          |     |
| <b>890 Miscellaneous Objects</b>                   |          | \$2,880 |          |     |
| <b>Total Other Objects</b>                         | \$8,215  | \$2,880 |          |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$65,108 | \$8,682 | \$63,795 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0      | \$0     | \$0      | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$65,108 | \$8,682 | \$63,795 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0      | \$0     | \$0      | \$0 |



| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |                                   | TOTALS      | DRIVER EDUCATION -<br>BEHIND THE WHEEL | DRIVER EDUCATION -<br>CLASSROOM | CHARTER SCHOOL -<br>LOCAL REPLACEMENT |
|---|-----------------------------------|-------------|--|---------------------------------|---------------------------------------|
|   |                                   | SCHEDULE H  | 5610                                   | 0100                            | 5619                                  |
| REVENUES  | Beginning Program Balance         | \$0         | \$0                                    | \$0                             | \$0                                   |
|   | 1000 - Local Sources              |             |  |                                 |                                       |
|   | Property Tax & Fees in Lieu       | \$52,141    |  |                                 |                                       |
|   | Student Fees                      |             |  |                                 |                                       |
|   | Other                             | \$17,500    | \$17,250                               | \$250                           |                                       |
|   | <b>Total Local Revenue</b>        | \$69,641    | \$17,250                               | \$250                           |                                       |
|   | 3000 - State Sources              |             |  |                                 |                                       |
|   | Unrestricted Unrestricted         |             |  |                                 |                                       |
|   | Restricted Local Disc Block Grant | \$2,242,320 |  |                                 |                                       |
|   | Other                             | \$51,048    | \$35,361                               |                                 |                                       |
|   | <b>Total State Revenue</b>        | \$2,293,368 | \$35,361                               |                                 |                                       |
|   | 4000 - Federal Revenue            |             |  |                                 |                                       |
|   | Unrestricted                      |             |  |                                 |                                       |
|   | Restricted                        |             |  |                                 |                                       |
|   | <b>Total Federal Revenue</b>      | \$0         |  |                                 |                                       |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>   | \$2,363,009                       | \$52,611    | \$250                                  | \$0                             |                                       |
| EXPENDITURES  | 110 Gen. Dist. Administrative     | \$5,397     |  |                                 |                                       |
|   | 120 School Administrative         | \$30,172    |  |                                 |                                       |
|   | 130 Certificated Instructional    | \$911,665   | \$24,654                               | \$190                           |                                       |
|   | 140 Other Certificated            | \$147,937   |  |                                 |                                       |
|   | 150 Office                        |             |  |                                 |                                       |
|   | 160 Paraprofessional              | \$252,744   |  |                                 |                                       |
|   | 170 Student Transportation        |             |  |                                 |                                       |
|   | 180 Operation & Maintenance       |             |  |                                 |                                       |
|   | 190 Other Classified              |             |  |                                 |                                       |
|   | <b>Total Salaries</b>             | \$1,347,915 | \$24,654                               | \$190                           |                                       |
|   | 210 State Retirement              | \$250,808   | \$5,840                                | \$45                            |                                       |
|   | 220 Social Security               | \$101,028   | \$1,886                                | \$15                            |                                       |
|   | 230-290 Other Employee Benefits   | \$63,539    |  |                                 |                                       |
|   | <b>Total Employee Benefits</b>    | \$415,375   | \$7,726                                | \$60                            |                                       |
|   | 300 Professional & Technical      | \$40,928    |  |                                 |                                       |
|   | 400 Property Services             |             |  |                                 |                                       |
|   | 500 Other (Except Travel)         |             |  |                                 |                                       |
|   | 580 Travel                        | \$18,148    |  |                                 |                                       |
|   | <b>Total Purchased Services</b>   | \$59,076    |  |                                 |                                       |
|   | 610 Supplies                      | \$127,503   | \$1,670                                |                                 |                                       |
|   | 620 Energy                        |             |  |                                 |                                       |
|   | 630 Food                          |             |  |                                 |                                       |
|   | 640 Books                         |             |  |                                 |                                       |
|   | 641 Textbooks                     | \$26,593    |  |                                 |                                       |
|   | 644 Library Books                 | \$6,731     |  |                                 |                                       |
| 650-660 Periodicals, AV Materials   | \$116,776                         |             |  |                                 |                                       |
| 670 Computer Supplies   | \$102,670                         |             |  |                                 |                                       |
| 680 Maintenance Supplies  |                                   |             |  |                                 |                                       |
| <b>Total Supplies and Materials</b>   | \$380,273                         | \$1,670     |  |                                 |                                       |
| 710 Land & Improvements   |                                   |             |  |                                 |                                       |
| 720 Buildings   |                                   |             |  |                                 |                                       |
| 730 Equipment   | \$22,970                          | \$22,970    |  |                                 |                                       |
| 740 Infrastructure  |                                   |             |  |                                 |                                       |

|  |             |           |       |     |
|--|-------------|-----------|-------|-----|
| <b>750 Media Materials</b>                         |             |           |       |     |
| <b>790 Depreciation</b>                            |             |           |       |     |
| <b>Total Property</b>                              | \$22,970    | \$22,970  |       |     |
| <b>810-820 Dues, Fees, Judgments</b>               | \$2,530     |           |       |     |
| <b>830 Interest</b>                                |             |           |       |     |
| <b>840 Redemption of Principal</b>                 |             |           |       |     |
| <b>850 Contingency</b>                             |             |           |       |     |
| <b>860 Indirect Costs - No Restricted</b>          | \$30,380    |           |       |     |
| <b>870 Indirect Costs - Restricted</b>             |             |           |       |     |
| <b>890 Miscellaneous Objects</b>                   | \$104,490   | (\$4,409) |       |     |
| <b>Total Other Objects</b>                         | \$137,400   | (\$4,409) |       |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$2,363,009 | \$52,611  | \$250 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0         | \$0       | \$0   | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$2,363,009 | \$52,611  | \$250 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0         | \$0       | \$0   | \$0 |

| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |                                   | STATE CHARTER<br>SCHOOL START-UP | CHARTER SCHOOL<br>MENTORING | CHARTER SCHOOL -<br>FEDERAL STARTUP | CONTINGENCY FUNDS |
|---|-----------------------------------|----------------------------------|-----------------------------|-------------------------------------|-------------------|
|   |                                   | 5846                             | 5845                        | 7625                                | 5320              |
| REVENUES  | Beginning Program Balance         | \$0                              | \$0                         | \$0                                 | \$0               |
|   | <b>1000 - Local Sources</b>       |                                  |                             |                                     |                   |
|   | Property Tax & Fees in Lieu       |                                  |                             |                                     |                   |
|   | Student Fees                      |                                  |                             |                                     |                   |
|   | Other                             |                                  |                             |                                     |                   |
|   | <b>Total Local Revenue</b>        |                                  |                             |                                     |                   |
|   | <b>3000 - State Sources</b>       |                                  |                             |                                     |                   |
|   | Unrestricted Unrestricted         |                                  |                             |                                     |                   |
|   | Restricted Local Disc Block Grant |                                  |                             |                                     |                   |
|   | Other                             |                                  |                             |                                     |                   |
|   | <b>Total State Revenue</b>        |                                  |                             |                                     |                   |
|   | <b>4000 - Federal Revenue</b>     |                                  |                             |                                     |                   |
|   | Unrestricted                      |                                  |                             |                                     |                   |
|   | Restricted                        |                                  |                             |                                     |                   |
|   | <b>Total Federal Revenue</b>      |                                  |                             |                                     |                   |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>   | \$0                               | \$0                              | \$0                         | \$0                                 |                   |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                                  |                             |                                     |                   |
|   | 120 School Administrative         |                                  |                             |                                     |                   |
|   | 130 Certificated Instructional    |                                  |                             |                                     |                   |
|   | 140 Other Certificated            |                                  |                             |                                     |                   |
|   | 150 Office                        |                                  |                             |                                     |                   |
|   | 160 Paraprofessional              |                                  |                             |                                     |                   |
|   | 170 Student Transportation        |                                  |                             |                                     |                   |
|   | 180 Operation & Maintenance       |                                  |                             |                                     |                   |
|   | 190 Other Classified              |                                  |                             |                                     |                   |
|   | <b>Total Salaries</b>             |                                  |                             |                                     |                   |
|   | 210 State Retirement              |                                  |                             |                                     |                   |
|   | 220 Social Security               |                                  |                             |                                     |                   |
|   | 230-290 Other Employee Benefits   |                                  |                             |                                     |                   |
|   | <b>Total Employee Benefits</b>    |                                  |                             |                                     |                   |
|   | 300 Professional & Technical      |                                  |                             |                                     |                   |
|   | 400 Property Services             |                                  |                             |                                     |                   |
|   | 500 Other (Except Travel)         |                                  |                             |                                     |                   |
|   | 580 Travel                        |                                  |                             |                                     |                   |
|   | <b>Total Purchased Services</b>   |                                  |                             |                                     |                   |
|   | 610 Supplies                      |                                  |                             |                                     |                   |
|   | 620 Energy                        |                                  |                             |                                     |                   |
|   | 630 Food                          |                                  |                             |                                     |                   |
|   | 640 Books                         |                                  |                             |                                     |                   |
|   | 641 Textbooks                     |                                  |                             |                                     |                   |
|   | 644 Library Books                 |                                  |                             |                                     |                   |
| 650-660 Periodicals, AV Materials   |                                   |                                  |                             |                                     |                   |
| 670 Computer Supplies   |                                   |                                  |                             |                                     |                   |
| 680 Maintenance Supplies  |                                   |                                  |                             |                                     |                   |
| <b>Total Supplies and Materials</b>   |                                   |                                  |                             |                                     |                   |
| 710 Land & Improvements   |                                   |                                  |                             |                                     |                   |
| 720 Buildings   |                                   |                                  |                             |                                     |                   |
| 730 Equipment   |                                   |                                  |                             |                                     |                   |
| 740 Infrastructure  |                                   |                                  |                             |                                     |                   |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>750 Media Materials</b>                         |     |     |     |     |
| <b>790 Depreciation</b>                            |     |     |     |     |
| <b>Total Property</b>                              |     |     |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |     |     |
| <b>830 Interest</b>                                |     |     |     |     |
| <b>840 Redemption of Principal</b>                 |     |     |     |     |
| <b>850 Contingency</b>                             |     |     |     |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |     |     |     |
| <b>870 Indirect Costs - Restricted</b>             |     |     |     |     |
| <b>890 Miscellaneous Objects</b>                   |     |     |     |     |
| <b>Total Other Objects</b>                         |     |     |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0 | \$0 |

| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |                                   | PILOT PROGRAMS | SCHOOL LANDS TRUST | SCHOOL NURSES | DUAL IMMERSION |
|---|-----------------------------------|----------------|--------------------|---------------|----------------|
|   |                                   | State Pilot    | 5420               | 5368          | 5635           |
| REVENUES  | Beginning Program Balance         | \$0            | \$0                | \$0           | \$0            |
|   | 1000 - Local Sources              |                |                    |               |                |
|   | Property Tax & Fees in Lieu       |                |                    |               |                |
|   | Student Fees                      |                |                    |               |                |
|   | Other                             |                |                    |               |                |
|   | <b>Total Local Revenue</b>        |                |                    |               |                |
|   | 3000 - State Sources              |                |                    |               |                |
|   | Unrestricted Unrestricted         |                |                    |               |                |
|   | Restricted Local Disc Block Grant |                | \$490,415          | \$5,886       |                |
|   | Other                             |                |                    |               |                |
|   | <b>Total State Revenue</b>        |                | \$490,415          | \$5,886       |                |
|   | 4000 - Federal Revenue            |                |                    |               |                |
|   | Unrestricted                      |                |                    |               |                |
|   | Restricted                        |                |                    |               |                |
|   | <b>Total Federal Revenue</b>      |                |                    |               |                |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>   | \$0                               | \$490,415      | \$5,886            | \$0           |                |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                |                    |               |                |
|   | 120 School Administrative         |                |                    |               |                |
|   | 130 Certificated Instructional    |                | \$95,594           |               |                |
|   | 140 Other Certificated            |                |                    |               |                |
|   | 150 Office                        |                |                    |               |                |
|   | 160 Paraprofessional              |                | \$151,365          |               |                |
|   | 170 Student Transportation        |                |                    |               |                |
|   | 180 Operation & Maintenance       |                |                    |               |                |
|   | 190 Other Classified              |                |                    |               |                |
|   | <b>Total Salaries</b>             |                | \$246,959          |               |                |
|   | 210 State Retirement              |                | \$26,072           |               |                |
|   | 220 Social Security               |                | \$18,760           |               |                |
|   | 230-290 Other Employee Benefits   |                | \$10,840           |               |                |
|   | <b>Total Employee Benefits</b>    |                | \$55,672           |               |                |
|   | 300 Professional & Technical      |                | \$18,078           | \$5,144       |                |
|   | 400 Property Services             |                |                    |               |                |
|   | 500 Other (Except Travel)         |                |                    |               |                |
|   | 580 Travel                        |                | \$6,787            |               |                |
|   | <b>Total Purchased Services</b>   |                | \$24,865           | \$5,144       |                |
|   | 610 Supplies                      |                | \$57,291           |               |                |
|   | 620 Energy                        |                |                    |               |                |
|   | 630 Food                          |                |                    |               |                |
|   | 640 Books                         |                |                    |               |                |
|   | 641 Textbooks                     |                | \$11,373           |               |                |
|   | 644 Library Books                 |                | \$5,753            |               |                |
| 650-660 Periodicals, AV Materials   |                                   | \$52,531       |                    |               |                |
| 670 Computer Supplies   |                                   | \$34,471       |                    |               |                |
| 680 Maintenance Supplies  |                                   |                |                    |               |                |
| <b>Total Supplies and Materials</b>   |                                   | \$161,419      |                    |               |                |
| 710 Land & Improvements   |                                   |                |                    |               |                |
| 720 Buildings   |                                   |                |                    |               |                |
| 730 Equipment   |                                   |                |                    |               |                |
| 740 Infrastructure  |                                   |                |                    |               |                |

|  |     |           |         |     |
|--|-----|-----------|---------|-----|
| <b>750 Media Materials</b>                         |     |           |         |     |
| <b>790 Depreciation</b>                            |     |           |         |     |
| <b>Total Property</b>                              |     |           |         |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     | \$1,500   |         |     |
| <b>830 Interest</b>                                |     |           |         |     |
| <b>840 Redemption of Principal</b>                 |     |           |         |     |
| <b>850 Contingency</b>                             |     |           |         |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |           | \$742   |     |
| <b>870 Indirect Costs - Restricted</b>             |     |           |         |     |
| <b>890 Miscellaneous Objects</b>                   |     |           |         |     |
| <b>Total Other Objects</b>                         |     | \$1,500   | \$742   |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$490,415 | \$5,886 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0       | \$0     | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$490,415 | \$5,886 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0       | \$0     | \$0 |

| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |                                   | INSTRUCTIONAL<br>TECHNOLOGY | ON-LINE SUMMATIVE<br>TEST | COMPUTER ADAPTIVE<br>TESTING | EXTENDED DAY<br>KINDERGARTEN |
|---|-----------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|
|   |                                   | 5862                        | 5646                      | 5470                         | 5840                         |
| Beginning Program Balance   |                                   | \$0                         | \$0                       | \$0                          | \$0                          |
| REVENUES  | 1000 - Local Sources              |                             |                           |                              |                              |
|   | Property Tax & Fees in Lieu       |                             |                           |                              |                              |
|   | Student Fees                      |                             |                           |                              |                              |
|   | Other                             |                             |                           |                              |                              |
|   | <b>Total Local Revenue</b>        |                             |                           |                              |                              |
|   | 3000 - State Sources              |                             |                           |                              |                              |
|   | Unrestricted Unrestricted         |                             |                           |                              |                              |
|   | Restricted Local Disc Block Grant |                             |                           |                              |                              |
|   | Other                             |                             |                           |                              |                              |
|   | <b>Total State Revenue</b>        |                             |                           |                              |                              |
|   | 4000 - Federal Revenue            |                             |                           |                              |                              |
|   | Unrestricted                      |                             |                           |                              |                              |
|   | Restricted                        |                             |                           |                              |                              |
|   | <b>Total Federal Revenue</b>      |                             |                           |                              |                              |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>   |                                   | \$0                         | \$0                       | \$0                          | \$0                          |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                             |                           |                              |                              |
|   | 120 School Administrative         |                             |                           |                              |                              |
|   | 130 Certificated Instructional    |                             |                           |                              |                              |
|   | 140 Other Certificated            |                             |                           |                              |                              |
|   | 150 Office                        |                             |                           |                              |                              |
|   | 160 Paraprofessional              |                             |                           |                              |                              |
|   | 170 Student Transportation        |                             |                           |                              |                              |
|   | 180 Operation & Maintenance       |                             |                           |                              |                              |
|   | 190 Other Classified              |                             |                           |                              |                              |
|   | <b>Total Salaries</b>             |                             |                           |                              |                              |
|   | 210 State Retirement              |                             |                           |                              |                              |
|   | 220 Social Security               |                             |                           |                              |                              |
|   | 230-290 Other Employee Benefits   |                             |                           |                              |                              |
|   | <b>Total Employee Benefits</b>    |                             |                           |                              |                              |
|   | 300 Professional & Technical      |                             |                           |                              |                              |
|   | 400 Property Services             |                             |                           |                              |                              |
|   | 500 Other (Except Travel)         |                             |                           |                              |                              |
|   | 580 Travel                        |                             |                           |                              |                              |
|   | <b>Total Purchased Services</b>   |                             |                           |                              |                              |
|   | 610 Supplies                      |                             |                           |                              |                              |
|   | 620 Energy                        |                             |                           |                              |                              |
|   | 630 Food                          |                             |                           |                              |                              |
|   | 640 Books                         |                             |                           |                              |                              |
|   | 641 Textbooks                     |                             |                           |                              |                              |
|   | 644 Library Books                 |                             |                           |                              |                              |
|   | 650-660 Periodicals, AV Materials |                             |                           |                              |                              |
| 670 Computer Supplies   |                                   |                             |                           |                              |                              |
| 680 Maintenance Supplies  |                                   |                             |                           |                              |                              |
| <b>Total Supplies and Materials</b>   |                                   |                             |                           |                              |                              |
| 710 Land & Improvements   |                                   |                             |                           |                              |                              |
| 720 Buildings   |                                   |                             |                           |                              |                              |
| 730 Equipment   |                                   |                             |                           |                              |                              |
| 740 Infrastructure  |                                   |                             |                           |                              |                              |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>750 Media Materials</b>                         |     |     |     |     |
| <b>790 Depreciation</b>                            |     |     |     |     |
| <b>Total Property</b>                              |     |     |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |     |     |
| <b>830 Interest</b>                                |     |     |     |     |
| <b>840 Redemption of Principal</b>                 |     |     |     |     |
| <b>850 Contingency</b>                             |     |     |     |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |     |     |     |
| <b>870 Indirect Costs - Restricted</b>             |     |     |     |     |
| <b>890 Miscellaneous Objects</b>                   |     |     |     |     |
| <b>Total Other Objects</b>                         |     |     |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0 | \$0 |



| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |                                   | EDUCATOR SALARY<br>ADJUSTMENTS | ELL FAMILY LITERACY<br>CENTERS | SUICIDE PREVENTION | INTERGENERATIONAL<br>POVERTY |
|---|-----------------------------------|--------------------------------|--------------------------------|--------------------|------------------------------|
|   |                                   | 5876                           | 5636                           | 5674               | 5676                         |
| REVENUES  | Beginning Program Balance         | \$0                            | \$0                            | \$0                | \$0                          |
|   | 1000 - Local Sources              |                                |                                |                    |                              |
|   | Property Tax & Fees in Lieu       |                                |                                |                    |                              |
|   | Student Fees                      |                                |                                |                    |                              |
|   | Other                             |                                |                                |                    |                              |
|   | <b>Total Local Revenue</b>        |                                |                                |                    |                              |
|   | 3000 - State Sources              |                                |                                |                    |                              |
|   | Unrestricted Unrestricted         |                                |                                |                    |                              |
|   | Restricted Local Disc Block Grant | \$724,677                      |                                |                    |                              |
|   | Other                             |                                |                                | \$1,187            |                              |
|   | <b>Total State Revenue</b>        | \$724,677                      |                                | \$1,187            |                              |
|   | 4000 - Federal Revenue            |                                |                                |                    |                              |
|   | Unrestricted                      |                                |                                |                    |                              |
|   | Restricted                        |                                |                                |                    |                              |
|   | <b>Total Federal Revenue</b>      |                                |                                |                    |                              |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>   | \$724,677                         | \$0                            | \$1,187                        | \$0                |                              |
| EXPENDITURES  | 110 Gen. Dist. Administrative     | \$4,992                        |                                |                    |                              |
|   | 120 School Administrative         | \$29,952                       |                                |                    |                              |
|   | 130 Certificated Instructional    | \$548,204                      |                                |                    |                              |
|   | 140 Other Certificated            | \$46,200                       |                                |                    |                              |
|   | 150 Office                        |                                |                                |                    |                              |
|   | 160 Paraprofessional              |                                |                                |                    |                              |
|   | 170 Student Transportation        |                                |                                |                    |                              |
|   | 180 Operation & Maintenance       |                                |                                |                    |                              |
|   | 190 Other Classified              |                                |                                |                    |                              |
|   | <b>Total Salaries</b>             | \$629,348                      |                                |                    |                              |
|   | 210 State Retirement              | \$144,299                      |                                |                    |                              |
|   | 220 Social Security               | \$46,698                       |                                |                    |                              |
|   | 230-290 Other Employee Benefits   | \$3,310                        |                                |                    |                              |
|   | <b>Total Employee Benefits</b>    | \$194,307                      |                                |                    |                              |
|   | 300 Professional & Technical      |                                |                                | \$1,000            |                              |
|   | 400 Property Services             |                                |                                |                    |                              |
|   | 500 Other (Except Travel)         |                                |                                |                    |                              |
|   | 580 Travel                        |                                |                                |                    |                              |
|   | <b>Total Purchased Services</b>   |                                |                                | \$1,000            |                              |
|   | 610 Supplies                      |                                |                                | \$187              |                              |
|   | 620 Energy                        |                                |                                |                    |                              |
|   | 630 Food                          |                                |                                |                    |                              |
|   | 640 Books                         |                                |                                |                    |                              |
|   | 641 Textbooks                     |                                |                                |                    |                              |
| 644 Library Books   |                                   |                                |                                |                    |                              |
| 650-660 Periodicals, AV Materials   |                                   |                                |                                |                    |                              |
| 670 Computer Supplies   |                                   |                                |                                |                    |                              |
| 680 Maintenance Supplies  |                                   |                                |                                |                    |                              |
| <b>Total Supplies and Materials</b>   |                                   |                                | \$187                          |                    |                              |
| 710 Land & Improvements   |                                   |                                |                                |                    |                              |
| 720 Buildings   |                                   |                                |                                |                    |                              |
| 730 Equipment   |                                   |                                |                                |                    |                              |
| 740 Infrastructure  |                                   |                                |                                |                    |                              |

|  |            |     |         |     |
|--|------------|-----|---------|-----|
| <b>750 Media Materials</b>                         |            |     |         |     |
| <b>790 Depreciation</b>                            |            |     |         |     |
| <b>Total Property</b>                              |            |     |         |     |
| <b>810-820 Dues, Fees, Judgments</b>               |            |     |         |     |
| <b>830 Interest</b>                                |            |     |         |     |
| <b>840 Redemption of Principal</b>                 |            |     |         |     |
| <b>850 Contingency</b>                             |            |     |         |     |
| <b>860 Indirect Costs - No Restricted</b>          |            |     |         |     |
| <b>870 Indirect Costs - Restricted</b>             |            |     |         |     |
| <b>890 Miscellaneous Objects</b>                   | (\$98,978) |     |         |     |
| <b>Total Other Objects</b>                         | (\$98,978) |     |         |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$724,677  | \$0 | \$1,187 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0        | \$0 | \$0     | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$724,677  | \$0 | \$1,187 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0        | \$0 | \$0     | \$0 |

| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |                                   | K-3 READING | ANTI-BULLYING PROGRAM | TSSA      | STUDENT HEALTH & COUNSELING SUPPORT |
|---|-----------------------------------|-------------|-----------------------|-----------|-------------------------------------|
|   |                                   | 5805        | 5664                  | 5678      | 5679                                |
| Beginning Program Balance   |                                   | \$0         | \$0                   | \$0       | \$0                                 |
| REVENUES  | 1000 - Local Sources              |             |                       |           |                                     |
|   | Property Tax & Fees in Lieu       |             |                       |           |                                     |
|   | Student Fees                      |             |                       |           |                                     |
|   | Other                             |             |                       |           |                                     |
|   | <b>Total Local Revenue</b>        |             |                       |           |                                     |
|   | 3000 - State Sources              |             |                       |           |                                     |
|   | Unrestricted Unrestricted         |             |                       |           |                                     |
|   | Restricted Local Disc Block Grant | \$64,023    |                       | \$601,268 | \$90,653                            |
|   | Other                             |             |                       |           |                                     |
|   | <b>Total State Revenue</b>        | \$64,023    |                       | \$601,268 | \$90,653                            |
|   | 4000 - Federal Revenue            |             |                       |           |                                     |
|   | Unrestricted                      |             |                       |           |                                     |
|   | Restricted                        |             |                       |           |                                     |
|   | <b>Total Federal Revenue</b>      |             |                       |           |                                     |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>   | \$64,023                          | \$0         | \$601,268             | \$90,653  |                                     |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |             |                       |           |                                     |
|   | 120 School Administrative         |             |                       |           |                                     |
|   | 130 Certificated Instructional    | \$173,499   |                       | \$55,422  |                                     |
|   | 140 Other Certificated            |             |                       |           | \$60,695                            |
|   | 150 Office                        |             |                       |           |                                     |
|   | 160 Paraprofessional              | \$20,610    |                       | \$80,769  |                                     |
|   | 170 Student Transportation        |             |                       |           |                                     |
|   | 180 Operation & Maintenance       |             |                       |           |                                     |
|   | 190 Other Classified              |             |                       |           |                                     |
|   | <b>Total Salaries</b>             | \$194,109   |                       | \$136,191 | \$60,695                            |
|   | 210 State Retirement              | \$37,432    |                       | \$12,246  | \$13,242                            |
|   | 220 Social Security               | \$14,725    |                       | \$10,322  | \$4,643                             |
|   | 230-290 Other Employee Benefits   | \$30,944    |                       |           | \$655                               |
|   | <b>Total Employee Benefits</b>    | \$83,101    |                       | \$22,568  | \$18,540                            |
|   | 300 Professional & Technical      |             |                       | \$3,787   |                                     |
|   | 400 Property Services             |             |                       |           |                                     |
|   | 500 Other (Except Travel)         |             |                       |           |                                     |
|   | 580 Travel                        |             |                       | \$2,250   |                                     |
|   | <b>Total Purchased Services</b>   |             |                       | \$6,037   |                                     |
|   | 610 Supplies                      |             |                       | \$45,136  |                                     |
|   | 620 Energy                        |             |                       |           |                                     |
|   | 630 Food                          |             |                       |           |                                     |
|   | 640 Books                         |             |                       |           |                                     |
|   | 641 Textbooks                     |             |                       | \$15,220  |                                     |
|   | 644 Library Books                 |             |                       | \$978     |                                     |
|   | 650-660 Periodicals, AV Materials |             |                       | \$6,002   |                                     |
| 670 Computer Supplies   |                                   |             | \$19,608              |           |                                     |
| 680 Maintenance Supplies  |                                   |             |                       |           |                                     |
| <b>Total Supplies and Materials</b>   |                                   |             | \$86,944              |           |                                     |
| 710 Land & Improvements   |                                   |             |                       |           |                                     |
| 720 Buildings   |                                   |             |                       |           |                                     |
| 730 Equipment   |                                   |             |                       |           |                                     |
| 740 Infrastructure  |                                   |             |                       |           |                                     |

|  |             |     |           |          |
|--|-------------|-----|-----------|----------|
| <b>750 Media Materials</b>                         |             |     |           |          |
| <b>790 Depreciation</b>                            |             |     |           |          |
| <b>Total Property</b>                              |             |     |           |          |
| <b>810-820 Dues, Fees, Judgments</b>               |             |     |           |          |
| <b>830 Interest</b>                                |             |     |           |          |
| <b>840 Redemption of Principal</b>                 |             |     |           |          |
| <b>850 Contingency</b>                             |             |     |           |          |
| <b>860 Indirect Costs - No Restricted</b>          | \$9,245     |     |           | \$11,418 |
| <b>870 Indirect Costs - Restricted</b>             |             |     |           |          |
| <b>890 Miscellaneous Objects</b>                   | (\$222,432) |     | \$349,528 |          |
| <b>Total Other Objects</b>                         | (\$213,187) |     | \$349,528 | \$11,418 |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$64,023    | \$0 | \$601,268 | \$90,653 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0         | \$0 | \$0       | \$0      |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$64,023    | \$0 | \$601,268 | \$90,653 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0         | \$0 | \$0       | \$0      |

| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |                                   | PROFESSIONAL LEARNING | ASPIRING PRINCIPALS | TRAINING & ASSESSMENT | OTHER STATE |
|---|-----------------------------------|-----------------------|---------------------|-----------------------|-------------|
|   |                                   | 5666                  | 5667                | 5669                  | Other State |
| REVENUES  | Beginning Program Balance         | \$0                   | \$0                 | \$0                   | \$0         |
|   | 1000 - Local Sources              |                       |                     |                       |             |
|   | Property Tax & Fees in Lieu       |                       |                     |                       | \$52,141    |
|   | Student Fees                      |                       |                     |                       |             |
|   | Other                             |                       |                     |                       |             |
|   | <b>Total Local Revenue</b>        |                       |                     |                       | \$52,141    |
|   | 3000 - State Sources              |                       |                     |                       |             |
|   | Unrestricted Unrestricted         |                       |                     |                       |             |
|   | Restricted Local Disc Block Grant | \$11,052              |                     |                       | \$254,346   |
|   | Other                             |                       |                     |                       | \$14,500    |
|   | <b>Total State Revenue</b>        | \$11,052              |                     |                       | \$268,846   |
|   | 4000 - Federal Revenue            |                       |                     |                       |             |
|   | Unrestricted                      |                       |                     |                       |             |
|   | Restricted                        |                       |                     |                       |             |
|   | <b>Total Federal Revenue</b>      |                       |                     |                       |             |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>   | \$11,052                          | \$0                   | \$0                 | \$320,987             |             |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                       |                     |                       | \$405       |
|   | 120 School Administrative         |                       |                     |                       | \$220       |
|   | 130 Certificated Instructional    | \$6,621               |                     |                       | \$7,481     |
|   | 140 Other Certificated            |                       |                     |                       | \$41,042    |
|   | 150 Office                        |                       |                     |                       |             |
|   | 160 Paraprofessional              |                       |                     |                       |             |
|   | 170 Student Transportation        |                       |                     |                       |             |
|   | 180 Operation & Maintenance       |                       |                     |                       |             |
|   | 190 Other Classified              |                       |                     |                       |             |
|   | <b>Total Salaries</b>             | \$6,621               |                     |                       | \$49,148    |
|   | 210 State Retirement              | \$321                 |                     |                       | \$11,311    |
|   | 220 Social Security               | \$506                 |                     |                       | \$3,473     |
|   | 230-290 Other Employee Benefits   |                       |                     |                       | \$17,790    |
|   | <b>Total Employee Benefits</b>    | \$827                 |                     |                       | \$32,574    |
|   | 300 Professional & Technical      |                       |                     |                       | \$12,919    |
|   | 400 Property Services             |                       |                     |                       |             |
|   | 500 Other (Except Travel)         |                       |                     |                       |             |
|   | 580 Travel                        |                       |                     |                       | \$9,111     |
|   | <b>Total Purchased Services</b>   |                       |                     |                       | \$22,030    |
|   | 610 Supplies                      | \$2,210               |                     |                       | \$21,009    |
|   | 620 Energy                        |                       |                     |                       |             |
|   | 630 Food                          |                       |                     |                       |             |
|   | 640 Books                         |                       |                     |                       |             |
| 641 Textbooks   |                                   |                       |                     |                       |             |
| 644 Library Books   |                                   |                       |                     |                       |             |
| 650-660 Periodicals, AV Materials   |                                   |                       |                     | \$58,243              |             |
| 670 Computer Supplies   |                                   |                       |                     | \$48,591              |             |
| 680 Maintenance Supplies  |                                   |                       |                     |                       |             |
| <b>Total Supplies and Materials</b>   | \$2,210                           |                       |                     | \$127,843             |             |
| 710 Land & Improvements   |                                   |                       |                     |                       |             |
| 720 Buildings   |                                   |                       |                     |                       |             |
| 730 Equipment   |                                   |                       |                     |                       |             |
| 740 Infrastructure  |                                   |                       |                     |                       |             |

|  |          |     |     |           |
|--|----------|-----|-----|-----------|
| <b>750 Media Materials</b>                         |          |     |     |           |
| <b>790 Depreciation</b>                            |          |     |     |           |
| <b>Total Property</b>                              |          |     |     |           |
| <b>810-820 Dues, Fees, Judgments</b>               |          |     |     | \$1,030   |
| <b>830 Interest</b>                                |          |     |     |           |
| <b>840 Redemption of Principal</b>                 |          |     |     |           |
| <b>850 Contingency</b>                             |          |     |     |           |
| <b>860 Indirect Costs - No Restricted</b>          | \$1,394  |     |     | \$7,581   |
| <b>870 Indirect Costs - Restricted</b>             |          |     |     |           |
| <b>890 Miscellaneous Objects</b>                   |          |     |     | \$80,781  |
| <b>Total Other Objects</b>                         | \$1,394  |     |     | \$89,392  |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$11,052 | \$0 | \$0 | \$320,987 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0      | \$0 | \$0 | \$0       |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$11,052 | \$0 | \$0 | \$320,987 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0      | \$0 | \$0 | \$0       |

| Program Report School Year 2022-2023<br>Restricted State or Federal (H)<br>Emery District |   | OTHER FEDERAL                 |
|---|---|-------------------------------|
|   |   | Other Federal                 |
| Beginning Program Balance   |   | \$0                           |
| REVENUES  | 1000 - Local Sources                        |                               |
|   | Property Tax & Fees in Lieu                 |                               |
|   | Student Fees                                |                               |
|   | Other                                       |                               |
|   | <b>Total Local Revenue</b>                  |                               |
|   | 3000 - State Sources                        |                               |
|   | Unrestricted Unrestricted                   |                               |
|   | Restricted Local Disc Block Grant           |                               |
|   | Other                                       |                               |
|   | <b>Total State Revenue</b>                  |                               |
|   | 4000 - Federal Revenue                      |                               |
|   | Unrestricted                                |                               |
|   | Restricted                                  |                               |
|   | <b>Total Federal Revenue</b>                |                               |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$0                           |
|   | EXPENDITURES                                | 110 Gen. Dist. Administrative |
| 120 School Administrative   |   |                               |
| 130 Certificated Instructional  |   |                               |
| 140 Other Certificated  |   |                               |
| 150 Office  |   |                               |
| 160 Paraprofessional  |   |                               |
| 170 Student Transportation  |   |                               |
| 180 Operation & Maintenance   |   |                               |
| 190 Other Classified  |   |                               |
| <b>Total Salaries</b>   |   |                               |
| 210 State Retirement  |   |                               |
| 220 Social Security   |   |                               |
| 230-290 Other Employee Benefits   |   |                               |
| <b>Total Employee Benefits</b>  |   |                               |
| 300 Professional & Technical  |   |                               |
| 400 Property Services   |   |                               |
| 500 Other (Except Travel)   |   |                               |
| 580 Travel  |   |                               |
| <b>Total Purchased Services</b>   |   |                               |
| 610 Supplies  |   |                               |
| 620 Energy  |   |                               |
| 630 Food  |   |                               |
| 640 Books   |   |                               |
| 641 Textbooks   |   |                               |
| 644 Library Books   |   |                               |
| 650-660 Periodicals, AV Materials   |   |                               |
| 670 Computer Supplies   |   |                               |
| 680 Maintenance Supplies  |   |                               |
| <b>Total Supplies and Materials</b>   |   |                               |
| 710 Land & Improvements   |   |                               |
| 720 Buildings   |   |                               |
| 730 Equipment   |   |                               |
| 740 Infrastructure  |   |                               |

|  |     |
|--|-----|
| <b>750 Media Materials</b>                         |     |
| <b>790 Depreciation</b>                            |     |
| <b>Total Property</b>                              |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |
| <b>830 Interest</b>                                |     |
| <b>840 Redemption of Principal</b>                 |     |
| <b>850 Contingency</b>                             |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |
| <b>870 Indirect Costs - Restricted</b>             |     |
| <b>890 Miscellaneous Objects</b>                   |     |
| <b>Total Other Objects</b>                         |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 |



| Program Report School Year 2022-2023<br>One-Time and Other Bills (I)<br>Emery District |   | TOTALS      | TEACHER SUPPLIES &<br>MATERIALS | MATH SCIENCE<br>TEACHER<br>RECRUITMENT | MOST (FORMERLY<br>USTAR) |
|--|---|-------------|---------------------------------|--|--------------------------|
|  |   | SCHEDULE I  | 5868                            | 5807                                   | 5881                     |
| REVENUES   | Beginning Program Balance                   | \$0         | \$0                             | \$0                                    | \$0                      |
|  | <b>1000 - Local Sources</b>                 |             |                                 |  |                          |
|  | Property Tax & Fees in Lieu                 |             |                                 |  |                          |
|  | Student Fees                                |             |                                 |  |                          |
|  | Other                                       |             |                                 |  |                          |
|  | <b>Total Local Revenue</b>                  | \$0         |                                 |  |                          |
|  | <b>3000 - State Sources</b>                 |             |                                 |  |                          |
|  | Unrestricted Unrestricted                   |             |                                 |  |                          |
|  | Restricted Local Disc Block Grant           | \$1,141,935 | \$20,800                        | \$82,306                               |                          |
|  | Other                                       | \$4,576     |                                 |  |                          |
|  | <b>Total State Revenue</b>                  | \$1,146,511 | \$20,800                        | \$82,306                               |                          |
|  | <b>4000 - Federal Revenue</b>               |             |                                 |  |                          |
|  | Unrestricted                                |             |                                 |  |                          |
|  | Restricted                                  |             |                                 |  |                          |
|  | <b>Total Federal Revenue</b>                | \$0         |                                 |  |                          |
|  | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$1,146,511 | \$20,800                        | \$82,306                               | \$0                      |
| EXPENDITURES   | 110 Gen. Dist. Administrative               |             |                                 |  |                          |
|  | 120 School Administrative                   |             |                                 |  |                          |
|  | 130 Certificated Instructional              | \$279,064   |                                 | \$63,007                               |                          |
|  | 140 Other Certificated                      |             |                                 |  |                          |
|  | 150 Office                                  |             |                                 |  |                          |
|  | 160 Paraprofessional                        |             |                                 |  |                          |
|  | 170 Student Transportation                  |             |                                 |  |                          |
|  | 180 Operation & Maintenance                 |             |                                 |  |                          |
|  | 190 Other Classified                        |             |                                 |  |                          |
|  | <b>Total Salaries</b>                       | \$279,064   |                                 | \$63,007                               |                          |
|  | 210 State Retirement                        | \$63,997    |                                 | \$14,249                               |                          |
|  | 220 Social Security                         | \$21,376    |                                 | \$5,050                                |                          |
|  | 230-290 Other Employee Benefits             | \$35,841    |                                 |  |                          |
|  | <b>Total Employee Benefits</b>              | \$121,214   |                                 | \$19,299                               |                          |
|  | 300 Professional & Technical                |             |                                 |  |                          |
|  | 400 Property Services                       | \$728,260   |                                 |  |                          |
|  | 500 Other (Except Travel)                   |             |                                 |  |                          |
|  | 580 Travel                                  |             |                                 |  |                          |
|  | <b>Total Purchased Services</b>             | \$728,260   |                                 |  |                          |
|  | 610 Supplies                                | \$28,524    | \$20,800                        |  |                          |
|  | 620 Energy                                  |             |                                 |  |                          |
|  | 630 Food                                    |             |                                 |  |                          |
|  | 640 Books                                   |             |                                 |  |                          |
|  | 641 Textbooks                               |             |                                 |  |                          |
|  | 644 Library Books                           |             |                                 |  |                          |
|  | 650-660 Periodicals, AV Materials           |             |                                 |  |                          |
| 670 Computer Supplies  |   |             |                                 |  |                          |
| 680 Maintenance Supplies   |   |             |                                 |  |                          |
| <b>Total Supplies and Materials</b>  | \$28,524                                    | \$20,800    |                                 |  |                          |
| 710 Land & Improvements  |   |             |                                 |  |                          |
| 720 Buildings  |   |             |                                 |  |                          |
| 730 Equipment  |   |             |                                 |  |                          |
| 740 Infrastructure   |   |             |                                 |  |                          |

|  |             |          |          |     |
|--|-------------|----------|----------|-----|
| <b>750 Media Materials</b>                         |             |          |          |     |
| <b>790 Depreciation</b>                            |             |          |          |     |
| <b>Total Property</b>                              | \$0         |          |          |     |
| <b>810-820 Dues, Fees, Judgments</b>               |             |          |          |     |
| <b>830 Interest</b>                                |             |          |          |     |
| <b>840 Redemption of Principal</b>                 |             |          |          |     |
| <b>850 Contingency</b>                             |             |          |          |     |
| <b>860 Indirect Costs - No Restricted</b>          | \$576       |          |          |     |
| <b>870 Indirect Costs - Restricted</b>             |             |          |          |     |
| <b>890 Miscellaneous Objects</b>                   | (\$11,127)  |          |          |     |
| <b>Total Other Objects</b>                         | (\$10,551)  |          |          |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$1,146,511 | \$20,800 | \$82,306 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0         | \$0      | \$0      | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$1,146,511 | \$20,800 | \$82,306 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0         | \$0      | \$0      | \$0 |

| Program Report School Year 2022-2023<br>One-Time and Other Bills (I)<br>Emery District |                                   | BEVERLEY TAYLOR<br>SORENSEN ARTS<br>PROGRAM | LIBRARY BOOKS &<br>ELECTRONIC<br>RESOURCES | EDUCATION<br>INNOVATION<br>PROGRAM | PERFORMANCE BASED<br>COMPENSATION |
|--|-----------------------------------|---|--|------------------------------------|-----------------------------------|
|  |                                   | 5882  | 5810                                       | 5628                               | 5877                              |
| Beginning Program Balance  |                                   | \$0   | \$0  | \$0                                | \$0                               |
| REVENUES   | <b>1000 - Local Sources</b>       |   |  |                                    |                                   |
|  | Property Tax & Fees in Lieu       |   |  |                                    |                                   |
|  | Student Fees                      |   |  |                                    |                                   |
|  | Other                             |   |  |                                    |                                   |
|  | <b>Total Local Revenue</b>        |   |  |                                    |                                   |
|  | <b>3000 - State Sources</b>       |   |  |                                    |                                   |
|  | Unrestricted Unrestricted         |   |  |                                    |                                   |
|  | Restricted Local Disc Block Grant | \$119,075                                   | \$3,724                                    |                                    |                                   |
|  | Other                             |   |  |                                    |                                   |
|  | <b>Total State Revenue</b>        | \$119,075                                   | \$3,724                                    |                                    |                                   |
|  | <b>4000 - Federal Revenue</b>     |   |  |                                    |                                   |
|  | Unrestricted                      |   |  |                                    |                                   |
|  | Restricted                        |   |  |                                    |                                   |
|  | <b>Total Federal Revenue</b>      |   |  |                                    |                                   |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>  | \$119,075                         | \$3,724                                     | \$0  | \$0                                |                                   |
| EXPENDITURES   | 110 Gen. Dist. Administrative     |   |  |                                    |                                   |
|  | 120 School Administrative         |   |  |                                    |                                   |
|  | 130 Certificated Instructional    | \$71,606                                    |  |                                    |                                   |
|  | 140 Other Certificated            |   |  |                                    |                                   |
|  | 150 Office                        |   |  |                                    |                                   |
|  | 160 Paraprofessional              |   |  |                                    |                                   |
|  | 170 Student Transportation        |   |  |                                    |                                   |
|  | 180 Operation & Maintenance       |   |  |                                    |                                   |
|  | 190 Other Classified              |   |  |                                    |                                   |
|  | <b>Total Salaries</b>             | \$71,606                                    |  |                                    |                                   |
|  | 210 State Retirement              | \$17,481                                    |  |                                    |                                   |
|  | 220 Social Security               | \$5,274                                     |  |                                    |                                   |
|  | 230-290 Other Employee Benefits   | \$35,841                                    |  |                                    |                                   |
|  | <b>Total Employee Benefits</b>    | \$58,596                                    |  |                                    |                                   |
|  | 300 Professional & Technical      |   |  |                                    |                                   |
|  | 400 Property Services             |   |  |                                    |                                   |
|  | 500 Other (Except Travel)         |   |  |                                    |                                   |
|  | 580 Travel                        |   |  |                                    |                                   |
|  | <b>Total Purchased Services</b>   |   |  |                                    |                                   |
|  | 610 Supplies                      |   | \$3,724                                    |                                    |                                   |
|  | 620 Energy                        |   |  |                                    |                                   |
|  | 630 Food                          |   |  |                                    |                                   |
|  | 640 Books                         |   |  |                                    |                                   |
|  | 641 Textbooks                     |   |  |                                    |                                   |
|  | 644 Library Books                 |   |  |                                    |                                   |
|  | 650-660 Periodicals, AV Materials |   |  |                                    |                                   |
| 670 Computer Supplies  |                                   |   |  |                                    |                                   |
| 680 Maintenance Supplies   |                                   |   |  |                                    |                                   |
| <b>Total Supplies and Materials</b>  |                                   | \$3,724                                     |  |                                    |                                   |
| 710 Land & Improvements  |                                   |   |  |                                    |                                   |
| 720 Buildings  |                                   |   |  |                                    |                                   |
| 730 Equipment  |                                   |   |  |                                    |                                   |
| 740 Infrastructure   |                                   |   |  |                                    |                                   |

|  |            |         |     |     |
|--|------------|---------|-----|-----|
| <b>750 Media Materials</b>                         |            |         |     |     |
| <b>790 Depreciation</b>                            |            |         |     |     |
| <b>Total Property</b>                              |            |         |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |            |         |     |     |
| <b>830 Interest</b>                                |            |         |     |     |
| <b>840 Redemption of Principal</b>                 |            |         |     |     |
| <b>850 Contingency</b>                             |            |         |     |     |
| <b>860 Indirect Costs - No Restricted</b>          |            |         |     |     |
| <b>870 Indirect Costs - Restricted</b>             |            |         |     |     |
| <b>890 Miscellaneous Objects</b>                   | (\$11,127) |         |     |     |
| <b>Total Other Objects</b>                         | (\$11,127) |         |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$119,075  | \$3,724 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0        | \$0     | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$119,075  | \$3,724 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0        | \$0     | \$0 | \$0 |

| Program Report School Year 2022-2023<br>One-Time and Other Bills (I)<br>Emery District |                                   | JOB ENHANCEMENT -<br>PEJEP | CAPITOL TOURS | PARA-EDUCATOR<br>FUNDING | STUDENT LEADERSHIP<br>SKILLS |
|--|-----------------------------------|----------------------------|---------------|--------------------------|------------------------------|
|  |                                   | 5861                       | 5808          | 5685                     | 5816                         |
| <b>REVENUES</b>  | Beginning Program Balance         | \$0                        | \$0           | \$0                      | \$0                          |
|  | <b>1000 - Local Sources</b>       |                            |               |                          |                              |
|  | Property Tax & Fees in Lieu       |                            |               |                          |                              |
|  | Student Fees                      |                            |               |                          |                              |
|  | Other                             |                            |               |                          |                              |
|  | <b>Total Local Revenue</b>        |                            |               |                          |                              |
|  | <b>3000 - State Sources</b>       |                            |               |                          |                              |
|  | Unrestricted Unrestricted         |                            |               |                          |                              |
|  | Restricted Local Disc Block Grant |                            |               |                          |                              |
|  | Other                             |                            |               |                          |                              |
|  | <b>Total State Revenue</b>        |                            |               |                          |                              |
|  | <b>4000 - Federal Revenue</b>     |                            |               |                          |                              |
|  | Unrestricted                      |                            |               |                          |                              |
|  | Restricted                        |                            |               |                          |                              |
|  | <b>Total Federal Revenue</b>      |                            |               |                          |                              |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>  | \$0                               | \$0                        | \$0           | \$0                      |                              |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative     |                            |               |                          |                              |
|  | 120 School Administrative         |                            |               |                          |                              |
|  | 130 Certificated Instructional    |                            |               |                          |                              |
|  | 140 Other Certificated            |                            |               |                          |                              |
|  | 150 Office                        |                            |               |                          |                              |
|  | 160 Paraprofessional              |                            |               |                          |                              |
|  | 170 Student Transportation        |                            |               |                          |                              |
|  | 180 Operation & Maintenance       |                            |               |                          |                              |
|  | 190 Other Classified              |                            |               |                          |                              |
|  | <b>Total Salaries</b>             |                            |               |                          |                              |
|  | 210 State Retirement              |                            |               |                          |                              |
|  | 220 Social Security               |                            |               |                          |                              |
|  | 230-290 Other Employee Benefits   |                            |               |                          |                              |
|  | <b>Total Employee Benefits</b>    |                            |               |                          |                              |
|  | 300 Professional & Technical      |                            |               |                          |                              |
|  | 400 Property Services             |                            |               |                          |                              |
|  | 500 Other (Except Travel)         |                            |               |                          |                              |
|  | 580 Travel                        |                            |               |                          |                              |
|  | <b>Total Purchased Services</b>   |                            |               |                          |                              |
|  | 610 Supplies                      |                            |               |                          |                              |
|  | 620 Energy                        |                            |               |                          |                              |
|  | 630 Food                          |                            |               |                          |                              |
|  | 640 Books                         |                            |               |                          |                              |
|  | 641 Textbooks                     |                            |               |                          |                              |
|  | 644 Library Books                 |                            |               |                          |                              |
|  | 650-660 Periodicals, AV Materials |                            |               |                          |                              |
|  | 670 Computer Supplies             |                            |               |                          |                              |
|  | 680 Maintenance Supplies          |                            |               |                          |                              |
| <b>Total Supplies and Materials</b>  |                                   |                            |               |                          |                              |
| 710 Land & Improvements  |                                   |                            |               |                          |                              |
| 720 Buildings  |                                   |                            |               |                          |                              |
| 730 Equipment  |                                   |                            |               |                          |                              |
| 740 Infrastructure   |                                   |                            |               |                          |                              |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>750 Media Materials</b>                         |     |     |     |     |
| <b>790 Depreciation</b>                            |     |     |     |     |
| <b>Total Property</b>                              |     |     |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |     |     |
| <b>830 Interest</b>                                |     |     |     |     |
| <b>840 Redemption of Principal</b>                 |     |     |     |     |
| <b>850 Contingency</b>                             |     |     |     |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |     |     |     |
| <b>870 Indirect Costs - Restricted</b>             |     |     |     |     |
| <b>890 Miscellaneous Objects</b>                   |     |     |     |     |
| <b>Total Other Objects</b>                         |     |     |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0 | \$0 |

| Program Report School Year 2022-2023<br>One-Time and Other Bills (I)<br>Emery District |                                   | GROW YOUR OWN<br>TEACHER | LEA FINANCIAL<br>SYSTEMS | FISCAL FLEXIBILITY-<br>35% | EDUCATOR<br>PROFESSIONAL TIME |
|--|-----------------------------------|--------------------------|--------------------------|----------------------------|-------------------------------|
|  |                                   | 5665                     | 5912                     | 5390                       | 5651                          |
| <b>REVENUES</b>  | Beginning Program Balance         | \$0                      | \$0                      | \$0                        | \$0                           |
|  | <b>1000 - Local Sources</b>       |                          |                          |                            |                               |
|  | Property Tax & Fees in Lieu       |                          |                          |                            |                               |
|  | Student Fees                      |                          |                          |                            |                               |
|  | Other                             |                          |                          |                            |                               |
|  | <b>Total Local Revenue</b>        |                          |                          |                            |                               |
|  | <b>3000 - State Sources</b>       |                          |                          |                            |                               |
|  | Unrestricted Unrestricted         |                          |                          |                            |                               |
|  | Restricted Local Disc Block Grant |                          |                          |                            | \$187,770                     |
|  | Other                             |                          |                          |                            |                               |
|  | <b>Total State Revenue</b>        |                          |                          |                            | \$187,770                     |
|  | <b>4000 - Federal Revenue</b>     |                          |                          |                            |                               |
|  | Unrestricted                      |                          |                          |                            |                               |
|  | Restricted                        |                          |                          |                            |                               |
|  | <b>Total Federal Revenue</b>      |                          |                          |                            |                               |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>  |                                   | \$0                      | \$0                      | \$0                        | \$187,770                     |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative     |                          |                          |                            |                               |
|  | 120 School Administrative         |                          |                          |                            |                               |
|  | 130 Certificated Instructional    |                          |                          |                            | \$144,451                     |
|  | 140 Other Certificated            |                          |                          |                            |                               |
|  | 150 Office                        |                          |                          |                            |                               |
|  | 160 Paraprofessional              |                          |                          |                            |                               |
|  | 170 Student Transportation        |                          |                          |                            |                               |
|  | 180 Operation & Maintenance       |                          |                          |                            |                               |
|  | 190 Other Classified              |                          |                          |                            |                               |
|  | <b>Total Salaries</b>             |                          |                          |                            | \$144,451                     |
|  | 210 State Retirement              |                          |                          |                            | \$32,267                      |
|  | 220 Social Security               |                          |                          |                            | \$11,052                      |
|  | 230-290 Other Employee Benefits   |                          |                          |                            |                               |
|  | <b>Total Employee Benefits</b>    |                          |                          |                            | \$43,319                      |
|  | 300 Professional & Technical      |                          |                          |                            |                               |
|  | 400 Property Services             |                          |                          |                            |                               |
|  | 500 Other (Except Travel)         |                          |                          |                            |                               |
|  | 580 Travel                        |                          |                          |                            |                               |
|  | <b>Total Purchased Services</b>   |                          |                          |                            |                               |
|  | 610 Supplies                      |                          |                          |                            |                               |
|  | 620 Energy                        |                          |                          |                            |                               |
|  | 630 Food                          |                          |                          |                            |                               |
|  | 640 Books                         |                          |                          |                            |                               |
|  | 641 Textbooks                     |                          |                          |                            |                               |
|  | 644 Library Books                 |                          |                          |                            |                               |
|  | 650-660 Periodicals, AV Materials |                          |                          |                            |                               |
|  | 670 Computer Supplies             |                          |                          |                            |                               |
| 680 Maintenance Supplies   |                                   |                          |                          |                            |                               |
| <b>Total Supplies and Materials</b>  |                                   |                          |                          |                            |                               |
| 710 Land & Improvements  |                                   |                          |                          |                            |                               |
| 720 Buildings  |                                   |                          |                          |                            |                               |
| 730 Equipment  |                                   |                          |                          |                            |                               |
| 740 Infrastructure   |                                   |                          |                          |                            |                               |

|  |     |     |     |           |
|--|-----|-----|-----|-----------|
| <b>750 Media Materials</b>                         |     |     |     |           |
| <b>790 Depreciation</b>                            |     |     |     |           |
| <b>Total Property</b>                              |     |     |     |           |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |     |           |
| <b>830 Interest</b>                                |     |     |     |           |
| <b>840 Redemption of Principal</b>                 |     |     |     |           |
| <b>850 Contingency</b>                             |     |     |     |           |
| <b>860 Indirect Costs - No Restricted</b>          |     |     |     |           |
| <b>870 Indirect Costs - Restricted</b>             |     |     |     |           |
| <b>890 Miscellaneous Objects</b>                   |     |     |     |           |
| <b>Total Other Objects</b>                         |     |     |     |           |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$0 | \$187,770 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0 | \$0       |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$0 | \$187,770 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0 | \$0       |



| Program Report School Year 2022-2023<br>One-Time and Other Bills (I)<br>Emery District |   | PUBLIC EDUCATION<br>CAPITAL &<br>TECHNOLOGY | PERIOD PRODUCTS IN<br>SCHOOLS |
|--|---|---|-------------------------------|
|  |   | 5653  | 5654                          |
| <b>REVENUES</b>  | Beginning Program Balance                   | \$0   | \$0                           |
|  | <b>1000 - Local Sources</b>                 |   |                               |
|  | Property Tax & Fees in Lieu                 |   |                               |
|  | Student Fees                                |   |                               |
|  | Other                                       |   |                               |
|  | <b>Total Local Revenue</b>                  |   |                               |
|  | <b>3000 - State Sources</b>                 |   |                               |
|  | Unrestricted Unrestricted                   |   |                               |
|  | Restricted Local Disc Block Grant           | \$728,260                                   |                               |
|  | Other                                       |   | \$4,576                       |
|  | <b>Total State Revenue</b>                  | \$728,260                                   | \$4,576                       |
|  | <b>4000 - Federal Revenue</b>               |   |                               |
|  | Unrestricted                                |   |                               |
|  | Restricted                                  |   |                               |
|  | <b>Total Federal Revenue</b>                |   |                               |
|  | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$728,260                                   | \$4,576                       |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative               |   |                               |
|  | 120 School Administrative                   |   |                               |
|  | 130 Certificated Instructional              |   |                               |
|  | 140 Other Certificated                      |   |                               |
|  | 150 Office                                  |   |                               |
|  | 160 Paraprofessional                        |   |                               |
|  | 170 Student Transportation                  |   |                               |
|  | 180 Operation & Maintenance                 |   |                               |
|  | 190 Other Classified                        |   |                               |
|  | <b>Total Salaries</b>                       |   |                               |
|  | 210 State Retirement                        |   |                               |
|  | 220 Social Security                         |   |                               |
|  | 230-290 Other Employee Benefits             |   |                               |
|  | <b>Total Employee Benefits</b>              |   |                               |
|  | 300 Professional & Technical                |   |                               |
|  | 400 Property Services                       | \$728,260                                   |                               |
|  | 500 Other (Except Travel)                   |   |                               |
|  | 580 Travel                                  |   |                               |
|  | <b>Total Purchased Services</b>             | \$728,260                                   |                               |
|  | 610 Supplies                                |   | \$4,000                       |
|  | 620 Energy                                  |   |                               |
|  | 630 Food                                    |   |                               |
|  | 640 Books                                   |   |                               |
|  | 641 Textbooks                               |   |                               |
|  | 644 Library Books                           |   |                               |
|  | 650-660 Periodicals, AV Materials           |   |                               |
|  | 670 Computer Supplies                       |   |                               |
| 680 Maintenance Supplies   |   |   |                               |
| <b>Total Supplies and Materials</b>  |   | \$4,000                                     |                               |
| 710 Land & Improvements  |   |   |                               |
| 720 Buildings  |   |   |                               |
| 730 Equipment  |   |   |                               |
| 740 Infrastructure   |   |   |                               |

|  |           |         |
|--|-----------|---------|
| <b>750 Media Materials</b>                         |           |         |
| <b>790 Depreciation</b>                            |           |         |
| <b>Total Property</b>                              |           |         |
| <b>810-820 Dues, Fees, Judgments</b>               |           |         |
| <b>830 Interest</b>                                |           |         |
| <b>840 Redemption of Principal</b>                 |           |         |
| <b>850 Contingency</b>                             |           |         |
| <b>860 Indirect Costs - No Restricted</b>          |           | \$576   |
| <b>870 Indirect Costs - Restricted</b>             |           |         |
| <b>890 Miscellaneous Objects</b>                   |           |         |
| <b>Total Other Objects</b>                         |           | \$576   |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$728,260 | \$4,576 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0       | \$0     |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$728,260 | \$4,576 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0       | \$0     |

| Program Report School Year 2022-2023<br>Non-Instructional (J)<br>Emery District |   | TOTALS       | RECREATION      | FOOD SERVICE | ENTERPRISE PROGRAMS |
|---|---|--------------|-----------------|--------------|---------------------|
|   |   | SCHEDULE J   | 3700-3800, 8503 | 8070-8082    | 8000, 8500          |
| REVENUES  | Beginning Program Balance                   | \$47,098,500 | \$0             | \$1,054,755  | \$0                 |
|   | <b>1000 - Local Sources</b>                 |              |                 |              |                     |
|   | Property Tax & Fees in Lieu                 | \$7,625,783  |                 |              |                     |
|   | Student Fees                                |              |                 |              |                     |
|   | Other                                       | \$1,631,299  |                 | \$194,902    |                     |
|   | <b>Total Local Revenue</b>                  | \$9,257,082  |                 | \$194,902    |                     |
|   | <b>3000 - State Sources</b>                 |              |                 |              |                     |
|   | Unrestricted Unrestricted                   |              |                 |              |                     |
|   | Restricted Local Disc Block Grant           |              |                 |              |                     |
|   | Other                                       | \$177,371    | \$13,951        | \$163,420    |                     |
|   | <b>Total State Revenue</b>                  | \$177,371    | \$13,951        | \$163,420    |                     |
|   | <b>4000 - Federal Revenue</b>               |              |                 |              |                     |
|   | Unrestricted                                |              |                 |              |                     |
|   | Restricted                                  | \$910,397    |                 | \$910,397    |                     |
|   | <b>Total Federal Revenue</b>                | \$910,397    |                 | \$910,397    |                     |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$57,443,350 | \$13,951        | \$2,323,474  | \$0                 |
| EXPENDITURES  | 110 Gen. Dist. Administrative               |              |                 |              |                     |
|   | 120 School Administrative                   |              |                 |              |                     |
|   | 130 Certificated Instructional              |              |                 |              |                     |
|   | 140 Other Certificated                      |              |                 |              |                     |
|   | 150 Office                                  | \$4,800      |                 | \$4,800      |                     |
|   | 160 Paraprofessional                        |              |                 |              |                     |
|   | 170 Student Transportation                  |              |                 |              |                     |
|   | 180 Operation & Maintenance                 |              |                 |              |                     |
|   | 190 Other Classified                        | \$400,642    |                 | \$400,642    |                     |
|   | <b>Total Salaries</b>                       | \$405,442    |                 | \$405,442    |                     |
|   | 210 State Retirement                        | \$40,300     |                 | \$40,300     |                     |
|   | 220 Social Security                         | \$30,973     |                 | \$30,973     |                     |
|   | 230-290 Other Employee Benefits             | \$17,062     |                 | \$17,062     |                     |
|   | <b>Total Employee Benefits</b>              | \$88,335     |                 | \$88,335     |                     |
|   | 300 Professional & Technical                | \$420,058    | \$13,951        | \$1,200      |                     |
|   | 400 Property Services                       | \$24,670,189 |                 |              |                     |
|   | 500 Other (Except Travel)                   | \$86,950     |                 |              |                     |
|   | 580 Travel                                  | \$2,249      |                 | \$2,249      |                     |
|   | <b>Total Purchased Services</b>             | \$25,179,446 | \$13,951        | \$3,449      |                     |
|   | 610 Supplies                                | \$781,479    |                 | \$26,593     |                     |
|   | 620 Energy                                  |              |                 |              |                     |
|   | 630 Food                                    | \$495,862    |                 | \$495,862    |                     |
|   | 640 Books                                   |              |                 |              |                     |
|   | 641 Textbooks                               |              |                 |              |                     |
|   | 644 Library Books                           |              |                 |              |                     |
|   | 650-660 Periodicals, AV Materials           | \$279        |                 |              |                     |
|   | 670 Computer Supplies                       | \$3,795      |                 | \$3,795      |                     |
|   | 680 Maintenance Supplies                    | \$32,764     |                 | \$32,764     |                     |
| <b>Total Supplies and Materials</b>   | \$1,314,179                                 |              | \$559,014       |              |                     |
| 710 Land & Improvements   | \$47,736                                    |              |                 |              |                     |
| 720 Buildings   |   |              |                 |              |                     |
| 730 Equipment   | \$16,441                                    |              |                 |              |                     |
| 740 Infrastructure  |   |              |                 |              |                     |

|  |              |          |             |     |
|--|--------------|----------|-------------|-----|
| <b>750 Media Materials</b>                         |              |          |             |     |
| <b>790 Depreciation</b>                            |              |          |             |     |
| <b>Total Property</b>                              | \$64,177     |          |             |     |
| <b>810-820 Dues, Fees, Judgments</b>               | \$5,337      |          | \$5,337     |     |
| <b>830 Interest</b>                                | \$2,448,135  |          |             |     |
| <b>840 Redemption of Principal</b>                 | \$2,180,000  |          |             |     |
| <b>850 Contingency</b>                             |              |          |             |     |
| <b>860 Indirect Costs - No Restricted</b>          | \$38,604     |          | \$38,604    |     |
| <b>870 Indirect Costs - Restricted</b>             |              |          |             |     |
| <b>890 Miscellaneous Objects</b>                   |              |          |             |     |
| <b>Total Other Objects</b>                         | \$4,672,076  |          | \$43,941    |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$31,723,655 | \$13,951 | \$1,100,181 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | (\$18,252)   | \$0      | \$0         | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$31,705,403 | \$13,951 | \$1,100,181 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$25,737,947 | \$0      | \$1,223,293 | \$0 |

| Program Report School Year 2022-2023<br>Non-Instructional (J)<br>Emery District |                                   | LEA FOUNDATION | RESIDUAL DEBT SERVICE | CAPITAL PROJECTS     | BUILDING RESERVE |
|---|-----------------------------------|----------------|-----------------------|----------------------|------------------|
|   |                                   | 5590           | 5575                  | 5500-5561, 5590-5595 | 5570             |
| REVENUES  | Beginning Program Balance         | \$0            | \$415,218             | \$45,628,527         | \$0              |
|   | <b>1000 - Local Sources</b>       |                |                       |                      |                  |
|   | Property Tax & Fees in Lieu       |                | \$5,039,170           | \$2,586,613          |                  |
|   | Student Fees                      |                |                       |                      |                  |
|   | Other                             |                | \$6,659               | \$1,429,738          |                  |
|   | <b>Total Local Revenue</b>        |                | \$5,045,829           | \$4,016,351          |                  |
|   | <b>3000 - State Sources</b>       |                |                       |                      |                  |
|   | Unrestricted Unrestricted         |                |                       |                      |                  |
|   | Restricted Local Disc Block Grant |                |                       |                      |                  |
|   | Other                             |                |                       |                      |                  |
|   | <b>Total State Revenue</b>        |                |                       |                      |                  |
|   | <b>4000 - Federal Revenue</b>     |                |                       |                      |                  |
|   | Unrestricted                      |                |                       |                      |                  |
|   | Restricted                        |                |                       |                      |                  |
|   | <b>Total Federal Revenue</b>      |                |                       |                      |                  |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                                     | \$0                               | \$5,461,047    | \$49,644,878          | \$0                  |                  |
| EXPENDITURES  | 110 Gen. Dist. Administrative     |                |                       |                      |                  |
|   | 120 School Administrative         |                |                       |                      |                  |
|   | 130 Certificated Instructional    |                |                       |                      |                  |
|   | 140 Other Certificated            |                |                       |                      |                  |
|   | 150 Office                        |                |                       |                      |                  |
|   | 160 Paraprofessional              |                |                       |                      |                  |
|   | 170 Student Transportation        |                |                       |                      |                  |
|   | 180 Operation & Maintenance       |                |                       |                      |                  |
|   | 190 Other Classified              |                |                       |                      |                  |
|   | <b>Total Salaries</b>             |                |                       |                      |                  |
|   | 210 State Retirement              |                |                       |                      |                  |
|   | 220 Social Security               |                |                       |                      |                  |
|   | 230-290 Other Employee Benefits   |                |                       |                      |                  |
|   | <b>Total Employee Benefits</b>    |                |                       |                      |                  |
|   | 300 Professional & Technical      |                |                       | \$404,907            |                  |
|   | 400 Property Services             |                |                       | \$24,670,189         |                  |
|   | 500 Other (Except Travel)         |                |                       | \$86,950             |                  |
|   | 580 Travel                        |                |                       |                      |                  |
|   | <b>Total Purchased Services</b>   |                |                       | \$25,162,046         |                  |
|   | 610 Supplies                      |                |                       | \$754,886            |                  |
|   | 620 Energy                        |                |                       |                      |                  |
|   | 630 Food                          |                |                       |                      |                  |
|   | 640 Books                         |                |                       |                      |                  |
|   | 641 Textbooks                     |                |                       |                      |                  |
|   | 644 Library Books                 |                |                       |                      |                  |
| 650-660 Periodicals, AV Materials   |                                   |                | \$279                 |                      |                  |
| 670 Computer Supplies   |                                   |                |                       |                      |                  |
| 680 Maintenance Supplies  |                                   |                |                       |                      |                  |
| <b>Total Supplies and Materials</b>   |                                   |                | \$755,165             |                      |                  |
| 710 Land & Improvements   |                                   |                | \$47,736              |                      |                  |
| 720 Buildings   |                                   |                |                       |                      |                  |
| 730 Equipment   |                                   |                | \$16,441              |                      |                  |
| 740 Infrastructure  |                                   |                |                       |                      |                  |

|  |     |             |              |     |
|--|-----|-------------|--------------|-----|
| <b>750 Media Materials</b>                         |     |             |              |     |
| <b>790 Depreciation</b>                            |     |             |              |     |
| <b>Total Property</b>                              |     |             | \$64,177     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |             |              |     |
| <b>830 Interest</b>                                |     | \$2,448,135 |              |     |
| <b>840 Redemption of Principal</b>                 |     | \$2,180,000 |              |     |
| <b>850 Contingency</b>                             |     |             |              |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |             |              |     |
| <b>870 Indirect Costs - Restricted</b>             |     |             |              |     |
| <b>890 Miscellaneous Objects</b>                   |     |             |              |     |
| <b>Total Other Objects</b>                         |     | \$4,628,135 |              |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$4,628,135 | \$25,981,388 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0         | (\$18,252)   | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$4,628,135 | \$25,963,136 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$832,912   | \$23,681,742 | \$0 |

| Program Report School Year 2022-2023<br>Non-Instructional (J)<br>Emery District |   | INTERNAL SERVICE FUNDS<br>3900 |
|---|---|--------------------------------|
| <b>REVENUES</b>   | Beginning Program Balance                   | \$0                            |
|   | <b>1000 - Local Sources</b>                 |                                |
|   | Property Tax & Fees in Lieu                 |                                |
|   | Student Fees                                |                                |
|   | Other                                       |                                |
|   | <b>Total Local Revenue</b>                  |                                |
|   | <b>3000 - State Sources</b>                 |                                |
|   | Unrestricted Unrestricted                   |                                |
|   | Restricted Local Disc Block Grant           |                                |
|   | Other                                       |                                |
|   | <b>Total State Revenue</b>                  |                                |
|   | <b>4000 - Federal Revenue</b>               |                                |
|   | Unrestricted                                |                                |
|   | Restricted                                  |                                |
|   | <b>Total Federal Revenue</b>                |                                |
|   | <b>TOTAL REVENUES and BEGINNING BALANCE</b> | \$0                            |
| <b>EXPENDITURES</b>   | 110 Gen. Dist. Administrative               |                                |
|   | 120 School Administrative                   |                                |
|   | 130 Certificated Instructional              |                                |
|   | 140 Other Certificated                      |                                |
|   | 150 Office                                  |                                |
|   | 160 Paraprofessional                        |                                |
|   | 170 Student Transportation                  |                                |
|   | 180 Operation & Maintenance                 |                                |
|   | 190 Other Classified                        |                                |
|   | <b>Total Salaries</b>                       |                                |
|   | 210 State Retirement                        |                                |
|   | 220 Social Security                         |                                |
|   | 230-290 Other Employee Benefits             |                                |
|   | <b>Total Employee Benefits</b>              |                                |
|   | 300 Professional & Technical                |                                |
|   | 400 Property Services                       |                                |
|   | 500 Other (Except Travel)                   |                                |
|   | 580 Travel                                  |                                |
|   | <b>Total Purchased Services</b>             |                                |
|   | 610 Supplies                                |                                |
|   | 620 Energy                                  |                                |
|   | 630 Food                                    |                                |
|   | 640 Books                                   |                                |
|   | 641 Textbooks                               |                                |
|   | 644 Library Books                           |                                |
|   | 650-660 Periodicals, AV Materials           |                                |
|   | 670 Computer Supplies                       |                                |
|   | 680 Maintenance Supplies                    |                                |
| <b>Total Supplies and Materials</b>   |   |                                |
| 710 Land & Improvements   |   |                                |
| 720 Buildings   |   |                                |
| 730 Equipment   |   |                                |
| 740 Infrastructure  |   |                                |

|  |     |
|--|-----|
| <b>750 Media Materials</b>                         |     |
| <b>790 Depreciation</b>                            |     |
| <b>Total Property</b>                              |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |
| <b>830 Interest</b>                                |     |
| <b>840 Redemption of Principal</b>                 |     |
| <b>850 Contingency</b>                             |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |
| <b>870 Indirect Costs - Restricted</b>             |     |
| <b>890 Miscellaneous Objects</b>                   |     |
| <b>Total Other Objects</b>                         |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 |



| Program Report School Year 2022-2023<br>ESEA (L)<br>Emery 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                               |
| Beginning Program Balance  |                                   | \$0         | \$0                    | \$0                                      | \$0  |
| REVENUES   | 1000 - Local Sources              |             |                        |  |  |
|  | Property Tax & Fees in Lieu       |             |                        |  |  |
|  | Student Fees                      |             |                        |  |  |
|  | Other                             |             |                        |  |  |
|  | <b>Total Local Revenue</b>        | \$0         |                        |  |  |
|  | 3000 - State Sources              |             |                        |  |  |
|  | Unrestricted Unrestricted         |             |                        |  |  |
|  | Restricted Local Disc Block Grant |             |                        |  |  |
|  | Other                             |             |                        |  |  |
|  | <b>Total State Revenue</b>        | \$0         |                        |  |  |
|  | 4000 - Federal Revenue            |             |                        |  |  |
|  | Unrestricted                      |             |                        |  |  |
|  | Restricted                        | \$1,278,035 | \$315,742              |  |  |
|  | <b>Total Federal Revenue</b>      | \$1,278,035 | \$315,742              |  |  |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                        | \$1,278,035                       | \$315,742   | \$0                    | \$0                                      |  |
| EXPENDITURES   | 110 Gen. Dist. Administrative     |             |                        |  |  |
|  | 120 School Administrative         |             |                        |  |  |
|  | 130 Certificated Instructional    | \$400,431   | \$147,465              |  |  |
|  | 140 Other Certificated            | \$83,253    |                        |  |  |
|  | 150 Office                        |             |                        |  |  |
|  | 160 Paraprofessional              | \$231,752   | \$85,347               |  |  |
|  | 170 Student Transportation        |             |                        |  |  |
|  | 180 Operation & Maintenance       |             |                        |  |  |
|  | 190 Other Classified              |             |                        |  |  |
|  | <b>Total Salaries</b>             | \$715,436   | \$232,812              |  |  |
|  | 210 State Retirement              | \$113,205   | \$39,389               |  |  |
|  | 220 Social Security               | \$54,011    | \$17,506               |  |  |
|  | 230-290 Other Employee Benefits   | \$86,136    | \$32,763               |  |  |
|  | <b>Total Employee Benefits</b>    | \$253,352   | \$89,658               |  |  |
|  | 300 Professional & Technical      | \$10,894    |                        |  |  |
|  | 400 Property Services             | \$72,183    |                        |  |  |
|  | 500 Other (Except Travel)         |             |                        |  |  |
|  | 580 Travel                        |             |                        |  |  |
|  | <b>Total Purchased Services</b>   | \$83,077    |                        |  |  |
|  | 610 Supplies                      | \$57,563    | \$7,323                |  |  |
|  | 620 Energy                        |             |                        |  |  |
|  | 630 Food                          |             |                        |  |  |
|  | 640 Books                         |             |                        |  |  |
|  | 641 Textbooks                     |             |                        |  |  |
|  | 644 Library Books                 |             |                        |  |  |
|  | 650-660 Periodicals, AV Materials | \$47,300    |                        |  |  |
| 670 Computer Supplies  | \$3,050                           |             |                        |  |  |
| 680 Maintenance Supplies   | \$40,575                          |             |                        |  |  |
| <b>Total Supplies and Materials</b>                                | \$148,488                         | \$7,323     |                        |  |  |
| 710 Land & Improvements  |                                   |             |                        |  |  |
| 720 Buildings  |                                   |             |                        |  |  |
| 730 Equipment  | \$3,600                           |             |                        |  |  |

|  |             |            |     |     |
|--|-------------|------------|-----|-----|
| <b>740 Infrastructure</b>                          |             |            |     |     |
| <b>750 Media Materials</b>                         |             |            |     |     |
| <b>790 Depreciation</b>                            |             |            |     |     |
| <b>Total Property</b>                              | \$3,600     |            |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               | \$800       |            |     |     |
| <b>830 Interest</b>                                |             |            |     |     |
| <b>840 Redemption of Principal</b>                 |             |            |     |     |
| <b>850 Contingency</b>                             |             |            |     |     |
| <b>860 Indirect Costs - No Restricted</b>          | \$81,839    |            |     |     |
| <b>870 Indirect Costs - Restricted</b>             | \$11,168    | \$5,674    |     |     |
| <b>890 Miscellaneous Objects</b>                   | (\$19,725)  | (\$19,725) |     |     |
| <b>Total Other Objects</b>                         | \$74,082    | (\$14,051) |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$1,278,035 | \$315,742  | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0         | \$0        | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$1,278,035 | \$315,742  | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0         | \$0        | \$0 | \$0 |

| Program Report School Year 2022-2023<br>ESEA (L)<br>Emery District |                                   | TITLE IC - MIGRATORY CHILDREN CY | TITLE ID - NEGLECTED AND DELINQUENT CY | TITLE IF - COMPREHENSIVE SCHOOL REFORM CY | TITLE IG - ADVANCED PLACEMENT |
|--|-----------------------------------|----------------------------------|--|---|-------------------------------|
|  |                                   | Current Year                     | Current Year                           | Current Year                              | AP                            |
| Beginning Program Balance  |                                   | \$0                              | \$0                                    | \$0                                       | \$0                           |
| <b>REVENUES</b>  | <b>1000 - Local Sources</b>       |                                  |  |   |                               |
|  | Property Tax & Fees in Lieu       |                                  |  |   |                               |
|  | Student Fees                      |                                  |  |   |                               |
|  | Other                             |                                  |  |   |                               |
|  | <b>Total Local Revenue</b>        |                                  |  |   |                               |
|  | <b>3000 - State Sources</b>       |                                  |  |   |                               |
|  | Unrestricted Unrestricted         |                                  |  |   |                               |
|  | Restricted Local Disc Block Grant |                                  |  |   |                               |
|  | Other                             |                                  |  |   |                               |
|  | <b>Total State Revenue</b>        |                                  |  |   |                               |
|  | <b>4000 - Federal Revenue</b>     |                                  |  |   |                               |
|  | Unrestricted                      |                                  |  |   |                               |
|  | Restricted                        |                                  |  |   |                               |
|  | <b>Total Federal Revenue</b>      |                                  |  |   |                               |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                        | \$0                               | \$0                              | \$0                                    | \$0                                       |                               |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative     |                                  |  |   |                               |
|  | 120 School Administrative         |                                  |  |   |                               |
|  | 130 Certificated Instructional    |                                  |  |   |                               |
|  | 140 Other Certificated            |                                  |  |   |                               |
|  | 150 Office                        |                                  |  |   |                               |
|  | 160 Paraprofessional              |                                  |  |   |                               |
|  | 170 Student Transportation        |                                  |  |   |                               |
|  | 180 Operation & Maintenance       |                                  |  |   |                               |
|  | 190 Other Classified              |                                  |  |   |                               |
|  | <b>Total Salaries</b>             |                                  |  |   |                               |
|  | 210 State Retirement              |                                  |  |   |                               |
|  | 220 Social Security               |                                  |  |   |                               |
|  | 230-290 Other Employee Benefits   |                                  |  |   |                               |
|  | <b>Total Employee Benefits</b>    |                                  |  |   |                               |
|  | 300 Professional & Technical      |                                  |  |   |                               |
|  | 400 Property Services             |                                  |  |   |                               |
|  | 500 Other (Except Travel)         |                                  |  |   |                               |
|  | 580 Travel                        |                                  |  |   |                               |
|  | <b>Total Purchased Services</b>   |                                  |  |   |                               |
|  | 610 Supplies                      |                                  |  |   |                               |
|  | 620 Energy                        |                                  |  |   |                               |
|  | 630 Food                          |                                  |  |   |                               |
|  | 640 Books                         |                                  |  |   |                               |
|  | 641 Textbooks                     |                                  |  |   |                               |
|  | 644 Library Books                 |                                  |  |   |                               |
|  | 650-660 Periodicals, AV Materials |                                  |  |   |                               |
|  | 670 Computer Supplies             |                                  |  |   |                               |
|  | 680 Maintenance Supplies          |                                  |  |   |                               |
| <b>Total Supplies and Materials</b>                                |                                   |                                  |  |   |                               |
| 710 Land & Improvements  |                                   |                                  |  |   |                               |
| 720 Buildings  |                                   |                                  |  |   |                               |
| 730 Equipment  |                                   |                                  |  |   |                               |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>740 Infrastructure</b>                          |     |     |     |     |
| <b>750 Media Materials</b>                         |     |     |     |     |
| <b>790 Depreciation</b>                            |     |     |     |     |
| <b>Total Property</b>                              |     |     |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |     |     |
| <b>830 Interest</b>                                |     |     |     |     |
| <b>840 Redemption of Principal</b>                 |     |     |     |     |
| <b>850 Contingency</b>                             |     |     |     |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |     |     |     |
| <b>870 Indirect Costs - Restricted</b>             |     |     |     |     |
| <b>890 Miscellaneous Objects</b>                   |     |     |     |     |
| <b>Total Other Objects</b>                         |     |     |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0 | \$0 |

| Program Report School Year 2022-2023<br>ESEA (L)<br>Emery District |                                   | TITLE II A - SUPPORT<br>EFFECTIVE<br>INSTRUCTION | TITLE II D -<br>EDUCATIONAL<br>TECHNOLOGY | TITLE III A - ENGLISH<br>LANGUAGE<br>ACQUISITION | TITLE IV A - SAFE AND<br>DRUG FREE SCHOOLS |
|--|-----------------------------------|--|---|--|--|
|  |                                   | Support Effective<br>Instruction                 | Ed Tech                                   | ELA  | Drug Free                                  |
| Beginning Program Balance  |                                   | \$0  | \$0                                       | \$0  | \$0  |
| <b>REVENUES</b>  | <b>1000 - Local Sources</b>       |  |   |  |  |
|  | Property Tax & Fees in Lieu       |  |   |  |  |
|  | Student Fees                      |  |   |  |  |
|  | Other                             |  |   |  |  |
|  | <b>Total Local Revenue</b>        |  |   |  |  |
|  | <b>3000 - State Sources</b>       |  |   |  |  |
|  | Unrestricted Unrestricted         |  |   |  |  |
|  | Restricted Local Disc Block Grant |  |   |  |  |
|  | Other                             |  |   |  |  |
|  | <b>Total State Revenue</b>        |  |   |  |  |
|  | <b>4000 - Federal Revenue</b>     |  |   |  |  |
|  | Unrestricted                      |  |   |  |  |
|  | Restricted                        | \$38,754   |   | \$3,247  |  |
|  | <b>Total Federal Revenue</b>      | \$38,754   |   | \$3,247  |  |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                        | \$38,754                          | \$0  | \$3,247                                   | \$0  |  |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative     |  |   |  |  |
|  | 120 School Administrative         |  |   |  |  |
|  | 130 Certificated Instructional    | \$29,282   |   |  |  |
|  | 140 Other Certificated            |  |   |  |  |
|  | 150 Office                        |  |   |  |  |
|  | 160 Paraprofessional              |  |   | \$3,016  |  |
|  | 170 Student Transportation        |  |   |  |  |
|  | 180 Operation & Maintenance       |  |   |  |  |
|  | 190 Other Classified              |  |   |  |  |
|  | <b>Total Salaries</b>             | \$29,282   |   | \$3,016  |  |
|  | 210 State Retirement              | \$6,536  |   |  |  |
|  | 220 Social Security               | \$2,240  |   | \$231  |  |
|  | 230-290 Other Employee Benefits   |  |   |  |  |
|  | <b>Total Employee Benefits</b>    | \$8,776  |   | \$231  |  |
|  | 300 Professional & Technical      |  |   |  |  |
|  | 400 Property Services             |  |   |  |  |
|  | 500 Other (Except Travel)         |  |   |  |  |
|  | 580 Travel                        |  |   |  |  |
|  | <b>Total Purchased Services</b>   |  |   |  |  |
|  | 610 Supplies                      |  |   |  |  |
|  | 620 Energy                        |  |   |  |  |
|  | 630 Food                          |  |   |  |  |
|  | 640 Books                         |  |   |  |  |
|  | 641 Textbooks                     |  |   |  |  |
|  | 644 Library Books                 |  |   |  |  |
| 650-660 Periodicals, AV Materials                                  |                                   |  |   |  |  |
| 670 Computer Supplies  |                                   |  |   |  |  |
| 680 Maintenance Supplies   |                                   |  |   |  |  |
| <b>Total Supplies and Materials</b>                                |                                   |  |   |  |  |
| 710 Land & Improvements  |                                   |  |   |  |  |
| 720 Buildings  |                                   |  |   |  |  |
| 730 Equipment  |                                   |  |   |  |  |

|  |          |     |         |     |
|--|----------|-----|---------|-----|
| <b>740 Infrastructure</b>                          |          |     |         |     |
| <b>750 Media Materials</b>                         |          |     |         |     |
| <b>790 Depreciation</b>                            |          |     |         |     |
| <b>Total Property</b>                              |          |     |         |     |
| <b>810-820 Dues, Fees, Judgments</b>               |          |     |         |     |
| <b>830 Interest</b>                                |          |     |         |     |
| <b>840 Redemption of Principal</b>                 |          |     |         |     |
| <b>850 Contingency</b>                             |          |     |         |     |
| <b>860 Indirect Costs - No Restricted</b>          |          |     |         |     |
| <b>870 Indirect Costs - Restricted</b>             | \$696    |     |         |     |
| <b>890 Miscellaneous Objects</b>                   |          |     |         |     |
| <b>Total Other Objects</b>                         | \$696    |     |         |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$38,754 | \$0 | \$3,247 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0      | \$0 | \$0     | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$38,754 | \$0 | \$3,247 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0      | \$0 | \$0     | \$0 |

| Program Report School Year 2022-2023<br>ESEA (L)<br>Emery District |                                   | TITLE IV B -<br>COMMUNITY LEARNING<br>CENTERS | STUDENT SUPPORT<br>SERVICES | TITLE IV SUBPART 2 -<br>COMMUNITY SERVICE | TITLE V A -<br>INNOVATIVE<br>PROGRAMS CY |
|--|-----------------------------------|---|-----------------------------|---|--|
|  |                                   |   | 7905                        | Subpart 2                                 | Current Year                             |
| Beginning Program Balance  |                                   | \$0   | \$0                         | \$0                                       | \$0                                      |
| <b>REVENUES</b>  | <b>1000 - Local Sources</b>       |   |                             |   |  |
|  | Property Tax & Fees in Lieu       |   |                             |   |  |
|  | Student Fees                      |   |                             |   |  |
|  | Other                             |   |                             |   |  |
|  | <b>Total Local Revenue</b>        |   |                             |   |  |
|  | <b>3000 - State Sources</b>       |   |                             |   |  |
|  | Unrestricted Unrestricted         |   |                             |   |  |
|  | Restricted Local Disc Block Grant |   |                             |   |  |
|  | Other                             |   |                             |   |  |
|  | <b>Total State Revenue</b>        |   |                             |   |  |
|  | <b>4000 - Federal Revenue</b>     |   |                             |   |  |
|  | Unrestricted                      |   |                             |   |  |
|  | Restricted                        |   | \$19,118                    |   |  |
|  | <b>Total Federal Revenue</b>      |   | \$19,118                    |   |  |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                        | \$0                               | \$19,118                                      | \$0                         | \$0                                       |  |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative     |   |                             |   |  |
|  | 120 School Administrative         |   |                             |   |  |
|  | 130 Certificated Instructional    |   |                             |   |  |
|  | 140 Other Certificated            |   |                             |   |  |
|  | 150 Office                        |   |                             |   |  |
|  | 160 Paraprofessional              |   | \$17,088                    |   |  |
|  | 170 Student Transportation        |   |                             |   |  |
|  | 180 Operation & Maintenance       |   |                             |   |  |
|  | 190 Other Classified              |   |                             |   |  |
|  | <b>Total Salaries</b>             |   | \$17,088                    |   |  |
|  | 210 State Retirement              |   |                             |   |  |
|  | 220 Social Security               |   | \$1,306                     |   |  |
|  | 230-290 Other Employee Benefits   |   | \$380                       |   |  |
|  | <b>Total Employee Benefits</b>    |   | \$1,686                     |   |  |
|  | 300 Professional & Technical      |   |                             |   |  |
|  | 400 Property Services             |   |                             |   |  |
|  | 500 Other (Except Travel)         |   |                             |   |  |
|  | 580 Travel                        |   |                             |   |  |
|  | <b>Total Purchased Services</b>   |   |                             |   |  |
|  | 610 Supplies                      |   |                             |   |  |
|  | 620 Energy                        |   |                             |   |  |
|  | 630 Food                          |   |                             |   |  |
|  | 640 Books                         |   |                             |   |  |
|  | 641 Textbooks                     |   |                             |   |  |
|  | 644 Library Books                 |   |                             |   |  |
|  | 650-660 Periodicals, AV Materials |   |                             |   |  |
|  | 670 Computer Supplies             |   |                             |   |  |
| 680 Maintenance Supplies   |                                   |   |                             |   |  |
| <b>Total Supplies and Materials</b>                                |                                   |   |                             |   |  |
| 710 Land & Improvements  |                                   |   |                             |   |  |
| 720 Buildings  |                                   |   |                             |   |  |
| 730 Equipment  |                                   |   |                             |   |  |

|  |     |          |       |     |
|--|-----|----------|-------|-----|
| <b>740 Infrastructure</b>                          |     |          |       |     |
| <b>750 Media Materials</b>                         |     |          |       |     |
| <b>790 Depreciation</b>                            |     |          |       |     |
| <b>Total Property</b>                              |     |          |       |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |          |       |     |
| <b>830 Interest</b>                                |     |          |       |     |
| <b>840 Redemption of Principal</b>                 |     |          |       |     |
| <b>850 Contingency</b>                             |     |          |       |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |          |       |     |
| <b>870 Indirect Costs - Restricted</b>             |     |          | \$344 |     |
| <b>890 Miscellaneous Objects</b>                   |     |          |       |     |
| <b>Total Other Objects</b>                         |     |          | \$344 |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$19,118 | \$0   | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0      | \$0   | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$19,118 | \$0   | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0      | \$0   | \$0 |



| Program Report School Year 2022-2023<br>ESEA (L)<br>Emery District |                                   | TITLE VI A -<br>ASSESSMENT | TITLE V B - RURAL<br>EDUCATION<br>ACHIEVEMENT | TITLE X C - HOMELESS<br>CHILDREN | TITLE II B - MATH AND<br>SCIENCE |
|--|-----------------------------------|----------------------------|---|----------------------------------|----------------------------------|
|  |                                   | Assessment                 | SRSA (7941) & RLIS<br>(7940)                  | Homeless                         | Math and Science                 |
| Beginning Program Balance  |                                   | \$0                        | \$0   | \$0                              | \$0                              |
| <b>REVENUES</b>  | <b>1000 - Local Sources</b>       |                            |   |                                  |                                  |
|  | Property Tax & Fees in Lieu       |                            |   |                                  |                                  |
|  | Student Fees                      |                            |   |                                  |                                  |
|  | Other                             |                            |   |                                  |                                  |
|  | <b>Total Local Revenue</b>        |                            |   |                                  |                                  |
|  | <b>3000 - State Sources</b>       |                            |   |                                  |                                  |
|  | Unrestricted Unrestricted         |                            |   |                                  |                                  |
|  | Restricted Local Disc Block Grant |                            |   |                                  |                                  |
|  | Other                             |                            |   |                                  |                                  |
|  | <b>Total State Revenue</b>        |                            |   |                                  |                                  |
|  | <b>4000 - Federal Revenue</b>     |                            |   |                                  |                                  |
|  | Unrestricted                      |                            |   |                                  |                                  |
|  | Restricted                        |                            |   |                                  |                                  |
|  | <b>Total Federal Revenue</b>      |                            |   |                                  |                                  |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                        |                                   | \$0                        | \$0   | \$0                              | \$0                              |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative     |                            |   |                                  |                                  |
|  | 120 School Administrative         |                            |   |                                  |                                  |
|  | 130 Certificated Instructional    |                            |   |                                  |                                  |
|  | 140 Other Certificated            |                            |   |                                  |                                  |
|  | 150 Office                        |                            |   |                                  |                                  |
|  | 160 Paraprofessional              |                            |   |                                  |                                  |
|  | 170 Student Transportation        |                            |   |                                  |                                  |
|  | 180 Operation & Maintenance       |                            |   |                                  |                                  |
|  | 190 Other Classified              |                            |   |                                  |                                  |
|  | <b>Total Salaries</b>             |                            |   |                                  |                                  |
|  | 210 State Retirement              |                            |   |                                  |                                  |
|  | 220 Social Security               |                            |   |                                  |                                  |
|  | 230-290 Other Employee Benefits   |                            |   |                                  |                                  |
|  | <b>Total Employee Benefits</b>    |                            |   |                                  |                                  |
|  | 300 Professional & Technical      |                            |   |                                  |                                  |
|  | 400 Property Services             |                            |   |                                  |                                  |
|  | 500 Other (Except Travel)         |                            |   |                                  |                                  |
|  | 580 Travel                        |                            |   |                                  |                                  |
|  | <b>Total Purchased Services</b>   |                            |   |                                  |                                  |
|  | 610 Supplies                      |                            |   |                                  |                                  |
|  | 620 Energy                        |                            |   |                                  |                                  |
|  | 630 Food                          |                            |   |                                  |                                  |
|  | 640 Books                         |                            |   |                                  |                                  |
|  | 641 Textbooks                     |                            |   |                                  |                                  |
|  | 644 Library Books                 |                            |   |                                  |                                  |
|  | 650-660 Periodicals, AV Materials |                            |   |                                  |                                  |
| 670 Computer Supplies  |                                   |                            |   |                                  |                                  |
| 680 Maintenance Supplies   |                                   |                            |   |                                  |                                  |
| <b>Total Supplies and Materials</b>                                |                                   |                            |   |                                  |                                  |
| 710 Land & Improvements  |                                   |                            |   |                                  |                                  |
| 720 Buildings  |                                   |                            |   |                                  |                                  |
| 730 Equipment  |                                   |                            |   |                                  |                                  |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>740 Infrastructure</b>                          |     |     |     |     |
| <b>750 Media Materials</b>                         |     |     |     |     |
| <b>790 Depreciation</b>                            |     |     |     |     |
| <b>Total Property</b>                              |     |     |     |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     |     |     |     |
| <b>830 Interest</b>                                |     |     |     |     |
| <b>840 Redemption of Principal</b>                 |     |     |     |     |
| <b>850 Contingency</b>                             |     |     |     |     |
| <b>860 Indirect Costs - No Restricted</b>          |     |     |     |     |
| <b>870 Indirect Costs - Restricted</b>             |     |     |     |     |
| <b>890 Miscellaneous Objects</b>                   |     |     |     |     |
| <b>Total Other Objects</b>                         |     |     |     |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$0 | \$0 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0 | \$0 | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$0 | \$0 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0 | \$0 | \$0 |

| Program Report School Year 2022-2023<br>ESEA (L)<br>Emery District |                                   | OTHER ESEA | CARES ACT                             | AMERICAN RESCUE<br>PLAN - STATE<br>ALLOCATION      |
|--|-----------------------------------|------------|---------------------------------------|--|
|  |                                   | Other ESEA | 7210, 7215, 7220,<br>7225, 7230, 7310 | 7220 - Teacher<br>Bonuses for Extra<br>Assignments |
| Beginning Program Balance  |                                   | \$0        | \$0                                   | \$0  |
| <b>REVENUES</b>  | <b>1000 - Local Sources</b>       |            |                                       |  |
|  | Property Tax & Fees in Lieu       |            |                                       |  |
|  | Student Fees                      |            |                                       |  |
|  | Other                             |            |                                       |  |
|  | <b>Total Local Revenue</b>        |            |                                       |  |
|  | <b>3000 - State Sources</b>       |            |                                       |  |
|  | Unrestricted Unrestricted         |            |                                       |  |
|  | Restricted Local Disc Block Grant |            |                                       |  |
|  | Other                             |            |                                       |  |
|  | <b>Total State Revenue</b>        |            |                                       |  |
|  | <b>4000 - Federal Revenue</b>     |            |                                       |  |
|  | Unrestricted                      |            |                                       |  |
|  | Restricted                        |            | \$901,174                             |  |
|  | <b>Total Federal Revenue</b>      |            | \$901,174                             |  |
| <b>TOTAL REVENUES and BEGINNING BALANCE</b>                        | \$0                               | \$901,174  | \$0                                   |  |
| <b>EXPENDITURES</b>  | 110 Gen. Dist. Administrative     |            |                                       |  |
|  | 120 School Administrative         |            |                                       |  |
|  | 130 Certificated Instructional    |            | \$223,684                             |  |
|  | 140 Other Certificated            |            | \$83,253                              |  |
|  | 150 Office                        |            |                                       |  |
|  | 160 Paraprofessional              |            | \$126,301                             |  |
|  | 170 Student Transportation        |            |                                       |  |
|  | 180 Operation & Maintenance       |            |                                       |  |
|  | 190 Other Classified              |            |                                       |  |
|  | <b>Total Salaries</b>             |            | \$433,238                             |  |
|  | 210 State Retirement              |            | \$67,280                              |  |
|  | 220 Social Security               |            | \$32,728                              |  |
|  | 230-290 Other Employee Benefits   |            | \$52,993                              |  |
|  | <b>Total Employee Benefits</b>    |            | \$153,001                             |  |
|  | 300 Professional & Technical      |            | \$10,894                              |  |
|  | 400 Property Services             |            | \$72,183                              |  |
|  | 500 Other (Except Travel)         |            |                                       |  |
|  | 580 Travel                        |            |                                       |  |
|  | <b>Total Purchased Services</b>   |            | \$83,077                              |  |
|  | 610 Supplies                      |            | \$50,240                              |  |
|  | 620 Energy                        |            |                                       |  |
|  | 630 Food                          |            |                                       |  |
|  | 640 Books                         |            |                                       |  |
|  | 641 Textbooks                     |            |                                       |  |
|  | 644 Library Books                 |            |                                       |  |
|  | 650-660 Periodicals, AV Materials |            | \$47,300                              |  |
|  | 670 Computer Supplies             |            | \$3,050                               |  |
| 680 Maintenance Supplies   |                                   | \$40,575   |                                       |  |
| <b>Total Supplies and Materials</b>                                |                                   | \$141,165  |                                       |  |
| 710 Land & Improvements  |                                   |            |                                       |  |
| 720 Buildings  |                                   |            |                                       |  |
| 730 Equipment  |                                   | \$3,600    |                                       |  |

|  |     |           |     |
|--|-----|-----------|-----|
| <b>740 Infrastructure</b>                          |     |           |     |
| <b>750 Media Materials</b>                         |     |           |     |
| <b>790 Depreciation</b>                            |     |           |     |
| <b>Total Property</b>                              |     | \$3,600   |     |
| <b>810-820 Dues, Fees, Judgments</b>               |     | \$800     |     |
| <b>830 Interest</b>                                |     |           |     |
| <b>840 Redemption of Principal</b>                 |     |           |     |
| <b>850 Contingency</b>                             |     |           |     |
| <b>860 Indirect Costs - No Restricted</b>          |     | \$81,839  |     |
| <b>870 Indirect Costs - Restricted</b>             |     | \$4,454   |     |
| <b>890 Miscellaneous Objects</b>                   |     |           |     |
| <b>Total Other Objects</b>                         |     | \$87,093  |     |
| <b>SUBTOTAL EXPENDITURES</b>                       | \$0 | \$901,174 | \$0 |
| <b>900 Other Financing Uses (Sources)</b>          | \$0 | \$0       | \$0 |
| <b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b> | \$0 | \$901,174 | \$0 |
| <b>SUBTOTAL (Revenues Minus Expenditures)</b>      | \$0 | \$0       | \$0 |