



**ANNUAL PROGRAM REPORT**

**Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2023**

District:	<b>Millard District 17</b>		
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Email Address:	corey@millardk12.org		
I certify that the data contained in this report are true and correct to the best of my knowledge.			
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Program Report Summary School Year 2022-2023 Millard District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
		SCHEDULES A-L									
Beginning Program Balance		\$11,300,818	\$5,124,587	\$230,731	\$0	\$0	\$0	\$0	\$5,945,500	\$0	\$0
<b>1000 - Local Sources</b>											
Property Tax & Fees in Lieu		\$19,933,791	\$11,833,102	\$352,394	\$740,928		\$1,607,978	\$8,518	\$5,390,871		
Student Fees		\$2,005,358	\$2,005,358								
Other		\$2,228,140	\$1,098,665	\$59,431	\$112,072	\$5,000	\$21,993		\$930,978		
<b>Total Local Revenue</b>		\$24,167,289	\$14,937,125	\$411,825	\$853,000	\$5,000	\$1,629,972	\$8,518	\$6,321,849		
<b>3000 - State Sources</b>											
Unrestricted Unrestricted		\$10,012,278	\$10,012,278								
Restricted Local Disc Block Grant		\$10,409,255	\$2,045,076	\$2,566,301	\$894,055	\$1,004,669	\$3,127,738	\$740,293	\$31,123		
Other		\$503,685					\$109,118	\$10,335	\$384,233		
<b>Total State Revenue</b>		\$20,925,218	\$12,057,353	\$2,566,301	\$894,055	\$1,004,669	\$3,236,856	\$750,628	\$415,356		
<b>4000 - Federal Revenue</b>											
Unrestricted											
Restricted		\$4,560,734	\$160,919	\$1,035,363	\$36,723		\$53,699		\$1,705,823		\$1,568,206
<b>Total Federal Revenue</b>		\$4,560,734	\$160,919	\$1,035,363	\$36,723		\$53,699		\$1,705,823		\$1,568,206
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		\$60,954,059	\$32,279,986	\$4,244,220	\$1,783,777	\$1,009,669	\$4,920,527	\$759,146	\$14,388,528		\$1,568,206
<b>110 Gen. Dist. Administrative</b>		\$694,143	\$460,779	\$124,184	\$59,246	\$28,954	\$2,500				\$18,479
<b>120 School Administrative</b>		\$1,023,508	\$1,004,516				\$18,991				
<b>130 Certificated Instructional</b>		\$12,619,612	\$7,473,725	\$1,334,266	\$714,357	\$340,010	\$1,932,255	\$420,678			\$404,319
<b>140 Other Certificated</b>		\$655,487		\$58,385	\$189,999	\$25,022	\$245,311				\$136,770
<b>150 Office</b>		\$687,644	\$612,068	\$30,337	\$34,163	\$11,075					
<b>160 Paraprofessional</b>		\$2,455,960	\$261,181	\$1,128,402	\$4,340	\$354,205	\$262,108		\$20,159		\$425,565
<b>170 Student Transportation</b>		\$788,724	\$784,058								\$4,665
<b>180 Operation &amp; Maintenance</b>		\$2,097,955	\$1,874,705				\$223,250				
<b>190 Other Classified</b>		\$1,205,352	\$313,748						\$891,604		
<b>Total Salaries</b>		\$22,228,383	\$12,784,781	\$2,675,574	\$1,002,106	\$759,266	\$2,684,416	\$420,678	\$911,763		\$989,799
<b>210 State Retirement</b>		\$4,899,096	\$2,811,373	\$619,243	\$232,001	\$162,812	\$561,890	\$93,455	\$195,685		\$222,636
<b>220 Social Security</b>		\$1,679,471	\$968,998	\$202,958	\$76,467	\$57,968	\$195,660	\$31,356	\$69,358		\$76,707
<b>230-290 Other Employee Benefits</b>		\$4,492,567	\$3,387,762	\$388,675	\$304,750	\$13,078	\$231,838	\$20,360	\$114,256		\$31,848
<b>Total Employee Benefits</b>		\$11,071,134	\$7,168,133	\$1,210,876	\$613,218	\$233,858	\$989,388	\$145,171	\$379,299		\$331,191

<b>EXPENDITURES</b>	<b>300 Professional &amp; Technical</b>	\$543,311	\$307,320	\$26,639	\$4,152	\$1,518	\$117,991		\$79,155		\$6,536
	<b>400 Property Services</b>	\$619,008	\$486,820	\$734	\$4,202			\$16,554	\$110,699		
	<b>500 Other (Except Travel)</b>	\$390,858	\$376,381	\$989	\$1,856			\$2,529		\$9,104	
	<b>580 Travel</b>	\$177,748	\$116,343	\$21,684	\$15,197	\$2,066		\$22,386		\$71	
	<b>Total Purchased Services</b>	\$1,730,925	\$1,286,864	\$50,046	\$25,406	\$3,584	\$142,905	\$16,554	\$199,029		\$6,536
	<b>610 Supplies</b>	\$2,935,935	\$2,575,916	\$32,584	\$108,860	\$8,614	\$125,233	\$47,206	\$28,521		\$9,003
	<b>620 Energy</b>	\$1,194,030	\$1,187,537					\$4,358		\$2,134	
	<b>630 Food</b>	\$957,402								\$957,402	
	<b>640 Books</b>										
	<b>641 Textbooks</b>	\$441,262	\$83,105	\$15,647	\$80	\$2,808		\$26,021		\$313,601	
	<b>644 Library Books</b>	\$39,052	\$34,456		\$107			\$214	\$4,274		
	<b>650-660 Periodicals, AV Materials</b>	\$40	\$40								
	<b>670 Computer Supplies</b>	\$282,135	\$24,325	\$5,557	\$9,873			\$154,267		\$10,085	\$78,029
	<b>680 Maintenance Supplies</b>	\$194,678	\$194,678								
	<b>Total Supplies and Materials</b>	\$6,044,534	\$4,100,058	\$53,788	\$118,919	\$11,421	\$310,093	\$51,480	\$1,311,743		\$87,032
	<b>710 Land &amp; Improvements</b>										
	<b>720 Buildings</b>	\$1,193,713								\$1,193,713	
	<b>730 Equipment</b>	\$1,877,848	\$62,517	\$2,425	\$18,709	\$1,539	\$752,971	\$123,928	\$851,758		\$64,002
	<b>740 Infrastructure</b>										
	<b>750 Media Materials</b>										
	<b>790 Depreciation</b>										
	<b>Total Property</b>	\$3,071,561	\$62,517	\$2,425	\$18,709	\$1,539	\$752,971	\$123,928	\$2,045,471		\$64,002
	<b>810-820 Dues, Fees, Judgments</b>	\$42,988	\$34,161	\$273	\$3,643			\$1,705		\$3,207	
	<b>830 Interest</b>	\$22,491								\$22,491	
	<b>840 Redemption of Principal</b>	\$1,816,206								\$1,816,206	
	<b>850 Contingency</b>										
	<b>860 Indirect Costs - No Restricted</b>										
	<b>870 Indirect Costs - Restricted</b>	\$115,086		\$20,507				\$3,597	\$1,335		\$89,648
	<b>890 Miscellaneous Objects</b>	\$291,302	\$143,698		\$1,776					\$145,828	
	<b>Total Other Objects</b>	\$2,288,074	\$177,859	\$20,780	\$5,418			\$5,302	\$1,335	\$1,987,732	\$89,648
	<b>SUBTOTAL EXPENDITURES</b>	\$46,434,611	\$25,580,212	\$4,013,489	\$1,783,777	\$1,009,669	\$4,885,074	\$759,146	\$6,835,037		\$1,568,206
<b>900 Other Financing Uses (Sources)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$46,434,611	\$25,580,212	\$4,013,489	\$1,783,777	\$1,009,669	\$4,885,074	\$759,146	\$6,835,037	\$0	\$1,568,206	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$14,519,448	\$6,699,773	\$230,731	\$0	\$0	\$35,453	\$0	\$7,553,491	\$0	\$0	

<b>Program Report School Year 2022-2023 General Education (A) Millard District</b>	<b>TOTALS</b>	<b>REGULAR BASIC PROGRAM</b>	<b>CLASS SIZE REDUCTION</b>	<b>TRANSPORTATION</b>	<b>NESS</b>
	<b>SCHEDULE A</b>	<b>VAR</b>	<b>5201</b>	<b>5315,0600,5371, 0600</b>	<b>5220</b>
<b>Beginning Program Balance</b>	\$5,124,587	\$5,124,587	\$0	\$0	\$0
<b>1000 - Local Sources</b>					
Property Tax & Fees in Lieu	\$11,833,102	\$11,315,804		\$517,299	
Student Fees	\$2,005,358	\$2,005,358			
Other	\$1,098,665	\$1,098,665			
<b>Total Local Revenue</b>	\$14,937,125	\$14,419,827		\$517,299	
<b>3000 - State Sources</b>					
Unrestricted Unrestricted	\$10,012,278	\$10,012,278			
Restricted Local Disc Block Grant	\$2,045,076	\$26,870	\$804,758	\$1,213,448	
Other					
<b>Total State Revenue</b>	\$12,057,353	\$10,039,148	\$804,758	\$1,213,448	

<b>4000 - Federal Revenue</b>					
Unrestricted					
Restricted	\$160,919	\$160,919			
<b>Total Federal Revenue</b>	\$160,919	\$160,919			
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$32,279,986	\$29,744,481	\$804,758	\$1,730,746	\$0
<b>EXPENDITURES</b>					
110 Gen. Dist. Administrative	\$460,779	\$460,779			
120 School Administrative	\$1,004,516	\$1,004,516			
130 Certificated Instructional	\$7,473,725	\$6,940,737	\$532,988		
140 Other Certificated					
150 Office	\$612,068	\$561,437		\$50,631	
160 Paraprofessional	\$261,181	\$261,181			
170 Student Transportation	\$784,058			\$784,058	
180 Operation & Maintenance	\$1,874,705	\$1,874,705			
190 Other Classified	\$313,748	\$313,748			
<b>Total Salaries</b>	\$12,784,781	\$11,417,103	\$532,988	\$834,690	
210 State Retirement	\$2,811,373	\$2,532,574	\$118,624	\$160,175	
220 Social Security	\$968,998	\$865,721	\$40,399	\$62,878	
230-290 Other Employee Benefits	\$3,387,762	\$3,063,970	\$112,747	\$211,045	
<b>Total Employee Benefits</b>	\$7,168,133	\$6,462,265	\$271,770	\$434,098	
300 Professional & Technical	\$307,320	\$303,059		\$4,262	
400 Property Services	\$486,820	\$480,411		\$6,409	
500 Other (Except Travel)	\$376,381	\$328,675		\$47,706	
580 Travel	\$116,343	\$115,393		\$950	
<b>Total Purchased Services</b>	\$1,286,864	\$1,227,538		\$59,326	
610 Supplies	\$2,575,916	\$2,574,114		\$1,802	
620 Energy	\$1,187,537	\$968,264		\$219,274	
630 Food					
640 Books					
641 Textbooks	\$83,105	\$83,105			
644 Library Books	\$34,456	\$34,456			
650-660 Periodicals, AV Materials	\$40	\$40			
670 Computer Supplies	\$24,325	\$24,325			
680 Maintenance Supplies	\$194,678	\$18,695		\$175,983	
<b>Total Supplies and Materials</b>	\$4,100,058	\$3,702,999		\$397,059	
710 Land & Improvements					
720 Buildings					
730 Equipment	\$62,517	\$62,517			
740 Infrastructure					
750 Media Materials					
790 Depreciation					
<b>Total Property</b>	\$62,517	\$62,517			
810-820 Dues, Fees, Judgments	\$34,161	\$34,161			
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects	\$143,698	\$138,125		\$5,574	

<b>Total Other Objects</b>	\$177,859	\$172,285		\$5,574	
<b>SUBTOTAL EXPENDITURES</b>	\$25,580,212	\$23,044,708	\$804,758	\$1,730,746	\$0
<b>900 Other Financing Uses (Sources)</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$25,580,212	\$23,044,708	\$804,758	\$1,730,746	\$0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$6,699,773	\$6,699,773	\$0	\$0	\$0