

ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2020

District:	Millard District 17		
Prepared By:	KeithGriffiths	Date:	10/01/2020
Email Address:	keith@millardk12.org		
I certify that the c best of my knowle	lata contained in this report are edge.	e true and	d correct to the
Business	Keith Griffiths	Date:	10/01/2020
Email Address:	keith@millardk12.org		-

Program Report Summary	TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OF
School Year 2019-2020 Aillard District	SCHEDULES A-L					
Beginning Program Balance	\$7,774,412	\$3,797,919	\$270,615	\$0	\$0	\$
1000 - Local Sources						
Property Tax & Fees in Lieu	\$17,429,973	\$10,410,088	\$226,730	\$879,599	\$39,766	\$1,049,64
Student Fees	\$253,288	\$198,147	\$22,008		\$3,000	\$30,13
Other	\$2,914,167	\$2,011,203	\$63,049	\$14,128		
Total Local Revenue	\$20,597,428	\$12,619,438	\$311,787	\$893,727	\$42,766	\$1,079,77
3000 - State Sources Unrestricted Unrestricted						
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	\$8,213,635	\$8,213,635				
Other	\$7,481,439	\$1,578,798	\$2,065,555	\$834,796	\$392,341	\$2,255,69
Total State Revenue	\$398,530	to 702 424			¢202.241	\$55,12
4000 - Federal Revenue	\$16,093,604	\$9,792,434	\$2,065,555	\$834,796	\$392,341	\$2,310,82
Unrestricted						
Restricted	\$3,114,166	\$168,368	\$704,434	\$47,485		\$46,46
Total Federal Revenue	\$3,114,166	\$168,368	\$704,434	\$47,485		\$46,46
TOTAL REVENUES and BEGINNING BALANCE	\$47,579,609	\$26,378,158	\$3,352,390	\$1,776,008	\$435,107	\$3,437,06
110 Gen. Dist. Administrative	\$492,453	\$367,803	\$109,503			
120 School Administrative		\$810,795	+,	£94.404		\$21,30
130 Certificated Instructional	\$916,589 \$10,342,741	\$6,660,136	\$1,121,927	\$84,494 \$651,835	\$109,075	\$21,30
140 Other Certificated	\$10,342,741	\$110,598	\$1,121,927 \$50,001	\$051,835 \$182,786		\$248,40
150 Office	\$618,882	\$539,700	\$27,274	\$182,786	\$5,997	
160 Paraprofessional	\$1,774,301	\$362,531	\$762,365	\$43,911	\$141,940	\$224,51
170 Student Transportation	\$660,438	\$658,908	<i><i>q</i>, <i>sz</i>, <i>su</i>,</i>	φ <del>τ</del> 20		
180 Operation & Maintenance	\$1,720,625	\$1,671,365				\$49,26
190 Other Classified	\$974,920	\$249,282				
Total Salaries	\$18,137,508	\$11,431,119	\$2,071,069	\$965,447	\$289,028	\$1,969,16
210 State Retirement	\$3,940,751	\$2,504,916	\$432,586	\$224,879	\$55,709	\$426,88
220 Social Security	\$1,356,696	\$852,201	\$156,341	\$71,955	\$22,053	\$147,82
230-290 Other Employee Benefits	\$4,451,334	\$3,358,922	\$326,731	\$320,253	\$9,195	\$211,71
Total Employee Benefits	\$9,748,781	\$6,716,039	\$915,658	\$617,087	\$86,957	\$786,42
300 Professional & Technical	\$1,583,758	\$162,767	\$52,050	\$3,127	\$1,350	\$113,08
400 Property Services	\$403,307	\$389,333		\$1,012		\$53
500 Other (Except Travel)	\$376,842	\$357,501	\$1,216	\$7,571		\$5,52
580 Travel	\$128,611	\$45,822	\$14,870	\$23,008	\$1,455	\$40,88
Total Purchased Services	\$2,492,518	\$955,423	\$68,136	\$34,718	\$2,805	\$160,03
610 Supplies 2 620 Energy	\$1,956,928	\$1,647,512	\$41,626	\$90,520	\$13,096	\$81,20
	\$572,642	\$570,781				\$1,01
630 Food 640 Books 641 Textbooks 644 Library Books	\$666,351					
641 Textbooks		+71.241				
644 Library Books	\$284,146	\$71,261	\$1,655	\$231		\$6,24
650-660 Periodicals, AV Materials	\$33,364	\$28,604		420		
670 Computer Supplies	\$76	\$1,924	¢5 100	\$38		\$78,87
680 Maintenance Supplies	\$121,086	\$107,912	\$5,180	\$5,966	\$22,030	\$5
Total Supplies and Materials	\$3,742,559	\$2,428,032	\$48,461	\$96,754	\$35,146	
710 Land & Improvements	<i><i><i>q</i><sub>0</sub><i>j</i>, <i>i</i><sub>2</sub>,000</i></i>		\$10,101	\$30,751		
720 Buildings	\$5,439					
730 Equipment	\$2,837,384	\$59,681	\$6,155	\$48,108	\$14,443	\$352,70
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	\$2,842,823	\$59,681	\$6,155	\$48,108	\$14,443	\$352,70
810-820 Dues, Fees, Judgments	\$38,311	\$27,286	\$30	\$1,313		\$1,34
830 Interest	\$434,739					
840 Redemption of Principal	\$1,760,000					
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted	\$24,997		\$11,951		\$6,728	
890 Miscellaneous Objects	\$184,983	\$116,626	\$200	\$12,580		
Total Other Objects	\$2,443,030	\$143,911	\$12,181	\$13,893		
SUBTOTAL EXPENDITURES	\$39,407,220	\$21,734,205	\$3,121,660	\$1,776,008		\$3,437,06
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$39,407,220	\$21,734,205	\$3,121,660	\$1,776,008	\$435,107	\$3,437,06
SUBTOTAL (Revenues Minus Expenditures)	\$8,172,390	\$4,643,953	\$230,731	\$0	\$0	\$

Prog	ram Report Summary	ONE-TIME AND OTHER	NON-INSTRUCTIONAL		ESEA
	ool Year 2019-2020 ard District	BILLS		SERVICE	
B	eginning Program Balance	\$0	\$3,705,878	\$0	\$0
1	000 - Local Sources				
	Property Tax & Fees in Lieu	\$2,645	\$4,809,128		\$12,377
_	Student Fees Other				
	otter	t2 (45	\$825,787		+12 27
	000 - State Sources	\$2,645	\$5,634,915		\$12,377
	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	\$354,253			
EV	Other		\$343,403		
T	otal State Revenue	\$354,253	\$343,403		
4	000 - Federal Revenue				
	Unrestricted				
	Restricted otal Federal Revenue		\$1,540,238		\$607,175
		\$356,897	\$1,540,238		\$607,175 \$619,552
	OTAL REVENUES and BEGINNING BALANCE 10 Gen. Dist. Administrative	\$330,097	ş11,224,434		\$15,147
	20 School Administrative				\$13,147
	30 Certificated Instructional	\$240,859			\$133,222
	40 Other Certificated	\$25,0724			\$133,222
1	50 Office				. ,
1	60 Paraprofessional		\$19,717		\$262,817
1	70 Student Transportation				\$1,530
	80 Operation & Maintenance				
	90 Other Classified		\$725,638		
	otal Salaries	\$240,859	\$745,355		\$425,467
	10 State Retirement 20 Social Security	\$54,427	\$156,259		\$85,086
	30-290 Other Employee Benefits	\$17,845	\$56,206		\$32,274
	otal Employee Benefits	\$8,768 \$81,041	\$197,689 \$410,155		\$18,062 \$135,422
	00 Professional & Technical	\$01,041	\$1,223,471		\$27,905
4	00 Property Services		\$12,426		
5	00 Other (Except Travel)		\$5,030		
5	80 Travel		\$451		\$2,117
	otal Purchased Services		\$1,241,379		\$30,022
	10 Supplies	\$30,238	\$31,293		\$21,441
	20 Energy 30 Food		\$844		
	40 Books		\$666,351		
	41 Textbooks		\$204,757		
EXPENDITUR 9 9 9 9	44 Library Books	\$4,759	4		
	50-660 Periodicals, AV Materials				
6	70 Computer Supplies		\$7,091		
61	80 Maintenance Supplies				
	otal Supplies and Materials	\$34,997	\$910,335		\$21,441
	10 Land & Improvements 20 Buildings				
	20 Buildings 30 Equipment		\$5,439 \$2,356,293		
	40 Infrastructure		\$2,550,295		
7	50 Media Materials				
7	90 Depreciation				
Т	otal Property		\$2,361,732		
8:	10-820 Dues, Fees, Judgments		\$8,338		
	30 Interest		\$434,739		
	40 Redemption of Principal		\$1,760,000		
	50 Contingency 50 Indirect Costs - No Restricted				
	70 Indirect Costs - No Restricted 70 Indirect Costs - Restricted				*** >**
	90 Miscellaneous Objects		\$54,695		\$6,318 \$882
	otal Other Objects		\$2,257,772		\$882
	UBTOTAL EXPENDITURES	\$356,897	\$7,926,728		\$619,552
	00 Other Financing Uses (Sources)	\$0	\$0		\$0
T	OTAL EXPENDITURES and OTHER USES (SOURCES)	\$356,897	\$7,926,728	\$0	\$619,552
_	UBTOTAL (Revenues Minus Expenditures)	\$0	\$3,297,706	\$0	\$0
5	Cororac (Revenues minus expenditures)	\$U	43,237,700	\$0	\$0

Program Report School Year 2019-2020 General Education (A)	TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION	NESS
Aillard District	SCHEDULE A	VAR	5201	5315,0600,5371, 0600	5220
Beginning Program Balance	\$3,797,919	\$3,797,919	\$0	\$0	
1000 - Local Sources					
Property Tax & Fees in Lieu	\$10,410,088	\$9,839,876	\$25,909	\$544,303	8
Student Fees	\$198,147	\$198,147			
Other	\$2,011,203	\$1,997,101		\$14,102	
Total Local Revenue	\$12,619,438	\$12,035,124	\$25,909	\$558,405	5
3000 - State Sources					
Unrestricted Unrestricted	\$8,213,635	\$8,213,635			
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	\$1,578,798	\$70,226	\$662,500	\$846,072	2
Other					
Total State Revenue	\$9,792,434	\$8,283,861	\$662,500	\$846,072	2
4000 - Federal Revenue					
Unrestricted					
Restricted	\$168,368	\$168,368			
Total Federal Revenue	\$168,368	\$168,368			
TOTAL REVENUES and BEGINNING BALANCE	\$26,378,158	\$24,285,272	\$688,409	\$1,404,477	,
110 Gen. Dist. Administrative	\$367,803	\$367,803			
120 School Administrative	\$810,795	\$810,795			
130 Certificated Instructional	\$6,660,136	\$6,227,022	\$433,114		
140 Other Certificated	\$110,598				
150 Office	\$539,700	\$489,968		\$49,731	
160 Paraprofessional	\$362,531	\$362,531			
170 Student Transportation	\$658,908	\$6,752		\$652,156	5
180 Operation & Maintenance	\$1,671,365	\$1,671,365			
190 Other Classified	\$249,282	\$249,282			
Total Salaries	\$11,431,119	\$10,296,118	\$433,114	\$701,887	,
210 State Retirement	\$2,504,916	\$2,265,615	\$95,094	\$144,207	,
220 Social Security	\$852,201	\$767,168	\$32,619	\$52,414	6
230-290 Other Employee Benefits	\$3,358,922	\$2,986,593	\$127,582	\$244,747	,
Total Employee Benefits	\$6,716,039	\$6,019,375	\$255,295	\$441,368	3
300 Professional & Technical	\$162,767	\$160,792		\$1,975	5
400 Property Services	\$389,333	\$383,976		\$5,357	,
500 Other (Except Travel)	\$357,501	\$306,152		\$51,349	
580 Travel	\$45,822	\$45,802		\$19	
Total Purchased Services	\$955,423	\$896,723		\$58,700	
610 Supplies	\$1,647,512	\$1,645,511		\$2,000	
620 Energy	\$570,781	\$455,988		\$114,793	
630     Food       640     Books       641     Textbooks       644     Library Books					
640 Books					
641 Textbooks	\$71,261	\$71,261			
	\$28,604	\$28,604			
650-660 Periodicals, AV Materials	\$38	\$38			
670 Computer Supplies	\$1,924				
680 Maintenance Supplies	\$107,912			\$82,955	; 
Total Supplies and Materials	\$2,428,032	\$2,228,284		\$199,748	8
710 Land & Improvements					
720 Buildings					
730 Equipment	\$59,681	\$59,681			
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	\$59,681				
810-820 Dues, Fees, Judgments	\$27,286	\$27,256		\$30	
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects	\$116,626			\$2,744	6
Total Other Objects	\$143,911			\$2,774	•
SUBTOTAL EXPENDITURES	\$21,734,205			\$1,404,477	
900 Other Financing Uses (Sources)	\$0	\$C	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$21,734,205	\$19,641,319	\$688,409	\$1,404,477	,
	\$4,643,953	\$4,643,953	\$0	\$0	1

rogram Report School Year 2019-2020	TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL
pecial Education (B) illard District	SCHEDULE B	1200-1295	7524	7526	1215	7522
Beginning Program Balance	\$270,615	\$0	\$0	\$0	\$270,615	4
1000 - Local Sources						
Property Tax & Fees in Lieu	\$226,730	\$226,730				
Student Fees Other	\$22,008				\$22,008	
Total Local Revenue	\$63,049	\$57,977			\$5,072	
3000 - State Sources	\$311,787	\$284,707			\$27,079	
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	¢2.065.555	¢1 792 204			¢264 704	
Other	\$2,065,555	\$1,783,294			\$264,794	
Total State Revenue	\$2,065,555	\$1,783,294			\$264,794	
4000 - Federal Revenue	\$2,003,333	\$1,703,254			\$204,754	
Unrestricted	-					
Restricted	\$704,434		\$638,047			\$66,38
Total Federal Revenue	\$704,434		\$638,047			\$66,38
TOTAL REVENUES and BEGINNING BALANCE	\$3,352,390	\$2,068,001		\$0	\$562,488	
110 Gen. Dist. Administrative	\$109,503	\$109,503				
120 School Administrative						
130 Certificated Instructional	\$1,121,927	\$549,016	\$336,027		\$175,517	\$47,95
140 Other Certificated	\$50,001	\$50,001				
150 Office	\$27,274	\$27,274				
160 Paraprofessional	\$762,365	\$645,378			\$52,609	
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries	\$2,071,069	\$1,381,172	\$400,404		\$228,126	\$47,95
210 State Retirement	\$432,586	\$278,751	\$95,596		\$45,151	\$10,03
220 Social Security	\$156,341	\$104,125	\$30,415		\$17,067	\$3,72
230-290 Other Employee Benefits	\$326,731	\$185,591	\$103,873		\$33,342	\$3,92
Total Employee Benefits	\$915,658	\$568,468	\$229,884		\$95,561	\$17,68
300 Professional & Technical	\$52,050	\$50,750	\$550		\$750	
400 Property Services						
500 Other (Except Travel)	\$1,216	\$1,216				
580 Travel	\$14,870	\$14,641			\$229	
Total Purchased Services	\$68,136	\$66,607	\$550		\$979	
610 Supplies	\$41,626	\$38,535			\$3,091	
620 Energy						
630 Food 640 Books 641 Textbooks 644 Library Books						
640 Books						
641 Textbooks	\$1,655	\$1,655				
	_					
650-660 Periodicals, AV Materials 670 Computer Supplies						
680 Maintenance Supplies	\$5,180	\$5,180				
Total Supplies and Materials						
710 Land & Improvements	\$48,461	\$45,370			\$3,091	
720 Buildings	_					
730 Equipment						
740 Infrastructure	\$6,155	\$6,155				
750 Media Materials	-					
790 Depreciation						
Total Property	\$6,155	\$6,155				
810-820 Dues, Fees, Judgments	\$30					
830 Interest	\$50	L \$50				
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted	\$11,951		\$7,209		\$4,000	\$74
890 Miscellaneous Objects	\$200	\$200		<u> </u>	. ,	
Total Other Objects	\$12,181	\$230			\$4,000	\$74
SUBTOTAL EXPENDITURES	\$3,121,660	\$2,068,001		\$0		
900 Other Financing Uses (Sources)	\$0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$3,121,660	\$2,068,001				
	\$230,731	\$0				

Program Report School Year 2019-2020 Special Education (B) Millard District	EXTENDED YEAR SPECIAL EDUCATORS 1278
Beginning Program Balance	\$0
1000 - Local Sources	
Property Tax & Fees in Lieu	
Student Fees	
Other	
Total Local Revenue	
3000 - State Sources	
Unrestricted Unrestricted	
Unrestricted Unrestricted Restricted Local Disc Block Grant Other	\$17,467
Other	\$17,407
Total State Revenue	
4000 - Federal Revenue	\$17,467
Unrestricted	
Restricted	
Total Federal Revenue	
TOTAL REVENUES and BEGINNING BALANCE	\$17,467
110 Gen. Dist. Administrative	
120 School Administrative	
130 Certificated Instructional	\$13,410
140 Other Certificated	
150 Office	
160 Paraprofessional	
170 Student Transportation	
180 Operation & Maintenance	
190 Other Classified	
Total Salaries	\$13,410
210 State Retirement	\$3,049
220 Social Security	\$1,008
230-290 Other Employee Benefits	
Total Employee Benefits	\$4,057
300 Professional & Technical	
400 Property Services	
500 Other (Except Travel)	
580 Travel	
Total Purchased Services	
610 Supplies	
A 620 Energy	
630 Food 640 Books 641 Textbooks 644 Library Books	
641 Textbooks	
650-660 Periodicals, AV Materials	
670 Computer Supplies	
680 Maintenance Supplies	
Total Supplies and Materials	
710 Land & Improvements	
720 Buildings	
730 Equipment	
740 Infrastructure	
750 Media Materials	
790 Depreciation	
Total Property	
810-820 Dues, Fees, Judgments	
830 Interest	
840 Redemption of Principal	
850 Contingency	
860 Indirect Costs - No Restricted	
870 Indirect Costs - Restricted	
890 Miscellaneous Objects	
Total Other Objects	
SUBTOTAL EXPENDITURES 900 Other Financing Uses (Sources)	\$17,467
	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$17,467
SUBTOTAL (Revenues Minus Expenditures)	\$0

rogram Report School Year 2019-2020 areer Technology (C) illard District	TOTALS	CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON	ADMINISTRATION & SUPPORT SERVICES	AGRICULTURE FOOD & NATURAL RESOURCES		HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY
	SCHEDULE C	6000	6015	6100	6200	6300
Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	
1000 - Local Sources						
Property Tax & Fees in Lieu	\$879,599			\$119,673		\$6,7
Student Fees						
Other	\$14,128	3				
Total Local Revenue	\$893,727	7		\$119,673		\$6,7
3000 - State Sources						
Unrestricted Unrestricted Restricted Local Disc Block Grant Other						
Restricted Local Disc Block Grant	\$834,796	5		\$163,718		\$11,6
Other						
Total State Revenue	\$834,796	i .		\$163,718		\$11,
4000 - Federal Revenue						
Unrestricted						
Restricted	\$47,485	5				
Total Federal Revenue	\$47,485					
TOTAL REVENUES and BEGINNING BALANCE	\$1,776,008	-	\$0	\$283,391	\$0	\$18,
110 Gen. Dist. Administrative	\$1,770,000			\$205,551	30 	\$10,
120 School Administrative	104.12					
130 Certificated Instructional	\$84,494					
130 Certificated Instructional 140 Other Certificated	\$651,835			\$163,390		\$11,
	\$182,786					
150 Office	\$45,911					
160 Paraprofessional	\$420					
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries	\$965,447	7		\$163,390		\$11,
210 State Retirement	\$224,879	)		\$38,707		\$2
220 Social Security	\$71,955	5		\$12,043		4
230-290 Other Employee Benefits	\$320,253	3		\$49,538		\$1
Total Employee Benefits	\$617,087	7		\$100,288		\$4,
300 Professional & Technical	\$3,127	7		\$749		
400 Property Services	\$1,012	-				
500 Other (Except Travel)	\$7,571					
580 Travel	\$23,008	-		\$12,530		
Total Purchased Services	\$34,718			\$13,279		
610 Supplies		-				
620 Energy	\$90,520			\$5,621		\$2,
630 Food						
640 Books						
641 Textbooks	\$231					
644 Library Books						
650-660 Periodicals, AV Materials	\$38	3				
670 Computer Supplies	\$5,966	5				
680 Maintenance Supplies						
Total Supplies and Materials	\$96,754	1		\$5,621		\$2,
710 Land & Improvements						
720 Buildings						
730 Equipment	\$48,108	3				
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	\$48,108	3				
810-820 Dues, Fees, Judgments		-				
830 Interest	\$1,313			\$813		
840 Redemption of Principal						
850 Contingency						ļ
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted						
890 Miscellaneous Objects	\$12,580					
Total Other Objects	\$13,893	3		\$813		
SUBTOTAL EXPENDITURES	\$1,776,008	\$	\$0	\$283,391	\$0	\$18
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,776,008	3 \$0	\$0	\$283,391	\$0	\$18
SUBTOTAL (Revenues Minus Expenditures)	\$0		\$0	\$0	\$0	

Career	am Report School Year 2019-2020 r Technology (C)	AUDIO/VISUAL TECH & COMMUNICATIONS	MARKETING, HOSPITALITY &	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY	TRANSPORTATION, DISTRIBUTION & LOGISTICS
minarc	d District	6400	TOURISM 6500	6600	6700	6800	6900
Begi	inning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	0 - Local Sources						
Р	Property Tax & Fees in Lieu	\$79,835	\$117,400	\$219,906	\$39,992		\$75,430
S	Student Fees						
0	Other						\$14,128
Tota	al Local Revenue	\$79,835	\$117,400	\$219,906	\$39,992		\$89,558
	0 - State Sources						
<u>۳</u>	Inrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$72,847	\$90,198	\$193,855	\$47,076		\$118,357
	Other						
	al State Revenue 0 - Federal Revenue	\$72,847	\$90,198	\$193,855	\$47,076		\$118,357
	Jnrestricted						
	Restricted						
	al Federal Revenue						
	AL REVENUES and BEGINNING BALANCE	¢152.692	¢207 E08	¢412.761	¢97.069	\$0	\$207,916
	Gen. Dist. Administrative	\$152,683	\$207,598	\$413,761	\$87,068	\$U	\$207,910
	School Administrative						\$84,494
	Certificated Instructional	\$101,073	\$122,256	\$230,597	\$22,335		\$64,494
140	Other Certificated	÷101,075	,				<u>, , , , , , , , , , , , , , , , , , , </u>
150	Office		l				\$23,092
160	Paraprofessional			\$420			
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Tota	al Salaries	\$101,073	\$122,256	\$231,017	\$22,335		\$108,186
210	State Retirement	\$22,715	\$28,962	\$53,101	\$5,291		\$25,183
220	Social Security	\$7,686	\$9,297	\$16,983	\$1,628	6	\$8,256
230-	-290 Other Employee Benefits	\$14,543	\$41,729	\$75,075	\$13,154		\$36,505
	al Employee Benefits	\$44,943	\$79,988	\$145,160	\$20,073		\$69,944
300	Professional & Technical						\$1,618
	Property Services						\$1,012
	Other (Except Travel)						\$7,571
	Travel	(\$232)	\$1,623	\$1,874	\$766		\$1,799
	al Purchased Services	(\$232)	\$1,623	\$1,874	\$766		\$12,000
	Supplies	\$6,899	\$531	\$31,460	\$8,299		\$15,935
<b>#</b>	Food						
640	Books						
2 641	Textbooks		\$231				
<b>6</b> 44	Library Books		\$231				
	-660 Periodicals, AV Materials						\$38
670	Computer Supplies		\$2,620		\$346		
680	Maintenance Supplies						
Tota	al Supplies and Materials	\$6,899	\$3,381	\$31,460	\$8,645		\$15,973
710	Land & Improvements						
720	Buildings						
730	Equipment		\$350	\$4,250	\$35,250		\$1,671
	Infrastructure						
	Media Materials						
	Depreciation						
	al Property		\$350	\$4,250	\$35,250		\$1,671
	-820 Dues, Fees, Judgments						\$142
	Interest Redemption of Principal						
	Contingency						
	Indirect Costs - No Restricted						
	Indirect Costs - Restricted						
	Miscellaneous Objects						
	al Other Objects						\$142
	STOTAL EXPENDITURES	\$152,683	\$207,598	\$413,761	\$87,068	\$0	
	Other Financing Uses (Sources)	\$152,085			1	1	1
	AL EXPENDITURES and OTHER USES (SOURCES)	\$152,683	\$207,598				
	RTOTAL (Revenues Minus Expenditures)	\$0			1	1	1

Ca	ogram Report School Year 2019-2020 eer Technology (C)	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING - 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
Mil	lard District	5901	5902	5903	7400
	Beginning Program Balance	\$0	\$0	\$0	\$0
_	1000 - Local Sources				
	Property Tax & Fees in Lieu		\$19,703	\$200,871	
	Student Fees				
	Other				
	Total Local Revenue		\$19,703	\$200,871	
	3000 - State Sources				
REVENUES	Unrestricted Unrestricted				
EN	Restricted Local Disc Block Grant	\$13,827	\$19,703	\$103,542	
<b>REV</b>	Other				
"	Total State Revenue	\$13,827	\$19,703	\$103,542	
	4000 - Federal Revenue				
	Unrestricted				
	Restricted				\$47,485
	Total Federal Revenue				\$47,485
	TOTAL REVENUES and BEGINNING BALANCE	\$13,827	\$39,406	\$304,413	\$47,485
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional		1		1
	140 Other Certificated			\$162,920	\$19,866
	150 Office		\$22,820		
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries		\$22,820	\$162,920	\$19,866
	210 State Retirement		\$5,301	\$38,663	\$4,212
	220 Social Security		\$1,655	\$12,003	\$1,518
	230-290 Other Employee Benefits		\$9,631	\$77,920	\$1,009
	Total Employee Benefits		\$16,586	\$128,586	\$6,740
	300 Professional & Technical			\$760	
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel			\$1,576	\$3,073
	Total Purchased Services			\$2,336	\$3,073
	610 Supplies	\$13,827		\$5,251	\$600
ß	620 Energy				
EXPENDITURES	630 Food				
E	640 Books				
PEN	641 Textbooks				
EXI	644 Library Books				
	650-660 Periodicals, AV Materials				
	670 Computer Supplies			\$3,000	
	680 Maintenance Supplies				
	Total Supplies and Materials	\$13,827		\$8,251	\$600
	710 Land & Improvements				
	720 Buildings				
	730 Equipment			\$1,961	\$4,626
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property			\$1,961	\$4,626
	810-820 Dues, Fees, Judgments			\$358	
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects		1		\$12,580
	Total Other Objects		1	\$358	\$12,580
	SUBTOTAL EXPENDITURES	\$13,827	\$39,406	\$304,413	\$47,485
	900 Other Financing Uses (Sources)	\$C	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$13,827	\$39,406	\$304,413	\$47,485
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0
	9			•	•

Spe	gram Report School Year 2019-2020 cial Populations (D) ard District	TOTALS SCHEDULE D	ADULT HS COMPLETION & BASIC SKILLS 1609-1610	17 & UNDER HS COMPLETION - BASIC SKILLS 1615	ADULT BASIC ED (FEDERAL) 7583	ENGLISH LANGUAGE CIVICS EDUCATION 7584	TANIF REFUGEE GRANT
E	Beginning Program Balance	\$0					
1	.000 - Local Sources						
	Property Tax & Fees in Lieu	\$39,766					
	Student Fees	\$3,000	\$3,000				
	Other						
T	otal Local Revenue	\$42,766	\$3,000				
3	1000 - State Sources	¢12,700	\$5,000				
	Unrestricted Unrestricted						
2	Restricted Local Disc Block Grant	\$392,341	\$46,306				
REVENUES	Other	\$552,541	\$40,500				
2	otal State Revenue	\$392,341	\$46,306				
	1000 - Federal Revenue	\$552,541	\$40,500				
	Unrestricted						
	Restricted						
	Total Federal Revenue	¢0					
_  -		\$0					
	OTAL REVENUES and BEGINNING BALANCE	\$435,107	\$49,306	\$0	\$0	\$0	\$0
	20 School Administrative						
	30 Certificated Instructional						
	40 Other Certificated	\$109,075	\$1,075				
	50 Office	\$32,016	\$10,588				
		\$5,997	\$5,997				
	60 Paraprofessional	\$141,940					
	70 Student Transportation						
	80 Operation & Maintenance						
	90 Other Classified						
	otal Salaries	\$289,028	\$17,660				
2	210 State Retirement	\$55,709	\$4,034				
2	20 Social Security	\$22,053	\$1,351				
2	30-290 Other Employee Benefits	\$9,195	\$100				
Т	otal Employee Benefits	\$86,957	\$5,485				
3	00 Professional & Technical	\$1,350	\$600				
4	00 Property Services						
5	00 Other (Except Travel)						
5	80 Travel	\$1,455	\$1,455				
T	otal Purchased Services	\$2,805	\$2,055				
6	i10 Supplies	\$13,096	\$728				
Ю С	20 Energy						
EXPENDITURE	i30 Food						
	40 Books						
	41 Textbooks						
X G	i44 Library Books						
	50-660 Periodicals, AV Materials						
6	70 Computer Supplies	\$22,050	\$16,650				
6	i80 Maintenance Supplies						
Т	otal Supplies and Materials	\$35,146	\$17,378				
7	10 Land & Improvements						
7	20 Buildings					l	
7	/30 Equipment	\$14,443				l	
7	40 Infrastructure				<u> </u>	<u> </u>	
7	750 Media Materials						
7	90 Depreciation						
	otal Property	\$14,443					
	10-820 Dues, Fees, Judgments	¢14,443					
	330 Interest						
	440 Redemption of Principal						
	150 Contingency						
	860 Indirect Costs - No Restricted						
	370 Indirect Costs - No Restricted						
		\$6,728	\$6,728				
	90 Miscellaneous Objects						
_  -	otal Other Objects	\$6,728					
		\$435,107	\$49,306				
_	000 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$(
T	OTAL EXPENDITURES and OTHER USES (SOURCES)	\$435,107	\$49,306	\$0	\$0	\$0	\$(
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

Sp	ogram Report School Year 2019-2020 ecial Populations (D) llard District	PRISON - INSTITUTIONALIZED		ENHANCEMENTS FOR STUDENTS AT-RISK	INTERVENTIONS FOR STUDENT SUCCESS	AT-RISK GANG PREVENTION	YOUTH IN CUSTODY
1.11	Beginning Program Balance		5613	5336		5339	5340
	1000 - Local Sources	\$0	\$0	\$0	\$0	\$0	\$0
	Property Tax & Fees in Lieu						
				\$34,780	\$4,986		
	Student Fees						
	Other						
	Total Local Revenue			\$34,780	\$4,986	i	
	3000 - State Sources						
Я	Unrestricted Unrestricted						
EN	Restricted Local Disc Block Grant		\$34,557	\$175,058	\$71,849		
REVENUES	Other						
œ	Total State Revenue		\$34,557	\$175,058	\$71,849	,	
	4000 - Federal Revenue						
	Unrestricted						
	Restricted						
	Total Federal Revenue						
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$34,557	\$209,837	\$76,836	\$0	\$0
	110 Gen. Dist. Administrative	\$0	\$34,337	\$209,837	\$70,830	\$U	ېر ۱
	120 School Administrative						
	130 Certificated Instructional		\$13,668		\$54,533		
	140 Other Certificated			\$21,429			
	150 Office						
	160 Paraprofessional			\$141,940			
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries		\$13,668	\$163,368	\$54,533		
	210 State Retirement			\$30,344	\$11,966		
	220 Social Security		\$1,046				
	230-290 Other Employee Benefits		+-/	\$2,931	\$6,165		
	Total Employee Benefits		¢1.046				
	300 Professional & Technical		\$1,046				
	400 Property Services			\$750			
	500 Other (Except Travel)						
	580 Travel						
	Total Purchased Services			\$750			
	610 Supplies						
RES	620 Energy						
EXPENDITURE	630 Food						
DI	640 Books						
EN	641 Textbooks						
EXF	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies		\$5,400				
	680 Maintenance Supplies						
	Total Supplies and Materials		\$5,400	<u> </u>			
	710 Land & Improvements						
	720 Buildings						
	730 Equipment		*** ***	<u> </u>			
	740 Infrastructure		\$14,443	<u> </u>			
	750 Media Materials						
	790 Depreciation						
	Total Property		\$14,443				
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency				1		
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted						
	890 Miscellaneous Objects						
	Total Other Objects						
			434 553	*200.027	+70.000		
	SUBTOTAL EXPENDITURES 900 Other Financing Uses (Sources)	\$0		\$209,837			
		\$0					
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0		\$209,837	1	1	
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

	am Report School Year 2019-2020 ENHANCEMENT FOR CONCURRENT		INTL BACCALAURETTE		
	ogram Report School Year 2019-2020 ecial Populations (D)	ENHANCEMENT FOR ACCELERATED	ENROLLMENT	INTL BACCALAURETTE	
	lard District	STUDENTS 5330	5333	5612	
	Beginning Program Balance	\$0		\$0	
_	1000 - Local Sources				
	Property Tax & Fees in Lieu				
	Student Fees				
	Other				
	Total Local Revenue				
	3000 - State Sources				
	Unrestricted Unrestricted				
REVENUES	Restricted Local Disc Block Grant	612.447	451.124		
<b>VE</b>	Other	\$13,447	\$51,124		
R	Total State Revenue	612.447	451.124		
	4000 - Federal Revenue	\$13,447	\$51,124		
	Unrestricted				
	Restricted				
	Total Federal Revenue				
	TOTAL REVENUES and BEGINNING BALANCE	\$13,447	\$51,124	\$0	
	110 Gen. Dist. Administrative				
	120 School Administrative				
	130 Certificated Instructional	\$2,200	\$37,598		
	140 Other Certificated				
	150 Office				
	160 Paraprofessional				
	170 Student Transportation				
	180 Operation & Maintenance				
	190 Other Classified				
	Total Salaries	\$2,200	\$37,598		
	210 State Retirement	\$459	\$8,907		
	220 Social Security	\$164	\$2,876		
	230-290 Other Employee Benefits				
	Total Employee Benefits	\$622	\$11,783		
	300 Professional & Technical				
	400 Property Services				
	500 Other (Except Travel)				
	580 Travel				
	Total Purchased Services				
	610 Supplies	\$10,625	\$1,743		
ŝ	620 Energy				
EXPENDITURES	630 Food				
Ę	640 Books				
Ĭ	641 Textbooks				
X	644 Library Books				
"	650-660 Periodicals, AV Materials				
	670 Computer Supplies			<u> </u>	
	680 Maintenance Supplies				
	Total Supplies and Materials	\$10,625	\$1,743		
	710 Land & Improvements	\$10,025	¢1,743		
	720 Buildings				
	730 Equipment				
	740 Infrastructure			<u> </u>	
	750 Media Materials				
	790 Depreciation				
	Total Property				
	810-820 Dues, Fees, Judgments				
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects				
	Total Other Objects				
	SUBTOTAL EXPENDITURES	\$13,447	\$51,124	\$0	
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$13,447	\$51,124	\$0	
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	

	eport School Year 2019-2020 State or Federal (H) trict	TOTALS SCHEDULE H	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM 0100	CHARTER SCHOOL - LOCAL REPLACEMENT 5867	STATE CHARTER SCHOOL START-UP 5846	CHARTER SCHOOL MENTORING 5845
	Program Balance	\$0					
1000 - Loca				\$0	\$0	\$U	د
	y Tax & Fees in Lieu						
		\$1,049,640	\$2,219				
Student	t Fees	\$30,133	\$30,133				
Other							
Total Local		\$1,079,773	\$32,352				
3000 - Stat	te Sources						
Unrestri Restrict	icted Unrestricted						
Restrict	ed Local Disc Block Grant	\$2,255,695					
Other		\$55,127	\$51,064				
Total State	Revenue	\$2,310,822	\$51,064				
4000 - Fed	leral Revenue						
Unrestri	icted						
Restrict	red	\$46,466					
	ral Revenue						
		\$46,466					
	/ENUES and BEGINNING BALANCE	\$3,437,062	\$83,416	\$0	\$0	\$0	\$
	Dist. Administrative						
120 Schoo	ol Administrative	\$21,300					
130 Certif	ficated Instructional	\$1,425,687	\$40,664				1
140 Other	r Certificated	\$248,408					
150 Office	e						1
160 Paran	professional	\$224,511					
	ent Transportation	\$224,311					
	ation & Maintenance						
		\$49,260					
190 Other							
Total Salar	ies	\$1,969,165	\$40,664				
210 State	Retirement	\$426,888	\$8,510				
220 Socia	al Security	\$147,820	\$2,861				
230-290 0	ther Employee Benefits	\$211,714	\$6,848				
Total Emplo	oyee Benefits	\$786,422	\$18,218				
300 Profe	essional & Technical	\$113,087					
400 Prop	perty Services	\$535					
	r (Except Travel)						
580 Trave		\$5,524					
		\$40,888	\$1,228				
	hased Services	\$160,034	\$1,228				
610 Suppl		\$81,203	\$630				
620 Energ	97	\$1,017	\$1,017				
640 Books 641 Textb 644 Libra							
640 Books	S						
641 Textb	books	\$6,242					
644 Libra	ry Books						
	eriodicals, AV Materials						
	puter Supplies	,== =-					
		\$78,876					
	tenance Supplies	\$54					
	lies and Materials	\$167,392	\$1,647				
	& Improvements						
720 Buildi	lings						
730 Equip	oment	\$352,704	\$21,659				
740 Infra	structure		1				1
750 Media	a Materials					l	
790 Depre	eciation						
Total Prope		4252.201	401 CE0				
	Dues, Fees, Judgments	\$352,704					
		\$1,344	1				
830 Inter							
	mption of Principal						
850 Conti	ingency						
860 Indire	ect Costs - No Restricted						
870 Indire	ect Costs - Restricted						
890 Misce	ellaneous Objects						
Total Other		\$1,344					
	EXPENDITURES	\$3,437,062					
	r Financing Uses (Sources)	\$0	\$0				
TOTAL EXP	PENDITURES and OTHER USES (SOURCES)	\$3,437,062	\$83,416	\$0	\$0	\$0	\$
	(Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$

Pi	ogram Report School Year 2019-2020	CHARTER SCHOOL - FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL LANDS TRUST	SCHOOL NURSES	DUAL IMMERSION
	estricted State or Federal (H) illard District	7625	5320	5415	5420	5368	5635
	Beginning Program Balance	\$0			\$0		
F	1000 - Local Sources						
	Property Tax & Fees in Lieu					\$35,079	
	Student Fees						
	Other						
	Total Local Revenue					\$35,079	
	3000 - State Sources						
NH N	Unrestricted Unrestricted						
/EN	Restricted Local Disc Block Grant				\$520,107	\$6,996	
REVENUES	Other						
	Total State Revenue				\$520,107	\$6,996	
	4000 - Federal Revenue						
	Unrestricted						
	Restricted Total Federal Revenue						
					+520.407	+12.075	
	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$0	\$0	\$0	\$520,107	\$42,075	\$0
	120 School Administrative						
	130 Certificated Instructional		<u> </u>	<u> </u>	\$83,105		
	140 Other Certificated		<u> </u>		\$83,105		
	150 Office		<u> </u>	<u> </u>	<u> </u>		
	160 Paraprofessional				\$84,169		
	170 Student Transportation		1	<u> </u>	÷0.,105		
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries				\$167,274		
	210 State Retirement				\$34,471		
	220 Social Security				\$12,724		
	230-290 Other Employee Benefits				\$10,746		
	Total Employee Benefits				\$57,941		
	300 Professional & Technical				\$62,687	\$40,207	
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel				\$28,427	\$772	
	Total Purchased Services				\$91,114	\$40,979	
	610 Supplies				\$49,313	\$837	
REA	620 Energy 630 Food						
EXPENDITURE	640 Books						
	641 Textbooks						
РЕ М	644 Library Books				\$6,242		
Ê	650-660 Periodicals, AV Materials						
	670 Computer Supplies				\$57,548		
	680 Maintenance Supplies				0+C, \C¢		
	Total Supplies and Materials		1	<u> </u>	\$113,104	\$837	
	710 Land & Improvements		<u> </u>		,		
	720 Buildings						
	730 Equipment			<u> </u>	\$90,290		
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property				\$90,290		
	810-820 Dues, Fees, Judgments				\$385	\$259	
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted						
	890 Miscellaneous Objects						
	Total Other Objects				\$385	\$259	
	SUBTOTAL EXPENDITURES 900 Other Financing Uses (Sources)	\$0			\$520,107	\$42,075	\$0
		\$0			\$0		\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0			\$520,107	\$42,075	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

Re	ogram Report School Year 2019-2020 stricted State or Federal (H) llard District	INSTRUCTIONAL TECHNOLOGY 5862	ON-LINE SUMMATIVE TEST 5646	COMPUTER ADAPTIVE TESTING 5470	EXTENDED DAY KINDERGARTEN 5840	EDUCATOR SALARY ADJUSTMENTS 5876	ELL FAMILY LITERACY CENTERS 5636
	Beginning Program Balance	\$0			\$0		
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$48,833				\$71,289	
	Student Fees						
	Other						
	Total Local Revenue	\$48,833				\$71,289	
	3000 - State Sources						
B	Unrestricted Unrestricted						
REVENUES	Restricted Local Disc Block Grant					\$905,585	
E V B	Other						
2	Total State Revenue					\$905,585	
	4000 - Federal Revenue						
	Unrestricted						
	Restricted						
	Total Federal Revenue						
	TOTAL REVENUES and BEGINNING BALANCE	\$48,833	\$0	\$0	\$0	\$976,874	\$0
	110 Gen. Dist. Administrative						
	120 School Administrative					\$20,000	
	130 Certificated Instructional	\$1,000				\$693,883	
	140 Other Certificated					\$4,200	
	150 Office					. ,	
	160 Paraprofessional					<u> </u>	
	170 Student Transportation						
	180 Operation & Maintenance	\$5,480					
	190 Other Classified						
	Total Salaries	\$6,480				\$718,083	
	210 State Retirement	\$237				\$161,914	
	220 Social Security	\$495				\$53,623	
	230-290 Other Employee Benefits					\$43,254	
	Total Employee Benefits	\$732				\$258,791	
	300 Professional & Technical	\$5,331					
	400 Property Services	\$535					
	500 Other (Except Travel)	\$4,307					
	580 Travel	\$5,856					
	Total Purchased Services	\$16,030					
	610 Supplies	\$16,611					
ES	620 Energy						
EXPENDITURE	630 Food						
DI	640 Books						
<b>N</b> EN	641 Textbooks						
EX	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies	\$7,871					
	680 Maintenance Supplies	\$54					
	Total Supplies and Materials	\$24,536					
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$1,055					
	740 Infrastructure						ļ
	750 Media Materials						
	790 Depreciation						
	Total Property	\$1,055					
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted 870 Indirect Costs - Restricted						
	870 Indirect Costs - Restricted 890 Miscellaneous Objects						
	Total Other Objects						
			·	·	·		
	SUBTOTAL EXPENDITURES 900 Other Financing Uses (Sources)	\$48,833	\$0		\$0		
		\$0			\$0		
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$48,833	\$0		\$0	1	
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

Partner programmentation of the partner programment of the partner programment	Program Report School Year 2019-2020 Restricted State or Federal (H) Millard District	SUICIDE PREVENTION	INTERGENERATIONAL POVERTY 5676	K-3 READING 5805	ANTI-BULLYING PRGOGRAM 5664	TSSA 5678	STUDENT HEALTH & COUNSELING SUPPORT 5679
Part for brain blue         Image: state of the state blue         Image: state of the state blue         Image: state of the state blue           Single for the state blue         Image: state of the state blue         Image: state of the state blue         Image: state of the state blue           Single for the state blue         Image: state state of the state blue         Image: state s	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
Section of the section of th	1000 - Local Sources						
BuildingImage: section of the section of	Property Tax & Fees in Lieu			\$204,044		\$26,487	\$45,457
Part Action Reserves         Image action actio	Student Fees						
Base Sale Sale Sale Sale Sale Sale Sale Sal	Other						
Base Sale Sale Sale Sale Sale Sale Sale Sal	Total Local Revenue			¢204.044		¢26.497	\$45,457
Symposition         Image: section of the section		<b>-</b>		\$204,044		\$20,407	\$45,457
TelesComparisonComparisonComparison4800 - form fermon<							
TelesComparisonComparisonComparison4800 - form fermon<	Restricted Local Disc Block Grant			+72.40C		4512.505	±02.070
TelesComparisonComparisonComparison4800 - form fermon<				\$73,490		\$513,500	\$83,870
Second Research International 							
Image: set of the		<b>_</b>		\$73,496		\$513,506	\$83,870
Reliticid         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           110 Gen. Dir. Administrature         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gen. Dir. Administrature         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gen. Dir. Administrature         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gene Contradied         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gene Contradied         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gene Contradie Math.         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gene Contradie Math.         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gene Statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.           130 Gene Statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit. Math.         Image: statistic bit.           130 Gene Math.							
Pack Index Series         International series         International series         International series           13 Second Administrative         International series         International series         International series           13 Second Administrative         International series         International series         International series           13 Second Administrative         International series         International series         International series           14 Second Administrative         International series         International series         International series           14 Second Administrative         International series         International series         International series           15 Second Administrative         International series         International series         International series           15 Second Administrative         International series         International series         International series           15 Second Administrative         International series         International series         International series           15 Second Administrative         International series         International series         International series           15 Second Administrative         International series         International series         International series           15 Second Administrative         Internatinternational series         International ser							
TY20 ACURALS ON ACURALS OF ACUTANA ACUA ACUA ACUA ACUA ACUA ACUA ACUA A							
10       Gen. Dist. Administrative       Image: Constructional       Image: Constructional         10       Gen. Dist. Administrative       Image: Constructional       Image: Constructional         10       Dist. Calificated Instructional       Image: Constructional       Image: Constructional       Image: Constructional         10       Dist. Calificated Instructional       Image: Constructional       Image: Constructional<	Total Federal Revenue						
10         School Administrative         Image: schift administrative         Image: schift administrative         Image: schift administrative         Image: schift administrative           10         Other Christele         Image: schift administrative         Image: schift adminitadministrative <td< td=""><td>TOTAL REVENUES and BEGINNING BALANCE</td><td>\$0</td><td>\$0</td><td>\$277,540</td><td>\$0</td><td>\$539,994</td><td>\$129,327</td></td<>	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$277,540	\$0	\$539,994	\$129,327
10       Certificated instructional        100       1	110 Gen. Dist. Administrative						
10         Other Certificated         10	120 School Administrative				1		
100 Orice       0       0       0       0       0         100 Paragnefisional       0 <t< td=""><td>130 Certificated Instructional</td><td></td><td></td><td>\$190,865</td><td></td><td>\$117,292</td><td></td></t<>	130 Certificated Instructional			\$190,865		\$117,292	
10Pargrofesional </td <td>140 Other Certificated</td> <td></td> <td></td> <td></td> <td></td> <td>\$172,304</td> <td>\$71,904</td>	140 Other Certificated					\$172,304	\$71,904
19         Student Transportation         Image: statistication in the statistis in the statistication in the statistication in the sta	150 Office						
120       Student Transportation       Image       Image       Image       Image       Image       Image         130       Operation & Maintenance       Image	160 Paraprofessional			\$1.475		\$89.985	
100       Operation & Maintenance       Image: Section of the Classified       Image: Section of the Classified         130       Other Classified       Image: Section of the Classified       Image: Section of the Classified         130       State Referenant       Image: Section of the Classified       Image: Section of the Classified         130       State Referenant       Image: Section of the Classified       Image: Section of the Classified         130       State Referenant       Image: Section of the Classified       Image: Section of the Classified         130       State Referenant       Image: Section of the Classified       Image: Section of the Classified         130       Profestional A Technical       Image: Section of the Classified       Image: Section of the Classified         130       Profestional A Technical       Image: Section of the Classified       Image: Section of the Classified         130       Profestional A Technical       Image: Section of the Classified       Image: Section of the Classified         130       Profestional A Technical       Image: Section of the Classified       Image: Section of the Classified         130       Profestional A Technical       Image: Section of the Classified       Image: Section of the Classified         130       Profestional A Technical       Image: Section of the Classified       Image: Section of the Classified <td></td> <td></td> <td></td> <td>ļ</td> <td></td> <td></td> <td></td>				ļ			
190       Other Classified       Image: Statuses       Image: Stat							
Field Solution         100         1102,240         1102,240         1102,240           210         State Retirement         110         140,54,53         170,016           210         Social Scaturity         120         Social Scaturity         120           230         Social Scaturity         120         Social Scaturity         120           230         Social Scaturity         120         Social Scaturity         120           300         Portestocial Scaturity         120         120,000         131,073           300         Portestocial Scaturity         120         120,000         120,000           300         Portestocial Scaturity         120,000							
State Retirement         Indication         Indication           220         State Retirement         645,030         670,000           230-300 Other (Enclose)         0         641,640         0         300           300 Professional & Technical         0         640,000         0         6151,000           300 Other (Escept Travel)         0         0         0         640,000         0         640,000           500 Other (Escept Travel)         0         0         0         0         640,000         0         640,000           500 Other (Escept Travel)         0         0         0         0         640,000         0         640,000           500 Other (Escept Travel)         0							
220 Social Security         0		<b>_</b>					\$71,904
230-200 Other Employee Benefits         0         0.00000         0.0000         0.00000 <td></td> <td></td> <td></td> <td>\$45,439</td> <td></td> <td>\$79,018</td> <td>\$17,196</td>				\$45,439		\$79,018	\$17,196
India Employae Benefits         India employae Benefits         India employae Benefits           30 Professional & Technical         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           50 Other (Except Travel)         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           50 Other (Except Travel)         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           50 Other (Except Travel)         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           50 Other (Except Travel)         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           50 Other (Except Travel)         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           50 Other (Except Travel)         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           60 Bools         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           61 Textscore         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits         Image: Comployae Benefits           70 Image: Complex Benefits         Image: Comployae Benefits         Image: Comployae Benefi				\$14,640		\$28,718	\$5,622
300 Professional & Technical          640         400 Property Services              500 Other (Except Tave) <t< td=""><td></td><td></td><td></td><td>\$20,800</td><td></td><td>\$51,773</td><td>\$31,782</td></t<>				\$20,800		\$51,773	\$31,782
40         Property Services         ()         ()         ()         ()           50         Other (Except Trave))         ()       ()         ()         ()         ()         ()         ()         ()         ()         ()         ()         ()         ()	Total Employee Benefits			\$80,879		\$159,508	\$54,600
S00 Other (Except Travel)         Image: Solid Structure         Solid Structure         Solid Structure         Solid Structure           S00 Other (Except Travel)         Image: Solid Structure         Solid Structure         Solid Structure         Solid Structure           S00 Other (Except Travel)         Image: Solid Structure         Solid Structure         Solid Structure         Solid Structure           S00 Other (Except Travel)         Image: Solid Structure         Solid Structure         Solid Structure         Solid Structure           S00 Other (Except Travel)         Image: Solid Structure         Image: Solid Structure         Solid Structure         Solid Structure           S00 Other Solid Structure         Image: Solid Structure           S00 Hater Solid Structure         Image: Solid Structure         Image: Solid Structure         Image: Solid Structure         Image: Solid Structure           S00 Hater Solid Structure         Image: Solid Structure         Image: Solid Structure         Image: Solid Structure         Image: Solid Structure           S00 Hater Solid Structure         Image: Solid Structure         Image: Solid Structure         Image: Solid Structure         Image: Solid Structure           S00 Hater Solid Structure         Image: Solid Structure	300 Professional & Technical					\$466	\$1,435
S0         Taxel         60         61.037         0         61.037           101         Supplies         0         50.037         500         500           102         Supplies         0         60.037         600         500         500           102         Services         600         0         1         600	400 Property Services						
Total Purchased Services         Initial         Initia         Initial <thinitial<< td=""><td>500 Other (Except Travel)</td><td></td><td></td><td></td><td></td><td></td><td></td></thinitial<<>	500 Other (Except Travel)						
610 Supplies       0       000000       000000         620 Energy       0       0       02,057       0         630 Food       0       0       0       0       0         640 Energy       0       0       0       0       0       0         640 Energy       0       0       0       0       0       0       0         641 Energy Books       0	580 Travel			\$1,037		\$438	\$1,387
Solution         Solution         Solution         Solution         Solution         Solution           Solution         So	Total Purchased Services			\$1,037		\$904	\$2,822
S30 Food       Image: Same state	610 Supplies			\$2,957			
550-660 Periodicals, AV MaterialsImage: stand s	တ္ 620 Energy						
550-660 Periodicals, AV MaterialsImage: stand s	630 Food						
550-660 Periodicals, AV MaterialsImage: stand s	640 Books						
550-660 Periodicals, AV MaterialsImage: stand s	641 Textbooks						
550-660 Periodicals, AV MaterialsImage: stand s	A						
670 computer SuppliesImage: set of the se							
680 Maintenance SuppliesImage: market state sta							
Total Supplies and MaterialsImage: space							
710Land & ImprovementsImage: Construct of the section of the s							
720 BuildingsImage: state strate		<b></b>		\$2,957			
730 EquipmentImage: Construction of PrincipalImage: Construction of Principal <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
740 Infrastructure       Image: Constructure       Image: Constructure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
750 Media MaterialsImage: Construct of the sector of the sect	730 Equipment			\$328			
790 DepreciationImage: state of the state of	740 Infrastructure						
Total PropertyImage: Construction of PrincipalImage: Construction of Principal <t< td=""><td>750 Media Materials</td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>	750 Media Materials				1		
810-820 Dues, Fees, Judgments       Image: Control of Principal	790 Depreciation						
810-820 Dues, Fees, Judgments       Image: Section of Principal         830 Interest       Image: Section of Principal         840 Redemption of Principal       Image: Section of Principal         850 Contingency       Image: Section of Principal         860 Indirect Costs - No Restricted       Image: Section of Principal         870 Indirect Costs - Restricted       Image: Section of Principal         870 Indirect Costs - Restricted       Image: Section of Principal         890 Miscellaneous Objects       Image: Section of Principal	Total Property			\$328			
840       Redemption of Principal       Image: Control of Prin	810-820 Dues, Fees, Judgments						
850 Contingency       Image: Constant of the sector of the s	830 Interest						
850 Contingency       Image: Constant of the sector of the s	840 Redemption of Principal						
860 Indirect Costs - No Restricted       Image: Costs - Restricted       Image: Costs - Restricted       Image: Costs - Restricted         870 Indirect Costs - Restricted       Image: Costs - Restricted       Image: Costs - Restricted       Image: Costs - Restricted         890 Miscellaneous Objects       Image: Costs - Restricted       Image: Costs - Restricted       Image: Costs - Restricted							
870 Indirect Costs - Restricted     Image: Costs - Restricted     Image: Costs - Restricted       890 Miscellaneous Objects     Image: Costs - Restricted     Image: Costs - Restricted							
890 Miscellaneous Objects     Image: Control of the second s							
Total Other Objects							
	Total Other Objects						
SUBTOTAL EXPENDITURES         \$0         \$0         \$277,540         \$0         \$539,994	SUBTOTAL EXPENDITURES	\$0	\$0	\$277,540	\$0	\$539,994	\$129,327
900 Other Financing Uses (Sources)         \$0	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)         \$0         \$0         \$277,540         \$0         \$539,994	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$277,540	\$0	\$539,994	\$129,327
SUBTOTAL (Revenues Minus Expenditures)     \$0     \$0     \$0     \$0	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

Program Report School Year 2019-2020 Restricted State or Federal (H)	OTHER STATE	OTHER FEDERAL
1illard District		Other Federal
Beginning Program Balance	\$0	\$0
1000 - Local Sources		
Property Tax & Fees in Lieu	\$607,363	\$8,869
Student Fees		
Other		
Total Local Revenue	\$607,363	\$8,869
3000 - State Sources		
Unrestricted Unrestricted Restricted Local Disc Block Grant Other		
Restricted Local Disc Block Grant	\$152,135	
Other	\$4,063	
Total State Revenue	\$156,198	
4000 - Federal Revenue		
Unrestricted		
Restricted		\$46,466
Total Federal Revenue		\$46,466
TOTAL REVENUES and BEGINNING BALANCE	\$763,561	\$55,335
110 Gen. Dist. Administrative		
120 School Administrative	\$1,300	
130 Certificated Instructional	\$298,878	
140 Other Certificated		
150 Office		
160 Paraprofessional	\$3,150	\$45,731
170 Student Transportation		
180 Operation & Maintenance	\$43,780	
190 Other Classified		
Total Salaries	\$347,108	\$45,731
210 State Retirement	\$74,698	\$5,405
220 Social Security	\$25,638	\$3,499
230-290 Other Employee Benefits		\$3,499
Total Employee Benefits	\$46,512	±0.004
300 Professional & Technical	\$146,849	\$8,904
400 Property Services	\$2,960	
500 Other (Except Travel)		
580 Travel	\$1,216	
Total Purchased Services	\$1,743	
610 Supplies	\$5,919	
	\$10,855	
620 Energy 630 Food		
640 Books		
640 Books		
640 Books 641 Textbooks 644 Library Books		
650-660 Periodicals, AV Materials		
670 Computer Supplies	\$13,457	
680 Maintenance Supplies		
Total Supplies and Materials	\$24,312	
710 Land & Improvements		
720 Buildings		
730 Equipment	\$239,373	
740 Infrastructure		
750 Media Materials		
790 Depreciation		
Total Property	\$239,373	
810-820 Dues, Fees, Judgments		\$700
830 Interest		
840 Redemption of Principal		
850 Contingency		
860 Indirect Costs - No Restricted		
870 Indirect Costs - Restricted		
890 Miscellaneous Objects		
Total Other Objects		\$700
SUBTOTAL EXPENDITURES 900 Other Financing Uses (Sources)	\$763,561	\$55,335
	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$763,561	\$55,335
SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0

rogram Report School Year 2019-2020 ne-Time and Other Bills (I) lillard District	TOTALS SCHEDULE I	& SUPPLIES	MATH SCIENCE TEACHER RECRUITMENT 5807	USTAR 5881	BEVERLEY TAYLOR SORENSON ARTS PROGRAM 5882	LIBRARY BOOKS & ELECTRONIC RESOURCES 5810
Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	) 4
1000 - Local Sources						
Property Tax & Fees in Lieu	\$2,645	\$2,645				
Student Fees						
Other						
Total Local Revenue	t2 (45	42.C45				
3000 - State Sources	\$2,645	\$2,645				
Unrestricted Unrestricted Restricted Local Disc Block Grant Other						
Restricted Local Disc Block Grant	\$354,253	\$27,593	\$70,386	\$166,373	\$85,141	\$4,75
Other						
Total State Revenue	\$354,253	\$27,593	\$70,386	\$166,373	\$85,141	\$4,75
4000 - Federal Revenue						
Unrestricted						
Restricted						
Total Federal Revenue	\$0					
TOTAL REVENUES and BEGINNING BALANCE	\$356,897	\$30,238	\$70,386	\$166,373	\$85,141	\$4,75
110 Gen. Dist. Administrative	\$330,837	\$30,230	\$70,500	\$100,575	\$03,141	φ <del>η</del> ,/-
120 School Administrative						
130 Certificated Instructional	\$240,859		\$52,891	\$123,108	\$64,860	)
140 Other Certificated						
150 Office						
160 Paraprofessional						
170 Student Transportation						
180 Operation & Maintenance						
190 Other Classified						
Total Salaries	\$240,859		\$52,891	\$123,108	\$64,860	
210 State Retirement						
	\$54,427		\$11,743			
220 Social Security	\$17,845		\$3,988	\$8,896	\$4,962	2
230-290 Other Employee Benefits	\$8,768		\$1,763	\$5,474	\$1,531	1
Total Employee Benefits	\$81,041		\$17,495	\$43,265	\$20,281	L
300 Professional & Technical						
400 Property Services						
500 Other (Except Travel)						
580 Travel						
Total Purchased Services	\$0					
610 Supplies	\$30,238	\$30,238				
2 620 Energy	\$30,230	\$33,230				
630 Food						
640 Books						
641 Textbooks						
644 Library Books	\$4,759					\$4,75
650-660 Periodicals, AV Materials						
670 Computer Supplies						
680 Maintenance Supplies						1
Total Supplies and Materials	\$34,997	\$30,238				\$4,75
710 Land & Improvements	φ.σ.,357	,				φ-τ,/.
720 Buildings						
730 Equipment						
740 Infrastructure						
750 Media Materials						
790 Depreciation						
Total Property	\$0					
810-820 Dues, Fees, Judgments						
830 Interest						1
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted						ļ
890 Miscellaneous Objects						
Total Other Objects	\$0					
SUBTOTAL EXPENDITURES	\$356,897	\$30,238	\$70,386	\$166,373	\$85,141	\$4,7
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	)
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$356,897	\$30,238			\$85,141	
	\$000,000					

ogram Report School Year 2019-2020 e-Time and Other Bills (I) lard District	COMPENSATION 5877	PEJEP 5861	5808	FUNDING 5685	SKILLS 5816
Beginning Program Balance	\$877				
1000 - Local Sources					
Property Tax & Fees in Lieu					
Student Fees					
Other					
Total Local Revenue					
3000 - State Sources					
Unrestricted Unrestricted					
Restricted Local Disc Block Grant					
Other					
Total State Revenue					
4000 - Federal Revenue					
Unrestricted					
Restricted					
Total Federal Revenue					
TOTAL REVENUES and BEGINNING BALANCE	\$C	\$0	\$0	\$0	1
110 Gen. Dist. Administrative					1
120 School Administrative					
130 Certificated Instructional					
140 Other Certificated					
140 Other Certificated					
160 Paraprofessional					
170 Student Transportation					
180 Operation & Maintenance					
190 Other Classified					
Total Salaries					
210 State Retirement					
220 Social Security					
230-290 Other Employee Benefits					
Total Employee Benefits					
300 Professional & Technical					
400 Property Services					
500 Other (Except Travel)					
580 Travel					
Total Purchased Services					
610 Supplies					
620 Energy					
630 Food					
640 Books					
641 Textbooks					
644 Library Books					
650-660 Periodicals, AV Materials					
670 Computer Supplies					1
680 Maintenance Supplies					
Total Supplies and Materials					
710 Land & Improvements					
720 Buildings					
730 Equipment					
740 Infrastructure					ļ
750 Media Materials					
790 Depreciation					
Total Property					
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects					ļ
SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$0	
900 Other Financing Uses (Sources)	\$C	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0	\$0	\$0	
	\$0	1			1

Program Report School Year 2019-2020	TOTALS	RECREATION	FOOD SERVICE	ENTERPRISE FUNDS	EXPENDABLE TRUST	RESIDUAL DEBT
Non-Instructional (J)	SCHEDULE J		Fund 49 or 51	Fund 52	Fund 7X	SERVICE Fund 31
Millard District Beginning Program Balance	\$3,705,878	\$0	\$272,317	\$53,179	\$586,894	\$3,621
1000 - Local Sources						
Property Tax & Fees in Lieu	\$4,809,128					
Student Fees						
Other	\$825,787		\$383,343	\$8,782	\$333,017	\$75
Total Local Revenue	\$5,634,915		\$383,343	\$8,782	\$333,017	\$75
3000 - State Sources						
Unrestricted Unrestricted						
Restricted Local Disc Block Grant						
Unrestricted Unrestricted Restricted Local Disc Block Grant Other Other	\$343,403		\$343,403			
Total State Revenue	\$343,403		\$343,403			
4000 - Federal Revenue						
Unrestricted						
Restricted	\$1,540,238		\$1,213,064			
Total Federal Revenue	\$1,540,238		\$1,213,064			
TOTAL REVENUES and BEGINNING BALANCE	\$11,224,434	\$0		\$61,961	\$919,911	\$3,696
110 Gen. Dist. Administrative						
120 School Administrative		1		<u> </u>	1	
130 Certificated Instructional						
140 Other Certificated						
150 Office						
160 Paraprofessional	\$19,717		\$19,717			
170 Student Transportation	<i>415,11</i>		φ15,/1/			
180 Operation & Maintenance						
190 Other Classified	\$725,638		\$725,638			
Total Salaries	\$745,355		\$745,355			
210 State Retirement	\$156,259		\$156,259			
220 Social Security	\$56,206		\$56,206			
230-290 Other Employee Benefits	\$197,689		\$197,689			
Total Employee Benefits	\$410,155		\$410,155			
300 Professional & Technical	\$1,223,471		\$3,797			
400 Property Services	\$12,426			\$495		
500 Other (Except Travel)	\$12,420		\$11,426	\$493		
580 Travel	\$3,030		\$3,030			
Total Purchased Services	\$1,241,379		\$431	\$495		
610 Supplies	\$1,241,373		\$27,837	\$3,455		
620   Energy	\$844		\$272	\$572		
	\$666,351		\$666,351	4572		
630 Food 640 Books 641 Textbooks 644 Library Books	\$000,551		\$000,551			
G 641 Textbooks	\$204,757					
644 Library Books	\$204,737					
650-660 Periodicals, AV Materials						
670 Computer Supplies	\$7,091		\$7,091			
680 Maintenance Supplies	\$7,051		\$7,051			
Total Supplies and Materials	\$910,335		\$701,551	\$4,027		
710 Land & Improvements	\$210,335	<u> </u>	\$701,351	\$**,UZ7	<u> </u>	
720 Buildings	\$5,439	<u> </u>		\$4,500	<u> </u>	
730 Equipment	\$2,356,293	<u> </u>	\$648		<u> </u>	
740 Infrastructure	\$2,330,293		\$040			
750 Media Materials		<u> </u>		<u> </u>	<u> </u>	
790 Depreciation						
Total Property	¢2 261 722		¢649	¢4 500		
810-820 Dues, Fees, Judgments	\$2,361,732		\$648	\$4,500		
830 Interest	\$8,338		\$588			
840 Redemption of Principal	\$434,739					
850 Contingency	\$1,760,000	<u> </u>			<u> </u>	
860 Indirect Costs - No Restricted		<u> </u>			<u> </u>	
870 Indirect Costs - Restricted		<u> </u>			<u> </u>	
890 Miscellaneous Objects	\$54,695		\$1,515		\$53,180	
Total Other Objects	\$2,257,772		\$2,103		\$53,180	
SUBTOTAL EXPENDITURES	\$7,926,728	\$0		\$9,022	\$53,180	\$0
900 Other Financing Uses (Sources)	\$0	\$0			\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$7,926,728	\$0		\$9,022	\$53,180	1
SUBTOTAL (Revenues Minus Expenditures)	\$3,297,706	\$0	\$331,610	\$52,939	\$866,730	\$3,696

Program Report School Year 2019-2020       CAPITAL PROJECTS       BUILDING RESERVE         Non-Instructional (J)       Fund 32       Fund 40         Beginning Program Balance       \$2,789,868       \$4         1000 - Local Sources       \$1000 - Local Sources       \$1000 - Local Sources       \$1000 - Local Sources         Property Tax & Fees in Lieu       \$4,809,128       \$100,570         Other       \$100,570       \$100,570         Total Local Revenue       \$4,909,698       \$100,570         Jone State Sources       \$100,570       \$100,570         Unrestricted Unrestricted       \$4,909,698       \$100,570         Other       \$100,570       \$100,570         Total Local Revenue       \$4,909,698       \$100,570         Unrestricted Unrestricted       \$100,570       \$100,570         Verence       \$100,570       \$100,570         Unrestricted Local Disc Block Grant       \$100,570       \$100,570         Other       \$100,570       \$100,570       \$100,570         Verence       \$100,570       \$100,570       \$100,570         Unrestricted Local Disc Block Grant       \$100,570       \$100,570       \$100,570         Verence       \$327,174       \$1000,570       \$1000,570         V	INTERNAL SERVICE FUNDS 3900 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Millard District     Fund 32     Fund 40       Beginning Program Balance     \$2,789,868     \$4       I000 - Local Sources     1000 - Local Sources     1000       Property Tax & Fees in Lieu     \$4,809,128     1000       Student Fees     1000     1000       Other     \$100,570       Total Local Revenue     \$4,909,698       3000 - State Sources     1000       Unrestricted Unrestricted     1000       Restricted Local Disc Block Grant     1000       Other     1000       Total State Revenue     1000       40000 - Federal Revenue     1000       Unrestricted     \$327,174       Total Federal Revenue     \$327,174	
1000 - Local Sources       1000 - Local Sources         Property Tax & Fees in Lieu       \$4,809,128         Student Fees       1000 - 10	1
Property Tax & Fees in Lieu       \$4,809,128         Student Fees          Other       \$100,570         Total Local Revenue       \$4,909,698         3000 - State Sources          Unrestricted Unrestricted          Restricted Local Disc Block Grant          Other          Total State Revenue          4000 - Federal Revenue          Unrestricted          Total State Revenue          4000 - Federal Revenue          Unrestricted          Total Federal Revenue          \$3227,174	
Student Fees       0ther         Other       \$100,570         Total Local Revenue       \$4,909,698         3000 - State Sources       0         Unrestricted Unrestricted       0         Restricted Local Disc Block Grant       0         Other       0         Total State Revenue       0         4000 - Federal Revenue       0         Unrestricted       1         Total Federal Revenue       \$327,174         Total Federal Revenue       \$327,174	
Other     \$100,570       Total Local Revenue     \$4,909,698       3000 - State Sources	
Total Local Revenue       \$410,370         3000 - State Sources       \$4,909,698         Unrestricted Unrestricted       \$         Restricted Local Disc Block Grant       \$         Other       \$         Total State Revenue       \$         4000 - Federal Revenue       \$         Unrestricted       \$         Total Federal Revenue       \$         \$       \$	
3000 - State Sources	
Unrestricted Unrestricted	
Total State Revenue	
Total State Revenue	
Total State Revenue	
Total State Revenue     Image: Constraint of the state of	
Unrestricted     State       Restricted     \$327,174       Total Federal Revenue     \$327,174	
Restricted         \$327,174           Total Federal Revenue         \$327,174	
Total Federal Revenue \$327,174	
TOTAL REVENUES and BEGINNING BALANCE \$8,026,741	
	) \$
110 Gen. Dist. Administrative	
120 School Administrative	1
130 Certificated Instructional	1
140 Other Certificated	1
150 Office	1
160 Paraprofessional	
170 Student Transportation	
180 Operation & Maintenance	
190 Other Classified	
Total Salaries	
210 State Retirement	
220 Social Security	
230-290 Other Employee Benefits	
Total Employee Benefits	
300 Professional & Technical \$1,219,674	
400 Property Services \$506	
500 Other (Except Travel)	
580 Travel	
Total Purchased Services \$1,220,180	
610 Supplies	
G20 Energy	
5 630 Food	
630     Food       640     Books       641     Textbooks       644     Library Books	
641 Textbooks \$204,757	
644 Library Books	
650-660 Periodicals, AV Materials	
670 Computer Supplies	
680 Maintenance Supplies	1
Total Supplies and Materials \$204,757	
710 Land & Improvements	1
720 Buildings \$939	+
730 Equipment \$2,355,645 740 Infrastructure	
750 Media Materials	
790 Depreciation	
Total Property \$2,356,584	
810-820 Dues, Fees, Judgments \$7,750	
830 Interest \$434,739	
840 Redemption of Principal \$1,760,000	ļ
850 Contingency	
860 Indirect Costs - No Restricted	
870 Indirect Costs - Restricted	
890 Miscellaneous Objects	
Total Other Objects \$2,202,489	1
SUBTOTAL EXPENDITURES \$5,984,010	) \$
900 Other Financing Uses (Sources) \$0 \$1	) \$
TOTAL EXPENDITURES and OTHER USES (SOURCES) \$5,984,010 \$	
SUBTOTAL (Revenues Minus Expenditures)     \$2,042,731	1 *

		TOTALS	TITLE IA - PRIOR YEAR	TITLE I - CURRENT YEAR		TITLE IB - READING SKILLS IMPROVEMENT	TITLE I B3 - EVEN
	SEA (L) lillard District	SCHEDULE L	Prior Year	Current Year	PY Prior Year	CY Current Year	LITERACY PY Prior Year
	Beginning Program Balance	\$0					
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$12,377					
	Student Fees						
	Other						
	Total Local Revenue	\$12,377					
	3000 - State Sources						
Ĭ	Unrestricted Unrestricted						
REVENILES	Restricted Local Disc Block Grant						
D F	Other						
	Total State Revenue	\$0					
	4000 - Federal Revenue						
	Unrestricted Restricted						
	Total Federal Revenue	\$607,175		\$424,965			
		\$607,175		\$424,965			
	TOTAL REVENUES and BEGINNING BALANCE 110 Gen. Dist. Administrative	\$619,552	\$0	1	\$0	\$0	\$0
	120 School Administrative	\$15,147		\$15,147			
	130 Certificated Instructional	\$133,222	<u> </u>	\$53,993	<u> </u>	<u> </u>	
	140 Other Certificated	\$133,222 \$12,750	<u> </u>	\$53,993	<u> </u>		
	150 Office	412,730					
	160 Paraprofessional	\$262,817	1	\$246,587	1	<u> </u>	
	170 Student Transportation	\$1,530	<u> </u>	+=,507	<u> </u>	<u> </u>	
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries	\$425,467		\$315,728			
	210 State Retirement	\$85,086		\$60,595			
	220 Social Security	\$32,274		\$23,997			
	230-290 Other Employee Benefits	\$18,062		\$15,698			
	Total Employee Benefits	\$135,422		\$100,291			
	300 Professional & Technical	\$27,905		\$800			
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel	\$2,117		\$36			
	Total Purchased Services	\$30,022		\$836			
	610 Supplies 2 620 Energy	\$21,441		\$2,587			
Ŭ Q	630 Food						
EXPENDITURE	640 Books						
	641 Textbooks						
a X	644 Library Books						
"	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	Total Supplies and Materials	\$21,441		\$2,587			
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property 810-820 Dues, Fees, Judgments	\$0					
	830 Interest						
	840 Redemption of Principal					<u> </u>	
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted	\$6,318	<u> </u>	\$4,642	<u> </u>	<u> </u>	
	890 Miscellaneous Objects	\$882	<u> </u>	\$882	<u> </u>	<u> </u>	
	Total Other Objects	\$7,200	<u> </u>	\$5,524	<u> </u>		
	SUBTOTAL EXPENDITURES	\$619,552	\$0		\$0	\$0	\$0
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$619,552	\$0	\$424,965	\$0	\$0	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0
					· ·	· · · · ·	1

ES	ogram Report School Year 2019-2020 SEA (L) illard District	TITLE I B3 - EVEN START FAMILY LITERACY CY Current Year	TITLE IC - MIGRATORY CHILDREN PY Prior Year	TITLE IC - MIGRATORY CHILDREN CY Current Year	TITLE ID - NEGLECTED AND DELINQUENT PY Prior Year	TITLE ID - NEGLECTED AND DELINQUENT CY Current Year	TITLE IF - COMPREHENSIVE SCHOOL REFORM PY Prior Year
	Beginning Program Balance	\$0	\$0				
	1000 - Local Sources						
	Property Tax & Fees in Lieu			\$500			
	Student Fees						
	Other						
	Total Local Revenue			+500			
	3000 - State Sources			\$500			
S							
Į	Restricted Local Disc Block Grant						
REVENUES	Other						
RE							
	Total State Revenue						
	4000 - Federal Revenue						
	Unrestricted						
	Restricted			\$38,173			
	Total Federal Revenue			\$38,173			
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$38,673	\$0	\$0	\$0
	110 Gen. Dist. Administrative						
	120 School Administrative						
	130 Certificated Instructional			\$9,266			
	140 Other Certificated						
	150 Office						
	160 Paraprofessional			\$16,230			
	170 Student Transportation			\$1,530			
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries			\$27,026			
	210 State Retirement			\$5,887			
	220 Social Security			\$2,054			
	230-290 Other Employee Benefits						
	Total Employee Benefits			\$2,363			
	300 Professional & Technical			\$10,304			
	400 Property Services			\$500			
	500 Other (Except Travel)						
	580 Travel						
	Total Purchased Services						
				\$500			
10	610 Supplies 620 Energy			\$416			
RES	620 Energy						
EXPENDITURE	630 Food						
ļ	640 Books						
PE	641 Textbooks						
EX							
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	Total Supplies and Materials			\$416			
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property						
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted			\$427			
	890 Miscellaneous Objects			\$427			
	Total Other Objects						
				\$427			
	SUBTOTAL EXPENDITURES	\$0	\$0		\$0		
	900 Other Financing Uses (Sources)	\$0	\$0				
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0		\$0		
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

ES	ogram Report School Year 2019-2020 SEA (L) Illard District	TITLE IF - COMPREHENSIVE SCHOOL REFORM CY Current Year	TITLE IG - ADVANCED PLACEMENT AP	TITLE II A - TEACHER QUALITY Teacher Quality	TITLE II D - EDUCATIONAL TECHNOLOGY Ed Tech	TITLE III A - ENGLISH LANGUAGE ACOUISITION ELA	TITLE IV A - SAFE AND DRUG FREE SCHOOLS Drug Free
	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources						
	Property Tax & Fees in Lieu			\$11,877			
	Student Fees						
	Other						
	Total Local Revenue			\$11,877			
	3000 - State Sources			\$11,077			
ŝ							
REVENUES	Restricted Local Disc Block Grant						
VEI	Other						
RE							
	Total State Revenue						
	4000 - Federal Revenue						
	Unrestricted						
	Restricted			\$82,855		\$15,713	
	Total Federal Revenue			\$82,855		\$15,713	
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$94,732	\$0	\$15,713	\$0
	110 Gen. Dist. Administrative						
	120 School Administrative						
	130 Certificated Instructional			\$58,200		\$11,763	
	140 Other Certificated						
	150 Office						
	160 Paraprofessional						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries			¢50.200		+11 7C2	
	210 State Retirement			\$58,200		\$11,763	
				\$12,731		\$2,828	
	220 Social Security			\$4,326		\$913	
	230-290 Other Employee Benefits						
	Total Employee Benefits			\$17,057		\$3,741	
	300 Professional & Technical			\$16,056			
	400 Property Services						
	500 Other (Except Travel)						
	580 Travel			\$2,047		\$33	
	Total Purchased Services			\$18,103		\$33	
	610 Supplies			\$467			
ES	620 Energy						
EXPENDITURE	630 Food						
	640 Books						
EN	641 Textbooks						
ХP	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	Total Supplies and Materials			\$467			
	710 Land & Improvements			\$407			
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property						
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted			\$905		\$176	
	890 Miscellaneous Objects						
	Total Other Objects			\$905		\$176	
	SUBTOTAL EXPENDITURES	\$0	\$0		\$0		
	900 Other Financing Uses (Sources)						
		\$0			\$0		
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0			\$0		
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

Program Report School Year 2019-2020 ESEA (L) Millard District			STUDENT SUPPORT SERVICES 7905	TITLE IV SUBPART 2 - COMMUNITY SERVICE Subpart 2	TITLE V A - INNOVATIVE PROGRAMS PY Prior Year	TITLE V A - INNOVATIVE PROGRAMS CY Current Year	TITLE VI A - ASSESSMENT Assessment
Beginning Program Balance		\$0	\$0		\$0	\$0	\$0
F	1000 - Local Sources						
	Property Tax & Fees in Lieu						
	Student Fees						
	Other						
	Total Local Revenue						
S	3000 - State Sources						
B	Unrestricted Unrestricted						
EN	Restricted Local Disc Block Grant						
REVENUES	Other						
	Total State Revenue						
	4000 - Federal Revenue						
	Unrestricted						
	Restricted		\$27,498				
	Total Federal Revenue		\$27,498				
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$27,498	\$0	\$0	\$0	\$0
	110 Gen. Dist. Administrative		+,				
	120 School Administrative		<u> </u>	<u> </u>	<u> </u>		
	130 Certificated Instructional						
	140 Other Certificated						
			\$12,750				
	150 Office						
	160 Paraprofessional						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries		\$12,750				
	210 State Retirement		\$3,045				
	220 Social Security		\$984				
	230-290 Other Employee Benefits						
	Total Employee Benefits		\$4,029				
	300 Professional & Technical		\$10,549				
	400 Property Services		\$10,545				
	500 Other (Except Travel)						
	580 Travel						
	Total Purchased Services						
10			\$10,549				
	610 Supplies						
	620 Energy						
2	630 Food						
EXPENDITURE	640 Books						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	Total Supplies and Materials						
	710 Land & Improvements						
	720 Buildings		<u> </u>	<u> </u>			
	730 Equipment				<u> </u>		
	740 Infrastructure						
	750 Media Materials		<u> </u>	<u> </u>			
	790 Depreciation						
	Total Property						
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted		\$169				
	890 Miscellaneous Objects						
	Total Other Objects		\$169				
	SUBTOTAL EXPENDITURES	\$0	\$27,498	\$0	\$0	\$0	\$0
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$27,498	\$0		\$0	
	SUBTOTAL (Revenues Minus Expenditures)	\$0					
		<b>40</b>	40	40	ļ. vo	ц	1 40

		TITLE VI B - RURAL & LOW INCOME	TITLE X C - HOMELESS CHILDREN	TITLE II B - MATH AND SCIENCE	OTHER ESEA	CARES ACT
		R&LI	Homeless	Math and Science	Other ESEA	7210, 7220, 7310
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources					
	Property Tax & Fees in Lieu					
	Student Fees					
	Other					
	Total Local Revenue					
6	3000 - State Sources					
REVENUES	Unrestricted Unrestricted					
VEN	Restricted Local Disc Block Grant					
RE	Other					
	Total State Revenue 4000 - Federal Revenue					
	Unrestricted					
	Restricted					¢17.072
	Total Federal Revenue					\$17,972
	TOTAL REVENUES and BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$17,972
	110 Gen. Dist. Administrative	\$U	30 	30 	30	\$17,572
	120 School Administrative					
	130 Certificated Instructional					
	140 Other Certificated					
	150 Office					
	160 Paraprofessional					
	170 Student Transportation					
	180 Operation & Maintenance					
	190 Other Classified					
	Total Salaries					
	210 State Retirement					
	220 Social Security					
	230-290 Other Employee Benefits					
	Total Employee Benefits					
	300 Professional & Technical					
	400 Property Services					
	500 Other (Except Travel) 580 Travel					
	Total Purchased Services					
	610 Supplies					\$17,972
s	620 Energy					\$17,972
JRE	630 Food					
EXPENDITURE	640 Books					
END	641 Textbooks					
IX PI	644 Library Books					
	650-660 Periodicals, AV Materials					
	670 Computer Supplies					
	680 Maintenance Supplies					
	Total Supplies and Materials					\$17,972
	710 Land & Improvements					
	720 Buildings					
	730 Equipment					
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	Total Property					
	810-820 Dues, Fees, Judgments					
	830 Interest 840 Redemption of Principal					
	850 Contingency					
	860 Indirect Costs - No Restricted					
	870 Indirect Costs - Restricted					
	890 Miscellaneous Objects					
	Total Other Objects					
	SUBTOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$17,972
	900 Other Financing Uses (Sources)	\$0	\$0			
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$0	\$0			
	SUBTOTAL (Revenues Minus Expenditures)	\$0	1	1		
				i		