



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 data contained in this report are true and correct to the best of my knowledge. | | | |
| Business | Keith Griffiths | Date: | 10/01/2020 |
| Email Address: | keith@millardk12.org | | |

| Program Report Summary School Year 2019-2020 Millard District | | TOTALS | GENERAL EDUCATION | SPECIAL EDUCATION | CAREER TECHNOLOGY | SPECIAL POPULATIONS | RESTRICTED STATE OR FEDERAL |
|---|-------------------------------------|---------------------|---------------------|--------------------|-------------------|---------------------|-----------------------------|
| | | SCHEDULES A-L | | | | | |
| Beginning Program Balance | | \$7,774,412 | \$3,797,919 | \$270,615 | \$0 | \$0 | \$0 |
| REVENUES | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | \$17,429,973 | \$10,410,088 | \$226,730 | \$879,599 | \$39,766 | \$1,049,640 |
| | Student Fees | \$253,288 | \$198,147 | \$22,008 | | \$3,000 | \$30,133 |
| | 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 | \$1,079,773 |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | \$8,213,635 | \$8,213,635 | | | | |
| | Restricted Local Disc Block Grant | \$7,481,439 | \$1,578,798 | \$2,065,555 | \$834,796 | \$392,341 | \$2,255,695 |
| | Other | \$398,530 | | | | | \$55,127 |
| | Total State Revenue | \$16,093,604 | \$9,792,434 | \$2,065,555 | \$834,796 | \$392,341 | \$2,310,822 |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | \$3,114,166 | \$168,368 | \$704,434 | \$47,485 | | \$46,466 |
| | Total Federal Revenue | \$3,114,166 | \$168,368 | \$704,434 | \$47,485 | | \$46,466 |
| TOTAL REVENUES and BEGINNING BALANCE | \$47,579,609 | \$26,378,158 | \$3,352,390 | \$1,776,008 | \$435,107 | \$3,437,062 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$492,453 | \$367,803 | \$109,503 | | | |
| | 120 School Administrative | \$916,589 | \$810,795 | | \$84,494 | | \$21,300 |
| | 130 Certificated Instructional | \$10,342,741 | \$6,660,136 | \$1,121,927 | \$651,835 | \$109,075 | \$1,425,687 |
| | 140 Other Certificated | \$636,559 | \$110,598 | \$50,001 | \$182,786 | \$32,016 | \$248,408 |
| | 150 Office | \$618,882 | \$539,700 | \$27,274 | \$45,911 | \$5,997 | |
| | 160 Paraprofessional | \$1,774,301 | \$362,531 | \$762,365 | \$420 | \$141,940 | \$224,511 |
| | 170 Student Transportation | \$660,438 | \$658,908 | | | | |
| | 180 Operation & Maintenance | \$1,720,625 | \$1,671,365 | | | | \$49,260 |
| | 190 Other Classified | \$974,920 | \$249,282 | | | | |
| | Total Salaries | \$18,137,508 | \$11,431,119 | \$2,071,069 | \$965,447 | \$289,028 | \$1,969,165 |
| | 210 State Retirement | \$3,940,751 | \$2,504,916 | \$432,586 | \$224,879 | \$55,709 | \$426,888 |
| | 220 Social Security | \$1,356,696 | \$852,201 | \$156,341 | \$71,955 | \$22,053 | \$147,820 |
| | 230-290 Other Employee Benefits | \$4,451,334 | \$3,358,922 | \$326,731 | \$320,253 | \$9,195 | \$211,714 |
| | Total Employee Benefits | \$9,748,781 | \$6,716,039 | \$915,658 | \$617,087 | \$86,957 | \$786,422 |
| | 300 Professional & Technical | \$1,583,758 | \$162,767 | \$52,050 | \$3,127 | \$1,350 | \$113,087 |
| | 400 Property Services | \$403,307 | \$389,333 | | \$1,012 | | \$535 |
| | 500 Other (Except Travel) | \$376,842 | \$357,501 | \$1,216 | \$7,571 | | \$5,524 |
| | 580 Travel | \$128,611 | \$45,822 | \$14,870 | \$23,008 | \$1,455 | \$40,888 |
| | Total Purchased Services | \$2,492,518 | \$955,423 | \$68,136 | \$34,718 | \$2,805 | \$160,034 |
| | 610 Supplies | \$1,956,928 | \$1,647,512 | \$41,626 | \$90,520 | \$13,096 | \$81,203 |
| | 620 Energy | \$572,642 | \$570,781 | | | | \$1,017 |
| | 630 Food | \$666,351 | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | \$284,146 | \$71,261 | \$1,655 | \$231 | | \$6,242 |
| | 644 Library Books | \$33,364 | \$28,604 | | | | |
| | 650-660 Periodicals, AV Materials | \$76 | \$38 | | \$38 | | |
| | 670 Computer Supplies | \$121,086 | \$1,924 | \$5,180 | \$5,966 | \$22,050 | \$78,876 |
| | 680 Maintenance Supplies | \$107,967 | \$107,912 | | | | \$54 |
| | Total Supplies and Materials | \$3,742,559 | \$2,428,032 | \$48,461 | \$96,754 | \$35,146 | \$167,392 |
| | 710 Land & Improvements | | | | | | |
| | 720 Buildings | \$5,439 | | | | | |
| | 730 Equipment | \$2,837,384 | \$59,681 | \$6,155 | \$48,108 | \$14,443 | \$352,704 |
| | 740 Infrastructure | | | | | | |
| | 750 Media Materials | | | | | | |
| | 790 Depreciation | | | | | | |
| | Total Property | \$2,842,823 | \$59,681 | \$6,155 | \$48,108 | \$14,443 | \$352,704 |
| | 810-820 Dues, Fees, Judgments | \$38,311 | \$27,286 | \$30 | \$1,313 | | \$1,344 |
| | 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 | \$6,728 | \$1,344 | |
| SUBTOTAL EXPENDITURES | \$39,407,220 | \$21,734,205 | \$3,121,660 | \$1,776,008 | \$435,107 | \$3,437,062 | |
| 900 Other Financing Uses (Sources) | \$0 | \$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 | \$3,437,062 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$8,172,390 | \$4,643,953 | \$230,731 | \$0 | \$0 | \$0 | |

| Program Report Summary School Year 2019-2020 Millard District | | ONE-TIME AND OTHER BILLS | NON-INSTRUCTIONAL | CAPITAL AND DEBT SERVICE | ESEA |
|---|-------------------------------------|-----------------------------|-------------------|-----------------------------|-----------|
| Beginning Program Balance | | \$0 | \$3,705,878 | \$0 | \$0 |
| REVENUES | 1000 - Local Sources | | | | |
| | Property Tax & Fees in Lieu | \$2,645 | \$4,809,128 | | \$12,377 |
| | Student Fees | | | | |
| | Other | | \$825,787 | | |
| | Total Local Revenue | \$2,645 | \$5,634,915 | | \$12,377 |
| | 3000 - State Sources | | | | |
| | Unrestricted Unrestricted | | | | |
| | Restricted Local Disc Block Grant | \$354,253 | | | |
| | Other | | \$343,403 | | |
| | Total State Revenue | \$354,253 | \$343,403 | | |
| | 4000 - Federal Revenue | | | | |
| | Unrestricted | | | | |
| | Restricted | | \$1,540,238 | | \$607,175 |
| | Total Federal Revenue | | \$1,540,238 | | \$607,175 |
| TOTAL REVENUES and BEGINNING BALANCE | \$356,897 | \$11,224,434 | | \$619,552 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | \$15,147 |
| | 120 School Administrative | | | | |
| | 130 Certificated Instructional | \$240,859 | | | \$133,222 |
| | 140 Other Certificated | | | | \$12,750 |
| | 150 Office | | | | |
| | 160 Paraprofessional | | \$19,717 | | \$262,817 |
| | 170 Student Transportation | | | | \$1,530 |
| | 180 Operation & Maintenance | | | | |
| | 190 Other Classified | | \$725,638 | | |
| | Total Salaries | \$240,859 | \$745,355 | | \$425,467 |
| | 210 State Retirement | \$54,427 | \$156,259 | | \$85,086 |
| | 220 Social Security | \$17,845 | \$56,206 | | \$32,274 |
| | 230-290 Other Employee Benefits | \$8,768 | \$197,689 | | \$18,062 |
| | Total Employee Benefits | \$81,041 | \$410,155 | | \$135,422 |
| | 300 Professional & Technical | | \$1,223,471 | | \$27,905 |
| | 400 Property Services | | \$12,426 | | |
| | 500 Other (Except Travel) | | \$5,030 | | |
| | 580 Travel | | \$451 | | \$2,117 |
| | Total Purchased Services | | \$1,241,379 | | \$30,022 |
| | 610 Supplies | \$30,238 | \$31,293 | | \$21,441 |
| | 620 Energy | | \$844 | | |
| | 630 Food | | \$666,351 | | |
| | 640 Books | | | | |
| | 641 Textbooks | | \$204,757 | | |
| | 644 Library Books | \$4,759 | | | |
| | 650-660 Periodicals, AV Materials | | | | |
| | 670 Computer Supplies | | \$7,091 | | |
| | 680 Maintenance Supplies | | | | |
| | Total Supplies and Materials | \$34,997 | \$910,335 | | \$21,441 |
| | 710 Land & Improvements | | | | |
| | 720 Buildings | | \$5,439 | | |
| | 730 Equipment | | \$2,356,293 | | |
| | 740 Infrastructure | | | | |
| | 750 Media Materials | | | | |
| 790 Depreciation | | | | | |
| Total Property | | \$2,361,732 | | | |
| 810-820 Dues, Fees, Judgments | | \$8,338 | | | |
| 830 Interest | | \$434,739 | | | |
| 840 Redemption of Principal | | \$1,760,000 | | | |
| 850 Contingency | | | | | |
| 860 Indirect Costs - No Restricted | | | | | |
| 870 Indirect Costs - Restricted | | | | \$6,318 | |
| 890 Miscellaneous Objects | | \$54,695 | | \$882 | |
| Total Other Objects | | \$2,257,772 | | \$7,200 | |
| SUBTOTAL EXPENDITURES | \$356,897 | \$7,926,728 | | \$619,552 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$356,897 | \$7,926,728 | \$0 | \$619,552 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$3,297,706 | \$0 | \$0 | |

| Program Report School Year 2019-2020 General Education (A) Millard District | | TOTALS | REGULAR BASIC PROGRAM | CLASS SIZE REDUCTION | TRANSPORTATION | NESS |
|---|---|-------------------------------|-----------------------|----------------------|----------------------|------------|
| | | SCHEDULE A | VAR | 5201 | 5315,0600,5371, 0600 | 5220 |
| REVENUES | Beginning Program Balance | \$3,797,919 | \$3,797,919 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | |
| | Property Tax & Fees in Lieu | \$10,410,088 | \$9,839,876 | \$25,909 | \$544,303 | |
| | 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 | |
| | 3000 - State Sources | | | | | |
| | Unrestricted Unrestricted | \$8,213,635 | \$8,213,635 | | | |
| | Restricted Local Disc Block Grant | \$1,578,798 | \$70,226 | \$662,500 | \$846,072 | |
| | Other | | | | | |
| | Total State Revenue | \$9,792,434 | \$8,283,861 | \$662,500 | \$846,072 | |
| | 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 | \$0 |
| | EXPENDITURES | 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 | \$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 | |
| 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 | |
| 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 | |
| 300 Professional & Technical | | \$162,767 | \$160,792 | | \$1,975 | |
| 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 | | \$71,261 | \$71,261 | | | |
| 644 Library Books | | \$28,604 | \$28,604 | | | |
| 650-660 Periodicals, AV Materials | | \$38 | \$38 | | | |
| 670 Computer Supplies | | \$1,924 | \$1,924 | | | |
| 680 Maintenance Supplies | | \$107,912 | \$24,958 | | \$82,955 | |
| Total Supplies and Materials | | \$2,428,032 | \$2,228,284 | | \$199,748 | |
| 710 Land & Improvements | | | | | | |
| 720 Buildings | | | | | | |
| 730 Equipment | | \$59,681 | \$59,681 | | | |
| 740 Infrastructure | | | | | | |
| 750 Media Materials | | | | | | |
| 790 Depreciation | | | | | | |
| Total Property | \$59,681 | \$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 | \$113,882 | | \$2,744 | | |
| Total Other Objects | \$143,911 | \$141,137 | | \$2,774 | | |
| SUBTOTAL EXPENDITURES | \$21,734,205 | \$19,641,319 | \$688,409 | \$1,404,477 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$21,734,205 | \$19,641,319 | \$688,409 | \$1,404,477 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$4,643,953 | \$4,643,953 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 Special Education (B) Millard District | | TOTALS | REGULAR DISTRICT PROGRAMS | IDEA - B DISABLED 101-476 | IDEA - D DISABLED PERS TRNG | PRE-SCHOOL STATE | PRE-SCHOOL FEDERAL |
|---|-------------------------------------|-------------|------------------------------|------------------------------|--------------------------------|------------------|--------------------|
| | | SCHEDULE B | 1200-1295 | 7524 | 7526 | 1215 | 7522 |
| Beginning Program Balance | | \$270,615 | \$0 | \$0 | \$0 | \$270,615 | \$0 |
| REVENUES | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | \$226,730 | \$226,730 | | | | |
| | Student Fees | \$22,008 | | | | \$22,008 | |
| | Other | \$63,049 | \$57,977 | | | \$5,072 | |
| | Total Local Revenue | \$311,787 | \$284,707 | | | \$27,079 | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | \$2,065,555 | \$1,783,294 | | | \$264,794 | |
| | Other | | | | | | |
| | Total State Revenue | \$2,065,555 | \$1,783,294 | | | \$264,794 | |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | \$704,434 | | \$638,047 | | | \$66,387 |
| | Total Federal Revenue | \$704,434 | | \$638,047 | | | \$66,387 |
| TOTAL REVENUES and BEGINNING BALANCE | \$3,352,390 | \$2,068,001 | \$638,047 | \$0 | \$562,488 | \$66,387 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$109,503 | \$109,503 | | | | |
| | 120 School Administrative | | | | | | |
| | 130 Certificated Instructional | \$1,121,927 | \$549,016 | \$336,027 | | \$175,517 | \$47,957 |
| | 140 Other Certificated | \$50,001 | \$50,001 | | | | |
| | 150 Office | \$27,274 | \$27,274 | | | | |
| | 160 Paraprofessional | \$762,365 | \$645,378 | \$64,377 | | \$52,609 | |
| | 170 Student Transportation | | | | | | |
| | 180 Operation & Maintenance | | | | | | |
| | 190 Other Classified | | | | | | |
| | Total Salaries | \$2,071,069 | \$1,381,172 | \$400,404 | | \$228,126 | \$47,957 |
| | 210 State Retirement | \$432,586 | \$278,751 | \$95,596 | | \$45,151 | \$10,039 |
| | 220 Social Security | \$156,341 | \$104,125 | \$30,415 | | \$17,067 | \$3,725 |
| | 230-290 Other Employee Benefits | \$326,731 | \$185,591 | \$103,873 | | \$33,342 | \$3,924 |
| | Total Employee Benefits | \$915,658 | \$568,468 | \$229,884 | | \$95,561 | \$17,688 |
| | 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 | \$1,655 | \$1,655 | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | \$5,180 | \$5,180 | | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | \$48,461 | \$45,370 | | | \$3,091 | |
| | 710 Land & Improvements | | | | | | |
| | 720 Buildings | | | | | | |
| | 730 Equipment | \$6,155 | \$6,155 | | | | |
| 740 Infrastructure | | | | | | | |
| 750 Media Materials | | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | \$6,155 | \$6,155 | | | | | |
| 810-820 Dues, Fees, Judgments | \$30 | \$30 | | | | | |
| 830 Interest | | | | | | | |
| 840 Redemption of Principal | | | | | | | |
| 850 Contingency | | | | | | | |
| 860 Indirect Costs - No Restricted | | | | | | | |
| 870 Indirect Costs - Restricted | \$11,951 | | \$7,209 | | \$4,000 | \$742 | |
| 890 Miscellaneous Objects | \$200 | \$200 | | | | | |
| Total Other Objects | \$12,181 | \$230 | \$7,209 | | \$4,000 | \$742 | |
| SUBTOTAL EXPENDITURES | \$3,121,660 | \$2,068,001 | \$638,047 | \$0 | \$331,758 | \$66,387 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$3,121,660 | \$2,068,001 | \$638,047 | \$0 | \$331,758 | \$66,387 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$230,731 | \$0 | \$0 | \$0 | \$230,731 | \$0 | |

| Program Report School Year 2019-2020 Special Education (B) Millard District | | EXTENDED YEAR SPECIAL EDUCATORS 1278 |
|---|-------------------------------------|--|
| Beginning Program Balance | | \$0 |
| REVENUES | 1000 - Local Sources | |
| | Property Tax & Fees in Lieu | |
| | Student Fees | |
| | Other | |
| | Total Local Revenue | |
| | 3000 - State Sources | |
| | Unrestricted Unrestricted | |
| | Restricted Local Disc Block Grant | \$17,467 |
| | Other | |
| | Total State Revenue | \$17,467 |
| | 4000 - Federal Revenue | |
| | Unrestricted | |
| | Restricted | |
| | Total Federal Revenue | |
| TOTAL REVENUES and BEGINNING BALANCE | \$17,467 | |
| EXPENDITURES | 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 | |
| | 620 Energy | |
| | 630 Food | |
| | 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 | |
| | 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 | \$17,467 | |
| 900 Other Financing Uses (Sources) | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$17,467 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | |

**Program Report School Year 2019-2020
Career Technology (C)
Millard District**

| | | TOTALS | CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON | ADMINISTRATION & SUPPORT SERVICES | AGRICULTURE FOOD & NATURAL RESOURCES | EDUCATION & TRAINING | HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY |
|---------------------|--|-------------|--|-----------------------------------|--------------------------------------|----------------------|--|
| | | SCHEDULE C | 6000 | 6015 | 6100 | 6200 | 6300 |
| REVENUES | | | | | | | |
| | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | \$879,599 | | | \$119,673 | | \$6,788 |
| | Student Fees | | | | | | |
| | Other | \$14,128 | | | | | |
| | Total Local Revenue | \$893,727 | | | \$119,673 | | \$6,788 |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | \$834,796 | | | \$163,718 | | \$11,673 |
| | Other | | | | | | |
| | Total State Revenue | \$834,796 | | | \$163,718 | | \$11,673 |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | \$47,485 | | | | | |
| | Total Federal Revenue | \$47,485 | | | | | |
| | TOTAL REVENUES and BEGINNING BALANCE | \$1,776,008 | \$0 | \$0 | \$283,391 | \$0 | \$18,461 |
| EXPENDITURES | | | | | | | |
| | 110 Gen. Dist. Administrative | | | | | | |
| | 120 School Administrative | \$84,494 | | | | | |
| | 130 Certificated Instructional | \$651,835 | | | \$163,390 | | \$11,584 |
| | 140 Other Certificated | \$182,786 | | | | | |
| | 150 Office | \$45,911 | | | | | |
| | 160 Paraprofessional | \$420 | | | | | |
| | 170 Student Transportation | | | | | | |
| | 180 Operation & Maintenance | | | | | | |
| | 190 Other Classified | | | | | | |
| | Total Salaries | \$965,447 | | | \$163,390 | | \$11,584 |
| | 210 State Retirement | \$224,879 | | | \$38,707 | | \$2,744 |
| | 220 Social Security | \$71,955 | | | \$12,043 | | \$886 |
| | 230-290 Other Employee Benefits | \$320,253 | | | \$49,538 | | \$1,149 |
| | Total Employee Benefits | \$617,087 | | | \$100,288 | | \$4,780 |
| | 300 Professional & Technical | \$3,127 | | | \$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 | \$90,520 | | | \$5,621 | | \$2,097 |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | \$231 | | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | \$38 | | | | | |
| | 670 Computer Supplies | \$5,966 | | | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | \$96,754 | | | \$5,621 | | \$2,097 |
| | 710 Land & Improvements | | | | | | |
| | 720 Buildings | | | | | | |
| | 730 Equipment | \$48,108 | | | | | |
| | 740 Infrastructure | | | | | | |
| | 750 Media Materials | | | | | | |
| | 790 Depreciation | | | | | | |
| | Total Property | \$48,108 | | | | | |
| | 810-820 Dues, Fees, Judgments | \$1,313 | | | \$813 | | |
| | 830 Interest | | | | | | |
| | 840 Redemption of Principal | | | | | | |
| | 850 Contingency | | | | | | |
| | 860 Indirect Costs - No Restricted | | | | | | |
| | 870 Indirect Costs - Restricted | | | | | | |
| | 890 Miscellaneous Objects | \$12,580 | | | | | |
| | Total Other Objects | \$13,893 | | | \$813 | | |
| | SUBTOTAL EXPENDITURES | \$1,776,008 | \$0 | \$0 | \$283,391 | \$0 | \$18,461 |
| | 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$1,776,008 | \$0 | \$0 | \$283,391 | \$0 | \$18,461 |
| | SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**Program Report School Year 2019-2020
Career Technology (C)
Millard District**

| | AUDIO/VISUAL TECH & COMMUNICATIONS | BUSINESS, MARKETING, HOSPITALITY & TOURISM | ARCHITECTURE & CONSTRUCTION | INFORMATION TECHNOLOGY | ENGINEERING & MANUFACTURING TECHNOLOGY | TRANSPORTATION, DISTRIBUTION & LOGISTICS |
|--|---|---|--|-------------------------------|---|---|
| | 6400 | 6500 | 6600 | 6700 | 6800 | 6900 |
| REVENUES | | | | | | |
| Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 - Local Sources | | | | | | |
| Property Tax & Fees in Lieu | \$79,835 | \$117,400 | \$219,906 | \$39,992 | | \$75,430 |
| Student Fees | | | | | | |
| Other | | | | | | \$14,128 |
| Total Local Revenue | \$79,835 | \$117,400 | \$219,906 | \$39,992 | | \$89,558 |
| 3000 - State Sources | | | | | | |
| Unrestricted Unrestricted | | | | | | |
| Restricted Local Disc Block Grant | \$72,847 | \$90,198 | \$193,855 | \$47,076 | | \$118,357 |
| Other | | | | | | |
| Total State Revenue | \$72,847 | \$90,198 | \$193,855 | \$47,076 | | \$118,357 |
| 4000 - Federal Revenue | | | | | | |
| Unrestricted | | | | | | |
| Restricted | | | | | | |
| Total Federal Revenue | | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$152,683 | \$207,598 | \$413,761 | \$87,068 | \$0 | \$207,916 |
| EXPENDITURES | | | | | | |
| 110 Gen. Dist. Administrative | | | | | | |
| 120 School Administrative | | | | | | \$84,494 |
| 130 Certificated Instructional | \$101,073 | \$122,256 | \$230,597 | \$22,335 | | \$600 |
| 140 Other Certificated | | | | | | |
| 150 Office | | | | | | \$23,092 |
| 160 Paraprofessional | | | \$420 | | | |
| 170 Student Transportation | | | | | | |
| 180 Operation & Maintenance | | | | | | |
| 190 Other Classified | | | | | | |
| Total 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 | | \$8,256 |
| 230-290 Other Employee Benefits | \$14,543 | \$41,729 | \$75,075 | \$13,154 | | \$36,505 |
| Total Employee Benefits | \$44,943 | \$79,988 | \$145,160 | \$20,073 | | \$69,944 |
| 300 Professional & Technical | | | | | | \$1,618 |
| 400 Property Services | | | | | | \$1,012 |
| 500 Other (Except Travel) | | | | | | \$7,571 |
| 580 Travel | (\$232) | \$1,623 | \$1,874 | \$766 | | \$1,799 |
| Total Purchased Services | (\$232) | \$1,623 | \$1,874 | \$766 | | \$12,000 |
| 610 Supplies | \$6,899 | \$531 | \$31,460 | \$8,299 | | \$15,935 |
| 620 Energy | | | | | | |
| 630 Food | | | | | | |
| 640 Books | | | | | | |
| 641 Textbooks | | \$231 | | | | |
| 644 Library Books | | | | | | |
| 650-660 Periodicals, AV Materials | | | | | | \$38 |
| 670 Computer Supplies | | \$2,620 | | \$346 | | |
| 680 Maintenance Supplies | | | | | | |
| Total 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 |
| 740 Infrastructure | | | | | | |
| 750 Media Materials | | | | | | |
| 790 Depreciation | | | | | | |
| Total Property | | \$350 | \$4,250 | \$35,250 | | \$1,671 |
| 810-820 Dues, Fees, Judgments | | | | | | \$142 |
| 830 Interest | | | | | | |
| 840 Redemption of Principal | | | | | | |
| 850 Contingency | | | | | | |
| 860 Indirect Costs - No Restricted | | | | | | |
| 870 Indirect Costs - Restricted | | | | | | |
| 890 Miscellaneous Objects | | | | | | |
| Total Other Objects | | | | | | \$142 |
| SUBTOTAL EXPENDITURES | \$152,683 | \$207,598 | \$413,761 | \$87,068 | \$0 | \$207,916 |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$152,683 | \$207,598 | \$413,761 | \$87,068 | \$0 | \$207,916 |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Program Report School Year 2019-2020 Career Technology (C) Millard District | | COLLEGE AND CAREER AWARENESS | WORK-BASED LEARNING - K-12 | SCHOOL COUNSELING - 7-12 | CAREER & TECHNICAL EDUCATION FEDERAL PERKINS |
|---|-----------------------------------|---------------------------------|-------------------------------|-----------------------------|--|
| | | 5901 | 5902 | 5903 | 7400 |
| Beginning Program Balance | | \$0 | \$0 | \$0 | \$0 |
| REVENUES | 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 | | | | |
| | Unrestricted Unrestricted | | | | |
| | Restricted Local Disc Block Grant | \$13,827 | \$19,703 | \$103,542 | |
| | 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 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | |
| | 120 School Administrative | | | | |
| | 130 Certificated Instructional | | | | |
| | 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 |
| | 620 Energy | | | | |
| | 630 Food | | | | |
| | 640 Books | | | | |
| | 641 Textbooks | | | | |
| | 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 | | | | \$12,580 | |
| Total Other Objects | | | \$358 | \$12,580 | |
| SUBTOTAL EXPENDITURES | \$13,827 | \$39,406 | \$304,413 | \$47,485 | |
| 900 Other Financing Uses (Sources) | \$0 | \$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 | |

| Program Report School Year 2019-2020 Special Populations (D) Millard District | | TOTALS | ADULT HS COMPLETION & BASIC SKILLS | 17 & UNDER HS COMPLETION - BASIC SKILLS | ADULT BASIC ED (FEDERAL) | ENGLISH LANGUAGE CIVICS EDUCATION | TANIF REFUGEE GRANT |
|---|-------------------------------------|------------|--|---|-----------------------------|--------------------------------------|---------------------|
| | | SCHEDULE D | 1609-1610 | 1615 | 7583 | 7584 | 7585 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | \$39,766 | | | | | |
| | Student Fees | \$3,000 | \$3,000 | | | | |
| | Other | | | | | | |
| | Total Local Revenue | \$42,766 | \$3,000 | | | | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | \$392,341 | \$46,306 | | | | |
| | Other | | | | | | |
| | Total State Revenue | \$392,341 | \$46,306 | | | | |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | | | | | | |
| | Total Federal Revenue | \$0 | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$435,107 | \$49,306 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 120 School Administrative | | | | | | |
| | 130 Certificated Instructional | \$109,075 | \$1,075 | | | | |
| | 140 Other Certificated | \$32,016 | \$10,588 | | | | |
| | 150 Office | \$5,997 | \$5,997 | | | | |
| | 160 Paraprofessional | \$141,940 | | | | | |
| | 170 Student Transportation | | | | | | |
| | 180 Operation & Maintenance | | | | | | |
| | 190 Other Classified | | | | | | |
| | Total Salaries | \$289,028 | \$17,660 | | | | |
| | 210 State Retirement | \$55,709 | \$4,034 | | | | |
| | 220 Social Security | \$22,053 | \$1,351 | | | | |
| | 230-290 Other Employee Benefits | \$9,195 | \$100 | | | | |
| | Total Employee Benefits | \$86,957 | \$5,485 | | | | |
| | 300 Professional & Technical | \$1,350 | \$600 | | | | |
| | 400 Property Services | | | | | | |
| | 500 Other (Except Travel) | | | | | | |
| | 580 Travel | \$1,455 | \$1,455 | | | | |
| | Total Purchased Services | \$2,805 | \$2,055 | | | | |
| | 610 Supplies | \$13,096 | \$728 | | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | \$22,050 | \$16,650 | | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | \$35,146 | \$17,378 | | | | |
| | 710 Land & Improvements | | | | | | |
| | 720 Buildings | | | | | | |
| | 730 Equipment | \$14,443 | | | | | |
| | 740 Infrastructure | | | | | | |
| 750 Media Materials | | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | \$14,443 | | | | | | |
| 810-820 Dues, Fees, Judgments | | | | | | | |
| 830 Interest | | | | | | | |
| 840 Redemption of Principal | | | | | | | |
| 850 Contingency | | | | | | | |
| 860 Indirect Costs - No Restricted | | | | | | | |
| 870 Indirect Costs - Restricted | \$6,728 | \$6,728 | | | | | |
| 890 Miscellaneous Objects | | | | | | | |
| Total Other Objects | \$6,728 | \$6,728 | | | | | |
| SUBTOTAL EXPENDITURES | \$435,107 | \$49,306 | \$0 | \$0 | \$0 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$435,107 | \$49,306 | \$0 | \$0 | \$0 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 Special Populations (D) Millard District | | PRISON - INSTITUTIONALIZED | STATE CORRECTIONS | ENHANCEMENTS FOR STUDENTS AT-RISK | INTERVENTIONS FOR STUDENT SUCCESS | AT-RISK GANG PREVENTION | YOUTH IN CUSTODY |
|---|-------------------------------------|-------------------------------|-------------------|--------------------------------------|--------------------------------------|----------------------------|------------------|
| | | 7581 | 5613 | 5336 | | 5339 | 5340 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | | | | \$34,780 | \$4,986 | |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| | Total Local Revenue | | | | \$34,780 | \$4,986 | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | | | \$34,557 | \$175,058 | \$71,849 | |
| | Other | | | | | | |
| | 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 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 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 | \$12,445 | \$4,172 | | |
| | 230-290 Other Employee Benefits | | | \$2,931 | \$6,165 | | |
| | Total Employee Benefits | | \$1,046 | \$45,719 | \$22,302 | | |
| | 300 Professional & Technical | | | | \$750 | | |
| | 400 Property Services | | | | | | |
| | 500 Other (Except Travel) | | | | | | |
| | 580 Travel | | | | | | |
| | Total Purchased Services | | | | \$750 | | |
| | 610 Supplies | | | | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | | | \$5,400 | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | | | \$5,400 | | | |
| | 710 Land & Improvements | | | | | | |
| | 720 Buildings | | | | | | |
| 730 Equipment | | | \$14,443 | | | | |
| 740 Infrastructure | | | | | | | |
| 750 Media Materials | | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | | | \$14,443 | | | | |
| 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 | \$34,557 | \$209,837 | \$76,836 | \$0 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$0 | \$34,557 | \$209,837 | \$76,836 | \$0 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 Special Populations (D) Millard District | | ENHANCEMENT FOR ACCELERATED STUDENTS 5330 | CONCURRENT ENROLLMENT 5333 | INTL BACCALAURETTE 5612 |
|---|-------------------------------------|--|----------------------------------|----------------------------|
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | |
| | Property Tax & Fees in Lieu | | | |
| | Student Fees | | | |
| | Other | | | |
| | Total Local Revenue | | | |
| | 3000 - State Sources | | | |
| | Unrestricted Unrestricted | | | |
| | Restricted Local Disc Block Grant | \$13,447 | \$51,124 | |
| | Other | | | |
| | Total State Revenue | \$13,447 | \$51,124 | |
| | 4000 - Federal Revenue | | | |
| | Unrestricted | | | |
| | Restricted | | | |
| | Total Federal Revenue | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$13,447 | \$51,124 | \$0 | |
| EXPENDITURES | 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 | |
| | 620 Energy | | | |
| | 630 Food | | | |
| | 640 Books | | | |
| | 641 Textbooks | | | |
| | 644 Library Books | | | |
| | 650-660 Periodicals, AV Materials | | | |
| | 670 Computer Supplies | | | |
| | 680 Maintenance Supplies | | | |
| | Total Supplies and Materials | \$10,625 | \$1,743 | |
| | 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 | \$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 | |

| Program Report School Year 2019-2020 Restricted State or Federal (H) Millard District | | TOTALS | DRIVER EDUCATION - BEHIND THE WHEEL | DRIVER EDUCATION - CLASSROOM | CHARTER SCHOOL - LOCAL REPLACEMENT | STATE CHARTER SCHOOL START-UP | CHARTER SCHOOL MENTORING |
|---|-------------------------------------|-------------|--|---------------------------------|---------------------------------------|----------------------------------|-----------------------------|
| | | SCHEDULE H | 5610 | 0100 | 5867 | 5846 | 5845 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | \$1,049,640 | \$2,219 | | | | |
| | Student Fees | \$30,133 | \$30,133 | | | | |
| | Other | | | | | | |
| | Total Local Revenue | \$1,079,773 | \$32,352 | | | | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | \$2,255,695 | | | | | |
| | Other | \$55,127 | \$51,064 | | | | |
| | Total State Revenue | \$2,310,822 | \$51,064 | | | | |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | \$46,466 | | | | | |
| Total Federal Revenue | \$46,466 | | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$3,437,062 | \$83,416 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 120 School Administrative | \$21,300 | | | | | |
| | 130 Certificated Instructional | \$1,425,687 | \$40,664 | | | | |
| | 140 Other Certificated | \$248,408 | | | | | |
| | 150 Office | | | | | | |
| | 160 Paraprofessional | \$224,511 | | | | | |
| | 170 Student Transportation | | | | | | |
| | 180 Operation & Maintenance | \$49,260 | | | | | |
| | 190 Other Classified | | | | | | |
| | Total Salaries | \$1,969,165 | \$40,664 | | | | |
| | 210 State Retirement | \$426,888 | \$8,510 | | | | |
| | 220 Social Security | \$147,820 | \$2,861 | | | | |
| | 230-290 Other Employee Benefits | \$211,714 | \$6,848 | | | | |
| | Total Employee Benefits | \$786,422 | \$18,218 | | | | |
| | 300 Professional & Technical | \$113,087 | | | | | |
| | 400 Property Services | \$535 | | | | | |
| | 500 Other (Except Travel) | \$5,524 | | | | | |
| | 580 Travel | \$40,888 | \$1,228 | | | | |
| | Total Purchased Services | \$160,034 | \$1,228 | | | | |
| | 610 Supplies | \$81,203 | \$630 | | | | |
| | 620 Energy | \$1,017 | \$1,017 | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | \$6,242 | | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | \$78,876 | | | | | |
| | 680 Maintenance Supplies | \$54 | | | | | |
| | Total Supplies and Materials | \$167,392 | \$1,647 | | | | |
| | 710 Land & Improvements | | | | | | |
| | 720 Buildings | | | | | | |
| | 730 Equipment | \$352,704 | \$21,659 | | | | |
| | 740 Infrastructure | | | | | | |
| | 750 Media Materials | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | \$352,704 | \$21,659 | | | | | |
| 810-820 Dues, Fees, Judgments | \$1,344 | | | | | | |
| 830 Interest | | | | | | | |
| 840 Redemption of Principal | | | | | | | |
| 850 Contingency | | | | | | | |
| 860 Indirect Costs - No Restricted | | | | | | | |
| 870 Indirect Costs - Restricted | | | | | | | |
| 890 Miscellaneous Objects | | | | | | | |
| Total Other Objects | \$1,344 | | | | | | |
| SUBTOTAL EXPENDITURES | \$3,437,062 | \$83,416 | \$0 | \$0 | \$0 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$3,437,062 | \$83,416 | \$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) Millard District | | CHARTER SCHOOL - FEDERAL STARTUP | CONTINGENCY FUNDS | PILOT PROGRAMS | SCHOOL LANDS TRUST | SCHOOL NURSES | DUAL IMMERSION |
|---|-------------------------------------|-------------------------------------|-------------------|----------------|--------------------|---------------|----------------|
| | | 7625 | 5320 | 5415 | 5420 | 5368 | 5635 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | | | | | \$35,079 | |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| | Total Local Revenue | | | | | \$35,079 | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | | | | \$520,107 | \$6,996 | |
| | Other | | | | | | |
| | Total State Revenue | | | | \$520,107 | \$6,996 | |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | | | | | | |
| | Total Federal Revenue | | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | | \$0 | \$0 | \$0 | \$520,107 | \$42,075 | \$0 |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 120 School Administrative | | | | | | |
| | 130 Certificated Instructional | | | | \$83,105 | | |
| | 140 Other Certificated | | | | | | |
| | 150 Office | | | | | | |
| | 160 Paraprofessional | | | | \$84,169 | | |
| | 170 Student Transportation | | | | | | |
| | 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 | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | \$6,242 | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | | | | \$57,548 | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | | | | \$113,104 | \$837 | |
| | 710 Land & Improvements | | | | | | |
| 720 Buildings | | | | | | | |
| 730 Equipment | | | | \$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 | | \$0 | \$0 | \$0 | \$520,107 | \$42,075 | \$0 |
| 900 Other Financing Uses (Sources) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | \$0 | \$0 | \$0 | \$520,107 | \$42,075 | \$0 |
| SUBTOTAL (Revenues Minus Expenditures) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Program Report School Year 2019-2020 Restricted State or Federal (H) Millard District | | INSTRUCTIONAL TECHNOLOGY | ON-LINE SUMMATIVE TEST | COMPUTER ADAPTIVE TESTING | EXTENDED DAY KINDERGARTEN | EDUCATOR SALARY ADJUSTMENTS | ELL FAMILY LITERACY CENTERS |
|---|-------------------------------------|-----------------------------|---------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| | | 5862 | 5646 | 5470 | 5840 | 5876 | 5636 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$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 | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | | | | | \$905,585 | |
| | Other | | | | | | |
| | 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 | |
| EXPENDITURES | 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 | | | | | | |
| | 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 | | | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 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 | | | | | | |
| | 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 | | | | | | | |
| 890 Miscellaneous Objects | | | | | | | |
| Total Other Objects | | | | | | | |
| SUBTOTAL EXPENDITURES | \$48,833 | \$0 | \$0 | \$0 | \$976,874 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$48,833 | \$0 | \$0 | \$0 | \$976,874 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 Restricted State or Federal (H) Millard District | | SUICIDE PREVENTION | INTERGENERATIONAL POVERTY | K-3 READING | ANTI-BULLYING PRGOGRAM | TSSA | STUDENT HEALTH & COUNSELING SUPPORT |
|---|-------------------------------------|--------------------|------------------------------|-------------|---------------------------|-----------|--|
| | | 5674 | 5676 | 5805 | 5664 | 5678 | 5679 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | | | | \$204,044 | \$26,487 | \$45,457 |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| | Total Local Revenue | | | | \$204,044 | \$26,487 | \$45,457 |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | | | | \$73,496 | \$513,506 | \$83,870 |
| | Other | | | | | | |
| | Total State Revenue | | | | \$73,496 | \$513,506 | \$83,870 |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | | | | | | |
| Total Federal Revenue | | | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$0 | \$0 | \$277,540 | \$0 | \$539,994 | \$129,327 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 120 School Administrative | | | | | | |
| | 130 Certificated Instructional | | | | \$190,865 | \$117,292 | |
| | 140 Other Certificated | | | | | \$172,304 | \$71,904 |
| | 150 Office | | | | | | |
| | 160 Paraprofessional | | | | \$1,475 | \$89,985 | |
| | 170 Student Transportation | | | | | | |
| | 180 Operation & Maintenance | | | | | | |
| | 190 Other Classified | | | | | | |
| | Total Salaries | | | | \$192,340 | \$379,581 | \$71,904 |
| | 210 State Retirement | | | | \$45,439 | \$79,018 | \$17,196 |
| | 220 Social Security | | | | \$14,640 | \$28,718 | \$5,622 |
| | 230-290 Other Employee Benefits | | | | \$20,800 | \$51,773 | \$31,782 |
| | Total Employee Benefits | | | | \$80,879 | \$159,508 | \$54,600 |
| | 300 Professional & Technical | | | | | \$466 | \$1,435 |
| | 400 Property Services | | | | | | |
| | 500 Other (Except Travel) | | | | | | |
| | 580 Travel | | | | \$1,037 | \$438 | \$1,387 |
| | Total Purchased Services | | | | \$1,037 | \$904 | \$2,822 |
| | 610 Supplies | | | | \$2,957 | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | | | | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | | | | \$2,957 | | |
| | 710 Land & Improvements | | | | | | |
| 720 Buildings | | | | | | | |
| 730 Equipment | | | | \$328 | | | |
| 740 Infrastructure | | | | | | | |
| 750 Media Materials | | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | | | | \$328 | | | |
| 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 | \$277,540 | \$0 | \$539,994 | \$129,327 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$0 | \$0 | \$277,540 | \$0 | \$539,994 | \$129,327 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 Restricted State or Federal (H) Millard District | | OTHER STATE | OTHER FEDERAL |
|---|-------------------------------------|-------------|---------------|
| | | | Other Federal |
| REVENUES | 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 | \$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 | |
| EXPENDITURES | 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 | \$46,512 | |
| | Total Employee Benefits | \$146,849 | \$8,904 |
| | 300 Professional & Technical | \$2,960 | |
| | 400 Property Services | | |
| | 500 Other (Except Travel) | \$1,216 | |
| | 580 Travel | \$1,743 | |
| | Total Purchased Services | \$5,919 | |
| | 610 Supplies | \$10,855 | |
| | 620 Energy | | |
| | 630 Food | | |
| | 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 | \$763,561 | \$55,335 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$763,561 | \$55,335 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | |

| Program Report School Year 2019-2020 One-Time and Other Bills (I) Millard District | | TOTALS | TEACHER MATERIALS & SUPPLIES | MATH SCIENCE TEACHER RECRUITMENT | USTAR | BEVERLEY TAYLOR SORENSEN ARTS PROGRAM | LIBRARY BOOKS & ELECTRONIC RESOURCES |
|--|---|------------|---------------------------------|--|-----------|---|--|
| | | SCHEDULE I | 5868 | 5807 | 5881 | 5882 | 5810 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | \$2,645 | \$2,645 | | | | |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| | Total Local Revenue | \$2,645 | \$2,645 | | | | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | \$354,253 | \$27,593 | \$70,386 | \$166,373 | \$85,141 | \$4,759 |
| | Other | | | | | | |
| | Total State Revenue | \$354,253 | \$27,593 | \$70,386 | \$166,373 | \$85,141 | \$4,759 |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | | | | | | |
| | Total Federal Revenue | \$0 | | | | | |
| | TOTAL REVENUES and BEGINNING BALANCE | \$356,897 | \$30,238 | \$70,386 | \$166,373 | \$85,141 | \$4,759 |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 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 | \$28,895 | \$13,789 | |
| | 220 Social Security | \$17,845 | | \$3,988 | \$8,896 | \$4,962 | |
| | 230-290 Other Employee Benefits | \$8,768 | | \$1,763 | \$5,474 | \$1,531 | |
| | Total Employee Benefits | \$81,041 | | \$17,495 | \$43,265 | \$20,281 | |
| | 300 Professional & Technical | | | | | | |
| | 400 Property Services | | | | | | |
| | 500 Other (Except Travel) | | | | | | |
| | 580 Travel | | | | | | |
| | Total Purchased Services | \$0 | | | | | |
| | 610 Supplies | \$30,238 | \$30,238 | | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 644 Library Books | \$4,759 | | | | | \$4,759 |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | | | | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | \$34,997 | \$30,238 | | | | \$4,759 |
| | 710 Land & Improvements | | | | | | |
| 720 Buildings | | | | | | | |
| 730 Equipment | | | | | | | |
| 740 Infrastructure | | | | | | | |
| 750 Media Materials | | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | \$0 | | | | | | |
| 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 | \$0 | | | | | | |
| SUBTOTAL EXPENDITURES | \$356,897 | \$30,238 | \$70,386 | \$166,373 | \$85,141 | \$4,759 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$356,897 | \$30,238 | \$70,386 | \$166,373 | \$85,141 | \$4,759 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 One-Time and Other Bills (I) Millard District | | PERFORMANCE BASED COMPENSATION | JOB ENHANCEMENT - PEJEP | CAPITOL TOURS | PARA-EDUCATOR FUNDING | STUDENT LEADERSHIP SKILLS |
|--|---|-----------------------------------|----------------------------|---------------|--------------------------|------------------------------|
| | | 5877 | 5861 | 5808 | 5685 | 5816 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | |
| | 120 School Administrative | | | | | |
| | 130 Certificated Instructional | | | | | |
| | 140 Other Certificated | | | | | |
| | 150 Office | | | | | |
| | 160 Paraprofessional | | | | | |
| | 170 Student Transportation | | | | | |
| | 180 Operation & Maintenance | | | | | |
| | 190 Other Classified | | | | | |
| | 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 | | | | | |
| | 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 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 Non-Instructional (J) Millard District | | TOTALS | RECREATION | FOOD SERVICE | ENTERPRISE FUNDS | EXPENDABLE TRUST | RESIDUAL DEBT SERVICE |
|---|-------------------------------------|-------------|-------------|---------------|------------------|------------------|-----------------------|
| | | SCHEDULE J | | Fund 49 or 51 | Fund 52 | Fund 7X | Fund 31 |
| Beginning Program Balance | | \$3,705,878 | \$0 | \$272,317 | \$53,179 | \$586,894 | \$3,621 |
| REVENUES | 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 | | | | | | |
| | 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 | \$2,212,126 | \$61,961 | \$919,911 | \$3,696 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 120 School Administrative | | | | | | |
| | 130 Certificated Instructional | | | | | | |
| | 140 Other Certificated | | | | | | |
| | 150 Office | | | | | | |
| | 160 Paraprofessional | \$19,717 | | \$19,717 | | | |
| | 170 Student Transportation | | | | | | |
| | 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 | | \$11,426 | \$495 | | |
| | 500 Other (Except Travel) | \$5,030 | | \$5,030 | | | |
| | 580 Travel | \$451 | | \$451 | | | |
| | Total Purchased Services | \$1,241,379 | | \$20,704 | \$495 | | |
| | 610 Supplies | \$31,293 | | \$27,837 | \$3,455 | | |
| | 620 Energy | \$844 | | \$272 | \$572 | | |
| | 630 Food | \$666,351 | | \$666,351 | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | \$204,757 | | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | \$7,091 | | \$7,091 | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | \$910,335 | | \$701,551 | \$4,027 | | |
| | 710 Land & Improvements | | | | | | |
| 720 Buildings | \$5,439 | | | \$4,500 | | | |
| 730 Equipment | \$2,356,293 | | \$648 | | | | |
| 740 Infrastructure | | | | | | | |
| 750 Media Materials | | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | \$2,361,732 | | \$648 | \$4,500 | | | |
| 810-820 Dues, Fees, Judgments | \$8,338 | | \$588 | | | | |
| 830 Interest | \$434,739 | | | | | | |
| 840 Redemption of Principal | \$1,760,000 | | | | | | |
| 850 Contingency | | | | | | | |
| 860 Indirect Costs - No Restricted | | | | | | | |
| 870 Indirect Costs - Restricted | | | | | | | |
| 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 | \$1,880,516 | \$9,022 | \$53,180 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$7,926,728 | \$0 | \$1,880,516 | \$9,022 | \$53,180 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$3,297,706 | \$0 | \$331,610 | \$52,939 | \$866,730 | \$3,696 | |

| Program Report School Year 2019-2020 Non-Instructional (J) Millard District | | CAPITAL PROJECTS | BUILDING RESERVE | INTERNAL SERVICE FUNDS |
|---|---|------------------|------------------|------------------------|
| | | Fund 32 | Fund 40 | 3900 |
| Beginning Program Balance | | \$2,789,868 | \$0 | \$0 |
| REVENUES | 1000 - Local Sources | | | |
| | 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 | | | |
| | Restricted | \$327,174 | | |
| | Total Federal Revenue | \$327,174 | | |
| | TOTAL REVENUES and BEGINNING BALANCE | \$8,026,741 | \$0 | \$0 |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | |
| | 120 School Administrative | | | |
| | 130 Certificated Instructional | | | |
| | 140 Other Certificated | | | |
| | 150 Office | | | |
| | 160 Paraprofessional | | | |
| | 170 Student Transportation | | | |
| | 180 Operation & Maintenance | | | |
| | 190 Other Classified | | | |
| | 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 | | | |
| | 620 Energy | | | |
| | 630 Food | | | |
| | 640 Books | | | |
| | 641 Textbooks | \$204,757 | | |
| | 644 Library Books | | | |
| | 650-660 Periodicals, AV Materials | | | |
| | 670 Computer Supplies | | | |
| | 680 Maintenance Supplies | | | |
| | Total Supplies and Materials | \$204,757 | | |
| | 710 Land & Improvements | | | |
| | 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 | | | |
| 850 Contingency | | | | |
| 860 Indirect Costs - No Restricted | | | | |
| 870 Indirect Costs - Restricted | | | | |
| 890 Miscellaneous Objects | | | | |
| Total Other Objects | \$2,202,489 | | | |
| SUBTOTAL EXPENDITURES | \$5,984,010 | \$0 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$5,984,010 | \$0 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$2,042,731 | \$0 | \$0 | |

| Program Report School Year 2019-2020 ESEA (L) Millard District | | TOTALS | TITLE IA - PRIOR YEAR | TITLE I - CURRENT YEAR | TITLE IB - READING SKILLS IMPROVEMENT PY | TITLE IB - READING SKILLS IMPROVEMENT CY | TITLE I B3 - EVEN START FAMILY LITERACY PY |
|--|-------------------------------------|------------|-----------------------|------------------------|--|--|--|
| | | SCHEDULE L | Prior Year | Current Year | Prior Year | Current Year | Prior Year |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | \$12,377 | | | | | |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| | Total Local Revenue | \$12,377 | | | | | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | | | | | | |
| | Other | | | | | | |
| | Total State Revenue | \$0 | | | | | |
| | 4000 - Federal Revenue | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | \$607,175 | | \$424,965 | | | |
| | Total Federal Revenue | \$607,175 | | \$424,965 | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$619,552 | \$0 | \$424,965 | \$0 | \$0 | \$0 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$15,147 | | \$15,147 | | | |
| | 120 School Administrative | | | | | | |
| | 130 Certificated Instructional | \$133,222 | | \$53,993 | | | |
| | 140 Other Certificated | \$12,750 | | | | | |
| | 150 Office | | | | | | |
| | 160 Paraprofessional | \$262,817 | | \$246,587 | | | |
| | 170 Student Transportation | \$1,530 | | | | | |
| | 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 | \$21,441 | | \$2,587 | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 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 | \$0 | | | | | | |
| 810-820 Dues, Fees, Judgments | | | | | | | |
| 830 Interest | | | | | | | |
| 840 Redemption of Principal | | | | | | | |
| 850 Contingency | | | | | | | |
| 860 Indirect Costs - No Restricted | | | | | | | |
| 870 Indirect Costs - Restricted | \$6,318 | | \$4,642 | | | | |
| 890 Miscellaneous Objects | \$882 | | \$882 | | | | |
| Total Other Objects | \$7,200 | | \$5,524 | | | | |
| SUBTOTAL EXPENDITURES | \$619,552 | \$0 | \$424,965 | \$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 | |

| Program Report School Year 2019-2020 ESEA (L) Millard District | | TITLE I B3 - EVEN START FAMILY LITERACY CY | TITLE IC - MIGRATORY CHILDREN PY | TITLE IC - MIGRATORY CHILDREN CY | TITLE ID - NEGLECTED AND DELINQUENT PY | TITLE ID - NEGLECTED AND DELINQUENT CY | TITLE IF - COMPREHENSIVE SCHOOL REFORM PY |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|---|---|---|
| | | Current Year | Prior Year | Current Year | Prior Year | Current Year | Prior Year |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | |
| | Property Tax & Fees in Lieu | | | \$500 | | | |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| | Total Local Revenue | | | \$500 | | | |
| | 3000 - State Sources | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | | | | | | |
| | Other | | | | | | |
| | 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 | |
| EXPENDITURES | 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 | | | \$2,363 | | | |
| | Total Employee Benefits | | | \$10,304 | | | |
| | 300 Professional & Technical | | | \$500 | | | |
| | 400 Property Services | | | | | | |
| | 500 Other (Except Travel) | | | | | | |
| | 580 Travel | | | | | | |
| | Total Purchased Services | | | \$500 | | | |
| | 610 Supplies | | | \$416 | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 644 Library Books | | | | | | |
| | 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 | | | | | | | |
| Total Other Objects | | | \$427 | | | | |
| SUBTOTAL EXPENDITURES | \$0 | \$0 | \$38,673 | \$0 | \$0 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$0 | \$0 | \$38,673 | \$0 | \$0 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 ESEA (L) Millard District | | TITLE I F - COMPREHENSIVE SCHOOL REFORM CY Current Year | TITLE I G - ADVANCED PLACEMENT AP | TITLE II A - TEACHER QUALITY Teacher Quality | TITLE II D - EDUCATIONAL TECHNOLOGY Ed Tech | TITLE III A - ENGLISH LANGUAGE ACQUISITION ELA | TITLE IV A - SAFE AND DRUG FREE SCHOOLS Drug Free |
|--|-------------------------------------|--|---|--|--|---|---|
| REVENUES | 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 | | | | | | |
| | Unrestricted Unrestricted | | | | | | |
| | Restricted Local Disc Block Grant | | | | | | |
| | Other | | | | | | |
| | 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 | |
| EXPENDITURES | 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 | | | \$58,200 | | \$11,763 | |
| | 210 State Retirement | | | \$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 | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 640 Books | | | | | | |
| | 641 Textbooks | | | | | | |
| | 644 Library Books | | | | | | |
| | 650-660 Periodicals, AV Materials | | | | | | |
| | 670 Computer Supplies | | | | | | |
| | 680 Maintenance Supplies | | | | | | |
| | Total Supplies and Materials | | | \$467 | | | |
| | 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 | | | \$905 | | \$176 | | |
| 890 Miscellaneous Objects | | | | | | | |
| Total Other Objects | | | \$905 | | \$176 | | |
| SUBTOTAL EXPENDITURES | \$0 | \$0 | \$94,732 | \$0 | \$15,713 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$0 | \$0 | \$94,732 | \$0 | \$15,713 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 ESEA (L) Millard District | | TITLE IV B - COMMUNITY LEARNING CENTERS | STUDENT SUPPORT SERVICES | TITLE IV SUBPART 2 - COMMUNITY SERVICE | TITLE V A - INNOVATIVE PROGRAMS PY | TITLE V A - INNOVATIVE PROGRAMS CY | TITLE VI A - ASSESSMENT |
|--|-------------------------------------|---|-----------------------------|---|--|--|----------------------------|
| | | 7905 | | Subpart 2 | Prior Year | Current Year | Assessment |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | | | \$27,498 | | | |
| | Total Federal Revenue | | | \$27,498 | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$0 | \$27,498 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | |
| | 120 School Administrative | | | | | | |
| | 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 | | | | | | |
| | 500 Other (Except Travel) | | | | | | |
| | 580 Travel | | | | | | |
| | Total Purchased Services | | \$10,549 | | | | |
| | 610 Supplies | | | | | | |
| | 620 Energy | | | | | | |
| | 630 Food | | | | | | |
| | 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 | | | | | | | |
| 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 | | | \$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 | \$0 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Program Report School Year 2019-2020 ESEA (L) Millard District | | 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 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | | | | | \$17,972 |
| | Total Federal Revenue | | | | | \$17,972 |
| | TOTAL REVENUES and BEGINNING BALANCE | \$0 | \$0 | \$0 | \$0 | \$17,972 |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | |
| | 120 School Administrative | | | | | |
| | 130 Certificated Instructional | | | | | |
| | 140 Other Certificated | | | | | |
| | 150 Office | | | | | |
| | 160 Paraprofessional | | | | | |
| | 170 Student Transportation | | | | | |
| | 180 Operation & Maintenance | | | | | |
| | 190 Other Classified | | | | | |
| | 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 |
| | 620 Energy | | | | | |
| | 630 Food | | | | | |
| | 640 Books | | | | | |
| | 641 Textbooks | | | | | |
| | 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 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$0 | \$0 | \$0 | \$0 | \$17,972 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | |