

**Mill A School District No.031
BUDGET AND EXCESS LEVY SUMMARY**

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	2,361,123	9,300	0	500,000	11,764
Total Appropriation (Expenditures)	2,343,773	9,300	0	500,000	168,352
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	17,350	0	0	0	-156,588
Beginning Total Fund Balance	811,600	5,518	0	6,987	168,352
Ending Total Fund Balance	828,950	5,518	0	6,987	11,764

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	0	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	0	XXXXX	0	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Mill A School District No.031
GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	50.51		58.00		61.00	
FTE Certificated Employees	11,500		11,500		11,800	
FTE Classified Employees	4,138		4,099		4,338	

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	2,156,377		2,310,738		2,361,123	
Total Expenditures	2,048,978		2,294,419		2,343,773	
Total Beginning Fund Balance	827,208		518,552		811,600	
Total Ending Fund Balance	862,901		534,871		828,950	

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	1,275,875	62.27	1,371,722	59.79	1,365,408	58.26
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
Special Education Instruction	54,678	2.67	60,788	2.65	94,030	4.01
Vocational Instruction	0	0.00	0	0.00	0	0.00
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	29,785	1.45	49,853	2.17	43,664	1.86
Other Instructional Programs	33,732	1.65	175,853	7.66	176,803	7.54
Community Services	17,052	0.83	0	0.00	0	0.00
Support Services	637,856	31.13	636,203	27.73	663,868	28.32
Total - Program Groups	2,048,978	100.00	2,294,419	100.00	2,343,773	100.00

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	1,099,722	53.67	1,179,541	51.41	1,263,728	53.92
Teaching Support	228,132	11.13	408,549	17.81	348,133	14.85
Other Supportive Activities	384,746	18.78	385,654	16.81	382,998	16.34
Building Administration	66,310	3.24	67,826	2.96	67,844	2.89
Central Administration	270,067	13.18	252,849	11.02	281,070	11.99
Total - Activity Groups	2,048,978	100.00	2,294,419	100.00	2,343,773	100.00

Mill A School District No.031
GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	859,766	41.96	924,226	40.28	948,768	40.48
Classified Salaries	247,022	12.06	204,389	8.91	231,186	9.86
Employee Benefits and Payroll Taxes	474,577	23.16	495,311	21.59	503,684	21.49
Supplies, Instructional Resources and Noncapitalized Items	121,514	5.93	160,744	7.01	160,370	6.84
Purchased Services	338,642	16.53	493,169	21.49	489,465	20.88
Travel	7,457	0.36	16,580	0.72	10,300	0.44
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	2,048,978	100.00	2,294,419	100.00	2,343,773	100.00

Mill A School District No.031
 FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	7.10	2.00	3.00
2. Grade 1	0.10	7.00	4.00
3. Grade 2	5.00	2.00	6.00
4. Grade 3	2.70	5.00	4.00
5. Grade 4	2.94	3.00	6.00
6. Grade 5	6.00	3.00	5.00
7. Grade 6	5.60	6.00	10.00
8. Grade 7	7.10	6.00	4.00
9. Grade 8	3.20	6.00	3.00
10. Grade 9	4.13	6.00	5.00
11. Grade 10	2.94	6.00	3.00
12. Grade 11 (excluding Running Start)	2.70	3.00	5.00
13. Grade 12 (excluding Running Start)	1.00	3.00	3.00
14. SUBTOTAL	50.51	58.00	61.00
15. Running Start	0.00	0.00	0.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	50.51	58.00	61.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	11.50	11.50	11.800
2. General Fund FTE Classified Employees /4	4.14	4.10	4.338

- 1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.
- 2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.
- 3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.
- 4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.
- 5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Mill A School District No. 031
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	7,058	13,870	15,870
3000 State, General Purpose	1,854,659	1,908,345	1,913,691
4000 State, Special Purpose	160,194	329,483	332,062
5000 Federal, General Purpose	56,551	0	0
6000 Federal, Special Purpose	76,882	59,040	99,500
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	1,033	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,156,377	2,310,738	2,361,123

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
EXPENDITURES			
00 Regular Instruction	1,275,875	1,371,722	1,365,408
10 Federal Special Purpose Funding	0	0	0
20 Special Education Instruction	54,678	60,788	94,030
30 Vocational Education Instruction	0	0	0
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	29,785	49,853	43,664
70 Other Instructional Programs	33,732	175,853	176,803
80 Community Services	17,052	0	0
90 Support Services	637,856	636,203	663,868
B. TOTAL EXPENDITURES	2,048,978	2,294,419	2,343,773
C. OTHER FINANCING USES--TRANSFERS OUT (G.L. 536) 1/	71,707	0	0
D. OTHER FINANCING USES (G.L. 535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	35,693	16,319	17,350

BEGINNING FUND BALANCE			
G.L. 810 Restricted for Other Items	0	0	0
G.L. 815 Restricted for Unequalized Deductible Revenue	16,812	0	0
G.L. 821 Restricted for Carryover of Restricted Revenues	9,684	0	0
G.L. 825 Restricted for Skill Center	0	0	0
G.L. 828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L. 830 Restricted for Debt Service	0	0	0

Mill A School District No.031
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835	0	0	0
G.L.840	0	0	0
G.L.845	0	0	0
G.L.850	0	0	0
G.L.870	0	0	0
G.L.872	0	0	0
G.L.875	0	0	0
G.L.884	0	0	0
G.L.888	0	0	0
G.L.890	836,405	518,552	811,600
	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	827,208	518,552	811,600
	XXXXX	XXXXX	XXXXX
G. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ OR -)			
ENDING FUND BALANCE			
G.L.810	0	0	0
G.L.815	16,812	0	0
G.L.821	9,684	0	0
G.L.825	0	0	0
G.L.828	0	0	0
G.L.830	0	0	0
G.L.835	0	0	0
G.L.840	0	0	0
G.L.845	0	0	0
G.L.850	0	0	0
G.L.870	0	0	0
G.L.872	0	0	0
G.L.875	0	0	0
G.L.884	0	0	0
G.L.888	0	0	0
G.L.890	836,405	534,871	828,950
G.L.891	0	0	0

H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/ **862,901** **534,871** **828,950**

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Mill A School District No. 031

SUMMARY OF GENERAL FUND BUDGET

- 2/ G.I.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.
- 3/ Line H must be equal to or greater than all restricted fund balances.

Mill A School District No.031
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	0	0
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	500	500
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	701	600	600
2300 Investment Earnings	5,805	8,000	8,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXXX	0	0
2500 Gifts and Donations	451	4,000	6,000
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	20	20
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	101	500	500
2910 E-Rate	0	250	250
2998 Local School Food Services-non NSLP	XXXXXX	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	7,058	13,870	15,870
STATE, GENERAL PURPOSE			
3100 Apportionment	1,845,268	1,898,976	1,903,271
3121 Special Education--General Apportionment	9,391	9,369	10,420
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	1,854,659	1,908,345	1,913,691
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	11,000	0	0
4121 Special Education	44,028	51,419	70,610
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	9,110	24,457	23,480
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	0	152,500	137,270
4159 Institutions--Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	0	0	0
4174 Highly Capable	1,395	1,656	1,761
4188 Childcare	0	0	0
4198 School Food Services	453	1,575	1,419
4199 Transportation--Operations	94,209	97,876	97,522
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	160,194	329,483	332,062

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	56,551	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	56,551	0	0

FEDERAL, SPECIAL PURPOSE

6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Special Purpose--GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose--ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose--ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose--Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose--Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	0	0	0
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	0	0
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	15,273	16,000	18,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	12,160	12,500	12,500
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	15,000

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	17,052	0	0
6198 School Food Services	19,384	17,040	40,500
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXXX	XXXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESFA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESFA, Fed	7,075	13,500	13,500
6253 ESFA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (Formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

Mill A School District No.031

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose--GEER	0	XXXXX	0
6312 Federal Special Purpose--ESSER II	0	XXXXX	0
6313 Federal Special Purpose--ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose--Reserved G	0	XXXXX	0
6319 Federal Special Purpose--Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	5,938	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	76,882	59,040	99,500

REVENUES FROM OTHER SCHOOL DISTRICTS

Mill A School District No.031

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	1,033	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	1,033	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,156,377	2,310,738	2,361,123

Mill A School District No. 031
EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	1,275,875	1,371,722	1,365,408
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	1,275,875	1,371,722	1,365,408

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	0
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	0
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	0

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	54,678	60,788	94,030
22 Special Education, Infants and Toddlers, State	0	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	0	0	0
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	54,678	60,788	94,030

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	0	0	0
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0	0

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Mill A School District No.031
EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	17,039	23,372	15,733
52 Other Title Grants under ESEA-Federal	6,284	13,000	12,800
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	6,364	10,181	14,731
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	98	3,300	400
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	0	0	0
65 Transitional Bilingual, State	0	0	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	29,785	49,853	43,664
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	5,000
74 Highly Capable	0	0	0
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	33,732	175,853	171,803
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	33,732	175,853	176,803
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	17,052	0	0

Mill A School District No.031

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	17,052	0	0
SUPPORT SERVICES			
97 District-wide Support	477,318	471,087	496,172
98 School Food Services	71,327	72,608	71,565
99 Pupil Transportation	89,212	92,508	96,131
90 TOTAL SUPPORT SERVICES	637,856	636,203	663,868
TOTAL PROGRAM EXPENDITURES	2,048,978	2,294,419	2,343,773

Mill A School District No. 031

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	1,365,408	1,000		834,108	49,768	363,457	53,575	58,750	4,750	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	1,365,408	1,000		834,108	49,768	363,457	53,575	58,750	4,750	0
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	94,030	0		0	0	0	0	94,030	0	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	0	0		0	0	0	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Mill A School District No. 031

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0	0	0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	94,030	0	0	0	0	0	0	94,030	0	0
31 Voc, Basic, St	0	0	0	0	0	0	0	0	0	0
34 MidSchCar/Rec	0	0	0	0	0	0	0	0	0	0
38 Voc, Fed	0	0	0	0	0	0	0	0	0	0
39 Voc, Other	0	0	0	0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	0	0	0	0	0	0	0	0	0	0
45 Skill Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cnt, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cnt, Fclty Upg	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	15,733	0	0	0	8,012	7,121	200	200	200	0
52 Other Title Grants under ESEA-Federal	12,800	0	0	0	0	0	0	12,800	0	0
53 ESEA Migrant, Federal	0	0	0	0	0	0	0	0	0	0
54 Read First, Fed	0	0	0	0	0	0	0	0	0	0
55 LAP	14,731	0	0	0	8,012	6,619	100	0	0	0
56 St In, Ctr/Hm, D	0	0	0	0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0	0	0	0	0	0	0	0	0

Mill A School District No. 031

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	400	0	0	0	0	0	0	0	400	0
59 I-JAJ	0	0	0	0	0	0	0	0	0	0
61 Head Start, Fed	0	0	0	0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	0	0	0	0	0	0	0	0	0	0
65 Tran Billing, St	0	0	0	0	0	0	0	0	0	0
67 Ind Ed, Fd, JOM	0	0	0	0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0	0	0	0	0	0	0	0	0
69 Comp, Othr	0	0	0	0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	43,664	0	0	0	16,024	13,740	300	13,000	600	0
71 Traffic Safety	0	0	0	0	0	0	0	0	0	0
73 Summer School	5,000	0	0	0	0	0	5,000	0	0	0
74 Highly Capable	0	0	0	0	0	0	0	0	0	0
76 Targeted Assistance	0	0	0	0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0	0	0	0	0	0	0	0	0
79 Inst Pgm, Othr	171,803	0	0	0	16,464	3,519	10,550	141,270	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	176,803	0	0	0	16,464	3,519	15,550	141,270	0	0
81 Public Radio/TV	0	0	0	0	0	0	0	0	0	0
86 Comm Schools	0	0	0	0	0	0	0	0	0	0
88 Child Care	0	0	0	0	0	0	0	0	0	0

Mill A School District No.031

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Suppliers / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	496,172	0	0	114,660	86,995	82,532	51,070	156,615	4,300	0
98 Schl Food Serv	71,565	0	0	0	24,432	18,758	25,875	2,000	500	0
99 Pupil Transp	96,131	0	-1,000	0	37,503	21,678	14,000	23,800	150	0
TOTAL SUPPORT SERVICES	663,868	0	-1,000	114,660	148,930	122,968	90,945	182,415	4,950	0
OBJECT TOTALS	2,343,773	1,000	-1,000	948,768	231,186	503,684	160,370	489,465	10,300	0

Mill A School District No.031

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	(1)	(2)	(3)	(4)	(5)	(6)
	Actual 2019-2020	% of Total	Budget 2020-2021	% of Total	Budget 2021-2022	% of Total
(0) Debit Transfers	17,052	XXXXX	0	XXXXX	1,000	XXXX
(1) Credit Transfers	-17,052	XXXXX	0	XXXXX	-1,000	XXXX
(2) Certificated Salaries	859,766	41.96	924,226	40.28	948,768	40.4
(3) Classified Salaries	247,022	12.06	204,389	8.91	231,186	9.8
(4) Employee Benefits and Payroll Taxes	474,577	23.16	495,311	21.59	503,684	21.4
(5) Supplies and Materials	121,514	5.93	160,744	7.01	160,370	6.8
(7) Purchased Services	338,642	16.53	493,169	21.49	489,465	20.8
(8) Travel	7,457	0.36	16,580	0.72	10,300	0.4
(9) Capital Outlay	0	0.00	0	0.00	0	0.0
TOTAL EXPENDITURES	2,048,978	100.00	2,294,419	100.00	2,343,773	100.0

Mill A School District No.031
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	1,095,579	53.47	1,172,475	51.10	1,256,478	53.61
28 Extracur	0	0.00	0	0.00	0	0.00
29 Pmt to SD	4,143	0.20	7,066	0.31	7,250	0.31
TOTAL TEACHING ACTIVITIES	1,099,722	53.67	1,179,541	51.41	1,263,728	53.92
TEACHING SUPPORT						
22 Lrn Resrc	391	0.02	1,144	0.05	1,175	0.05
24 Guid/Coun	85,448	4.17	128,210	5.59	123,655	5.28
25 Pupil M/S	94	0.00	150,000	6.54	134,770	5.75
26 Health	0	0.00	0	0.00	0	0.00
31 InstProDev	77,782	3.80	37,500	1.63	22,700	0.97
32 Inst Tech	46,568	2.27	49,553	2.16	40,783	1.74
33 Curriculum	17,848	0.87	24,500	1.07	25,050	1.07
34 Prof Lrng St	0	0.00	17,642	0.77	0	0.00
TOTAL TEACHING SUPPORT	228,132	11.13	408,549	17.81	348,133	14.85
OTHER SUPPORT ACTIVITIES						
42 Food	23,749	1.16	25,300	1.10	25,625	1.09
44 Operation	81,682	3.99	47,308	2.06	45,940	1.96
49 Transfers	-17,052	-0.83	0	0.00	0	0.00
52 Operation	73,618	3.59	79,008	3.44	83,631	3.57
53 Maintnce	15,593	0.76	9,000	0.39	9,000	0.38
56 Insurance	0	0.00	4,500	0.20	4,500	0.19
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	0	0.00	0	0.00	-1,000	-0.04
62 Grnd Mt	6,853	0.33	7,714	0.34	7,754	0.33
63 Oper Bldg	43,118	2.10	40,090	1.75	39,473	1.68
64 Maintnce	114,537	5.59	120,815	5.27	91,275	3.89
65 Utililities	20,378	0.99	25,440	1.11	26,300	1.12
67 Bldg Secu	624	0.03	847	0.04	23,000	0.98
68 Insurance	9,165	0.45	11,537	0.50	13,000	0.55
72 Info Sys	10,294	0.50	11,470	0.50	11,800	0.50
73 Printing	2,187	0.11	2,625	0.11	2,700	0.12

Mill A School District No. 031

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	0	0.00	0	0.00	0	0.00
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	384,746	18.78	385,654	16.81	382,998	16.3
UNIT ADMINISTRATION						
23 Princ Off	66,310	3.24	67,826	2.96	67,844	2.8
TOTAL UNIT ADMINISTRATION	66,310	3.24	67,826	2.96	67,844	2.8
CENTRAL ADMINISTRATION						
11 Bd of Dir	8,475	0.41	8,720	0.38	7,820	0.3
12 Supt Off	159,719	7.80	159,200	6.94	166,302	7.1
13 Busns Off	101,874	4.97	82,629	3.60	106,748	4.5
14 HR	0	0.00	0	0.00	0	0.00
15 Pblc Rltn	0	0.00	0	0.00	0	0.00
21 Supv Inst	0	0.00	2,300	0.10	200	0.00
41 Supervisn	0	0.00	0	0.00	0	0.00
51 Supervisn	0	0.00	0	0.00	0	0.00
61 Supv Bldg	0	0.00	0	0.00	0	0.00
TOTAL CENTRAL ADMINISTRATION	270,067	13.18	252,849	11.02	281,070	11.5
TOTAL EXPENDITURES	2,048,978	100.00	2,294,419	100.00	2,343,773	100.0

Mill A School District No.031

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	9.800	83.05	0.578	13.32
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	9.800	83.05	0.578	13.32
TEACHING SUPPORT				
22 Learning Resources	0.000	0.00	0.000	0.00
24 Guidance and Counseling	1.000	8.47	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	0.000	0.00
26 Health/Related Services	0.000	0.00	0.000	0.00
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.231	5.33
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	1.000	8.47	0.231	5.33
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	0.639	14.73
52 Operations	XXXXX	XXXXX	0.712	16.41
53 Maintenance	XXXXX	XXXXX	0.000	0.00
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	0.065	1.50
63 Operation of Buildings	XXXXX	XXXXX	0.433	9.98
64 Maintenance	XXXXX	XXXXX	0.151	3.48
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	0.000	0.00
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	2.000	46.10

Mill A School District No.031

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	0.000	0.00	0.808	18.63
TOTAL UNIT ADMINISTRATION	0.000	0.00	0.808	18.63
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	8.47	0.000	0.00
13 Business Office	0.000	0.00	0.721	16.62
14 Human Resources	0.000	0.00	0.000	0.00
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	0.000	0.00	0.000	0.00
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	0.000	0.00
61 Supervision - Building	0.000	0.00	0.000	0.00
TOTAL CENTRAL ADMINISTRATION	1.000	8.47	0.721	16.62
TOTAL FTE STAFF	11.800	100.00	4.338	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Mill A School District No. 031
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	45	3,500	3,800
200 Athletics	0	0	0
300 Classes	0	2,000	3,000
400 Clubs	0	500	2,500
600 Private Moneys	0	0	0
A. TOTAL REVENUES	45	6,000	9,300
EXPENDITURES			
100 General Student Body	0	4,000	3,800
200 Athletics	0	0	0
300 Classes	0	2,000	3,000
400 Clubs	0	0	2,500
600 Private Moneys	0	0	0
B. TOTAL EXPENDITURES	0	6,000	9,300
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	45	0	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	5,373	5,327	5,518
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	5,328	5,327	5,518
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXXX	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	5,373	5,327	5,518
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Mill A School District No.031

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L. 890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	5,373	5,327	5,518

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Mill A School District No.031
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	0	0	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0
EXPENDITURES			
Matured Bond Expenditures	0	0	0
Interest on Bonds	0	0	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
Underwriter's Fees	0	0	0
B. TOTAL EXPENDITURES	0	0	0
C. OTHER FINANCING USES--TRANSFERS OUT (G.I. 536)	0	0	0
D. OTHER FINANCING USES (G.I. 535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	0	0	0
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	0	0	0
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Mill A School District No.031
 SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	0	0	0

Mill A School District No.031

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
2450 Other Interest Earnings	XXXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	0	0	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Mill A School District No.031

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	0	0	0

Mill A School District No. 031
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	209	0	0
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	500,000	500,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	71,707	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	71,915	500,000	500,000

EXPENDITURES			
10 Sites	0	0	0
20 Buildings	734,088	500,000	500,000
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	734,088	500,000	500,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.I. 536) 1/	0	0	0
D. OTHER FINANCING USES (G.I. 535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-662,173	0	0

BEGINNING FUND BALANCE

G.I. 810 Restricted for Other Items	0	0	0
G.I. 825 Restricted for Skill Center	0	0	0
G.I. 830 Restricted for Debt Service	0	0	0
G.I. 835 Restricted for Arbitrage Rebate	0	0	0
G.I. 840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.I. 850 Restricted for Uninsured Risks	0	0	0
G.I. 861 Restricted from Bond Proceeds	0	0	0
G.I. 862 Committed from Levy Proceeds	0	0	0

Mill A School District No.031
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	3,498	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	3,486	0	6,987
G.L.890 Unassigned Fund Balance	3,486	0	0
F. TOTAL BEGINNING FUND BALANCE	669,157	0	6,987
	XXXXXX	XXXXXX	XXXXXX
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)			
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance--Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	3,498	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	3,486	0	6,987
G.L.890 Unassigned Fund Balance	XXXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,985	0	6,987

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Mill A School District No. 031

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

- 2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.
- 3/ Line H must be equal to or greater than all restricted fund balances.

Mill A School District No.031
 CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	209	0	0
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	209	0	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	500,000	500,000
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance -- Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	500,000	500,000

Mill A School District No. 031

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in Lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0

FEDERAL, SPECIAL PURPOSE

6111 Federal Special Purpose--GEER	XXXXXX	XXXXXX	0
6112 Federal Special Purpose--ESSER II	XXXXXX	XXXXXX	0
6113 Federal Special Purpose--ESSER III	XXXXXX	XXXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXXX	XXXXXX	0
6118 Federal Special Purpose--Reserved G	XXXXXX	XXXXXX	0
6119 Federal Special Purpose--Reserved H	XXXXXX	XXXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXXX	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose--GEER	0	XXXXXX	0
6312 Federal Special Purpose--ESSER II	0	XXXXXX	0
6313 Federal Special Purpose--ESSER III	0	XXXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXXX	0
6318 Federal Special Purpose--Reserved G	0	XXXXXX	0
6319 Federal Special Purpose--Reserved H	0	XXXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Mill A School District No.031

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	71,707	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	71,707	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	71,915	500,000	500,000

Mill A School District No.031
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	500	0	0
2300 Investment Earnings	1,124	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	13,171	13,171	11,764
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities--Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Mill A School District No.031

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	14,795	13,171	11,764
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	14,795	13,171	11,764

EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57	0	144,810	168,352
of Transportation Equipment			
34 Transportation Equipment Major Repair - formerly Act 58	0	0	0
Purchases/Rebuilding of Transportation Equipment			
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	0	144,810	168,352
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	14,795	-131,639	-156,588

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	145,221	144,810	168,352
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	130,425	144,810	168,352
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)	XXXXX	XXXXX	XXXXX

ENDING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	145,221	13,171	11,764
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Mill A School District No.031

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	145,221	13,171	11,764

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.