

**Auburn School District No.408**

**BUDGET AND EXCESS LEVY SUMMARY**

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	217,315,346	4,842,171	28,691,163	5,731,649	790,213
Total Appropriation (Expenditures)	218,825,442	4,780,925	28,485,038	64,314,078	950,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,510,096	61,246	206,125	-58,582,429	-159,787
Beginning Total Fund Balance	14,500,000	1,161,542	7,473,419	133,456,369	1,484,557
Ending Total Fund Balance	12,989,904	1,222,788	7,679,544	74,873,940	1,324,770
<b>SECTION B: EXCESS LEVIES FOR 2018 COLLECTION</b>					
Excess levies approved by voters for 2018 collection	43,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	43,000,000	XXXX	29,000,000	3,665,000	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.

**Auburn School District No.408**

**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	15,463.99		15,763.59		16,193.56	
FTE Certificated Employees	1,026.171		1,096.970		1,116.800	
FTE Classified Employees	596.595		650.093		662.750	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	188,577,307		202,175,757		217,315,346	
Total Expenditures	184,701,714		209,728,203		218,825,442	
Total Beginning Fund Balance	10,310,508		14,000,000		14,500,000	
Total Ending Fund Balance	14,186,101		6,447,554		12,989,904	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	105,702,107	57.23	119,031,723	56.76	124,739,400	57.00
Federal Stimulus	943,863	0.51	223,408	0.11	0	0.00
Special Education Instruction	23,350,266	12.64	25,397,715	12.11	28,503,742	13.03
Vocational Instruction	6,629,707	3.59	6,835,926	3.26	6,595,600	3.01
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	13,352,499	7.23	14,419,877	6.88	14,064,143	6.43
Other Instructional Programs	1,137,447	0.62	4,658,101	2.22	4,302,500	1.97
Community Services	1,044,885	0.57	1,383,101	0.66	1,478,352	0.68
Support Services	32,540,940	17.62	37,778,352	18.01	39,141,705	17.89
Total - Program Groups	184,701,714	100.00	209,728,203	100.00	218,825,442	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	100,700,009	54.52	117,282,393	55.92	122,089,169	55.79
Teaching Support	36,428,151	19.72	37,613,683	17.93	39,109,609	17.87
Other Supportive Activities	26,425,091	14.31	30,905,507	14.74	31,750,897	14.51
Building Administration	10,724,498	5.81	12,502,484	5.96	13,450,535	6.15
Central Administration	10,423,964	5.64	11,424,136	5.45	12,425,232	5.68
Total - Activity Groups	184,701,714	100.00	209,728,203	100.00	218,825,442	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	85,271,895	46.17	92,883,657	44.29	97,143,200	44.39
Classified Salaries	32,495,208	17.59	35,505,491	16.93	37,710,908	17.23

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**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	42,925,151	23.24	49,089,617	23.41	53,784,226	24.58
Supplies, Instructional Resources and Noncapitalized Items	9,783,933	5.30	12,659,204	6.04	11,557,791	5.28
Purchased Services	13,355,949	7.23	18,795,749	8.96	17,805,013	8.14
Travel	244,530	0.13	192,041	0.09	176,804	0.08
Capital Outlay	625,048	0.34	602,444	0.29	647,500	0.30
Total - Objects	184,701,714	100.00	209,728,203	100.00	218,825,442	100.00

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**FY ENROLLMENT AND STAFF COUNTS**

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	1,143.15	1,134.54	1,097.23
2. Grade 1	1,274.90	1,228.92	1,135.83
3. Grade 2	1,298.26	1,275.51	1,261.41
4. Grade 3	1,237.60	1,283.50	1,300.92
5. Grade 4	1,172.27	1,237.65	1,319.46
6. Grade 5	1,175.00	1,173.38	1,273.95
7. Grade 6	1,113.54	1,154.00	1,181.41
8. Grade 7	1,094.54	1,110.73	1,177.12
9. Grade 8	1,122.72	1,088.57	1,126.13
10. Grade 9	1,214.13	1,296.80	1,306.20
11. Grade 10	1,284.94	1,162.56	1,292.46
12. Grade 11 (excluding Running Start)	965.85	1,214.08	1,092.17
13. Grade 12 (excluding Running Start)	992.76	1,114.77	1,195.69
14. SUBTOTAL	15,089.66	15,475.01	15,759.98
15. Running Start	259.77	188.58	333.58
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	114.56	100.00	100.00
18. TOTAL K-12	15,463.99	15,763.59	16,193.56
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	1,026.171	1,096.970	1,116.800
2. General Fund FTE Classified Employees /4	596.595	650.093	662.750

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.

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**SUMMARY OF GENERAL FUND BUDGET**

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	37,525,654	39,373,979	41,521,302
2000   Local Nontax Support	3,997,848	7,886,184	7,565,310
3000   State, General Purpose	103,776,587	111,001,307	120,869,321
4000   State, Special Purpose	26,779,366	26,653,428	30,895,967
5000   Federal, General Purpose	6,537	26,383	26,383
6000   Federal, Special Purpose	15,782,107	16,606,776	15,809,363
7000   Revenues from Other School Districts	594,940	525,000	525,000
8000   Revenues from Other Entities	106,018	102,700	102,700
9000   Other Financing Sources	8,250	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>188,577,307</b>	<b>202,175,757</b>	<b>217,315,346</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	105,702,107	119,031,723	124,739,400
10   Federal Stimulus	943,863	223,408	0
20   Special Education Instruction	23,350,266	25,397,715	28,503,742
30   Vocational Education Instruction	6,629,707	6,835,926	6,595,600
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	13,352,499	14,419,877	14,064,143
70   Other Instructional Programs	1,137,447	4,658,101	4,302,500
80   Community Services	1,044,885	1,383,101	1,478,352
90   Support Services	32,540,940	37,778,352	39,141,705
<b>B. TOTAL EXPENDITURES</b>	<b>184,701,714</b>	<b>209,728,203</b>	<b>218,825,442</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>3,875,593</b>	<b>-7,552,446</b>	<b>-1,510,096</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,115,257	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
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	549,946	0	0
G.L.845 Restricted for Self-Insurance	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.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,800,000	0	0
G.L.890 Unassigned Fund Balance	5,545,305	14,000,000	14,500,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>10,310,508</b>	<b>14,000,000</b>	<b>14,500,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	389,618	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	2,533,213	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	395,350	0	0
G.L.845 Restricted for Self-Insurance	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.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,800,000	0	0
G.L.890 Unassigned Fund Balance	8,767,920	6,447,554	12,989,904
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>14,186,101</b>	<b>6,447,554</b>	<b>12,989,904</b>

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

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**SUMMARY OF GENERAL 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. 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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Tax	37,524,799	39,372,722	41,520,077
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	855	1,257	1,225
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>37,525,654</b>	<b>39,373,979</b>	<b>41,521,302</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	163,619	179,433	182,325
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	5,750	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	221,267	232,000	232,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	344,767	59,395	59,395
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	231,726	293,750	293,750
2298   School Food Services, Sales of Goods, Supplies and Svcs	1,304,909	1,765,330	1,765,330
2300   Investment Earnings	111,595	112,500	112,500
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	671,407	4,161,834	3,804,883
2600   Fines and Damages	20,945	22,000	22,000
2700   Rentals and Leases	228,638	354,768	354,768
2800   Insurance Recoveries	11,111	0	0
2900   Local Support Nontax, Unassigned	292,206	250,000	250,000
2910   E-Rate	389,909	455,174	488,359
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>3,997,848</b>	<b>7,886,184</b>	<b>7,565,310</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	95,441,177	101,810,446	111,181,475



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121   Special Education--General Apportionment	2,814,089	2,989,738	3,267,807
3300   Local Effort Assistance	5,521,322	6,201,123	6,420,039
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>103,776,587</b>	<b>111,001,307</b>	<b>120,869,321</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	2,640	2,400	2,400
4121   Special Education	11,648,018	11,370,562	12,461,153
4122   Special Ed-Infants and Toddlers-State	669,927	761,919	725,385
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	4,131,616	4,063,409	6,316,094
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	761,033	1,235,890	1,223,518
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	2,688,827	2,983,574	3,718,326
4174   Highly Capable	156,122	162,548	375,965
4188   Childcare	0	0	0
4198   School Food Services	168,744	142,215	142,215
4199   Transportation--Operations	6,148,689	5,922,911	5,922,911
4300   Other State Agencies, Unassigned	2,272	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   Speical and Pilot Programs--Other State Agencies	401,478	8,000	8,000
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>26,779,366</b>	<b>26,653,428</b>	<b>30,895,967</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	18,000	18,000
5329   Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	6,537	8,383	8,383
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>6,537</b>	<b>26,383</b>	<b>26,383</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	448,026	1,100,000	1,100,000
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	2,584,764	2,728,003	2,728,003
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	126,673	124,673	124,673
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	4,062,246	4,080,329	3,650,754
6152   School Improve, Fed Other Title Grants under ESEA, Fed	342,935	510,051	368,768
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)	290,397	408,208	408,208
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	188,186	250,000	250,000
6198   School Food Services	4,851,095	5,195,000	5,195,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA 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	50,936	82,365	79,218
6276   Targeted Assistance	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
6300   Federal Grants Through Other Agencies, Unassigned	81,923	510,879	510,879
6310   Medicaid Administrative Match	246,241	0	0
6318   Federal Stimulus--Competitive Grants	1,013,667	223,408	0
6321   Special Education--Medicaid Reimbursement	299,799	315,000	315,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	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	663,300	643,860	643,860
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	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	531,919	435,000	435,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>15,782,107</b>	<b>16,606,776</b>	<b>15,809,363</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	8,590	0	0
7121   Special Education	28,969	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	19,266	0	0
7301   Nonhigh Participation	538,116	525,000	525,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>594,940</b>	<b>525,000</b>	<b>525,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	106,018	102,700	102,700
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	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>106,018</b>	<b>102,700</b>	<b>102,700</b>
<b>OTHER FINANCING SOURCES</b>			

**Auburn School District No.408**

**GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES**

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	8,250	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>8,250</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>188,577,307</b>	<b>202,175,757</b>	<b>217,315,346</b>

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	105,443,590	118,795,415	124,607,410
02   Alternative Learning Experience	258,516	236,308	131,990
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>105,702,107</b>	<b>119,031,723</b>	<b>124,739,400</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	943,863	223,408	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>943,863</b>	<b>223,408</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	19,360,436	21,768,145	24,839,883
22   Special Education, Infants and Toddlers, State	681,277	679,279	680,794
24   Special Education, Supplemental, Federal	3,308,553	2,950,291	2,983,065
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>23,350,266</b>	<b>25,397,715</b>	<b>28,503,742</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	5,752,683	5,875,582	5,693,376
34   Middle School Career and Technical Education, State	747,359	838,788	780,667
38   Vocational, Federal	129,665	121,556	121,557
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>6,629,707</b>	<b>6,835,926</b>	<b>6,595,600</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	3,965,465	3,966,229	3,979,311
52   Other Title Grants Under ESEA - Federal	334,538	XXXXX	XXXXX
52   School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	545,260	357,243
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	3,893,338	4,042,885	4,042,988
56   State Institutions, Centers and Homes, Delinquent	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	1,217,144	1,432,517	1,405,952
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	618,541	638,172	665,443
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	343,080	398,001	405,792
65   Transitional Bilingual, State	2,714,853	3,074,315	2,870,947
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	50,936	82,363	85,550
69   Compensatory, Other	214,605	240,135	250,917
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>13,352,499</b>	<b>14,419,877</b>	<b>14,064,143</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	21,891	0	0
74   Highly Capable	140,122	142,233	147,521
75   Professional Development, State	0	0	0
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	975,434	4,515,868	4,154,979
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,137,447</b>	<b>4,658,101</b>	<b>4,302,500</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	XXXXX	XXXXX
88   Childcare	XXXXX	0	0
89   Other Community Services	1,044,885	1,383,101	1,478,352
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>1,044,885</b>	<b>1,383,101</b>	<b>1,478,352</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	19,532,368	22,337,795	23,411,329
98   School Food Services	6,130,035	7,846,702	7,820,843
99   Pupil Transportation	6,878,537	7,593,855	7,909,533
<b>90   TOTAL SUPPORT SERVICES</b>	<b>32,540,940</b>	<b>37,778,352</b>	<b>39,141,705</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>184,701,714</b>	<b>209,728,203</b>	<b>218,825,442</b>

Auburn School District No.408

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	124,607,410	696,462		74,305,237	9,978,291	31,736,192	4,184,531	3,564,397	66,300	76,000
02   ALE	131,990	0		95,964	0	36,026	0	0	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	124,739,400	696,462		74,401,201	9,978,291	31,772,218	4,184,531	3,564,397	66,300	76,000
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21   Sp Ed, Sup, St	24,839,883	77,000		10,612,254	5,323,736	7,170,943	123,850	1,513,100	15,000	4,000
22   Sp Ed, I&T, St	680,794	0		3,858	41,852	18,744	0	616,340	0	0
24   Sp Ed, Sup, Fed	2,983,065	15,838		1,230,256	523,584	751,002	0	462,385	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	28,503,742	92,838		11,846,368	5,889,172	7,940,689	123,850	2,591,825	15,000	4,000
31   Voc, Basic, St	5,693,376	6,000		3,116,625	605,117	1,500,764	257,560	44,710	12,600	150,000
34   MidSchCar/Tec	780,667	1,000		537,724	12,392	190,875	33,611	4,315	750	0
38   Voc, Fed	121,557	2,440		5,500	49,676	30,654	11,500	15,287	6,500	0
39   Voc, Other	0	0		0	0	0	0	0	0	0



Auburn School District No.408

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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	6,595,600	9,440		3,659,849	667,185	1,722,293	302,671	64,312	19,850	150,000
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	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	3,979,311	2,000		1,435,205	893,336	1,029,311	28,609	590,850	0	0
52   Other Title Grants under ESEA, Federal	357,243	0	0	254,462	0	72,143	0	30,638	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	4,042,988	0		1,787,977	927,959	1,205,402	10,000	111,650	0	0
56   St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	1,405,952	17,500		503,868	273,929	247,940	41,074	318,641	3,000	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	665,443	4,000		0	412,733	223,307	14,003	6,400	2,000	3,000
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	405,792	0		194,901	8,862	55,689	50,872	95,468	0	0
65   Tran Biling, St	2,870,947	0		1,434,776	527,502	908,669	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd,	85,550	0		18,755	37,407	6,756	0	22,632	0	0

Auburn School District No.408

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
69   Comp, Othr	250,917	0		103,988	80,729	66,200	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	14,064,143	23,500	0	5,733,932	3,162,457	3,815,417	144,558	1,176,279	5,000	3,000
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	147,521	0		92,704	640	33,797	4,625	15,755	0	0
75   Prof Dev, State	0	0		0	0	0	0	0	0	0
76   Target Asst, Fed	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	4,154,979	223,172		148,728	257,607	189,674	26,834	3,305,964	3,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,302,500	223,172		241,432	258,247	223,471	31,459	3,321,719	3,000	0
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Childcare	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	1,478,352	332,000	0	44,993	663,519	244,716	83,250	108,954	420	500
TOTAL COMMUNITY SERVICES	1,478,352	332,000	0	44,993	663,519	244,716	83,250	108,954	420	500
97   Distwide Suppt	23,411,329	62,430	-548,737	1,046,213	10,248,561	4,566,026	1,124,478	6,538,324	60,034	314,000
98   Schl Food Serv	7,820,843	56,200	-307,500	0	2,078,193	1,170,496	4,689,661	30,743	3,050	100,000
99   Pupil Transp	7,909,533	1,500	-641,305	169,212	4,765,283	2,328,900	873,333	408,460	4,150	0
TOTAL SUPPORT SERVICES	39,141,705	120,130	-1,497,542	1,215,425	17,092,037	8,065,422	6,687,472	6,977,527	67,234	414,000

Auburn School District No.408

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
OBJECT TOTALS	218,825,442	1,497,542	-1,497,542	97,143,200	37,710,908	53,784,226	11,557,791	17,805,013	176,804	647,500

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	1,895,028	XXXXX	2,133,060	XXXXX	1,497,542	XXXXX
(1) Credit Transfers	-1,895,028	XXXXX	-2,133,060	XXXXX	-1,497,542	XXXXX
(2) Certificated Salaries	85,271,895	46.17	92,883,657	44.29	97,143,200	44.39
(3) Classified Salaries	32,495,208	17.59	35,505,491	16.93	37,710,908	17.23
(4) Employee Benefits and Payroll Taxes	42,925,151	23.24	49,089,617	23.41	53,784,226	24.58
(5) Supplies and Materials	9,783,933	5.30	12,659,204	6.04	11,557,791	5.28
(7) Purchased Services	13,355,949	7.23	18,795,749	8.96	17,805,013	8.14
(8) Travel	244,530	0.13	192,041	0.09	176,804	0.08
(9) Capital Outlay	625,048	0.34	602,444	0.29	647,500	0.30
<b>TOTAL EXPENDITURES</b>	<b>184,701,714</b>	<b>100.00</b>	<b>209,728,203</b>	<b>100.00</b>	<b>218,825,442</b>	<b>100.00</b>

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	94,794,709	51.32	110,846,593	52.85	115,325,689	52.70
28   Extracur	4,893,505	2.65	5,553,264	2.65	5,880,944	2.69
29   Pmt to SD	1,011,795	0.55	882,536	0.42	882,536	0.40
<b>TOTAL TEACHING ACTIVITIES</b>	<b>100,700,009</b>	<b>54.52</b>	<b>117,282,393</b>	<b>55.92</b>	<b>122,089,169</b>	<b>55.79</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	2,895,770	1.57	3,149,365	1.50	3,360,273	1.54
24   Guid/Coun	4,369,120	2.37	4,567,120	2.18	4,888,412	2.23
25   Pupil M/S	1,640,623	0.89	1,939,654	0.92	2,166,855	0.99
26   Health	6,697,835	3.63	7,261,513	3.46	8,480,401	3.88
31   InstProDev	18,899,849	10.23	18,611,018	8.87	18,502,350	8.46
32   Inst Tech	224,018	0.12	118,921	0.06	97,284	0.04
33   Curriculum	681,277	0.37	1,966,092	0.94	1,614,034	0.74
<b>TOTAL TEACHING SUPPORT</b>	<b>36,428,151</b>	<b>19.72</b>	<b>37,613,683</b>	<b>17.93</b>	<b>39,109,609</b>	<b>17.87</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	2,734,486	1.48	3,730,512	1.78	3,848,511	1.76
44   Operation	3,035,114	1.64	3,860,634	1.84	3,623,294	1.66
49   Transfers	-184,466	-0.10	-307,000	-0.15	-307,500	-0.14
52   Operation	5,259,145	2.85	5,963,770	2.84	6,116,178	2.80
53   Maintnce	865,839	0.47	948,423	0.45	969,857	0.44
56   Insurance	99,868	0.05	144,211	0.07	144,211	0.07
59   Transfers	-483,102	-0.26	-641,305	-0.31	-641,305	-0.29
62   Grnd Mnt	965,010	0.52	965,299	0.46	1,028,060	0.47
63   Oper Bldg	5,322,838	2.88	5,479,740	2.61	5,930,494	2.71
64   Maintnce	2,538,196	1.37	2,660,478	1.27	2,692,001	1.23
65   Utilities	3,392,073	1.84	4,189,922	2.00	3,457,914	1.58
67   Bldg Secu	413,225	0.22	428,861	0.20	442,346	0.20
68   Insurance	781,752	0.42	848,500	0.40	848,500	0.39
72   Info Sys	886,773	0.48	1,462,132	0.70	2,368,437	1.08
73   Printing	-45,521	-0.02	5,641	0.00	13,657	0.01
74   Warehouse	510,138	0.28	548,286	0.26	587,085	0.27
75   Mtr Pool	5,695	0.00	31,900	0.02	31,900	0.01
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	328,029	0.18	585,503	0.28	597,257	0.27
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>26,425,091</b>	<b>14.31</b>	<b>30,905,507</b>	<b>14.74</b>	<b>31,750,897</b>	<b>14.51</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	10,724,498	5.81	12,502,484	5.96	13,450,535	6.15
<b>TOTAL UNIT ADMINISTRATION</b>	<b>10,724,498</b>	<b>5.81</b>	<b>12,502,484</b>	<b>5.96</b>	<b>13,450,535</b>	<b>6.15</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	320,206	0.17	339,872	0.16	342,872	0.16
12   Supt Off	443,480	0.24	493,500	0.24	532,661	0.24
13   Busns Off	2,035,381	1.10	2,187,899	1.04	2,546,476	1.16
14   HR	1,337,180	0.72	2,053,396	0.98	1,694,027	0.77
15   Pblc Rltn	188,880	0.10	231,214	0.11	354,453	0.16
21   Supv Inst	3,883,488	2.10	3,843,019	1.83	4,333,424	1.98
41   Supervisn	544,900	0.30	562,556	0.27	656,538	0.30
51   Supervisn	1,042,632	0.56	1,047,111	0.50	1,165,409	0.53
61   Supv Bldg	627,816	0.34	665,569	0.32	799,372	0.37
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>10,423,964</b>	<b>5.64</b>	<b>11,424,136</b>	<b>5.45</b>	<b>12,425,232</b>	<b>5.68</b>
<b>TOTAL EXPENDITURES</b>	<b>184,701,714</b>	<b>100.00</b>	<b>209,728,203</b>	<b>100.00</b>	<b>218,825,442</b>	<b>100.00</b>

Auburn School District No. 408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	900.700	80.65	237.688	35.86
28   Extracurricular	3.600	0.32	6.246	0.94
TOTAL TEACHING ACTIVITIES	904.300	80.97	243.934	36.81
<b>TEACHING SUPPORT</b>				
22   Learning Resources	21.000	1.88	14.549	2.20
24   Guidance and Counseling	40.300	3.61	3.098	0.47
25   Pupil Management and Safety	0.000	0.00	28.045	4.23
26   Health/Related Services	60.500	5.42	19.127	2.89
31   InstProDev	21.249	1.90	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	143.049	12.81	64.819	9.78
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	38.439	5.80
52   Operations	XXXXX	XXXXX	61.933	9.34
53   Maintenance	XXXXX	XXXXX	6.250	0.94
62   Grounds--Maintenance	XXXXX	XXXXX	9.411	1.42
63   Operation of Buildings	XXXXX	XXXXX	74.002	11.17
64   Maintenance	XXXXX	XXXXX	16.439	2.48
67   Building Security	XXXXX	XXXXX	3.795	0.57
72   Information Systems	3.700	0.33	10.354	1.56
73   Printing	0.000	0.00	1.000	0.15
74   Warehousing and Distribution	0.000	0.00	6.024	0.91
91   Public Activities	XXXXX	XXXXX	0.654	0.10
TOTAL OTHER SUPPORT ACTIVITIES	3.700	0.33	228.301	34.45
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	46.000	4.12	66.063	9.97
TOTAL UNIT ADMINISTRATION	46.000	4.12	66.063	9.97
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.09	1.000	0.15
13   Business Office	1.000	0.09	15.276	2.30

Auburn School District No. 408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
14   Human Resources	1.000	0.09	9.361	1.41
15   Public Relations	0.000	0.00	2.023	0.31
21   Supervision - Instruction	15.751	1.41	13.349	2.01
41   Supervision - Nutrition Services	0.000	0.00	4.842	0.73
51   Supervision - Transportation	1.000	0.09	7.882	1.19
61   Supervision - Building	0.000	0.00	5.900	0.89
TOTAL CENTRAL ADMINISTRATION	19.751	1.77	59.633	9.00
<b>TOTAL FTE STAFF</b>	<b>1,116.800</b>	<b>100.00</b>	<b>662.750</b>	<b>100.00</b>

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.



Auburn School District No.408

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES</b>			
100   General Student Body	658,600	1,824,512	1,893,352
200   Athletics	186,987	278,570	286,300
300   Classes	126,064	254,250	261,165
400   Clubs	1,306,061	2,214,885	2,262,104
600   Private Moneys	50,611	134,000	139,250
<b>A. TOTAL REVENUES</b>	<b>2,328,324</b>	<b>4,706,217</b>	<b>4,842,171</b>
<b>EXPENDITURES</b>			
100   General Student Body	512,812	1,552,405	1,661,324
200   Athletics	269,546	394,543	413,770
300   Classes	123,637	265,165	294,005
400   Clubs	1,356,072	2,351,634	2,270,755
600   Private Moneys	71,078	134,000	141,071
<b>B. TOTAL EXPENDITURES</b>	<b>2,333,145</b>	<b>4,697,747</b>	<b>4,780,925</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-4,821</b>	<b>8,470</b>	<b>61,246</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,455,536	1,032,671	1,161,542
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,455,536</b>	<b>1,032,671</b>	<b>1,161,542</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,450,463	1,041,141	1,222,788
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	251	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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>1,450,714</b>	<b>1,041,141</b>	<b>1,222,788</b>

**Auburn School District No.408**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

Auburn School District No.408

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	14,716,078	16,545,282	28,651,163
2000   Local Nontax Support	46,230	40,000	40,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>14,762,308</b>	<b>16,585,282</b>	<b>28,691,163</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	6,535,000	10,635,000	19,210,000
Interest on Bonds	6,572,213	7,473,583	9,270,038
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	3,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>13,107,213</b>	<b>18,111,583</b>	<b>28,485,038</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>1,655,095</b>	<b>-1,526,301</b>	<b>206,125</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,655,164	7,844,352	7,473,419
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	4,534,093	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>6,189,257</b>	<b>7,844,352</b>	<b>7,473,419</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,655,164	6,318,051	7,473,419
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	6,189,188	0	206,125

**Auburn School District No.408**  
**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>7,844,352</b>	<b>6,318,051</b>	<b>7,679,544</b>

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	14,715,964	16,545,017	28,651,048
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	114	265	115
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>14,716,078</b>	<b>16,545,282</b>	<b>28,651,163</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	46,230	40,000	40,000
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>46,230</b>	<b>40,000</b>	<b>40,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>14,762,308</b>	<b>16,585,282</b>	<b>28,691,163</b>

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	5,746,591	3,634,042	3,631,649
2000   Local Nontax Support	2,655,531	3,025,200	2,100,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	9,564,157	10,000,000	0
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	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>17,966,279</b>	<b>16,659,242</b>	<b>5,731,649</b>
<b>EXPENDITURES</b>			
10   Sites	9,614	24,200,000	0
20   Buildings	14,371,715	3,720,000	60,500,000
30   Equipment	3,276,025	5,000,000	3,814,078
40   Energy	256,179	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>17,913,533</b>	<b>32,920,000</b>	<b>64,314,078</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</b>	<b>52,746</b>	<b>-16,260,758</b>	<b>-58,582,429</b>
<b>EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>			
<b>BEGINNING FUND BALANCE</b>			
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	15,746,625	10,000,000	100,578,523
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	8,239,242	21,988,072

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	142,462	0	688,732
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	27,395,461	0	10,201,042
G.L.890 Unassigned Fund Balance	XXXXX	16,260,758	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>43,284,549</b>	<b>34,500,000</b>	<b>133,456,369</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.861 Restricted from Bond Proceeds	8,348,525	10,000,000	74,873,940
G.L.862 Committed from Levy Proceeds	6,210,325	0	0
G.L.863 Restricted from State Proceeds	21,835,336	8,239,242	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	6,943,108	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>43,337,295</b>	<b>18,239,242</b>	<b>74,873,940</b>

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

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.

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>LOCAL TAXES</b>			
1100   Local Property Tax	5,746,565	3,633,907	3,631,634
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	26	135	15
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>5,746,591</b>	<b>3,634,042</b>	<b>3,631,649</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	2,357	0	0
2300   Investment Earnings	317,435	0	0
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	68,792	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	2,266,947	3,025,200	2,100,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>2,655,531</b>	<b>3,025,200</b>	<b>2,100,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	10,000,000	0
4130   State Matching Funding Assistance, Paid Direct to Districts	9,564,157	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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>9,564,157</b>	<b>10,000,000</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0



Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6140   Impact Aid-Construction	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid-Construction	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6340   Impact Aid-Construction	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>17,966,279</b>	<b>16,659,242</b>	<b>5,731,649</b>

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	8	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	0	0	0
2300   Investment Earnings	14,872	11,200	12,000
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	781,365	741,597	778,213
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
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	4,714	0	0
9400   Compensated Loss of Fixed Assets	120,569	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>921,529</b>	<b>752,797</b>	<b>790,213</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>921,529</b>	<b>752,797</b>	<b>790,213</b>

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	2,260,000	950,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
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
<b>D. TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,260,000</b>	<b>950,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>921,529</b>	<b>-1,507,203</b>	<b>-159,787</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,070,231	2,991,760	1,484,557
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	XXXXX	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,070,231</b>	<b>2,991,760</b>	<b>1,484,557</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,991,760	1,331,760	1,324,770
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	152,797	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>2,991,760</b>	<b>1,484,557</b>	<b>1,324,770</b>

**Auburn School District No.408**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

- 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.