

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
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	259,464,760	5,163,925	28,784,084	7,531,649	865,680
Total Appropriation (Expenditures)	247,818,777	5,063,369	27,996,963	54,855,000	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	11,645,983	100,556	787,121	-47,323,351	-84,320
Beginning Total Fund Balance	16,450,000	1,171,528	7,679,543	131,534,269	2,505,872
Ending Total Fund Balance	28,095,983	1,272,084	8,466,664	84,210,918	2,421,552
SECTION B: EXCESS LEVIES FOR 2019 COLLECTION					
Excess levies approved by voters for 2019 collection	45,400,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	27,365,595	0	0	0	0
Net excess levy amount for 2019 collection after rollback	18,034,405	XXXX	29,015,408	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	15,841.77		16,403.58		16,900.00	
FTE Certificated Employees	1,105.879		1,116.800		1,151.448	
FTE Classified Employees	617.399		662.750		679.746	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	199,631,662		220,802,147		259,464,760	
Total Expenditures	197,646,117		225,849,874		247,818,777	
Total Beginning Fund Balance	14,186,101		16,171,646		16,450,000	
Total Ending Fund Balance	16,171,646		11,123,919		28,095,983	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	113,975,915	57.67	124,914,855	55.31	133,537,178	53.89
Federal Stimulus	331,782	0.17	129,024	0.06	0	0.00
Special Education Instruction	24,686,832	12.49	28,560,739	12.65	30,700,362	12.39
Vocational Instruction	6,925,360	3.50	7,379,749	3.27	8,767,752	3.54
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	14,830,074	7.50	17,123,598	7.58	20,685,528	8.35
Other Instructional Programs	883,193	0.45	6,803,173	3.01	6,005,634	2.42
Community Services	991,985	0.50	1,494,976	0.66	1,529,481	0.62
Support Services	35,020,975	17.72	39,443,760	17.46	46,592,842	18.80
Total - Program Groups	197,646,117	100.00	225,849,874	100.00	247,818,777	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	107,715,672	54.50	140,898,090	62.39	136,468,298	55.07
Teaching Support	38,725,793	19.59	26,955,285	11.94	44,556,562	17.98
Other Supportive Activities	28,449,369	14.39	31,952,728	14.15	38,547,418	15.55
Building Administration	12,099,235	6.12	13,456,264	5.96	14,528,298	5.86
Central Administration	10,656,048	5.39	12,587,507	5.57	13,718,201	5.54
Total - Activity Groups	197,646,117	100.00	225,849,874	100.00	247,818,777	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	91,993,576	46.54	82,725,421	36.63	106,072,148	42.80
Classified Salaries	34,295,055	17.35	37,620,696	16.66	40,007,019	16.14

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
Employee Benefits and Payroll Taxes	45,294,414	22.92	53,734,544	23.79	58,027,564	23.42
Supplies, Instructional Resources and Noncapitalized Items	9,963,886	5.04	25,893,196	11.46	13,509,988	5.45
Purchased Services	14,996,806	7.59	24,647,526	10.91	29,482,931	11.90
Travel	453,767	0.23	276,053	0.12	246,419	0.10
Capital Outlay	648,612	0.33	952,438	0.42	472,708	0.19
Total - Objects	197,646,117	100.00	225,849,874	100.00	247,818,777	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2016-2017	Budget 2/ 2017-2018	Budget 3/ 2018-2019
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,251.97	1,111.85	1,258.00
2. Grade 1	1,210.07	1,150.97	1,278.00
3. Grade 2	1,298.88	1,278.22	1,269.00
4. Grade 3	1,322.10	1,318.26	1,241.00
5. Grade 4	1,239.03	1,337.04	1,325.00
6. Grade 5	1,201.49	1,290.93	1,320.00
7. Grade 6	1,143.40	1,197.15	1,239.00
8. Grade 7	1,138.47	1,192.81	1,200.00
9. Grade 8	1,103.47	1,141.14	1,183.00
10. Grade 9	1,256.84	1,323.61	1,329.00
11. Grade 10	1,218.79	1,309.68	1,241.00
12. Grade 11 (excluding Running Start)	1,074.97	1,106.72	1,251.00
13. Grade 12 (excluding Running Start)	905.01	1,211.62	1,266.00
14. SUBTOTAL	15,364.49	15,970.00	16,400.00
15. Running Start	375.27	333.58	380.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	102.01	100.00	120.00
18. TOTAL K-12	15,841.77	16,403.58	16,900.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,105.879	1,116.800	1,151.448
2. General Fund FTE Classified Employees /4	617.399	662.750	679.746

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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	39,625,784	41,521,302	29,863,135
2000 Local Nontax Support	4,328,540	7,670,683	8,478,631
3000 State, General Purpose	110,895,901	123,225,952	161,553,381
4000 State, Special Purpose	28,127,933	31,315,307	42,115,414
5000 Federal, General Purpose	4,636	140,553	8,383
6000 Federal, Special Purpose	15,878,607	16,300,650	16,368,116
7000 Revenues from Other School Districts	568,715	525,000	525,000
8000 Revenues from Other Entities	198,956	102,700	552,700
9000 Other Financing Sources	2,590	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	199,631,662	220,802,147	259,464,760
EXPENDITURES			
00 Regular Instruction	113,975,915	124,914,855	133,537,178
10 Federal Stimulus	331,782	129,024	0
20 Special Education Instruction	24,686,832	28,560,739	30,700,362
30 Vocational Education Instruction	6,925,360	7,379,749	8,767,752
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	14,830,074	17,123,598	20,685,528
70 Other Instructional Programs	883,193	6,803,173	6,005,634
80 Community Services	991,985	1,494,976	1,529,481
90 Support Services	35,020,975	39,443,760	46,592,842
B. TOTAL EXPENDITURES	197,646,117	225,849,874	247,818,777
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	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)	1,985,545	-5,047,727	11,645,983
BEGINNING FUND BALANCE			
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	3,502,905	3,000,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	395,350	867,014	850,000
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	300,000	300,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,800,000	1,800,000	1,800,000
G.L.890 Unassigned Fund Balance	8,767,920	9,701,727	10,500,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	14,186,101	16,171,646	16,450,000
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.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	3,502,905	3,502,905	3,000,000
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
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	867,014	867,014	850,000
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	300,000	300,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,800,000	1,800,000	7,400,000
G.L.890 Unassigned Fund Balance	9,701,727	4,654,000	16,545,983
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	16,171,646	11,123,919	28,095,983

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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	39,624,813	41,520,077	29,861,910
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	971	1,225	1,225
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	39,625,784	41,521,302	29,863,135
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	162,532	182,325	185,130
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	7,075	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	278,828	232,000	525,750
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	78,012	59,395	104,312
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	251,176	293,750	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,708,796	1,765,330	1,708,795
2300 Investment Earnings	195,172	112,500	112,500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	576,914	3,910,256	4,704,883
2600 Fines and Damages	64,420	22,000	64,000
2700 Rentals and Leases	292,904	354,768	354,000
2800 Insurance Recoveries	28,876	0	0
2900 Local Support Nontax, Unassigned	315,403	250,000	250,000
2910 E-Rate	368,434	488,359	469,261
2000 TOTAL LOCAL SUPPORT NONTAX	4,328,540	7,670,683	8,478,631
STATE, GENERAL PURPOSE			
3100 Apportionment	101,723,195	112,576,368	150,608,925

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
3121 Special Education--General Apportionment	2,978,049	3,265,290	4,361,215
3300 Local Effort Assistance	6,194,657	7,384,294	6,583,241
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	110,895,901	123,225,952	161,553,381
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	1,782	77,417	50,000
4121 Special Education	12,548,430	12,454,643	17,040,268
4122 Special Ed-Infants and Toddlers-State	640,263	724,827	1,048,322
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	4,237,673	6,490,535	8,226,709
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	786,520	1,278,769	1,785,106
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	3,152,265	3,718,326	5,720,142
4174 Highly Capable	156,551	380,804	514,103
4188 Childcare	0	0	0
4198 School Food Services	166,231	142,215	142,215
4199 Transportation--Operations	6,039,771	6,039,771	7,580,549
4300 Other State Agencies, Unassigned	1,687	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	396,760	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
4000 TOTAL STATE, SPECIAL PURPOSE	28,127,933	31,315,307	42,115,414
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	132,170	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	4,636	8,383	8,383
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	4,636	140,553	8,383
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	457,780	1,161,374	200,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	2,720,803	2,768,378	3,652,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	151,895	109,826	109,826
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	4,105,323	3,833,245	3,854,464
6152 School Improve, Fed Other Title Grants under ESEA, Fed	573,459	546,636	560,629
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)	440,904	452,234	368,019
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	177,299	250,000	250,000
6198 School Food Services	4,907,741	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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	176,847	79,218	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	80,594	510,879	510,879
6310 Medicaid Administrative Match	213,383	0	0
6318 Federal Stimulus--Competitive Grants	335,260	0	0
6321 Special Education--Medicaid Reimbursement	237,518	315,000	250,000
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	621,164	643,860	688,081
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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	678,635	435,000	650,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	15,878,607	16,300,650	16,368,116
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	14,880	0	0
7121 Special Education	24,863	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	2,892	0	0
7301 Nonhigh Participation	526,080	525,000	525,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	568,715	525,000	525,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	198,956	102,700	552,700
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
8000 TOTAL REVENUES FROM OTHER ENTITIES	198,956	102,700	552,700
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	2,590	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	2,590	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	199,631,662	220,802,147	259,464,760

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EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REGULAR INSTRUCTION			
01 Basic Education	113,849,766	124,798,426	133,410,960
02 Alternative Learning Experience	126,149	116,429	126,218
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	113,975,915	124,914,855	133,537,178
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	331,782	129,024	0
10 TOTAL FEDERAL STIMULUS	331,782	129,024	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	20,778,091	24,851,260	27,336,849
22 Special Education, Infants and Toddlers, State	510,642	680,791	676,508
24 Special Education, Supplemental, Federal	3,398,099	3,028,688	2,687,005
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	24,686,832	28,560,739	30,700,362
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	5,870,198	6,116,780	7,187,288
34 Middle School Career and Technical Education, State	906,215	1,141,413	1,473,382
38 Vocational, Federal	148,947	121,556	107,082
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	6,925,360	7,379,749	8,767,752
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	4,032,871	3,979,311	3,638,191
52 Other Title Grants under ESEA-Federal	570,017	533,626	557,211
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	4,347,213	6,340,212	8,021,041
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,257,022	1,552,056	2,066,738
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	619,500	666,309	688,826
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	432,259	441,471	358,819
65 Transitional Bilingual, State	3,165,512	3,246,099	4,993,684
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	180,466	104,798	77,252
69 Compensatory, Other	225,214	259,716	283,766
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	14,830,074	17,123,598	20,685,528
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	16,876	0	0
74 Highly Capable	138,764	332,442	447,984
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	727,553	6,470,731	5,557,650
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	883,193	6,803,173	6,005,634
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	991,985	1,494,976	1,529,481
80 TOTAL COMMUNITY SERVICES	991,985	1,494,976	1,529,481
SUPPORT SERVICES			
97 District-wide Support	21,482,728	23,664,233	30,378,633
98 School Food Services	6,352,336	7,869,621	7,972,616
99 Pupil Transportation	7,185,911	7,909,906	8,241,593
90 TOTAL SUPPORT SERVICES	35,020,975	39,443,760	46,592,842
TOTAL PROGRAM EXPENDITURES	197,646,117	225,849,874	247,818,777

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	133,410,960	789,722		79,192,416	10,428,033	33,621,110	4,096,278	5,082,899	98,502	102,000
02 ALE	126,218	0		91,973	0	34,245	0	0	0	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	133,537,178	789,722		79,284,389	10,428,033	33,655,355	4,096,278	5,082,899	98,502	102,000
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	27,336,849	77,000		11,968,508	5,589,926	7,728,279	133,157	1,820,979	15,000	4,000
22 Sp Ed, I&T, St	676,508	0		3,858	39,672	16,639	0	616,339	0	0
24 Sp Ed, Sup, Fed	2,687,005	15,838		1,258,244	606,814	784,865	9,544	2,150	9,550	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	30,700,362	92,838		13,230,610	6,236,412	8,529,783	142,701	2,439,468	24,550	4,000
31 Voc, Basic, St	7,187,288	6,000		3,683,024	554,252	1,676,241	421,388	799,075	12,600	34,708
34 MidSchCar/Tec	1,473,382	700		726,406	15,545	269,918	395,357	64,706	750	0
38 Voc, Fed	107,082	2,440		5,500	34,568	21,533	11,500	25,041	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	8,767,752	9,140		4,414,930	604,365	1,967,692	828,245	888,822	19,850	34,708
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
47 Skill Cntr, Fclty Upg	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	3,638,191	0		1,084,930	885,770	878,372	0	789,119	0	0
52 Other Title Grants under ESEA -Federal	557,211	0	0	174,481	8,037	52,951	29,323	292,419	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	8,021,041	0		3,225,373	1,068,688	1,691,648	740,572	1,294,760	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	2,066,738	35,500		515,580	482,225	377,643	151,035	492,550	12,205	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	688,826	15,500		0	418,948	233,985	11,258	7,266	1,869	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	358,819	0		161,746	27,096	69,942	0	100,035	0	0
65 Tran Biling, St	4,993,684	0		2,280,980	511,476	1,232,908	245	968,075	0	0
67 Ind Ed, Fd,	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
68 Ind Ed, Fd, ED	77,252	0		19,871	103	7,199	19,249	30,830	0	0
69 Comp, Othr	283,766	0		109,995	86,050	70,557	0	17,164	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	20,685,528	51,000	0	7,572,956	3,488,393	4,615,205	951,682	3,992,218	14,074	0
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	447,984	0		98,309	640	35,682	139,675	165,676	8,002	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	5,557,650	188,769		129,556	245,794	169,761	863,394	3,948,346	12,030	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,005,634	188,769		227,865	246,434	205,443	1,003,069	4,114,022	20,032	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 Child Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	1,529,481	332,000	0	44,993	685,050	252,660	83,750	130,108	420	500
TOTAL COMMUNITY SERVICES	1,529,481	332,000	0	44,993	685,050	252,660	83,750	130,108	420	500
97 Distwide Suppt	30,378,633	61,655	-518,690	1,121,704	10,965,304	4,922,706	1,193,259	12,339,161	62,034	231,500
98 Schl Food Serv	7,972,616	57,000	-303,000	0	2,344,632	1,347,111	4,344,971	79,100	2,802	100,000
99 Pupil Transp	8,241,593	1,500	-761,934	174,701	5,008,396	2,531,609	866,033	417,133	4,155	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 SUPPORT SERVICES	46,592,842	120,155	-1,583,624	1,296,405	18,318,332	8,801,426	6,404,263	12,835,394	68,991	331,500
OBJECT TOTALS	247,818,777	1,583,624	-1,583,624	106,072,148	40,007,019	58,027,564	13,509,988	29,482,931	246,419	472,708

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
(0) Debit Transfers	806,870	XXXXX	1,497,542	XXXXX	1,583,624	XXXXX
(1) Credit Transfers	-806,870	XXXXX	-1,497,542	XXXXX	-1,583,624	XXXXX
(2) Certificated Salaries	91,993,576	46.54	82,725,421	36.63	106,072,148	42.80
(3) Classified Salaries	34,295,055	17.35	37,620,696	16.66	40,007,019	16.14
(4) Employee Benefits and Payroll Taxes	45,294,414	22.92	53,734,544	23.79	58,027,564	23.42
(5) Supplies and Materials	9,963,886	5.04	25,893,196	11.46	13,509,988	5.45
(7) Purchased Services	14,996,806	7.59	24,647,526	10.91	29,482,931	11.90
(8) Travel	453,767	0.23	276,053	0.12	246,419	0.10
(9) Capital Outlay	648,612	0.33	952,438	0.42	472,708	0.19
TOTAL EXPENDITURES	197,646,117	100.00	225,849,874	100.00	247,818,777	100.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	101,581,300	51.40	134,105,819	59.38	129,683,385	52.33
28 Extracur	5,099,562	2.58	5,909,735	2.62	6,284,913	2.54
29 Pmt to SD	1,034,810	0.52	882,536	0.39	500,000	0.20
TOTAL TEACHING ACTIVITIES	107,715,672	54.50	140,898,090	62.39	136,468,298	55.07
TEACHING SUPPORT						
22 Lrn Resrc	3,014,044	1.52	3,640,232	1.61	3,609,160	1.46
24 Guid/Coun	4,481,093	2.27	4,968,411	2.20	5,622,291	2.27
25 Pupil M/S	1,804,642	0.91	2,171,003	0.96	2,045,125	0.83
26 Health	7,256,817	3.67	8,825,199	3.91	9,627,432	3.88
31 InstProDev	20,436,391	10.34	5,258,038	2.33	21,050,653	8.49
32 Inst Tech	200,117	0.10	478,385	0.21	639,984	0.26
33 Curriculum	510,642	0.26	1,614,017	0.71	1,961,917	0.79
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
TOTAL TEACHING SUPPORT	38,725,793	19.59	26,955,285	11.94	44,556,562	17.98
OTHER SUPPORT ACTIVITIES						
42 Food	3,103,561	1.57	3,623,511	1.60	3,673,171	1.48
44 Operation	2,760,521	1.40	3,834,611	1.70	3,784,162	1.53
49 Transfers	-43,519	-0.02	-307,500	-0.14	-303,000	-0.12
52 Operation	5,510,138	2.79	6,108,078	2.70	6,603,990	2.66
53 Maintnce	848,501	0.43	969,857	0.43	982,153	0.40
56 Insurance	100,651	0.05	144,211	0.06	144,211	0.06
59 Transfers	-434,266	-0.22	-641,305	-0.28	-761,934	-0.31
62 Grnd Mnt	904,160	0.46	1,028,060	0.46	1,058,843	0.43
63 Oper Bldg	5,394,636	2.73	5,930,494	2.63	6,057,149	2.44
64 Maintnce	2,563,696	1.30	2,692,631	1.19	7,732,946	3.12
65 Utilities	3,518,000	1.78	3,457,914	1.53	3,457,914	1.40
67 Bldg Secu	423,916	0.21	459,346	0.20	810,747	0.33
68 Insurance	799,323	0.40	1,002,934	0.44	1,302,934	0.53
72 Info Sys	2,297,889	1.16	2,419,987	1.07	2,726,496	1.10
73 Printing	-44,848	-0.02	13,657	0.01	31,242	0.01
74 Warehouse	540,409	0.27	587,085	0.26	609,172	0.25
75 Mtr Pool	4,179	0.00	31,900	0.01	31,900	0.01
83 Interest	0	0.00	0	0.00	0	0.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
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	202,423	0.10	597,257	0.26	605,322	0.24
TOTAL OTHER SUPPORT ACTIVITIES	28,449,369	14.39	31,952,728	14.15	38,547,418	15.55
UNIT ADMINISTRATION						
23 Princ Off	12,099,235	6.12	13,456,264	5.96	14,528,298	5.86
TOTAL UNIT ADMINISTRATION	12,099,235	6.12	13,456,264	5.96	14,528,298	5.86
CENTRAL ADMINISTRATION						
11 Bd of Dir	212,292	0.11	342,872	0.15	342,935	0.14
12 Supt Off	462,019	0.23	530,683	0.23	557,676	0.23
13 Busns Off	2,120,642	1.07	2,557,690	1.13	2,612,846	1.05
14 HR	1,478,115	0.75	1,714,081	0.76	1,863,402	0.75
15 Pblc Rltn	288,580	0.15	354,453	0.16	361,301	0.15
21 Supv Inst	3,813,892	1.93	4,395,475	1.95	4,938,962	1.99
41 Supervisn	562,410	0.28	718,999	0.32	818,283	0.33
51 Supervisn	1,067,069	0.54	1,173,882	0.52	1,142,304	0.46
61 Supv Bldg	651,028	0.33	799,372	0.35	1,080,492	0.44
TOTAL CENTRAL ADMINISTRATION	10,656,048	5.39	12,587,507	5.57	13,718,201	5.54
TOTAL EXPENDITURES	197,646,117	100.00	225,849,874	100.00	247,818,777	100.00

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
TEACHING ACTIVITIES				
27 Teaching	928.810	80.66	233.672	34.38
28 Extracurricular	3.900	0.34	8.934	1.31
TOTAL TEACHING ACTIVITIES	932.710	81.00	242.606	35.69
TEACHING SUPPORT				
22 Learning Resources	21.000	1.82	14.870	2.19
24 Guidance and Counseling	41.100	3.57	2.411	0.35
25 Pupil Management and Safety	0.000	0.00	26.533	3.90
26 Health/Related Services	63.100	5.48	19.821	2.92
31 InstProDev	22.449	1.95	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	147.649	12.82	63.635	9.36
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	42.212	6.21
52 Operations	XXXXX	XXXXX	64.559	9.50
53 Maintenance	XXXXX	XXXXX	6.250	0.92
62 Grounds--Maintenance	XXXXX	XXXXX	9.377	1.38
63 Operation of Buildings	XXXXX	XXXXX	74.005	10.89
64 Maintenance	XXXXX	XXXXX	16.381	2.41
67 Building Security	XXXXX	XXXXX	7.457	1.10
72 Information Systems	1.700	0.15	15.657	2.30
73 Printing	0.000	0.00	1.000	0.15
74 Warehousing and Distribution	0.000	0.00	6.000	0.88
91 Public Activities	XXXXX	XXXXX	0.654	0.10
TOTAL OTHER SUPPORT ACTIVITIES	1.700	0.15	243.552	35.83
UNIT ADMINISTRATION				
23 Principal's Office	48.238	4.19	67.779	9.97
TOTAL UNIT ADMINISTRATION	48.238	4.19	67.779	9.97
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.09	1.000	0.15
13 Business Office	1.000	0.09	15.230	2.24

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	2.000	0.17	8.860	1.30
15 Public Relations	0.000	0.00	2.023	0.30
21 Supervision - Instruction	16.151	1.40	14.851	2.18
41 Supervision - Nutrition Services	0.000	0.00	5.842	0.86
51 Supervision - Transportation	1.000	0.09	6.876	1.01
61 Supervision - Building	0.000	0.00	7.492	1.10
TOTAL CENTRAL ADMINISTRATION	21.151	1.84	62.174	9.15
TOTAL FTE STAFF	1,151.448	100.00	679.746	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.

Auburn School District No.408

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES			
100 General Student Body	658,595	1,893,352	1,988,966
200 Athletics	203,195	286,300	273,180
300 Classes	116,303	261,165	280,325
400 Clubs	1,251,025	2,262,104	2,486,304
600 Private Moneys	55,689	139,250	135,150
A. TOTAL REVENUES	2,284,806	4,842,171	5,163,925
EXPENDITURES			
100 General Student Body	494,983	1,661,324	1,726,471
200 Athletics	239,824	413,770	360,955
300 Classes	121,418	294,005	290,572
400 Clubs	1,260,623	2,270,755	2,548,947
600 Private Moneys	46,789	141,071	136,424
B. TOTAL EXPENDITURES	2,163,637	4,780,925	5,063,369
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	121,169	61,246	100,556
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,450,463	1,161,542	1,171,528
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,450,714	1,161,542	1,171,528
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,570,697	1,222,788	1,272,084
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,187	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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,571,883	1,222,788	1,272,084

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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	22,602,324	28,651,163	28,744,084
2000 Local Nontax Support	84,029	40,000	40,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	1,237	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	22,687,590	28,691,163	28,784,084
EXPENDITURES			
Matured Bond Expenditures	10,635,000	19,210,000	19,370,000
Interest on Bonds	7,473,583	9,270,038	8,621,963
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	5,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	18,108,583	28,485,038	27,996,963
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	4,579,007	206,125	787,121
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,655,164	7,473,419	7,679,543
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	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	7,844,352	7,473,419	7,679,543
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	1,655,164	7,473,419	7,679,543
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	10,768,195	206,125	787,121

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

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	12,423,359	7,679,544	8,466,664

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Taxes	22,602,267	28,651,048	28,743,952
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	57	115	132
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	22,602,324	28,651,163	28,744,084
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	84,029	40,000	40,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	84,029	40,000	40,000
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	1,237	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	1,237	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	22,687,590	28,691,163	28,784,084

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,667,880	3,631,649	3,631,649
2000 Local Nontax Support	4,000,953	2,100,000	3,500,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	209,664	0	400,000
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	95,555,511	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	103,434,007	5,731,649	7,531,649
EXPENDITURES			
10 Sites	52,117	0	3,550,000
20 Buildings	6,817,239	60,500,000	45,305,000
30 Equipment	2,746,338	3,814,078	6,000,000
40 Energy	196,113	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	471,611	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	10,283,419	64,314,078	54,855,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	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)	93,150,589	-58,582,429	-47,323,351
BEGINNING 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	8,348,525	100,578,523	117,322,275
G.L.862 Committed from Levy Proceeds	6,210,325	0	6,211,994
G.L.863 Restricted from State Proceeds	21,835,336	21,988,072	0

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	688,732	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	10,201,042	8,000,000
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	43,337,295	133,456,369	131,534,269
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.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	99,410,281	74,873,940	72,210,918
G.L.862 Committed from Levy Proceeds	4,458,946	0	4,000,000
G.L.863 Restricted from State Proceeds	21,988,072	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	637,120	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	9,993,464	0	8,000,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	136,487,883	74,873,940	84,210,918

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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	3,667,872	3,631,634	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	7	15	15
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,667,880	3,631,649	3,631,649
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,048,522	0	1,500,000
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	74,803	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	2,877,628	2,100,000	2,000,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	4,000,953	2,100,000	3,500,000
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	56,928	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	152,736	0	400,000
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	209,664	0	400,000
FEDERAL, GENERAL PURPOSE			
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 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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			
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
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
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	95,555,511	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
9000 TOTAL OTHER FINANCING SOURCES	95,555,511	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	103,434,007	5,731,649	7,531,649

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	1	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	19,733	12,000	14,000
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	729,046	778,213	851,680
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	0	0	0
9400 Compensated Loss of Fixed Assets	111,408	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	860,188	790,213	865,680
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	860,188	790,213	865,680

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,346,075	950,000	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
D. TOTAL EXPENDITURES	1,346,075	950,000	950,000
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)	-485,887	-159,787	-84,320
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,991,760	1,484,557	2,505,872
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	2,991,760	1,484,557	2,505,872
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,505,873	1,324,770	2,421,552
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,505,873	1,324,770	2,421,552

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.