

**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	271,037,506	5,245,761	29,390,759	45,686,816	864,140
Total Appropriation (Expenditures)	267,704,758	5,154,617	27,310,650	178,280,000	1,050,000
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	3,332,748	91,144	2,080,109	-132,593,184	-185,860
Beginning Total Fund Balance	31,500,000	1,217,274	6,463,000	191,172,966	1,730,173
Ending Total Fund Balance	34,832,748	1,308,418	8,543,109	58,579,782	1,544,313
<b>SECTION B: EXCESS LEVIES FOR 2020 COLLECTION</b>					
Excess levies approved by voters for 2020 collection	47,750,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	13,896,970	0	0	0	0
Net excess levy amount for 2020 collection after rollback	33,853,030	XXXX	32,273,000	3,955,683	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 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	16,419.20		16,900.00		17,335.55	
FTE Certificated Employees	1,096.128		1,151.448		1,182.372	
FTE Classified Employees	628.379		679.746		690.757	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	220,340,387		259,464,760		271,037,506	
Total Expenditures	215,358,325		247,818,777		267,704,758	
Total Beginning Fund Balance	16,171,646		16,450,000		31,500,000	
Total Ending Fund Balance	21,153,708		28,095,983		34,832,748	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	123,501,539	57.35	133,537,178	53.89	147,458,044	55.08
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	27,385,339	12.72	30,700,362	12.39	35,414,429	13.23
Vocational Instruction	7,226,234	3.36	8,767,752	3.54	8,706,849	3.25
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	16,665,093	7.74	20,685,528	8.35	22,143,773	8.27
Other Instructional Programs	1,259,724	0.58	6,005,634	2.42	6,114,509	2.28
Community Services	1,182,640	0.55	1,529,481	0.62	3,180,790	1.19
Support Services	38,137,755	17.71	46,592,842	18.80	44,686,364	16.69
Total - Program Groups	215,358,325	100.00	247,818,777	100.00	267,704,758	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	116,651,396	54.17	136,468,298	55.07	153,594,005	57.37
Teaching Support	42,465,654	19.72	44,556,562	17.98	46,910,236	17.52
Other Supportive Activities	31,136,985	14.46	38,547,418	15.55	35,614,223	13.30
Building Administration	13,387,437	6.22	14,528,298	5.86	16,452,370	6.15
Central Administration	11,716,853	5.44	13,718,201	5.54	15,133,924	5.65
Total - Activity Groups	215,358,325	100.00	247,818,777	100.00	267,704,758	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	99,227,206	46.08	106,072,148	42.80	118,302,562	44.19
Classified Salaries	36,829,384	17.10	40,007,019	16.14	44,559,594	16.65

**Auburn School District No.408**

**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	50,909,538	23.64	58,027,564	23.42	63,410,962	23.69
Supplies, Instructional Resources and Noncapitalized Items	11,010,799	5.11	13,509,988	5.45	14,775,218	5.52
Purchased Services	16,326,057	7.58	29,482,931	11.90	25,189,981	9.41
Travel	427,615	0.20	246,419	0.10	642,033	0.24
Capital Outlay	627,726	0.29	472,708	0.19	824,408	0.31
Total - Objects	215,358,325	100.00	247,818,777	100.00	267,704,758	100.00

**Auburn School District No.408**

**FY ENROLLMENT AND STAFF COUNTS**

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	1,267.10	1,258.00	1,120.16
2. Grade 1	1,285.15	1,278.00	1,324.24
3. Grade 2	1,257.42	1,269.00	1,315.07
4. Grade 3	1,333.33	1,241.00	1,332.17
5. Grade 4	1,329.00	1,325.00	1,308.34
6. Grade 5	1,277.50	1,320.00	1,402.97
7. Grade 6	1,195.16	1,239.00	1,341.89
8. Grade 7	1,197.96	1,200.00	1,296.49
9. Grade 8	1,162.51	1,183.00	1,246.25
10. Grade 9	1,248.82	1,329.00	1,405.63
11. Grade 10	1,257.25	1,241.00	1,381.04
12. Grade 11 (excluding Running Start)	1,026.05	1,251.00	1,142.13
13. Grade 12 (excluding Running Start)	1,024.83	1,266.00	1,106.57
14. SUBTOTAL	15,862.08	16,400.00	16,722.95
15. Running Start	387.70	380.00	387.60
16. Dropout Reengagement Enrollment	32.73	0.00	102.00
17. ALE Enrollment	136.69	120.00	123.00
18. TOTAL K-12	16,419.20	16,900.00	17,335.55
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	1,096.128	1,151.448	1,182.372
2. General Fund FTE Classified Employees /4	628.379	679.746	690.757

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	41,514,136	29,863,135	27,056,783
2000   Local Nontax Support	4,916,775	8,478,631	9,040,021
3000   State, General Purpose	123,448,991	161,553,381	169,111,378
4000   State, Special Purpose	34,162,744	42,115,414	47,544,383
5000   Federal, General Purpose	57,457	8,383	8,383
6000   Federal, Special Purpose	15,376,964	16,368,116	17,201,558
7000   Revenues from Other School Districts	613,869	525,000	0
8000   Revenues from Other Entities	192,677	552,700	1,075,000
9000   Other Financing Sources	56,775	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>220,340,387</b>	<b>259,464,760</b>	<b>271,037,506</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	123,501,539	133,537,178	147,458,044
10   Federal Stimulus	0	0	0
20   Special Education Instruction	27,385,339	30,700,362	35,414,429
30   Vocational Education Instruction	7,226,234	8,767,752	8,706,849
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	16,665,093	20,685,528	22,143,773
70   Other Instructional Programs	1,259,724	6,005,634	6,114,509
80   Community Services	1,182,640	1,529,481	3,180,790
90   Support Services	38,137,755	46,592,842	44,686,364
<b>B. TOTAL EXPENDITURES</b>	<b>215,358,325</b>	<b>247,818,777</b>	<b>267,704,758</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>4,982,062</b>	<b>11,645,983</b>	<b>3,332,748</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	3,502,905	3,000,000	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

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**SUMMARY OF GENERAL FUND BUDGET**

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	867,014	850,000	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	10,500,000	19,950,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>16,171,646</b>	<b>16,450,000</b>	<b>31,500,000</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	4,449,423	3,000,000	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	596,754	850,000	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	7,700,000	7,400,000	7,400,000
G.L.890 Unassigned Fund Balance	8,107,532	16,545,983	23,282,748
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>21,153,708</b>	<b>28,095,983</b>	<b>34,832,748</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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	41,513,001	29,861,910	27,055,558
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	1,135	1,225	1,225
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>41,514,136</b>	<b>29,863,135</b>	<b>27,056,783</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	183,137	185,130	196,515
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	8,002	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	290,909	525,750	525,750
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	79,404	104,312	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	270,295	0	0
2298   School Food Services, Sales of Goods, Supplies and Svcs	1,928,304	1,708,795	1,708,795
2300   Investment Earnings	347,408	112,500	450,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	701,182	4,704,883	4,550,700
2600   Fines and Damages	114,326	64,000	64,000
2700   Rentals and Leases	320,981	354,000	825,000
2800   Insurance Recoveries	9,776	0	0
2900   Local Support Nontax, Unassigned	276,785	250,000	719,261
2910   E-Rate	386,267	469,261	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>4,916,775</b>	<b>8,478,631</b>	<b>9,040,021</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	112,961,918	150,608,925	158,703,078

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121   Special Education--General Apportionment	3,372,316	4,361,215	4,669,455
3300   Local Effort Assistance	7,114,756	6,583,241	5,738,845
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>123,448,991</b>	<b>161,553,381</b>	<b>169,111,378</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	470	50,000	50,000
4121   Special Education	13,690,897	17,040,268	18,397,822
4122   Special Ed-Infants and Toddlers-State	800,726	1,048,322	1,077,877
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	6,325,761	8,226,709	9,458,727
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	869,336	1,785,106	1,315,306
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	3,845,860	5,720,142	6,136,366
4174   Highly Capable	360,180	514,103	550,740
4188   Childcare	0	0	0
4198   School Food Services	181,502	142,215	143,637
4199   Transportation--Operations	7,350,581	7,580,549	8,772,879
4300   Other State Agencies, Unassigned	2,390	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	735,042	8,000	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	1,641,029
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>34,162,744</b>	<b>42,115,414</b>	<b>47,544,383</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	51,295	0	0
5329   Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	6,162	8,383	8,383
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>57,457</b>	<b>8,383</b>	<b>8,383</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	493,947	200,000	441,237
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	2,767,004	3,652,000	3,672,500
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	109,826	109,826	109,826
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	3,751,546	3,854,464	4,782,625
6152   School Improve, Fed Other Title Grants under ESEA, Fed	588,841	560,629	731,351
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)	467,689	368,019	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	173,807	250,000	250,000
6198   School Food Services	5,141,355	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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	28,651	79,218	95,000
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	233,836	510,879	656,000
6310   Medicaid Administrative Match	229,913	0	0
6318   Federal Stimulus--Competitive Grants	0	0	0
6321   Special Education--Medicaid Reimbursement	199,896	250,000	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	598,046	688,081	0
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	592,607	650,000	650,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>15,376,964</b>	<b>16,368,116</b>	<b>17,201,558</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	83,427	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	530,441	525,000	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>613,869</b>	<b>525,000</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	192,677	552,700	1,075,000
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>192,677</b>	<b>552,700</b>	<b>1,075,000</b>
<b>OTHER FINANCING SOURCES</b>			

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	56,775	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>56,775</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>220,340,387</b>	<b>259,464,760</b>	<b>271,037,506</b>

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	123,207,295	133,410,960	146,851,140
02   Alternative Learning Experience	122,325	126,218	136,904
03   Basic Education - Dropout Reengagement	171,919	0	470,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>123,501,539</b>	<b>133,537,178</b>	<b>147,458,044</b>
<b>FEDERAL STIMULUS</b>			
18   Federal Stimulus - Competitive Grants	0	0	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	23,187,875	27,336,849	31,762,536
22   Special Education, Infants and Toddlers, State	802,585	676,508	955,524
24   Special Education, Supplemental, Federal	3,394,880	2,687,005	2,696,369
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>27,385,339</b>	<b>30,700,362</b>	<b>35,414,429</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	6,080,319	7,187,288	7,105,901
34   Middle School Career and Technical Education, State	1,037,325	1,473,382	1,496,395
38   Vocational, Federal	108,590	107,082	104,553
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>7,226,234</b>	<b>8,767,752</b>	<b>8,706,849</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	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	3,662,188	3,638,191	4,572,424
52   Other Title Grants under ESEA-Federal	580,940	557,211	671,408
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	5,766,378	8,021,041	9,089,468
56   State Institutions, Centers and Homes, Delinquent	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	1,863,386	2,066,738	1,315,312
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	612,043	688,826	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	457,395	358,819	354,881
65   Transitional Bilingual, State	3,442,538	4,993,684	5,587,721
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	28,651	77,252	97,967
69   Compensatory, Other	251,575	283,766	454,592
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>16,665,093</b>	<b>20,685,528</b>	<b>22,143,773</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	18,351	0	0
74   Highly Capable	322,164	447,984	477,865
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	919,209	5,557,650	5,636,644
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,259,724</b>	<b>6,005,634</b>	<b>6,114,509</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	0	1,628,123
89   Other Community Services	1,182,640	1,529,481	1,552,667
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>1,182,640</b>	<b>1,529,481</b>	<b>3,180,790</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	23,252,521	30,378,633	26,570,217
98   School Food Services	7,083,559	7,972,616	9,150,590
99   Pupil Transportation	7,801,675	8,241,593	8,965,557
<b>90   TOTAL SUPPORT SERVICES</b>	<b>38,137,755</b>	<b>46,592,842</b>	<b>44,686,364</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>215,358,325</b>	<b>247,818,777</b>	<b>267,704,758</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	146,851,140	793,189		86,989,385	11,696,520	36,097,965	4,712,482	6,098,741	250,858	212,000
02   ALE	136,904	0		100,901	0	36,003	0	0	0	0
03   Basic Education - Dropout Reengagement	470,000	0		0	0	0	0	470,000	0	0
TOTAL REGULAR INSTRUCTION	147,458,044	793,189		87,090,286	11,696,520	36,133,968	4,712,482	6,568,741	250,858	212,000
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	31,762,536	77,000		13,454,876	6,961,198	8,976,149	158,564	2,118,749	16,000	0
22   Sp Ed, I&T, St	955,524	0		3,858	30,541	12,324	0	908,801	0	0
24   Sp Ed, Sup, Fed	2,696,369	15,838		1,281,138	116,247	473,026	1,550	808,570	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	35,414,429	92,838		14,739,872	7,107,986	9,461,499	160,114	3,836,120	16,000	0
31   Voc, Basic, St	7,105,901	500		3,942,685	611,379	1,793,318	666,795	59,716	9,600	21,908
34   MidSchCar/Tec	1,496,395	400		673,156	17,425	239,234	208,851	356,579	750	0
38   Voc, Fed	104,553	0		5,500	55,298	31,750	3,500	6,005	2,500	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	8,706,849	900		4,621,341	684,102	2,064,302	879,146	422,300	12,850	21,908
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	4,572,424	707		1,638,051	1,094,618	1,212,207	289,843	291,481	45,517	0
52   Other Title Grants under ESEA -Federal	671,408	0	0	182,601	9,031	55,813	81,186	320,768	22,009	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	9,089,468	0		4,027,862	1,220,744	2,100,854	582,088	1,148,489	9,431	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	1,315,312	4,200		523,155	75,130	138,036	93,924	471,667	9,200	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	354,881	0		156,450	28,744	42,139	884	126,264	400	0
65   Tran Biling, St	5,587,721	0		3,296,836	588,393	1,699,742	0	0	2,750	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	97,967	0		21,736	46,842	29,389	0	0	0	0
69   Comp, Othr	454,592	0		130,153	93,954	74,485	10,476	138,330	7,194	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	22,143,773	4,907	0	9,976,844	3,157,456	5,352,665	1,058,401	2,496,999	96,501	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	477,865	0		214,160	12,340	88,166	99,723	55,476	8,000	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	5,636,644	161,375		228,291	385,825	265,514	763,140	3,668,878	163,621	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,114,509	161,375		442,451	398,165	353,680	862,863	3,724,354	171,621	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	1,628,123	51,000		0	926,989	545,934	73,868	26,466	3,866	0
89   Othr Comm Srv	1,552,667	280,000	0	44,993	737,284	265,669	96,600	127,201	420	500
TOTAL COMMUNITY SERVICES	3,180,790	331,000	0	44,993	1,664,273	811,603	170,468	153,667	4,286	500
97   Distwide Suppt	26,570,217	60,655	-520,850	1,196,025	11,847,313	5,071,074	1,218,411	7,396,202	83,387	218,000
98   Schl Food Serv	9,150,590	57,000	-281,607	0	2,629,837	1,487,132	4,789,498	94,400	2,330	372,000
99   Pupil Transp	8,965,557	1,700	-701,107	190,750	5,373,942	2,675,039	923,835	497,198	4,200	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	44,686,364	119,355	-1,503,564	1,386,775	19,851,092	9,233,245	6,931,744	7,987,800	89,917	590,000
OBJECT TOTALS	267,704,758	1,503,564	-1,503,564	118,302,562	44,559,594	63,410,962	14,775,218	25,189,981	642,033	824,408

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	976,047	XXXXX	1,583,624	XXXXX	1,503,564	XXXXX
(1) Credit Transfers	-976,047	XXXXX	-1,583,624	XXXXX	-1,503,564	XXXXX
(2) Certificated Salaries	99,227,206	46.08	106,072,148	42.80	118,302,562	44.19
(3) Classified Salaries	36,829,384	17.10	40,007,019	16.14	44,559,594	16.65
(4) Employee Benefits and Payroll Taxes	50,909,538	23.64	58,027,564	23.42	63,410,962	23.69
(5) Supplies and Materials	11,010,799	5.11	13,509,988	5.45	14,775,218	5.52
(7) Purchased Services	16,326,057	7.58	29,482,931	11.90	25,189,981	9.41
(8) Travel	427,615	0.20	246,419	0.10	642,033	0.24
(9) Capital Outlay	627,726	0.29	472,708	0.19	824,408	0.31
<b>TOTAL EXPENDITURES</b>	<b>215,358,325</b>	<b>100.00</b>	<b>247,818,777</b>	<b>100.00</b>	<b>267,704,758</b>	<b>100.00</b>

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	110,265,199	51.20	129,683,385	52.33	145,806,523	54.47
28   Extracur	5,272,692	2.45	6,284,913	2.54	6,599,012	2.47
29   Pmt to SD	1,113,504	0.52	500,000	0.20	1,188,470	0.44
<b>TOTAL TEACHING ACTIVITIES</b>	<b>116,651,396</b>	<b>54.17</b>	<b>136,468,298</b>	<b>55.07</b>	<b>153,594,005</b>	<b>57.37</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	3,401,366	1.58	3,609,160	1.46	4,075,597	1.52
24   Guid/Coun	4,874,880	2.26	5,622,291	2.27	6,258,862	2.34
25   Pupil M/S	1,799,867	0.84	2,045,125	0.83	2,344,129	0.88
26   Health	8,019,164	3.72	9,627,432	3.88	11,406,563	4.26
31   InstProDev	21,845,276	10.14	21,050,653	8.49	19,653,755	7.34
32   Inst Tech	262,456	0.12	639,984	0.26	861,329	0.32
33   Curriculum	802,585	0.37	1,961,917	0.79	2,310,001	0.86
34   Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>42,465,654</b>	<b>19.72</b>	<b>44,556,562</b>	<b>17.98</b>	<b>46,910,236</b>	<b>17.52</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	3,180,032	1.48	3,673,171	1.48	4,021,788	1.50
44   Operation	3,386,106	1.57	3,784,162	1.53	4,378,022	1.64
49   Transfers	-206,579	-0.10	-303,000	-0.12	-281,607	-0.11
52   Operation	5,953,328	2.76	6,603,990	2.66	6,889,085	2.57
53   Maintnce	871,936	0.40	982,153	0.40	1,073,766	0.40
56   Insurance	156,868	0.07	144,211	0.06	185,973	0.07
59   Transfers	-501,415	-0.23	-761,934	-0.31	-701,107	-0.26
62   Grnd Mnt	1,006,242	0.47	1,058,843	0.43	1,063,626	0.40
63   Oper Bldg	5,756,194	2.67	6,057,149	2.44	6,355,301	2.37
64   Maintnce	2,600,441	1.21	7,732,946	3.12	2,307,798	0.86
65   Utilities	3,642,479	1.69	3,457,914	1.40	3,528,024	1.32
67   Bldg Secu	598,209	0.28	810,747	0.33	1,202,654	0.45
68   Insurance	1,237,920	0.57	1,302,934	0.53	1,405,170	0.52
72   Info Sys	2,621,475	1.22	2,726,496	1.10	2,918,712	1.09
73   Printing	-87,383	-0.04	31,242	0.01	34,502	0.01
74   Warehouse	538,028	0.25	609,172	0.25	632,362	0.24
75   Mtr Pool	3,613	0.00	31,900	0.01	25,400	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 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(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	379,491	0.18	605,322	0.24	574,754	0.21
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>31,136,985</b>	<b>14.46</b>	<b>38,547,418</b>	<b>15.55</b>	<b>35,614,223</b>	<b>13.30</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	13,387,437	6.22	14,528,298	5.86	16,452,370	6.15
<b>TOTAL UNIT ADMINISTRATION</b>	<b>13,387,437</b>	<b>6.22</b>	<b>14,528,298</b>	<b>5.86</b>	<b>16,452,370</b>	<b>6.15</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	165,668	0.08	342,935	0.14	343,281	0.13
12   Supt Off	472,120	0.22	557,676	0.23	565,746	0.21
13   Busns Off	2,264,214	1.05	2,612,846	1.05	2,857,088	1.07
14   HR	1,615,577	0.75	1,863,402	0.75	1,959,101	0.73
15   Pblc Rltn	282,720	0.13	361,301	0.15	449,068	0.17
21   Supv Inst	4,188,624	1.94	4,938,962	1.99	5,411,416	2.02
41   Supervisn	724,000	0.34	818,283	0.33	1,032,387	0.39
51   Supervisn	1,223,995	0.57	1,142,304	0.46	1,331,170	0.50
61   Supv Bldg	779,935	0.36	1,080,492	0.44	1,184,667	0.44
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>11,716,853</b>	<b>5.44</b>	<b>13,718,201</b>	<b>5.54</b>	<b>15,133,924</b>	<b>5.65</b>
<b>TOTAL EXPENDITURES</b>	<b>215,358,325</b>	<b>100.00</b>	<b>247,818,777</b>	<b>100.00</b>	<b>267,704,758</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	958.861	81.10	236.364	34.22
28   Extracurricular	3.800	0.32	9.988	1.45
TOTAL TEACHING ACTIVITIES	962.661	81.42	246.352	35.66
<b>TEACHING SUPPORT</b>				
22   Learning Resources	21.000	1.78	16.305	2.36
24   Guidance and Counseling	42.100	3.56	5.599	0.81
25   Pupil Management and Safety	0.000	0.00	26.706	3.87
26   Health/Related Services	64.800	5.48	22.240	3.22
31   InstProDev	18.576	1.57	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	146.476	12.39	70.850	10.26
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	42.952	6.22
52   Operations	XXXXX	XXXXX	62.385	9.03
53   Maintenance	XXXXX	XXXXX	6.250	0.90
62   Grounds--Maintenance	XXXXX	XXXXX	9.413	1.36
63   Operation of Buildings	XXXXX	XXXXX	73.014	10.57
64   Maintenance	XXXXX	XXXXX	15.437	2.23
67   Building Security	XXXXX	XXXXX	8.042	1.16
72   Information Systems	1.700	0.14	12.816	1.86
73   Printing	0.000	0.00	1.000	0.14
74   Warehousing and Distribution	0.000	0.00	6.024	0.87
91   Public Activities	XXXXX	XXXXX	0.654	0.09
TOTAL OTHER SUPPORT ACTIVITIES	1.700	0.14	237.987	34.45
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	50.301	4.25	71.349	10.33
TOTAL UNIT ADMINISTRATION	50.301	4.25	71.349	10.33
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.08	1.000	0.14
13   Business Office	1.000	0.08	15.230	2.20

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	1.28
15   Public Relations	0.000	0.00	2.023	0.29
21   Supervision - Instruction	16.234	1.37	14.850	2.15
41   Supervision - Nutrition Services	0.000	0.00	6.888	1.00
51   Supervision - Transportation	1.000	0.08	7.876	1.14
61   Supervision - Building	0.000	0.00	7.492	1.08
TOTAL CENTRAL ADMINISTRATION	21.234	1.80	64.219	9.30
<b>TOTAL FTE STAFF</b>	<b>1,182.372</b>	<b>100.00</b>	<b>690.757</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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES</b>			
100   General Student Body	662,787	1,988,966	1,951,141
200   Athletics	213,132	273,180	269,630
300   Classes	121,096	280,325	274,625
400   Clubs	1,332,573	2,486,304	2,607,315
600   Private Moneys	52,499	135,150	143,050
<b>A. TOTAL REVENUES</b>	<b>2,382,088</b>	<b>5,163,925</b>	<b>5,245,761</b>
<b>EXPENDITURES</b>			
100   General Student Body	509,459	1,726,471	1,768,496
200   Athletics	242,626	360,955	358,329
300   Classes	107,429	290,572	303,820
400   Clubs	1,359,023	2,548,947	2,578,536
600   Private Moneys	57,308	136,424	145,436
<b>B. TOTAL EXPENDITURES</b>	<b>2,275,844</b>	<b>5,063,369</b>	<b>5,154,617</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>106,244</b>	<b>100,556</b>	<b>91,144</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,570,697	1,171,528	1,217,274
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,571,883</b>	<b>1,171,528</b>	<b>1,217,274</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	1,678,127	1,272,084	1,308,418
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>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>1,678,127</b>	<b>1,272,084</b>	<b>1,308,418</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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	28,579,496	28,744,084	29,350,759
2000   Local Nontax Support	147,499	40,000	40,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	3,367	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>28,730,361</b>	<b>28,784,084</b>	<b>29,390,759</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	19,210,000	19,370,000	12,830,000
Interest on Bonds	9,270,038	13,641,833	14,475,650
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>B. TOTAL EXPENDITURES</b>	<b>28,480,038</b>	<b>33,016,833</b>	<b>27,310,650</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>250,324</b>	<b>-4,232,749</b>	<b>2,080,109</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	12,673,683	6,463,000
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	0	0
G.L.890 Unassigned Fund Balance	11,018,519	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>12,423,359</b>	<b>12,673,683</b>	<b>6,463,000</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.830 Restricted for Debt Service	1,655,164	8,466,664	6,463,000
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	11,018,519	0	2,080,109

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

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		-25,730	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>12,673,683</b>	<b>8,440,934</b>	<b>8,543,109</b>

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	28,579,373	28,743,952	29,350,647
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	123	132	112
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>28,579,496</b>	<b>28,744,084</b>	<b>29,350,759</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	147,499	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>147,499</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	3,367	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>3,367</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>28,730,361</b>	<b>28,784,084</b>	<b>29,390,759</b>

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,645,427	3,631,649	3,644,816
2000   Local Nontax Support	2,412,987	3,500,000	4,992,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	6,947,355	400,000	550,000
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	157,166,317	0	36,500,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>170,172,087</b>	<b>7,531,649</b>	<b>45,686,816</b>
<b>EXPENDITURES</b>			
10   Sites	2,170,092	3,550,000	21,400,000
20   Buildings	23,026,126	109,305,000	146,380,000
30   Equipment	3,071,792	6,000,000	10,500,000
40   Energy	34,734	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	657,417	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>28,960,161</b>	<b>118,855,000</b>	<b>178,280,000</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>141,211,925</b>	<b>-111,323,351</b>	<b>-132,593,184</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	99,410,281	242,190,243	151,356,235
G.L.862 Committed from Levy Proceeds	4,458,946	743,378	1,000,000
G.L.863 Restricted from State Proceeds	21,988,072	28,888,765	29,069,659

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	5,877,422	9,747,072
G.L.890 Unassigned Fund Balance	5,877,423	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>136,487,883</b>	<b>277,699,808</b>	<b>191,172,966</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	242,190,243	133,487,692	0
G.L.862 Committed from Levy Proceeds	743,378	4,000,000	0
G.L.863 Restricted from State Proceeds	28,888,765	28,888,765	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	5,877,423	0	58,579,782
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>277,699,809</b>	<b>166,376,457</b>	<b>58,579,782</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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>LOCAL TAXES</b>			
1100   Local Property Tax	3,645,412	3,631,634	3,644,804
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	16	15	12
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,645,427</b>	<b>3,631,649</b>	<b>3,644,816</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	2,024,572	1,500,000	3,700,000
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	88,239	0	92,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	300,176	2,000,000	1,200,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>2,412,987</b>	<b>3,500,000</b>	<b>4,992,000</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	46,662	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	6,900,693	400,000	550,000
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>6,947,355</b>	<b>400,000</b>	<b>550,000</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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	157,166,317	0	36,500,000
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
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>157,166,317</b>	<b>0</b>	<b>36,500,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>170,172,087</b>	<b>7,531,649</b>	<b>45,686,816</b>

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1100   Local Property Tax	0	0	0
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	29,292	14,000	14,140
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	851,681	851,680	850,000
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	0	0	0
9500   Long-Term Financing	0	0	0
9901   Transfers (local resources)	XXXXX	XXXXX	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>880,973</b>	<b>865,680</b>	<b>864,140</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>880,973</b>	<b>865,680</b>	<b>864,140</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	777,609	950,000	1,050,000
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>777,609</b>	<b>950,000</b>	<b>1,050,000</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>103,364</b>	<b>-84,320</b>	<b>-185,860</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,505,873	2,505,872	1,730,173
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,505,873</b>	<b>2,505,872</b>	<b>1,730,173</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	2,609,237	2,421,552	1,544,313
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

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>2,609,237</b>	<b>2,421,552</b>	<b>1,544,313</b>

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.