

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	337,237,523	5,086,089	37,648,450	13,028,333	934,781
Total Appropriation (Expenditures)	355,380,264	5,082,169	35,655,700	71,447,192	1,600,345
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-18,142,740	3,920	1,992,750	-58,418,859	-665,564
Beginning Total Fund Balance	40,500,000	2,075,342	11,897,265	81,945,039	1,900,000
Ending Total Fund Balance	22,357,259	2,079,262	13,890,015	23,526,180	1,234,436
<b>SECTION B: EXCESS LEVIES FOR 2024 COLLECTION</b>					
Excess levies approved by voters for 2024 collection	49,285,872	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	49,285,872	XXXXX	38,357,000	5,833,000	0

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

Auburn School District No.408

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	16,810.44		17,006.40		17,385.00	
FTE Certificated Employees	1,236.650		1,348.099		1,366.282	
FTE Classified Employees	690.631		919.746		812.169	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	300,903,497		325,948,137		337,237,523	
Total Expenditures	303,101,247		350,897,310		355,380,264	
Total Beginning Fund Balance	50,882,022		45,500,000		40,500,000	
Total Ending Fund Balance	48,684,272		20,550,827		22,357,259	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	157,010,287	51.80	177,240,325	50.51	180,964,702	50.92
Federal Special Purpose Funding	17,920,956	5.91	17,501,125	4.99	2,459,680	0.69
Special Education Instruction	36,656,090	12.09	44,731,265	12.75	49,538,892	13.94
Vocational Instruction	9,369,420	3.09	10,450,844	2.98	11,414,178	3.21
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	23,075,788	7.61	27,881,952	7.95	32,782,643	9.22
Other Instructional Programs	1,602,284	0.53	8,249,109	2.35	8,664,894	2.44
Community Services	2,888,449	0.95	3,842,231	1.09	4,475,836	1.26
Support Services	54,577,973	18.01	61,000,459	17.38	65,079,439	18.31
Total - Program Groups	303,101,247	100.00	350,897,310	100.00	355,380,264	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	164,322,214	54.21	196,748,865	56.07	197,339,764	55.53
Teaching Support	53,129,270	17.53	62,015,916	17.67	62,991,606	17.73
Other Supportive Activities	48,612,315	16.04	49,373,151	14.07	50,896,945	14.32
Building Administration	19,515,492	6.44	21,971,748	6.26	21,704,474	6.11
Central Administration	17,107,636	5.64	20,787,630	5.92	22,447,475	6.32
Total - Activity Groups	303,101,247	100.00	350,897,310	100.00	355,380,264	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	138,965,173	45.85	150,933,680	43.01	156,018,592	43.90
Classified Salaries	50,580,228	16.69	60,047,316	17.11	64,956,563	18.28
Employee Benefits and Payroll Taxes	68,503,078	22.60	74,691,556	21.29	74,299,280	20.91
Supplies, Instructional Resources and Noncapitalized Items	16,275,408	5.37	17,733,923	5.05	16,481,401	4.64
Purchased Services	23,731,125	7.83	45,644,860	13.01	41,393,800	11.65
Travel	709,936	0.23	888,002	0.25	1,034,448	0.29
Capital Outlay	4,336,299	1.43	957,973	0.27	1,196,180	0.34
Total - Objects	303,101,247	100.00	350,897,310	100.00	355,380,264	100.00

Auburn School District No.408

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	1,236.77	1,223.00	1,189.00
2. Grade 1	1,195.14	1,267.00	1,396.00
3. Grade 2	1,258.20	1,192.00	1,318.00
4. Grade 3	1,277.85	1,258.00	1,258.00
5. Grade 4	1,260.65	1,273.00	1,343.00
6. Grade 5	1,254.13	1,260.00	1,330.00
7. Grade 6	1,234.00	1,228.00	1,272.00
8. Grade 7	1,312.27	1,245.00	1,242.00
9. Grade 8	1,307.33	1,311.00	1,274.00
10. Grade 9	1,378.81	1,471.00	1,474.00
11. Grade 10	1,353.23	1,411.00	1,483.00
12. Grade 11 (excluding Running Start)	1,134.28	1,159.00	1,173.00
13. Grade 12 (excluding Running Start)	1,054.79	1,168.00	1,158.00
<b>14. SUBTOTAL</b>	<b>16,257.45</b>	<b>16,466.00</b>	<b>16,910.00</b>
15. Running Start	408.33	416.72	350.00
16. Dropout Reengagement Enrollment	67.73	56.79	56.79
17. ALE Enrollment	76.93	66.89	68.21
<b>18. TOTAL K-12</b>	<b>16,810.44</b>	<b>17,006.40</b>	<b>17,385.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	1,236.65	1,348.10	1,366.282
2. General Fund FTE Classified Employees /4	690.63	919.75	812.169

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	38,946,057	42,113,550	47,320,150
2000   Local Nontax Support	2,169,230	3,680,330	3,600,003
3000   State, General Purpose	165,948,026	180,959,007	185,194,887
4000   State, Special Purpose	50,626,882	56,676,013	63,252,659
5000   Federal, General Purpose	167,052	8,383	8,383
6000   Federal, Special Purpose	42,097,734	40,857,222	36,207,809
7000   Revenues from Other School Districts	588,453	525,000	525,000
8000   Revenues from Other Entities	281,494	1,128,632	1,128,632
9000   Other Financing Sources	78,570	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>300,903,497</b>	<b>325,948,137</b>	<b>337,237,523</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	157,010,287	177,240,325	180,964,702
10   Federal Special Purpose Funding	17,920,956	17,501,125	2,459,680
20   Special Education Instruction	36,656,090	44,731,265	49,538,892
30   Vocational Education Instruction	9,369,420	10,450,844	11,414,178
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	23,075,788	27,881,952	32,782,643
70   Other Instructional Programs	1,602,284	8,249,109	8,664,894
80   Community Services	2,888,449	3,842,231	4,475,836
90   Support Services	54,577,973	61,000,459	65,079,439
<b>B. TOTAL EXPENDITURES</b>	<b>303,101,247</b>	<b>350,897,310</b>	<b>355,380,264</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>-2,197,750</b>	<b>-24,949,172</b>	<b>-18,142,740</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	4,992,915	3,000,000	8,500,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,092,486	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	549,155	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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	3,596,663	6,400,000	1,650,000
G.L.890 Unassigned Fund Balance	41,443,289	34,950,000	29,200,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>50,882,022</b>	<b>45,500,000</b>	<b>40,500,000</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	4,522,851	3,000,000	8,500,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,092,486	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	483,678	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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	1,400,000	6,400,000	1,650,000
G.L.890 Unassigned Fund Balance	38,885,257	10,000,827	11,057,259

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	48,684,272	20,550,827	22,357,259

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. 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.

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Tax	38,945,672	42,112,325	47,318,990
1300   Sale of Tax Title Property	227	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	159	1,224	1,159
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	38,946,057	42,113,550	47,320,150
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	41,841	208,065	208,065
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	560	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	112,377	66,634	66,634
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	256	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	341,403	36,328	71,328
2298   School Food Services, Sales of Goods, Supplies and Svcs	23,681	25,590	25,590
2300   Investment Earnings	342,856	345,175	455,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	85,473	1,562,067	1,336,915
2600   Fines and Damages	93,671	93,014	93,014
2700   Rentals and Leases	227,330	550,000	550,000
2800   Insurance Recoveries	0	105,000	105,000
2900   Local Support Nontax, Unassigned	332,274	688,457	340,938
2910   E-Rate	567,508	0	347,519
2998   Local School Food Services-non NSLP	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
2000   TOTAL LOCAL SUPPORT NONTAX	2,169,230	3,680,330	3,600,003
STATE, GENERAL PURPOSE			
3100   Apportionment	158,010,509	172,040,011	178,226,750
3121   Special Education--General Apportionment	4,261,397	4,797,543	4,859,137
3300   Local Effort Assistance	3,676,120	4,121,453	2,109,000
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	165,948,026	180,959,007	185,194,887
STATE, SPECIAL PURPOSE			
4100   Special Purpose, Unassigned	143,448	50,000	50,000
4109   Transition To Kindergarten	XXXXX	XXXXX	0
4121   Special Education	20,766,904	24,213,479	25,829,311
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	10,007,514	10,935,297	11,580,412
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	1,259,862	1,842,209	2,616,312
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	6,999,730	8,134,193	9,356,785
4174   Highly Capable	539,997	573,237	581,087
4188   Childcare	0	0	0
4198   School Food Services	240,430	136,565	136,565
4199   Transportation--Operations	8,942,118	8,900,000	10,500,000
4300   Other State Agencies, Unassigned	10,652	8,000	8,000
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	1,716,227	1,883,033	2,594,187
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
4000   TOTAL STATE, SPECIAL PURPOSE	50,626,882	56,676,013	63,252,659

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	161,267	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	5,785	8,383	8,383
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>167,052</b>	<b>8,383</b>	<b>8,383</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	3,290	5,060,520	5,060,520
6109   Transition To Kindergarten	XXXXX	XXXXX	1,627,970
6111   Federal Special Purpose-SLFRF	2,146,264	0	0
6112   Federal Special Purpose-ESSER II	3,566,208	0	0
6113   Federal Special Purpose-ESSER III	13,383,295	15,309,625	50,000
6114   Federal Special Purpose ESSER III Learning Loss	1,875,683	2,191,500	2,975,650
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	0	0	0
6124   Special Education--Supplemental	3,242,695	2,772,500	5,972,500
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	105,623	131,076	131,076
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	4,229,173	4,665,930	7,074,736
6152   School Improve, Fed Other Title Grants under ESEA, Fed	762,349	966,715	966,715
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	171,327	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	563,404	585,455	585,455
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6176   Targeted Assistance ESSER I	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	10,162,190	7,694,766	10,284,052
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	XXXXX	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	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
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	107,509	125,399	125,399
6276   Targeted Assistance ESSER I	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	730,863	665,953	528,934
6310   Medicaid Administrative Match	59,679	0	137,019
6311   Federal Special Purpose--SLFRF	0	0	0
6312   Federal Special Purpose--ESSER II	0	0	0
6313   Federal Special Purpose--ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose--Reserved G	0	0	0
6319   Federal Special Purpose--Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	233,890	161,783	161,783
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	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	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	754,292	526,000	526,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	42,097,734	40,857,222	36,207,809

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100   Program Participation, Unassigned	22,621	0	0
7121   Special Education	39,840	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	525,992	525,000	525,000
7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	588,453	525,000	525,000
REVENUES FROM OTHER ENTITIES			
8100   Governmental Entities	281,494	1,128,632	1,128,632
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	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 ENTITES	281,494	1,128,632	1,128,632
OTHER FINANCING SOURCES			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	78,570	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	78,570	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	300,903,497	325,948,137	337,237,523

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	156,469,558	176,702,601	179,470,457
02   Alternative Learning Experience	145,416	137,724	137,894
03   Basic Education - Dropout Reengagement	395,313	400,000	400,000
09   Transition to Kindergarten	XXXXX	XXXXX	956,351
00   <b>TOTAL REGULAR INSTRUCTION</b>	<b>157,010,287</b>	<b>177,240,325</b>	<b>180,964,702</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	0	0	0
12   Federal Special Purpose - ESSER II	3,161,670	0	0
13   Federal Special Purpose - ESSER III	13,144,829	15,309,625	79,998
14   Federal Special Purpose ESSER III Learning Loss	1,614,457	2,191,500	2,379,682
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	0
10   <b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>17,920,956</b>	<b>17,501,125</b>	<b>2,459,680</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	33,507,582	42,081,418	46,251,148
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	0	0	0
24   Special Education, Supplemental, Federal	3,148,507	2,649,847	3,287,744
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   <b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>36,656,090</b>	<b>44,731,265</b>	<b>49,538,892</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	7,399,274	8,114,489	8,920,848
34   Middle School Career and Technical Education, State	1,867,827	2,203,267	2,375,081
38   Vocational, Federal	102,318	133,088	118,249
39   Vocational, Other Categorical	0	0	0
30   <b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>9,369,420</b>	<b>10,450,844</b>	<b>11,414,178</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
40   TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	4,102,200	4,646,928	6,827,963
52   Other Title Grants under ESEA-Federal	854,226	931,203	1,025,979
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	9,315,487	11,019,799	11,456,593
56   State Institutions, Centers and Homes, Delinquent	0	0	0
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	1,549,488	1,685,616	2,117,933
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	545,775	564,927	565,230
65   Transitional Bilingual, State	6,130,771	8,398,810	10,156,166
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	107,509	116,264	118,012
69   Compensatory, Other	470,332	518,405	514,767
50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION	23,075,788	27,881,952	32,782,643
OTHER INSTRUCTIONAL PROGRAMS			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	525,212	555,561	547,408
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	1,077,073	7,693,548	8,117,486
70   TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,602,284	8,249,109	8,664,894
COMMUNITY SERVICES			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Early Learning Programs	1,636,878	2,059,362	2,594,185

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
89   Other Community Services	1,251,571	1,782,869	1,881,651
80   TOTAL COMMUNITY SERVICES	2,888,449	3,842,231	4,475,836
SUPPORT SERVICES			
97   District-wide Support	33,479,348	40,010,436	41,084,944
98   School Food Services	9,639,182	9,637,272	11,006,760
99   Pupil Transportation	11,459,443	11,352,751	12,987,735
90   TOTAL SUPPORT SERVICES	54,577,973	61,000,459	65,079,439
TOTAL PROGRAM EXPENDITURES	303,101,247	350,897,310	355,380,264

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	179,470,457	362,853		109,423,129	15,388,203	37,863,198	5,042,673	10,681,662	491,528	217,211
02   ALE	137,894	0		105,703	0	32,191	0	0	0	0
03   Basic Education - Dropout Reengagement	400,000	0		0	0	0	0	400,000	0	0
09   Transition to Kindergarten	956,351	0		732,328	0	224,023	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>180,964,702</b>	<b>362,853</b>		<b>110,261,160</b>	<b>15,388,203</b>	<b>38,119,412</b>	<b>5,042,673</b>	<b>11,081,662</b>	<b>491,528</b>	<b>217,211</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	79,998	0		0	28,808	12,408	26,000	7,782	5,000	0
14   Federal Special Purpose ESSER III Learning Loss	2,379,682	0		84,136	72,194	47,559	50,000	2,125,793	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>2,459,680</b>	<b>0</b>		<b>84,136</b>	<b>101,002</b>	<b>59,967</b>	<b>76,000</b>	<b>2,133,575</b>	<b>5,000</b>	<b>0</b>
21   Sp Ed, Sup, St	46,251,148	0		21,419,973	10,085,932	12,261,687	204,200	2,245,856	33,500	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	3,287,744	0		1,158,372	0	324,635	18,000	1,776,737	10,000	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
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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>49,538,892</b>	<b>0</b>		<b>22,578,345</b>	<b>10,085,932</b>	<b>12,586,322</b>	<b>222,200</b>	<b>4,022,593</b>	<b>43,500</b>	<b>0</b>
31   Voc, Basic, St	8,920,848	0		4,735,854	763,218	1,832,894	457,238	953,244	73,500	104,900
34   MidSchCar/Tec	2,375,081	0		1,225,082	95,721	370,861	161,769	517,298	4,350	0
38   Voc, Fed	118,249	0		5,500	66,901	37,010	0	0	8,838	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>11,414,178</b>	<b>0</b>		<b>5,966,436</b>	<b>925,840</b>	<b>2,240,765</b>	<b>619,007</b>	<b>1,470,542</b>	<b>86,688</b>	<b>104,900</b>
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
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	6,827,963	429		2,128,189	974,933	1,161,958	82,374	2,460,080	20,000	0
52   Other Title Grants under ESEA-Federal	1,025,979	0	0	279,722	118,396	101,742	61,590	393,829	70,700	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	11,456,593	1,100		5,101,355	2,106,084	2,718,921	0	1,529,133	0	0
56   St In, Ctr/Hm, D	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
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	2,117,933	0		994,345	214,712	175,734	372,774	357,368	3,000	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	565,230	0		120,615	10,911	38,240	220,000	130,464	45,000	0
65   Tran Biling, St	10,156,166	0		6,230,555	1,161,168	2,764,443	0	0	0	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	118,012	0		25,924	59,799	32,289	0	0	0	0
69   Comp, Othr	514,767	1,000		160,400	180,093	103,232	18,644	22,985	28,413	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>32,782,643</b>	<b>2,529</b>	<b>0</b>	<b>15,041,105</b>	<b>4,826,096</b>	<b>7,096,559</b>	<b>755,382</b>	<b>4,893,859</b>	<b>167,113</b>	<b>0</b>
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	547,408	0		231,811	30,815	86,692	75,178	73,212	49,700	0
76   Target Asst	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	8,117,486	343,922		106,949	384,396	212,842	1,196,245	5,811,724	61,408	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>8,664,894</b>	<b>343,922</b>		<b>338,760</b>	<b>415,211</b>	<b>299,534</b>	<b>1,271,423</b>	<b>5,884,936</b>	<b>111,108</b>	<b>0</b>
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

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
88   Early Learning Programs	2,594,185	16,000		0	1,628,792	852,383	74,068	19,076	3,866	0
89   Othr Comm Srv	1,881,651	0	0	56,833	635,437	186,122	926,328	76,011	420	500
<b>TOTAL COMMUNITY SERVICES</b>	<b>4,475,836</b>	<b>16,000</b>	<b>0</b>	<b>56,833</b>	<b>2,264,229</b>	<b>1,038,505</b>	<b>1,000,396</b>	<b>95,087</b>	<b>4,286</b>	<b>500</b>
97   Distwide Suppt	41,084,944	4,007	-382,780	1,351,772	19,437,364	7,129,332	1,852,403	10,805,902	93,375	793,569
98   Schl Food Serv	11,006,760	51,800	-66,000	59,112	3,817,677	2,267,939	4,462,317	323,365	10,550	80,000
99   Pupil Transp	12,987,735	1,200	-333,531	280,933	7,695,009	3,460,945	1,179,600	682,279	21,300	0
<b>TOTAL SUPPORT SERVICES</b>	<b>65,079,439</b>	<b>57,007</b>	<b>-782,311</b>	<b>1,691,817</b>	<b>30,950,050</b>	<b>12,858,216</b>	<b>7,494,320</b>	<b>11,811,546</b>	<b>125,225</b>	<b>873,569</b>
<b>OBJECT TOTALS</b>	<b>355,380,264</b>	<b>782,311</b>	<b>-782,311</b>	<b>156,018,592</b>	<b>64,956,563</b>	<b>74,299,280</b>	<b>16,481,401</b>	<b>41,393,800</b>	<b>1,034,448</b>	<b>1,196,180</b>

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	482,564	XXXXX	782,311	XXXXX	782,311	XXXXX
(1) Credit Transfers	-482,564	XXXXX	-782,311	XXXXX	-782,311	XXXXX
(2) Certificated Salaries	138,965,173	45.85	150,933,680	43.01	156,018,592	43.90
(3) Classified Salaries	50,580,228	16.69	60,047,316	17.11	64,956,563	18.28
(4) Employee Benefits and Payroll Taxes	68,503,078	22.60	74,691,556	21.29	74,299,280	20.91
(5) Supplies and Materials	16,275,408	5.37	17,733,923	5.05	16,481,401	4.64
(7) Purchased Services	23,731,125	7.83	45,644,860	13.01	41,393,800	11.65
(8) Travel	709,936	0.23	888,002	0.25	1,034,448	0.29
(9) Capital Outlay	4,336,299	1.43	957,973	0.27	1,196,180	0.34
TOTAL EXPENDITURES	303,101,247	100.00	350,897,310	100.00	355,380,264	100.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	156,195,280	51.53	185,563,265	52.88	186,015,150	52.34
28   Extracur	6,706,890	2.21	9,927,676	2.83	9,666,690	2.72
29   Pmt to SD	1,420,044	0.47	1,257,924	0.36	1,657,924	0.47
<b>TOTAL TEACHING ACTIVITIES</b>	<b>164,322,214</b>	<b>54.21</b>	<b>196,748,865</b>	<b>56.07</b>	<b>197,339,764</b>	<b>55.53</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	3,569,684	1.18	3,976,141	1.13	4,624,994	1.30
24   Guid/Coun	7,193,035	2.37	7,750,722	2.21	7,971,342	2.24
25   Pupil M/S	2,688,163	0.89	3,067,739	0.87	3,396,571	0.96
26   Health	12,966,506	4.28	18,560,409	5.29	17,458,235	4.91
31   InstProDev	23,355,259	7.71	25,514,784	7.27	26,694,431	7.51
32   Inst Tech	658,221	0.22	476,137	0.14	513,006	0.14
33   Curriculum	2,698,402	0.89	2,669,984	0.76	2,330,027	0.66
34   Prof Lrng St	410,068	0.14	0	0.00	3,000	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>53,129,270</b>	<b>17.53</b>	<b>62,015,916</b>	<b>17.67</b>	<b>62,991,606</b>	<b>17.73</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	3,871,174	1.28	3,135,270	0.89	3,784,078	1.06
44   Operation	4,866,924	1.61	5,506,559	1.57	6,096,063	1.72
49   Transfers	-4,339	0.00	-66,000	-0.02	-66,000	-0.02
52   Operation	8,412,437	2.78	8,197,048	2.34	9,614,823	2.71
53   Maintnce	1,211,912	0.40	1,140,079	0.32	1,133,381	0.32
56   Insurance	233,740	0.08	233,888	0.07	274,888	0.08
58   Remote Learning Operations	4,253	0.00	26,548	0.01	0	0.00
59   Transfers	-230,480	-0.08	-333,531	-0.10	-333,531	-0.09
62   Grnd Mnt	1,336,191	0.44	1,477,885	0.42	1,543,390	0.43
63   Oper Bldg	8,836,626	2.92	9,993,140	2.85	9,937,143	2.80
64   Maintnce	7,726,825	2.55	5,500,723	1.57	4,538,480	1.28
65   Utilities	4,138,619	1.37	4,121,814	1.17	3,791,124	1.07
67   Bldg Secu	1,185,046	0.39	1,228,695	0.35	1,821,981	0.51
68   Insurance	2,122,967	0.70	2,123,922	0.61	2,373,922	0.67
72   Info Sys	4,393,730	1.45	6,023,450	1.72	5,510,480	1.55
73   Printing	-79,122	-0.03	19,076	0.01	-138,962	-0.04

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
74   Warehouse	595,549	0.20	645,177	0.18	667,105	0.19
75   Mtr Pool	7,533	0.00	13,800	0.00	13,800	0.00
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	-13,015	0.00	385,608	0.11	334,780	0.09
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>48,612,315</b>	<b>16.04</b>	<b>49,373,151</b>	<b>14.07</b>	<b>50,896,945</b>	<b>14.32</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	19,515,492	6.44	21,971,748	6.26	21,704,474	6.11
<b>TOTAL UNIT ADMINISTRATION</b>	<b>19,515,492</b>	<b>6.44</b>	<b>21,971,748</b>	<b>6.26</b>	<b>21,704,474</b>	<b>6.11</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	166,852	0.06	340,602	0.10	345,470	0.10
12   Supt Off	610,708	0.20	688,074	0.20	707,218	0.20
13   Busns Off	2,998,314	0.99	3,292,961	0.94	3,161,392	0.89
14   HR	2,524,322	0.83	2,699,142	0.77	3,309,050	0.93
15   Pblc Rltn	448,369	0.15	521,453	0.15	669,231	0.19
21   Supv Inst	6,302,682	2.08	7,575,776	2.16	8,305,226	2.34
41   Supervisn	905,424	0.30	1,061,443	0.30	1,192,619	0.34
51   Supervisn	1,715,614	0.57	1,662,099	0.47	1,830,622	0.52
61   Supv Bldg	1,435,350	0.47	2,946,080	0.84	2,926,647	0.82
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>17,107,636</b>	<b>5.64</b>	<b>20,787,630</b>	<b>5.92</b>	<b>22,447,475</b>	<b>6.32</b>
<b>TOTAL EXPENDITURES</b>	<b>303,101,247</b>	<b>100.00</b>	<b>350,897,310</b>	<b>100.00</b>	<b>355,380,264</b>	<b>100.00</b>

Auburn School District No.408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	1,080.782	79.10	270.250	33.28
28   Extracurricular	5.500	0.40	9.958	1.23
<b>TOTAL TEACHING ACTIVITIES</b>	<b>1,086.282</b>	<b>79.51</b>	<b>280.208</b>	<b>34.50</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	20.000	1.46	16.981	2.09
24   Guidance and Counseling	51.100	3.74	8.782	1.08
25   Pupil Management and Safety	0.000	0.00	30.594	3.77
26   Health/Related Services	99.400	7.28	29.912	3.68
31   InstProDev	20.565	1.51	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>191.065</b>	<b>13.98</b>	<b>86.269</b>	<b>10.62</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	54.818	6.75
52   Operations	XXXXX	XXXXX	48.970	6.03
53   Maintenance	XXXXX	XXXXX	6.250	0.77
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	10.415	1.28
63   Operation of Buildings	XXXXX	XXXXX	107.353	13.22
64   Maintenance	XXXXX	XXXXX	18.447	2.27
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	11.428	1.41
72   Information Systems	1.700	0.12	22.500	2.77
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	6.024	0.74
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	0.625	0.08
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>1.700</b>	<b>0.12</b>	<b>286.830</b>	<b>35.32</b>

Auburn School District No.408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23   Principal's Office	59.400	4.35	78.856	9.71
TOTAL UNIT ADMINISTRATION	59.400	4.35	78.856	9.71
CENTRAL ADMINISTRATION				
12   Superintendent's Office	1.000	0.07	1.000	0.12
13   Business Office	0.250	0.02	16.250	2.00
14   Human Resources	2.000	0.15	12.004	1.48
15   Public Relations	0.000	0.00	2.500	0.31
21   Supervision - Instruction	22.835	1.67	17.520	2.16
41   Supervision - Nutrition Services	0.250	0.02	6.262	0.77
51   Supervision - Transportation	1.250	0.09	10.212	1.26
61   Supervision - Building	0.250	0.02	14.258	1.76
TOTAL CENTRAL ADMINISTRATION	27.835	2.04	80.006	9.85
TOTAL FTE STAFF	1,366.282	100.00	812.169	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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES</b>			
100   General Student Body	579,077	2,581,241	2,073,414
200   Athletics	122,985	196,445	191,691
300   Classes	76,505	254,910	233,410
400   Clubs	684,517	2,160,825	1,956,474
600   Private Moneys	129,223	143,480	631,100
<b>A. TOTAL REVENUES</b>	<b>1,592,307</b>	<b>5,336,901</b>	<b>5,086,089</b>
<b>EXPENDITURES</b>			
100   General Student Body	368,763	2,333,042	1,837,551
200   Athletics	94,339	335,941	271,823
300   Classes	69,382	272,070	259,104
400   Clubs	694,873	2,265,908	2,081,991
600   Private Moneys	135,056	143,000	631,700
<b>B. TOTAL EXPENDITURES</b>	<b>1,362,412</b>	<b>5,349,961</b>	<b>5,082,169</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>229,894</b>	<b>-13,060</b>	<b>3,920</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,194,637	1,861,755	2,075,342
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>2,194,637</b>	<b>1,861,755</b>	<b>2,075,342</b>
<b>E. 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.819 Restricted for Fund Purposes	2,424,531	1,848,695	2,079,262
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Auburn School District No.408  
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	2,424,531	1,848,695	2,079,262

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	34,428,436	35,304,353	37,548,450
2000   Local Nontax Support	86,283	100,000	100,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>34,514,719</b>	<b>35,404,353</b>	<b>37,648,450</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	23,158,225	15,220,000	16,360,000
Interest on Bonds	10,103,806	19,910,012	18,895,700
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	400,000	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	400,000
<b>B. TOTAL EXPENDITURES</b>	<b>33,262,031</b>	<b>35,530,012</b>	<b>35,655,700</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>1,252,688</b>	<b>-125,658</b>	<b>1,992,750</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	11,527,328	12,780,015	11,897,265
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>11,527,328</b>	<b>12,780,015</b>	<b>11,897,265</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	12,780,016	12,654,356	13,890,015
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	12,780,016	12,654,356	13,890,015

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	34,428,024	35,303,853	37,547,950
1300   Sale of Tax Title Property	219	250	250
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	193	249	249
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	34,428,436	35,304,353	37,548,450
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	86,283	100,000	100,000
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2000   TOTAL LOCAL NONTAX SUPPORT	86,283	100,000	100,000
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	0	0	0
<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
5000   TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	34,514,719	35,404,353	37,648,450

Auburn School District No.408  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	5,809,165	5,831,462	5,833,000
2000   Local Nontax Support	2,476,145	1,597,185	695,333
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	39,529,509	20,000,000	6,500,000
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>47,814,818</b>	<b>27,428,647</b>	<b>13,028,333</b>
<b>EXPENDITURES</b>			
10   Sites	17,078,862	250,000	200,000
20   Buildings	98,375,795	126,000,000	58,800,000
30   Equipment	9,456,727	5,598,906	12,447,192
40   Energy	0	100,000	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>124,911,384</b>	<b>131,948,906</b>	<b>71,447,192</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>-77,096,565</b>	<b>-104,520,258</b>	<b>-58,418,859</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	162,243,703	64,465,859	0
G.L.862 Committed from Levy Proceeds	3,986,597	4,626,821	3,772,965

Auburn School District No.408  
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.863 Restricted from State Proceeds	55,060,979	61,582,481	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	4,659,952
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	488,237	16,141,921	73,512,122
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>221,779,516</b>	<b>146,817,082</b>	<b>81,945,039</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.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	62,530,933	0	0
G.L.862 Committed from Levy Proceeds	648,988	0	0
G.L.863 Restricted from State Proceeds	23,018,200	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	139,474	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	58,345,355	42,296,823	23,526,180
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>144,682,950</b>	<b>42,296,823</b>	<b>23,526,180</b>

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

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Tax	5,809,112	5,831,462	5,833,000
1300   Sale of Tax Title Property	26	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	27	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	5,809,165	5,831,462	5,833,000
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	1,273,884	800,000	695,333
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	55,146	51,871	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	292,667	509,972	0
2910   E-Rate	854,448	235,342	0
2000   TOTAL LOCAL NONTAX SUPPORT	2,476,145	1,597,185	695,333
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	0	0	0
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	39,529,509	20,000,000	6,500,000
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	39,529,509	20,000,000	6,500,000

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<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
5000   <b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	XXXXX	0
6211   Federal Special Purpose-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6340   Impact Aid-Construction	0	0	0

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6376   Targeted Assistance ESSER I	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
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	47,814,818	27,428,647	13,028,333

Auburn School District No.408  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	15,635	14,567	14,713
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	561,248	902,027	920,068
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8101   Governmental Entities	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

Auburn School District No.408  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9901   Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	576,883	916,594	934,781
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	576,883	916,594	934,781
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	554,324	990,345	1,600,345
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	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	554,324	990,345	1,600,345
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)	22,560	-73,751	-665,564
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,553,281	2,492,267	1,900,000
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	2,553,281	2,492,267	1,900,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,575,841	2,418,516	1,234,436

Auburn School District No.408  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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/	2,575,841	2,418,516	1,234,436

- 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.