

## Auburn School District No.408

F-195F

## ENROLLMENT AND STAFF COUNTS

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten	1,258.00	1,283.16	1,308.82	1,335.00
2. Grade 1	1,278.00	1,303.56	1,329.63	1,356.22
3. Grade 2	1,269.00	1,294.38	1,320.27	1,346.67
4. Grade 3	1,241.00	1,265.82	1,291.14	1,316.96
5. Grade 4	1,325.00	1,351.50	1,378.53	1,406.10
6. Grade 5	1,320.00	1,346.40	1,373.33	1,400.79
7. Grade 6	1,239.00	1,263.78	1,289.06	1,314.84
8. Grade 7	1,200.00	1,224.00	1,248.48	1,273.45
9. Grade 8	1,183.00	1,206.66	1,230.79	1,255.41
10. Grade 9	1,329.00	1,355.58	1,382.69	1,410.35
11. Grade 10	1,241.00	1,265.82	1,291.14	1,316.96
12. Grade 11 (excluding Running Start)	1,251.00	1,276.02	1,301.54	1,327.57
13. Grade 12 (excluding Running Start)	1,266.00	1,292.32	1,317.15	1,343.49
14. SUBTOTAL	16,400.00	16,729.00	17,062.57	17,403.81
15. Running Start	380.00	387.60	395.35	403.25
16. Dropout Reengagement Enrollment	0.00	0.00	0.00	0.00
17. ALE Enrollment	120.00	120.00	120.00	120.00
18. TOTAL K-12	16,900.00	17,236.60	17,577.92	17,927.06
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees	1,151.448	1,174.477	1,197.966	1,221.926
2. General Fund FTE Classified Employees	679.746	693.340	707.207	721.351

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SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	29,863,135	18,340,989	19,258,039	20,220,941
2000   Local Nontax Support	8,478,631	7,778,631	7,934,203	8,092,887
3000   State, General Purpose	161,553,381	158,579,957	160,402,917	162,239,835
4000   State, Special Purpose	42,115,414	48,351,991	49,451,611	49,808,286
5000   Federal, General Purpose	8,383	0	0	0
6000   Federal, Special Purpose	16,368,116	16,695,478	17,029,387	17,369,975
7000   Revenues from Other School Districts	525,000	535,500	546,210	557,134
8000   Revenues from Other Entities	552,700	563,754	575,029	586,529
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	259,464,760	250,846,300	255,197,396	258,875,587
EXPENDITURES				
00   Regular Instruction	133,537,178	140,214,036	147,224,738	154,585,975
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	30,700,362	32,235,380	33,847,149	35,539,506
30   Vocational Education Instruction	8,767,752	9,206,139	9,666,446	10,149,769
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	20,685,528	21,719,804	22,805,794	23,946,084
70   Other Instructional Programs	6,005,634	6,305,915	6,621,211	6,952,272
80   Community Services	1,529,481	1,605,955	1,686,252	1,770,565
90   Support Services	46,592,842	48,922,484	51,368,608	53,937,038
B. TOTAL EXPENDITURES	247,818,777	260,209,713	273,220,198	286,881,209
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	11,645,983	-9,363,413	-18,022,802	-28,005,622
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	3,000,000	3,000,000	2,500,000	0
G.L.825 Restricted for Skill Center	0	0	0	0

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## SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	850,000	850,000	850,000	709,768
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	300,000	300,000	300,000	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	1,800,000	7,400,000	7,400,000	0
G.L.890 Unassigned Fund Balance	10,500,000	16,545,983	7,682,570	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	16,450,000	28,095,983	18,732,570	709,768
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	3,000,000	2,500,000	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	850,000	850,000	709,768	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	300,000	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	7,400,000	7,400,000	0	0
G.L.890 Unassigned Fund Balance	16,545,983	7,682,570	0	0

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	28,095,983	18,732,570	709,768	-27,295,854

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 DS3 for detail of estimated outstanding nonvoted bond detail information.

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES				
100   General Student Body	1,988,966	2,028,745	2,069,320	2,110,706
200   Athletics	273,180	278,643	284,216	289,900
300   Classes	280,325	285,931	291,650	297,483
400   Clubs	2,486,304	2,536,030	2,586,750	2,638,485
600   Private Moneys	135,150	137,853	140,610	143,422
A. TOTAL REVENUES	5,163,925	5,267,202	5,372,546	5,479,996
EXPENDITURES				
100   General Student Body	1,726,471	1,761,000	1,796,220	1,832,144
200   Athletics	360,955	368,174	375,537	383,048
300   Classes	290,572	296,383	302,311	308,357
400   Clubs	2,548,947	2,599,925	2,651,924	2,704,962
600   Private Moneys	136,424	139,152	141,935	144,774
B. TOTAL EXPENDITURES	5,063,369	5,164,634	5,267,927	5,373,285
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	100,556	102,568	104,619	106,711
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,171,528	1,272,084	1,374,652	1,479,271
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,171,528	1,272,084	1,374,652	1,479,271
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,272,084	1,374,652	1,479,271	1,585,982
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D)	1,272,084	1,374,652	1,479,271	1,585,982

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	28,744,084	28,743,385	27,699,901	25,718,101
2000   Local Nontax Support	40,000	40,000	40,000	40,000
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	28,784,084	28,783,385	27,739,901	25,758,101
EXPENDITURES				
Matured Bond Expenditures	19,370,000	12,355,000	12,685,000	12,735,000
Interest on Bonds	8,621,963	8,007,900	7,455,988	6,862,031
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	5,000	5,000	5,000	5,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	27,996,963	20,367,900	20,145,988	19,602,031
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	787,121	8,415,485	7,593,913	6,156,070
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,679,543	8,466,664	16,882,149	24,476,062
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	7,679,543	8,466,664	16,882,149	24,476,062
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,679,543	16,882,149	24,476,062	30,632,132
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	787,121	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,466,664	16,882,149	24,476,062	30,632,132

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.



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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	3,631,649	3,704,281	3,778,367	3,853,934
2000   Local Nontax Support	3,500,000	3,500,000	3,500,000	3,500,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	400,000	10,000,000	10,000,000	10,000,000
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	0	0	0	0
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	0	125,000,000	100,000,000	135,500,489
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	7,531,649	142,204,281	117,278,367	152,854,423
EXPENDITURES				
10   Sites	3,550,000	0	0	0
20   Buildings	45,305,000	100,433,074	118,766,761	117,932,424
30   Equipment	6,000,000	5,000,000	5,000,000	5,000,000
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	0	0	0	0
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	54,855,000	105,433,074	123,766,761	122,932,424
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-47,323,351	36,771,207	-6,488,394	29,921,999
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.861 Restricted from Bond Proceeds	117,322,275	72,210,918	108,982,125	102,493,731
G.L.862 Committed from Levy Proceeds	6,211,994	4,000,000	4,000,000	4,000,000
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	8,000,000	8,000,000	8,000,000	8,000,000
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>131,534,269</b>	<b>84,210,918</b>	<b>120,982,125</b>	<b>114,493,731</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	72,210,918	108,982,125	102,493,731	132,415,733
G.L.862 Committed from Levy Proceeds	4,000,000	4,000,000	4,000,000	4,000,000
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	8,000,000	8,000,000	8,000,000	8,000,000
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>84,210,918</b>	<b>120,982,125</b>	<b>114,493,731</b>	<b>144,415,730</b>

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
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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 TRANSPORTATION VEHICLE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100   Local Property Tax	0	0	0	0
1300   Sale of Tax Title Property	0	0	0	0
1400   Local in lieu of Taxes	0	0	0	0
1500   Timber Excise Tax	0	0	0	0
1600   County-Administered Forests	0	0	0	0
1900   Other Local Taxes	0	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300   Investment Earnings	14,000	14,280	14,565	14,856
2500   Gifts and Donations	0	0	0	0
2600   Fines and Damages	0	0	0	0
2700   Rentals and Leases	0	0	0	0
2800   Insurance Recoveries	0	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0	0
3600   State Forests	0	0	0	0
4100   Special Purpose-Unassigned	0	0	0	0
4300   Other State Agencies-Unassigned	0	0	0	0
4499   Transportation Reimbursement Depreciation	851,680	868,713	886,087	903,809
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0	0
5400   Federal in lieu of Taxes	0	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0	0
6200   Direct Special Purpose Grants	0	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100   Governmental Entities	0	0	0	0
8500   NonFederal ESD	0	0	0	0
9100   Sale of Bonds	0	0	0	0
9300   Sale of Equipment	0	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0	0

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
9500   Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	865,680	882,993	900,652	918,665
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	950,000	969,000	988,380	1,008,148
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	950,000	969,000	988,380	1,008,148
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-84,320	-86,007	-87,728	-89,483
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,505,872	2,421,552	2,335,545	2,247,817
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,505,872	2,421,552	2,335,545	2,247,817
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,421,552	2,335,545	2,247,817	2,158,334
G.L.830 Restricted for Debt Service	0	0	0	0

Auburn School District No.408

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I)	2,421,552	2,335,545	2,247,817	2,158,334

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.