

Auburn School District No.408

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	288,255,364	5,184,966	33,816,320	151,033,333	881,281
Total Appropriation (Expenditures)	295,494,396	5,123,252	32,955,938	285,192,065	750,000
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	-7,239,032	61,714	860,382	-134,158,732	131,281
Beginning Total Fund Balance	32,500,000	1,266,748	9,969,186	153,487,381	2,755,775
Ending Total Fund Balance	25,260,968	1,328,462	10,829,568	19,328,649	2,887,056
SECTION B: EXCESS LEVIES FOR 2021 COLLECTION					
Excess levies approved by voters for 2021 collection	37,652,132	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	37,652,132	XXXX	34,525,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	16,722.85		17,335.55		17,270.43	
FTE Certificated Employees	1,117.194		1,182.372		1,238.757	
FTE Classified Employees	642.707		690.757		744.516	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	258,328,249		270,877,560		288,255,364	
Total Expenditures	241,451,165		280,069,264		295,494,396	
Total Beginning Fund Balance	21,153,708		38,030,792		32,500,000	
Total Ending Fund Balance	38,030,792		28,839,088		25,260,968	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	137,252,336	56.84	147,924,501	52.82	164,010,989	55.50
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	29,994,918	12.42	35,427,928	12.65	37,755,842	12.78
Vocational Instruction	8,021,236	3.32	9,205,258	3.29	9,247,156	3.13
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	20,608,434	8.54	23,270,412	8.31	24,399,871	8.26
Other Instructional Programs	1,978,965	0.82	4,831,665	1.73	6,223,049	2.11
Community Services	1,183,721	0.49	3,224,711	1.15	3,068,969	1.04
Support Services	42,411,557	17.57	56,184,789	20.06	50,788,520	17.19
Total - Program Groups	241,451,165	100.00	280,069,264	100.00	295,494,396	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	135,122,667	55.96	167,832,301	59.93	171,526,480	58.05
Teaching Support	43,467,853	18.00	33,518,533	11.97	49,361,201	16.70
Other Supportive Activities	34,628,423	14.34	46,756,492	16.69	40,809,097	13.81
Building Administration	14,549,051	6.03	16,480,003	5.88	17,392,763	5.89
Central Administration	13,082,044	5.42	15,481,935	5.53	16,404,855	5.55
Total - Activity Groups	241,451,165	100.00	280,069,264	100.00	295,494,396	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	111,819,311	46.31	104,526,164	37.32	123,491,332	41.79
Classified Salaries	39,068,496	16.18	44,478,972	15.88	55,114,950	18.65

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	55,648,073	23.05	62,765,943	22.41	70,104,267	23.72
Supplies, Instructional Resources and Noncapitalized Items	12,433,201	5.15	30,253,164	10.80	15,263,684	5.17
Purchased Services	21,046,531	8.72	36,268,431	12.95	30,086,115	10.18
Travel	692,181	0.29	809,809	0.29	611,840	0.21
Capital Outlay	743,371	0.31	966,781	0.35	822,208	0.28
Total - Objects	241,451,165	100.00	280,069,264	100.00	295,494,396	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,276.28	1,120.16	1,267.50
2. Grade 1	1,287.79	1,324.24	1,315.30
3. Grade 2	1,308.70	1,315.07	1,314.90
4. Grade 3	1,272.86	1,332.17	1,287.90
5. Grade 4	1,365.81	1,308.34	1,325.90
6. Grade 5	1,352.69	1,402.97	1,299.90
7. Grade 6	1,267.73	1,341.89	1,332.60
8. Grade 7	1,214.22	1,296.49	1,338.30
9. Grade 8	1,191.79	1,246.25	1,293.20
10. Grade 9	1,352.22	1,405.63	1,387.40
11. Grade 10	1,269.82	1,381.04	1,412.60
12. Grade 11 (excluding Running Start)	1,018.11	1,142.13	1,151.10
13. Grade 12 (excluding Running Start)	945.62	1,106.57	1,025.30
14. SUBTOTAL	16,123.64	16,722.95	16,751.90
15. Running Start	407.14	387.60	275.00
16. Dropout Reengagement Enrollment	105.24	102.00	103.53
17. ALE Enrollment	86.83	123.00	140.00
18. TOTAL K-12	16,722.85	17,335.55	17,270.43
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,117.194	1,182.372	1,238.757
2. General Fund FTE Classified Employees /4	642.707	690.757	744.516

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	30,845,645	27,056,783	35,957,009
2000 Local Nontax Support	5,377,466	8,880,075	5,809,453
3000 State, General Purpose	159,142,670	169,111,378	172,942,686
4000 State, Special Purpose	46,167,644	45,903,354	51,027,418
5000 Federal, General Purpose	122,020	8,383	8,383
6000 Federal, Special Purpose	15,514,607	17,201,558	21,091,293
7000 Revenues from Other School Districts	390,439	0	525,000
8000 Revenues from Other Entities	701,166	2,716,029	894,122
9000 Other Financing Sources	66,592	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	258,328,249	270,877,560	288,255,364
EXPENDITURES			
00 Regular Instruction	137,252,336	147,924,501	164,010,989
10 Federal Stimulus	0	0	0
20 Special Education Instruction	29,994,918	35,427,928	37,755,842
30 Vocational Education Instruction	8,021,236	9,205,258	9,247,156
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	20,608,434	23,270,412	24,399,871
70 Other Instructional Programs	1,978,965	4,831,665	6,223,049
80 Community Services	1,183,721	3,224,711	3,068,969
90 Support Services	42,411,557	56,184,789	50,788,520
B. TOTAL EXPENDITURES	241,451,165	280,069,264	295,494,396
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	16,877,084	-9,191,704	-7,239,032
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	4,449,423	6,864,245	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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	596,754	933,969	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	7,700,000	6,400,000
G.L.890 Unassigned Fund Balance	8,107,532	22,232,578	21,950,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	21,153,708	38,030,792	32,500,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	6,864,245	6,864,245	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	933,969	933,969	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	7,700,000	6,400,000
G.L.890 Unassigned Fund Balance	22,232,578	13,040,874	14,710,968
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	38,030,792	28,839,088	25,260,968

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	30,842,517	27,055,558	35,955,784
1300 Sale of Tax Title Property	2,342	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	786	1,225	1,225
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	30,845,645	27,056,783	35,957,009
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	219,452	196,515	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	7,050	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	262,248	525,750	507,750
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	11,078	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	342,636	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,951,767	1,708,795	2,000,000
2300 Investment Earnings	776,436	450,000	450,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	358,201	4,390,754	1,026,927
2600 Fines and Damages	101,778	64,000	64,000
2700 Rentals and Leases	329,488	825,000	825,000
2800 Insurance Recoveries	85,985	0	20,000
2900 Local Support Nontax, Unassigned	465,722	719,261	719,261
2910 E-Rate	465,627	0	0
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	5,377,466	8,880,075	5,809,453

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	149,160,114	158,703,078	162,719,971
3121 Special Education--General Apportionment	4,456,651	4,669,455	5,284,619
3300 Local Effort Assistance	5,525,905	5,738,845	4,938,096
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	159,142,670	169,111,378	172,942,686
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	513	50,000	50,000
4121 Special Education	18,782,490	18,397,822	21,260,177
4122 Special Ed-Infants and Toddlers-State	1,156,380	1,077,877	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	7,893,789	9,458,727	10,133,447
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	936,630	1,315,306	1,315,306
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	5,598,622	6,136,366	6,953,758
4174 Highly Capable	492,962	550,740	556,529
4188 Childcare	0	0	0
4198 School Food Services	203,249	143,637	145,792
4199 Transportation--Operations	9,650,217	8,772,879	8,904,472
4300 Other State Agencies, Unassigned	820	0	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 Speical and Pilot Programs--Other State Agencies	1,451,974	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	1,699,937
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	46,167,644	45,903,354	51,027,418
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
5300 Impact Aid, Maintenance and Operation	58,137	0	0
5329 Impact Aid, Special Education Funding	59,213	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	4,670	8,383	8,383
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	122,020	8,383	8,383
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	234,249	441,237	3,941,237
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	2,842,398	3,672,500	3,672,500
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	110,786	109,826	109,826
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	4,042,921	4,782,625	4,846,635
6152 School Improve, Fed Other Title Grants under ESEA, Fed	753,837	731,351	909,241
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)	371,767	368,019	507,709
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	158,169	250,000	250,000
6198 School Food Services	5,547,810	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	84,086	95,000	106,589
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	572,517	656,000	652,556
6310 Medicaid Administrative Match	104,721	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	115,246	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	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	576,099	650,000	650,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	15,514,607	17,201,558	21,091,293
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	12,191	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	32,279	0	0
7301 Nonhigh Participation	345,969	0	525,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	390,439	0	525,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	701,166	1,075,000	894,122
8188 Childcare	0	1,641,029	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	701,166	2,716,029	894,122
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	66,592	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	0	0
9000 TOTAL OTHER FINANCING SOURCES	66,592	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	258,328,249	270,877,560	288,255,364

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EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	136,712,297	147,329,248	163,473,814
02 Alternative Learning Experience	134,693	125,253	137,175
03 Basic Education - Dropout Reengagement	405,346	470,000	400,000
00 TOTAL REGULAR INSTRUCTION	137,252,336	147,924,501	164,010,989
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	26,019,988	31,636,695	35,079,434
22 Special Education, Infants and Toddlers, State	1,021,028	1,115,523	0
24 Special Education, Supplemental, Federal	2,953,902	2,675,710	2,676,408
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	29,994,918	35,427,928	37,755,842
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	6,734,242	7,666,786	7,361,750
34 Middle School Career and Technical Education, State	1,167,622	1,433,919	1,779,031
38 Vocational, Federal	119,372	104,553	106,375
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,021,236	9,205,258	9,247,156
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center-Facility Upgrades	0	XXXXX	XXXXX
47 Skill Center - Facility Upgrades	XXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	3,915,015	3,969,568	4,694,451
52 Other Title Grants under ESEA-Federal	729,324	654,203	880,690
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	7,505,116	11,327,405	10,052,908

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	2,607,001	1,256,859	1,303,583
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	359,773	296,099	491,767
65 Transitional Bilingual, State	4,990,304	5,220,901	6,417,308
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	84,046	95,423	102,297
69 Compensatory, Other	417,855	449,954	456,867
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	20,608,434	23,270,412	24,399,871
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	19,059	0	0
74 Highly Capable	439,399	453,393	491,931
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	1,520,507	4,378,272	5,731,118
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,978,965	4,831,665	6,223,049
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	1,644,119	1,699,937
89 Other Community Services	1,183,721	1,580,592	1,369,032
80 TOTAL COMMUNITY SERVICES	1,183,721	3,224,711	3,068,969
SUPPORT SERVICES			
97 District-wide Support	26,773,285	37,947,156	29,937,906
98 School Food Services	7,341,328	9,194,772	10,401,859
99 Pupil Transportation	8,296,944	9,042,861	10,448,755
90 TOTAL SUPPORT SERVICES	42,411,557	56,184,789	50,788,520
TOTAL PROGRAM EXPENDITURES	241,451,165	280,069,264	295,494,396

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	163,473,814	867,847		90,286,514	18,822,680	39,212,163	4,900,148	8,918,604	253,858	212,000
02 ALE	137,175	0		101,000	0	36,175	0	0	0	0
03 Basic Education - Dropout Reengagement	400,000	0		0	0	0	0	400,000	0	0
TOTAL REGULAR INSTRUCTION	164,010,989	867,847		90,387,514	18,822,680	39,248,338	4,900,148	9,318,604	253,858	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	35,079,434	65,000		14,499,305	7,934,962	10,189,387	190,949	2,181,331	18,500	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	2,676,408	0		1,237,492	44,274	435,171	19,550	924,921	15,000	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	37,755,842	65,000		15,736,797	7,979,236	10,624,558	210,499	3,106,252	33,500	0
31 Voc, Basic, St	7,361,750	0		3,999,379	654,630	1,845,931	668,995	163,507	9,600	19,708
34 MidSchCar/Tec	1,779,031	0		892,928	49,391	339,797	183,276	312,889	750	0
38 Voc, Fed	106,375	0		5,500	61,101	35,459	812	2,753	750	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	9,247,156	0		4,897,807	765,122	2,221,187	853,083	479,149	11,100	19,708
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	4,694,451	0		1,444,058	848,417	1,050,065	284,285	1,062,516	5,110	0
52 Other Title Grants under ESEA -Federal	880,690	0	0	197,582	57,233	83,029	74,186	446,651	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	10,052,908	0		4,701,527	1,523,546	2,600,017	516,928	701,459	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	1,303,583	0		509,676	90,293	156,755	70,688	467,171	9,000	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	491,767	0		192,310	15,007	71,102	884	212,064	400	0
65 Tran Biling, St	6,417,308	0		3,436,745	631,336	1,768,234	0	578,243	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	102,297	0		21,757	49,889	30,650	1	0	0	0
69 Comp, Othr	456,867	0		132,226	118,227	109,697	83,533	5,990	7,194	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	24,399,871	0	0	10,635,881	3,333,948	5,869,549	1,030,505	3,474,094	55,894	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	491,931	0		228,747	23,819	107,927	78,485	44,953	8,000	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	5,731,118	161,375		138,533	328,116	160,586	611,608	4,170,300	160,600	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,223,049	161,375		367,280	351,935	268,513	690,093	4,215,253	168,600	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	1,699,937	16,000		0	991,594	595,333	73,868	19,276	3,866	0
89 Othr Comm Srv	1,369,032	152,000	0	30,333	699,688	259,488	99,400	127,203	420	500
TOTAL COMMUNITY SERVICES	3,068,969	168,000	0	30,333	1,691,282	854,821	173,268	146,479	4,286	500
97 Distwide Suppt	29,937,906	3,000	-498,078	1,240,842	13,202,638	5,872,350	1,277,479	8,543,603	78,072	218,000
98 Schl Food Serv	10,401,859	57,000	-168,000	0	2,804,116	1,987,601	5,194,009	152,803	2,330	372,000
99 Pupil Transp	10,448,755	1,200	-657,344	194,878	6,163,993	3,157,350	934,600	649,878	4,200	0
TOTAL SUPPORT SERVICES	50,788,520	61,200	-1,323,422	1,435,720	22,170,747	11,017,301	7,406,088	9,346,284	84,602	590,000

Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
OBJECT TOTALS	295,494,396	1,323,422	-1,323,422	123,491,332	55,114,950	70,104,267	15,263,684	30,086,115	611,840	822,208

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	950,842	XXXXX	1,503,564	XXXXX	1,323,422	XXXXX
(1) Credit Transfers	-950,842	XXXXX	-1,503,564	XXXXX	-1,323,422	XXXXX
(2) Certificated Salaries	111,819,311	46.31	104,526,164	37.32	123,491,332	41.79
(3) Classified Salaries	39,068,496	16.18	44,478,972	15.88	55,114,950	18.65
(4) Employee Benefits and Payroll Taxes	55,648,073	23.05	62,765,943	22.41	70,104,267	23.72
(5) Supplies and Materials	12,433,201	5.15	30,253,164	10.80	15,263,684	5.17
(7) Purchased Services	21,046,531	8.72	36,268,431	12.95	30,086,115	10.18
(8) Travel	692,181	0.29	809,809	0.29	611,840	0.21
(9) Capital Outlay	743,371	0.31	966,781	0.35	822,208	0.28
TOTAL EXPENDITURES	241,451,165	100.00	280,069,264	100.00	295,494,396	100.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	128,397,273	53.18	160,046,858	57.15	162,990,031	55.16
28 Extracur	5,666,236	2.35	6,596,973	2.36	7,167,401	2.43
29 Pmt to SD	1,059,158	0.44	1,188,470	0.42	1,369,048	0.46
TOTAL TEACHING ACTIVITIES	135,122,667	55.96	167,832,301	59.93	171,526,480	58.05
TEACHING SUPPORT						
22 Lrn Resrc	3,708,387	1.54	4,142,824	1.48	3,397,727	1.15
24 Guid/Coun	5,485,827	2.27	6,242,101	2.23	6,211,354	2.10
25 Pupil M/S	1,818,326	0.75	2,364,934	0.84	2,745,707	0.93
26 Health	9,003,598	3.73	11,387,673	4.07	12,236,642	4.14
31 InstProDev	19,700,881	8.16	6,014,323	2.15	21,499,708	7.28
32 Inst Tech	486,192	0.20	716,720	0.26	922,612	0.31
33 Curriculum	3,264,642	1.35	2,649,958	0.95	2,347,451	0.79
34 Prof Lrng St	601,128	0.25	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	43,467,853	18.00	33,518,533	11.97	49,361,201	16.70
OTHER SUPPORT ACTIVITIES						
42 Food	3,356,957	1.39	4,040,286	1.44	3,890,109	1.32
44 Operation	3,342,247	1.38	4,363,707	1.56	5,643,388	1.91
49 Transfers	-210,351	-0.09	-281,607	-0.10	-168,000	-0.06
52 Operation	6,318,009	2.62	6,666,232	2.38	7,952,249	2.69
53 Maintnce	904,263	0.37	1,083,766	0.39	1,072,073	0.36
56 Insurance	185,973	0.08	240,973	0.09	233,888	0.08
59 Transfers	-519,220	-0.22	-701,107	-0.25	-657,344	-0.22
62 Grnd Mnt	1,009,491	0.42	1,136,626	0.41	1,108,428	0.38
63 Oper Bldg	6,090,753	2.52	6,358,602	2.27	7,609,594	2.58
64 Maintnce	3,663,175	1.52	13,212,056	4.72	2,539,431	0.86
65 Utilities	4,184,173	1.73	3,528,024	1.26	3,901,814	1.32
67 Bldg Secu	1,005,337	0.42	1,213,604	0.43	1,186,872	0.40
68 Insurance	1,388,766	0.58	1,471,670	0.53	1,835,922	0.62
72 Info Sys	2,994,170	1.24	3,156,642	1.13	3,486,812	1.18
73 Printing	-27,806	-0.01	34,502	0.01	37,600	0.01
74 Warehouse	521,917	0.22	632,362	0.23	662,548	0.22
75 Mtr Pool	12,320	0.01	25,400	0.01	22,800	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 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(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	408,249	0.17	574,754	0.21	450,913	0.15
TOTAL OTHER SUPPORT ACTIVITIES	34,628,423	14.34	46,756,492	16.69	40,809,097	13.81
UNIT ADMINISTRATION						
23 Princ Off	14,549,051	6.03	16,480,003	5.88	17,392,763	5.89
TOTAL UNIT ADMINISTRATION	14,549,051	6.03	16,480,003	5.88	17,392,763	5.89
CENTRAL ADMINISTRATION						
11 Bd of Dir	127,309	0.05	343,289	0.12	343,771	0.12
12 Supt Off	480,853	0.20	570,746	0.20	601,158	0.20
13 Busns Off	2,506,268	1.04	2,867,088	1.02	2,939,940	0.99
14 HR	1,767,044	0.73	2,009,094	0.72	2,281,958	0.77
15 Pblc Rltn	311,481	0.13	449,068	0.16	462,415	0.16
21 Supv Inst	4,748,966	1.97	5,419,270	1.93	5,991,856	2.03
41 Supervisn	852,476	0.35	1,072,386	0.38	1,036,362	0.35
51 Supervisn	1,323,205	0.55	1,566,327	0.56	1,565,647	0.53
61 Supv Bldg	964,443	0.40	1,184,667	0.42	1,181,748	0.40
TOTAL CENTRAL ADMINISTRATION	13,082,044	5.42	15,481,935	5.53	16,404,855	5.55
TOTAL EXPENDITURES	241,451,165	100.00	280,069,264	100.00	295,494,396	100.00

Auburn School District No. 408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	1,010.796	81.60	249.630	33.53
28 Extracurricular	3.800	0.31	8.986	1.21
TOTAL TEACHING ACTIVITIES	1,014.596	81.90	258.616	34.74
TEACHING SUPPORT				
22 Learning Resources	14.500	1.17	16.956	2.28
24 Guidance and Counseling	45.100	3.64	3.971	0.53
25 Pupil Management and Safety	0.000	0.00	30.923	4.15
26 Health/Related Services	66.600	5.38	24.987	3.36
31 InstProDev	21.966	1.77	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	148.166	11.96	76.837	10.32
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	46.264	6.21
52 Operations	XXXXX	XXXXX	70.326	9.45
53 Maintenance	XXXXX	XXXXX	6.250	0.84
62 Grounds--Maintenance	XXXXX	XXXXX	9.413	1.26
63 Operation of Buildings	XXXXX	XXXXX	85.328	11.46
64 Maintenance	XXXXX	XXXXX	16.441	2.21
67 Building Security	XXXXX	XXXXX	7.746	1.04
72 Information Systems	1.700	0.14	14.229	1.91
73 Printing	0.000	0.00	1.000	0.13
74 Warehousing and Distribution	0.000	0.00	6.024	0.81
91 Public Activities	XXXXX	XXXXX	0.654	0.09
TOTAL OTHER SUPPORT ACTIVITIES	1.700	0.14	263.675	35.42
UNIT ADMINISTRATION				
23 Principal's Office	51.461	4.15	77.109	10.36
TOTAL UNIT ADMINISTRATION	51.461	4.15	77.109	10.36
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.08	1.000	0.13
13 Business Office	1.000	0.08	15.230	2.05

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	0.16	10.092	1.36
15 Public Relations	0.000	0.00	2.023	0.27
21 Supervision - Instruction	17.834	1.44	16.690	2.24
41 Supervision - Nutrition Services	0.000	0.00	6.138	0.82
51 Supervision - Transportation	1.000	0.08	9.876	1.33
61 Supervision - Building	0.000	0.00	7.230	0.97
TOTAL CENTRAL ADMINISTRATION	22.834	1.84	68.279	9.17
TOTAL FTE STAFF	1,238.757	100.00	744.516	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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	633,813	1,951,141	1,917,991
200 Athletics	209,432	269,630	306,955
300 Classes	119,364	274,625	266,125
400 Clubs	1,209,109	2,607,315	2,525,545
600 Private Moneys	62,873	143,050	168,350
A. TOTAL REVENUES	2,234,590	5,245,761	5,184,966
EXPENDITURES			
100 General Student Body	461,037	1,768,496	1,761,498
200 Athletics	242,440	358,329	376,859
300 Classes	143,333	303,820	287,795
400 Clubs	1,290,877	2,578,536	2,526,490
600 Private Moneys	58,713	145,436	170,610
B. TOTAL EXPENDITURES	2,196,400	5,154,617	5,123,252
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	38,190	91,144	61,714
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,678,127	1,217,274	1,266,748
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
D. TOTAL BEGINNING FUND BALANCE	1,678,127	1,217,274	1,266,748
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,716,318	1,308,418	1,328,462
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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,716,318	1,308,418	1,328,462

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	27,881,378	30,169,373	33,776,320
2000 Local Nontax Support	197,445	40,000	40,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	2,834,354	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	28,078,823	33,043,727	33,816,320
EXPENDITURES			
Matured Bond Expenditures	19,370,000	12,830,000	16,260,000
Interest on Bonds	13,641,831	15,883,927	16,690,938
Interfund Loan Interest	0	10,383	0
Bond Transfer Fees	0	5,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	33,011,831	28,729,310	32,955,938
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-4,933,008	4,314,417	860,382
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,655,164	7,740,675	9,969,186
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	0
G.L.890 Unassigned Fund Balance	7,740,675	0	0
F. TOTAL BEGINNING FUND BALANCE	12,673,683	7,740,675	9,969,186
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	10,829,568
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	7,740,675	12,055,092	0

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

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,740,675	12,055,092	10,829,568

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	27,879,659	30,169,261	33,776,208
1300 Sale of Tax Title Property	1,578	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	140	112	112
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	27,881,378	30,169,373	33,776,320
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	197,445	40,000	40,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	197,445	40,000	40,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	2,834,354	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	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	2,834,354	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	28,078,823	33,043,727	33,816,320

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,532,985	3,644,816	4,754,889
2000 Local Nontax Support	7,077,599	4,992,000	6,278,444
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	180,895	550,000	40,000,000
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	36,500,000	100,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	10,791,480	45,686,816	151,033,333
EXPENDITURES			
10 Sites	3,857,362	21,400,000	18,100,000
20 Buildings	72,925,933	146,380,000	259,020,000
30 Equipment	3,601,930	10,500,000	8,072,065
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	80,385,225	178,280,000	285,192,065
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-69,593,746	-132,593,184	-134,158,732
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	242,190,243	151,356,235	120,118,037
G.L.862 Committed from Levy Proceeds	743,378	1,000,000	1,832,500
G.L.863 Restricted from State Proceeds	28,888,765	29,069,659	30,261,815

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	9,747,072	1,275,029
G.L.890 Unassigned Fund Balance	5,213,412	0	0
F. TOTAL BEGINNING FUND BALANCE	277,699,809	191,172,966	153,487,381
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	171,054,835	0	9,578,649
G.L.862 Committed from Levy Proceeds	2,510,845	0	0
G.L.863 Restricted from State Proceeds	29,069,660	0	9,750,000
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	257,311	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	5,213,412	58,579,782	0
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	208,106,063	58,579,782	19,328,649

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	3,532,768	3,644,804	4,754,889
1300 Sale of Tax Title Property	200	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	18	12	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,532,985	3,644,816	4,754,889
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	5,367,389	3,700,000	5,200,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	100,519	92,000	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	1,152,810	1,200,000	1,078,444
2910 E-Rate	456,881	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	7,077,599	4,992,000	6,278,444
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	180,895	550,000	40,000,000
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	180,895	550,000	40,000,000
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	36,500,000	100,000,000
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	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	36,500,000	100,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,791,480	45,686,816	151,033,333

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	51,552	14,140	14,281
2450 Other Interest Earnings	XXXXX	XXXXX	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	830,724	850,000	867,000
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	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	882,276	864,140	881,281

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	882,276	864,140	881,281
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	781,654	1,050,000	750,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	781,654	1,050,000	750,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	100,622	-185,860	131,281
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,609,237	1,730,173	2,755,775
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
H. TOTAL BEGINNING FUND BALANCE	2,609,237	1,730,173	2,755,775
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,709,858	1,544,313	2,887,056
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

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,709,858	1,544,313	2,887,056

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.