

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	292,744,960	5,003,599	33,890,107	31,033,332	898,763
Total Appropriation (Expenditures)	308,207,666	4,788,973	33,367,030	216,272,065	1,300,000
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	-15,462,705	214,626	523,077	-185,238,732	-401,237
Beginning Total Fund Balance	40,500,000	1,348,234	10,889,568	225,769,965	2,887,056
Ending Total Fund Balance	25,037,294	1,562,860	11,412,645	40,531,232	2,485,819

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	41,187,668	0	0	0	0
Rollback mandated by school district Board of Directors 1/	2,643,588	0	0	0	0
Net excess levy amount for 2022 collection after rollback	38,544,080	XXXXX	34,551,443	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 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	17,075.31		17,270.43		17,051.45	
FTE Certificated Employees	1,175.924		1,238.757		1,251.981	
FTE Classified Employees	679.787		744.516		736.485	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	265,976,484		288,255,364		292,744,960	
Total Expenditures	263,348,588		303,514,396		308,207,666	
Total Beginning Fund Balance	38,030,792		40,658,688		40,500,000	
Total Ending Fund Balance	40,658,688		25,399,656		25,037,294	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	144,161,806	54.74	165,305,483	54.46	171,842,238	55.76
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	7,731,235	2.51
Special Education Instruction	34,451,424	13.08	37,755,842	12.44	37,076,927	12.03
Vocational Instruction	7,908,064	3.00	10,147,156	3.34	8,923,684	2.90
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	20,540,129	7.80	25,083,381	8.26	24,518,235	7.96
Other Instructional Programs	2,234,473	0.85	11,365,045	3.74	6,195,475	2.01
Community Services	5,577,725	2.12	3,068,969	1.01	2,986,532	0.97
Support Services	48,474,967	18.41	50,788,520	16.73	48,933,340	15.88
Total - Program Groups	263,348,588	100.00	303,514,396	100.00	308,207,666	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	145,463,279	55.24	179,546,480	59.16	181,581,456	58.92
Teaching Support	43,665,046	16.58	49,361,201	16.26	51,213,467	16.62
Other Supportive Activities	42,142,656	16.00	40,809,097	13.45	39,592,001	12.85
Building Administration	16,522,176	6.27	17,392,763	5.73	18,504,330	6.00
Central Administration	14,832,157	5.63	16,404,855	5.40	17,316,412	5.62
Total - Activity Groups	263,348,588	100.00	303,514,396	100.00	308,207,666	100.00

Auburn School District No.408

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	118,250,437	44.90	123,491,332	40.69	134,659,515	43.69
Classified Salaries	43,933,705	16.68	55,114,950	18.16	55,670,348	18.06
Employee Benefits and Payroll Taxes	61,481,713	23.35	70,104,267	23.10	66,196,418	21.48
Supplies, Instructional Resources and Noncapitalized Items	11,532,042	4.38	15,583,684	5.13	14,633,255	4.75
Purchased Services	25,262,247	9.59	37,786,115	12.45	35,732,182	11.59
Travel	272,647	0.10	611,840	0.20	615,740	0.20
Capital Outlay	2,615,796	0.99	822,208	0.27	700,208	0.23
Total - Objects	263,348,588	100.00	303,514,396	100.00	308,207,666	100.00

Auburn School District No.408

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,272.30	1,267.50	1,298.00
2. Grade 1	1,300.12	1,315.30	1,066.00
3. Grade 2	1,281.82	1,314.90	1,262.00
4. Grade 3	1,312.44	1,287.90	1,268.00
5. Grade 4	1,322.37	1,325.90	1,266.00
6. Grade 5	1,356.35	1,299.90	1,273.00
7. Grade 6	1,328.33	1,332.60	1,284.00
8. Grade 7	1,289.72	1,338.30	1,327.00
9. Grade 8	1,231.84	1,293.20	1,332.00
10. Grade 9	1,382.29	1,387.40	1,426.00
11. Grade 10	1,359.32	1,412.60	1,385.00
12. Grade 11 (excluding Running Start)	1,009.11	1,151.10	1,172.00
13. Grade 12 (excluding Running Start)	950.58	1,025.30	1,057.00
14. SUBTOTAL	16,396.59	16,751.90	16,416.00
15. Running Start	488.45	275.00	519.22
16. Dropout Reengagement Enrollment	91.16	103.53	74.82
17. ALE Enrollment	99.11	140.00	41.41
18. TOTAL K-12	17,075.31	17,270.43	17,051.45
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,175.92	1,238.76	1,251.981
2. General Fund FTE Classified Employees /4	679.79	744.52	736.485

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.

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	27,572,990	35,957,009	37,635,797
2000 Local Nontax Support	3,592,049	5,809,453	5,791,468
3000 State, General Purpose	166,945,299	172,942,686	169,422,917
4000 State, Special Purpose	50,452,968	51,027,418	49,359,418
5000 Federal, General Purpose	65,514	8,383	8,383
6000 Federal, Special Purpose	16,369,436	21,091,293	29,107,855
7000 Revenues from Other School Districts	345,998	525,000	525,000
8000 Revenues from Other Entities	499,058	894,122	894,122
9000 Other Financing Sources	133,173	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	265,976,484	288,255,364	292,744,960
EXPENDITURES			
00 Regular Instruction	144,161,806	165,305,483	171,842,238
10 Federal Special Purpose Funding	0	0	7,731,235
20 Special Education Instruction	34,451,424	37,755,842	37,076,927
30 Vocational Education Instruction	7,908,064	10,147,156	8,923,684
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	20,540,129	25,083,381	24,518,235
70 Other Instructional Programs	2,234,473	11,365,045	6,195,475
80 Community Services	5,577,725	3,068,969	2,986,532
90 Support Services	48,474,967	50,788,520	48,933,340
B. TOTAL EXPENDITURES	263,348,588	303,514,396	308,207,666
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)	2,627,896	-15,259,032	-15,462,705
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	6,864,245	6,042,911	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

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	933,969	358,634	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	4,796,663	6,400,000
G.L.890 Unassigned Fund Balance	22,232,578	29,160,480	29,950,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	38,030,792	40,658,688	40,500,000
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	6,042,911	3,000,000	1,200,000
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	358,635	850,000	650,000
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	4,796,663	6,400,000	2,187,033
G.L.890 Unassigned Fund Balance	29,160,480	14,849,656	20,700,261
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	40,658,688	25,399,656	25,037,294

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 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.

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	27,572,398	35,955,784	37,634,572
1300 Sale of Tax Title Property	360	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	232	1,225	1,224
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	27,572,990	35,957,009	37,635,797
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	20,265	196,515	178,530
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	735	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	1,024	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	155,585	507,750	507,750
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	5,271	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	195,552	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,234,759	2,000,000	2,000,000
2300 Investment Earnings	699,629	450,000	450,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	219,358	1,026,927	1,026,927
2600 Fines and Damages	56,416	64,000	64,000
2700 Rentals and Leases	215,695	825,000	825,000
2800 Insurance Recoveries	0	20,000	20,000
2900 Local Support Nontax, Unassigned	410,737	719,261	719,261
2910 E-Rate	377,023	0	0
2998 Local School Food Services-non NSLP	XXXXX	0	0

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	3,592,049	5,809,453	5,791,468
STATE, GENERAL PURPOSE			
3100 Apportionment	157,134,757	162,719,971	160,335,763
3121 Special Education--General Apportionment	4,582,731	5,284,619	4,890,692
3300 Local Effort Assistance	5,227,811	4,938,096	4,196,462
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	166,945,299	172,942,686	169,422,917
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	156	50,000	50,000
4121 Special Education	21,387,147	21,260,177	19,839,877
4122 Special Ed-Infants and Toddlers-State	1,627,600	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	9,232,435	10,133,447	10,114,613
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,109,268	1,315,306	1,430,306
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	6,178,122	6,953,758	6,623,085
4174 Highly Capable	520,978	556,529	547,808
4188 Childcare	0	0	0
4198 School Food Services	164,579	145,792	145,792
4199 Transportation--Operations	8,942,118	8,904,472	8,900,000
4300 Other State Agencies, Unassigned	14,937	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	6,000	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	1,269,629	1,699,937	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	50,452,968	51,027,418	49,359,418

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	42,459	0	0
5329 Impact Aid, Special Education Funding	18,487	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	4,568	8,383	8,383
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	65,514	8,383	8,383
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	42,075	3,941,237	3,323,517
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	7,674,715
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	3,170,318	3,672,500	4,272,500
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	137,151	109,826	109,826
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	3,541,680	4,846,635	5,205,227
6152 School Improve, Fed Other Title Grants under ESEA, Fed	604,901	909,241	888,603
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)	254,541	507,709	507,709
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	532,815	0	0

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	2,458,354	250,000	250,000
6198 School Food Services	3,782,521	5,195,000	5,195,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	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	94,795	106,589	109,202
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
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	819,027	652,556	300,000
6310 Medicaid Administrative Match	105,737	0	200,000
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	187,921	250,000	250,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	10,040	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	7,156	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	171,556
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	620,403	650,000	650,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	16,369,436	21,091,293	29,107,855

REVENUES FROM OTHER SCHOOL DISTRICTS

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	8,968	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	8,371	0	0
7301 Nonhigh Participation	328,659	525,000	525,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	345,998	525,000	525,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	488,558	894,122	100,000
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	10,500	0	0
8189 Community Services	0	0	794,122
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	499,058	894,122	894,122
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	133,173	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	133,173	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	265,976,484	288,255,364	292,744,960

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	143,635,196	164,768,308	171,300,381
02 Alternative Learning Experience	136,081	137,175	141,857
03 Basic Education - Dropout Reengagement	390,529	400,000	400,000
00 TOTAL REGULAR INSTRUCTION	144,161,806	165,305,483	171,842,238
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	7,731,235
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	0
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	7,731,235
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	29,851,746	35,079,434	34,674,786
22 Special Education, Infants and Toddlers, State	1,511,550	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	3,088,128	2,676,408	2,402,141
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	34,451,424	37,755,842	37,076,927
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	6,565,939	7,361,750	7,119,087
34 Middle School Career and Technical Education, State	1,209,701	2,679,031	1,694,876
38 Vocational, Federal	132,424	106,375	109,721
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	7,908,064	10,147,156	8,923,684
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	3,431,735	4,694,451	4,985,674
52 Other Title Grants under ESEA-Federal	584,051	880,690	859,823
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	8,996,745	10,736,418	9,762,163
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	1,246,094	1,303,583	1,660,767
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	245,767	491,767	472,203
65 Transitional Bilingual, State	5,511,260	6,417,308	6,191,049
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	97,236	102,297	105,861
69 Compensatory, Other	427,243	456,867	480,695
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	20,540,129	25,083,381	24,518,235
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	464,744	491,931	525,441
76 Targeted Assistance	479,133	320,000	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	1,290,596	10,553,114	5,670,034
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,234,473	11,365,045	6,195,475
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	1,536,394	1,699,937	1,735,912
89 Other Community Services	4,041,331	1,369,032	1,250,620

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	5,577,725	3,068,969	2,986,532
SUPPORT SERVICES			
97 District-wide Support	32,778,585	29,937,906	30,482,601
98 School Food Services	5,701,505	10,401,859	9,835,132
99 Pupil Transportation	9,994,877	10,448,755	8,615,607
90 TOTAL SUPPORT SERVICES	48,474,967	50,788,520	48,933,340
TOTAL PROGRAM EXPENDITURES	263,348,588	303,514,396	308,207,666

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	171,300,381	898,847		98,846,712	18,875,642	38,383,612	4,689,909	9,142,401	251,258	212,000
02 ALE	141,857	0		106,110	0	35,747	0	0	0	0
03 Basic Education - Dropout Reengagement	400,000	0		0	0	0	0	400,000	0	0
TOTAL REGULAR INSTRUCTION	171,842,238	898,847		98,952,822	18,875,642	38,419,359	4,689,909	9,542,401	251,258	212,000
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	7,731,235	0		703,510	667,859	614,886	0	5,744,980	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	7,731,235	0		703,510	667,859	614,886	0	5,744,980	0	0
21 Sp Ed, Sup, St	34,674,786	33,000		15,883,049	7,881,117	8,516,322	221,949	2,120,349	19,000	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	2,402,141	0		1,094,381	0	348,282	19,550	924,928	15,000	0
25 Sp Ed, I&T, Fed	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
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	37,076,927	33,000		16,977,430	7,881,117	8,864,604	241,499	3,045,277	34,000	0
31 Voc, Basic, St	7,119,087	0		4,142,386	652,201	1,653,533	478,139	163,520	9,600	19,708
34 MidSchCar/Tec	1,694,876	0		904,814	43,647	321,945	110,836	312,884	750	0
38 Voc, Fed	109,721	0		5,500	58,709	33,261	812	10,689	750	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,923,684	0		5,052,700	754,557	2,008,739	589,787	487,093	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	4,985,674	0		1,767,954	1,240,266	1,196,149	284,285	491,910	5,110	0
52 Other Title Grants under ESEA-Federal	859,823	0	0	237,475	51,238	91,004	74,186	383,911	22,009	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	9,762,163	0		4,579,338	1,666,757	2,099,699	516,928	890,010	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

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
58 Sp/Plt Pgm, St	1,660,767	0		520,041	100,338	129,167	70,188	834,033	7,000	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	472,203	0		201,974	14,188	71,671	884	183,086	400	0
65 Tran Biling, St	6,191,049	0		3,605,010	652,637	1,556,980	0	373,672	2,750	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	105,861	0		22,824	52,926	30,111	0	0	0	0
69 Comp, Othr	480,695	0		137,612	200,736	107,202	21,961	5,990	7,194	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	24,518,235	0	0	11,072,228	3,979,086	5,281,983	968,432	3,162,612	53,894	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	525,441	0		216,712	12,695	76,365	67,500	144,169	8,000	0
76 Targeted Assistance	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	5,670,034	161,375		148,777	241,485	149,904	677,594	4,130,299	160,600	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,195,475	161,375		365,489	254,180	226,269	745,094	4,274,468	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	1,735,912	16,000		0	1,051,757	571,145	73,868	19,276	3,866	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
89 Othr Comm Srv	1,250,620	152,000	0	30,333	634,639	206,127	99,400	127,201	420	500
TOTAL COMMUNITY SERVICES	2,986,532	168,000	0	30,333	1,686,396	777,272	173,268	146,477	4,286	500
97 Distwide Suppt	30,482,601	3,000	-498,078	1,306,512	13,871,032	5,787,130	1,220,738	8,496,195	78,072	218,000
98 Schl Food Serv	9,835,132	58,000	-168,000	0	2,842,971	1,589,103	5,069,928	182,800	10,330	250,000
99 Pupil Transp	8,615,607	1,200	-657,344	198,491	4,857,508	2,627,073	934,600	649,879	4,200	0
TOTAL SUPPORT SERVICES	48,933,340	62,200	-1,323,422	1,505,003	21,571,511	10,003,306	7,225,266	9,328,874	92,602	468,000
OBJECT TOTALS	308,207,666	1,323,422	-1,323,422	134,659,515	55,670,348	66,196,418	14,633,255	35,732,182	615,740	700,208

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	3,659,119	XXXXX	1,323,422	XXXXX	1,323,422	XXXXX
(1) Credit Transfers	-3,659,119	XXXXX	-1,323,422	XXXXX	-1,323,422	XXXXX
(2) Certificated Salaries	118,250,437	44.90	123,491,332	40.69	134,659,515	43.69
(3) Classified Salaries	43,933,705	16.68	55,114,950	18.16	55,670,348	18.06
(4) Employee Benefits and Payroll Taxes	61,481,713	23.35	70,104,267	23.10	66,196,418	21.48
(5) Supplies and Materials	11,532,042	4.38	15,583,684	5.13	14,633,255	4.75
(7) Purchased Services	25,262,247	9.59	37,786,115	12.45	35,732,182	11.59
(8) Travel	272,647	0.10	611,840	0.20	615,740	0.20
(9) Capital Outlay	2,615,796	0.99	822,208	0.27	700,208	0.23
TOTAL EXPENDITURES	263,348,588	100.00	303,514,396	100.00	308,207,666	100.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	137,155,765	52.08	171,010,031	56.34	173,440,177	56.27
28 Extracur	6,627,253	2.52	7,167,401	2.36	6,772,231	2.20
29 Pmt to SD	1,680,261	0.64	1,369,048	0.45	1,369,048	0.44
TOTAL TEACHING ACTIVITIES	145,463,279	55.24	179,546,480	59.16	181,581,456	58.92
TEACHING SUPPORT						
22 Lrn Resrc	3,064,195	1.16	3,397,727	1.12	3,345,184	1.09
24 Guid/Coun	5,934,930	2.25	6,211,354	2.05	6,799,014	2.21
25 Pupil M/S	2,299,020	0.87	2,745,707	0.90	2,492,522	0.81
26 Health	9,716,386	3.69	12,236,642	4.03	12,881,331	4.18
31 InstProDev	19,533,902	7.42	21,499,708	7.08	22,724,408	7.37
32 Inst Tech	292,937	0.11	922,612	0.30	572,472	0.19
33 Curriculum	2,823,676	1.07	2,347,451	0.77	2,398,536	0.78
34 Prof Lrng St	723,273	0.27	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	43,665,046	16.58	49,361,201	16.26	51,213,467	16.62
OTHER SUPPORT ACTIVITIES						
42 Food	3,336,468	1.27	3,890,109	1.28	4,158,028	1.35
44 Operation	4,704,982	1.79	5,643,388	1.86	4,808,279	1.56
49 Transfers	-3,179,491	-1.21	-168,000	-0.06	-168,000	-0.05
52 Operation	6,754,649	2.56	7,952,249	2.62	6,045,370	1.96
53 Maintnce	1,376,696	0.52	1,072,073	0.35	1,103,180	0.36
56 Insurance	187,111	0.07	233,888	0.08	233,888	0.08
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	26,484	0.01
59 Transfers	-333,235	-0.13	-657,344	-0.22	-657,344	-0.21
62 Grnd Mnt	1,158,028	0.44	1,108,428	0.37	1,066,461	0.35
63 Oper Bldg	6,721,939	2.55	7,609,594	2.51	8,586,470	2.79
64 Maintnce	5,838,061	2.22	2,539,431	0.84	2,509,859	0.81
65 Utilities	5,581,947	2.12	3,901,814	1.29	3,901,814	1.27
67 Bldg Secu	1,085,196	0.41	1,186,872	0.39	1,200,040	0.39
68 Insurance	1,472,218	0.56	1,835,922	0.60	1,835,922	0.60
72 Info Sys	3,419,491	1.30	3,486,812	1.15	3,764,223	1.22
73 Printing	13,160	0.00	37,600	0.01	38,464	0.01

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	610,239	0.23	662,548	0.22	658,180	0.21
75 Mtr Pool	13,911	0.01	22,800	0.01	22,800	0.01
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	3,381,286	1.28	450,913	0.15	457,883	0.15
TOTAL OTHER SUPPORT ACTIVITIES	42,142,656	16.00	40,809,097	13.45	39,592,001	12.85
UNIT ADMINISTRATION						
23 Princ Off	16,522,176	6.27	17,392,763	5.73	18,504,330	6.00
TOTAL UNIT ADMINISTRATION	16,522,176	6.27	17,392,763	5.73	18,504,330	6.00
CENTRAL ADMINISTRATION						
11 Bd of Dir	298,067	0.11	343,771	0.11	343,511	0.11
12 Supt Off	535,069	0.20	601,158	0.20	600,347	0.19
13 Busns Off	2,611,592	0.99	2,939,940	0.97	2,994,278	0.97
14 HR	2,127,686	0.81	2,281,958	0.75	2,315,405	0.75
15 Pblc Rltn	401,318	0.15	462,415	0.15	481,538	0.16
21 Supv Inst	5,229,233	1.99	5,991,856	1.97	6,726,603	2.18
41 Supervisn	839,546	0.32	1,036,362	0.34	1,036,825	0.34
51 Supervisn	1,758,886	0.67	1,565,647	0.52	1,572,379	0.51
61 Supv Bldg	1,030,761	0.39	1,181,748	0.39	1,245,526	0.40
TOTAL CENTRAL ADMINISTRATION	14,832,157	5.63	16,404,855	5.40	17,316,412	5.62
TOTAL EXPENDITURES	263,348,588	100.00	303,514,396	100.00	308,207,666	100.00

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
TEACHING ACTIVITIES				
27 Teaching	1,003.930	80.19	253.137	34.37
28 Extracurricular	3.800	0.30	9.486	1.29
TOTAL TEACHING ACTIVITIES	1,007.730	80.49	262.623	35.66
TEACHING SUPPORT				
22 Learning Resources	14.500	1.16	17.603	2.39
24 Guidance and Counseling	48.500	3.87	4.449	0.60
25 Pupil Management and Safety	0.000	0.00	27.568	3.74
26 Health/Related Services	75.100	6.00	25.487	3.46
31 InstProDev	22.717	1.81	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
TOTAL TEACHING SUPPORT	160.817	12.85	75.107	10.20
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	45.215	6.14
52 Operations	XXXXX	XXXXX	45.597	6.19
53 Maintenance	XXXXX	XXXXX	6.250	0.85
58 Remote Learning Operations	XXXXX	XXXXX	0.433	0.06
62 Grounds--Maintenance	XXXXX	XXXXX	9.413	1.28
63 Operation of Buildings	XXXXX	XXXXX	99.847	13.56
64 Maintenance	XXXXX	XXXXX	16.437	2.23
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	7.746	1.05
72 Information Systems	1.700	0.14	15.604	2.12
73 Printing	0.000	0.00	1.000	0.14
74 Warehousing and Distribution	0.000	0.00	6.024	0.82
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.654	0.09
TOTAL OTHER SUPPORT ACTIVITIES	1.700	0.14	254.220	34.52

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	57.950	4.63	75.264	10.22
TOTAL UNIT ADMINISTRATION	57.950	4.63	75.264	10.22
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.08	1.000	0.14
13 Business Office	1.000	0.08	15.230	2.07
14 Human Resources	2.000	0.16	11.092	1.51
15 Public Relations	0.000	0.00	2.023	0.27
21 Supervision - Instruction	18.434	1.47	16.686	2.27
41 Supervision - Nutrition Services	0.000	0.00	6.138	0.83
51 Supervision - Transportation	1.000	0.08	9.872	1.34
61 Supervision - Building	0.350	0.03	7.230	0.98
TOTAL CENTRAL ADMINISTRATION	23.784	1.90	69.271	9.41
TOTAL FTE STAFF	1,251.981	100.00	736.485	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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (General Student Body, Athletics, Classes, Clubs, Private Moneys), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, Nonspendable Fund Balance, Uninsured Risks, Committed to Other Purposes, Assigned to Fund Purposes, Unassigned Fund Balance), and ENDING FUND BALANCE (Restricted for Other Items, Fund Purposes, Nonspendable Fund Balance, Uninsured Risks, Committed to Other Purposes, Assigned to Fund Purposes).

Auburn School District No.408

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,787,514	1,328,462	1,562,860

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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Auburn School District No.408

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	-10,000	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	12,292,045	11,182,655	11,412,645

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	30,278,727	33,776,208	33,789,907
1300 Sale of Tax Title Property	493	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	74	112	199
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	30,279,294	33,776,320	33,790,107
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	162,032	40,000	100,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	162,032	40,000	100,000
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	2,834,354	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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	2,834,354	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	33,275,680	33,816,320	33,890,107

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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include various restricted and committed fund items, totaling beginning and ending fund balances.

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	3,677,723	4,754,889	5,779,907
1300 Sale of Tax Title Property	62	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	9	0	12
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,677,794	4,754,889	5,779,919
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	4,057,291	5,200,000	5,200,000
2400 Interfund Loan Interest Earnings	10,383	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	62,154	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	68,138	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	2,286,353	1,078,444	53,413
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	6,484,318	6,278,444	5,253,413
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	1,192,156	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	40,000,000	20,000,000
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	1,192,156	40,000,000	20,000,000

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	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-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	80,396,159	100,000,000	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	80,396,159	100,000,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	91,750,427	151,033,333	31,033,332

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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, 1100 Local Property Tax, 1300 Sale of Tax Title Property, etc.

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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include revenues (9901 Transfers, A. TOTAL REVENUES, B. 9900 TRANSFERS IN, C. TOTAL REVENUES AND OTHER FINANCING SOURCES), expenditures (33 Transportation Equipment Purchases, 34 Transportation Equipmment Major Repair, 61 Bond/Levy Issuance, 91 Principal, 92 Interest, 93 Arbitrage Rebate, D. TOTAL EXPENDITURES, E. OTHER FINANCING USES--TRANSFERS OUT, F. OTHER FINANCING USES, G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES), beginning fund balance (G.L.810-890, H. TOTAL BEGINNING FUND BALANCE, I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS), and ending fund balance (G.L.810-835).

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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/	2,554,196	2,887,056	2,485,819

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.