

Auburn School District No.408

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	325,948,137	5,336,901	35,404,353	27,428,647	916,594
Total Appropriation (Expenditures)	350,897,310	5,349,961	34,919,600	131,948,906	990,345
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-24,949,172	-13,060	484,753	-104,520,258	-73,751
Beginning Total Fund Balance	45,500,000	1,861,755	11,412,644	146,817,082	2,492,267
Ending Total Fund Balance	20,550,827	1,848,695	11,897,397	42,296,823	2,418,516

SECTION B: EXCESS LEVIES FOR 2023 COLLECTION

Excess levies approved by voters for 2023 collection	45,055,190	0	0	0	0
Rollback mandated by school district Board of Directors 1/	2,097,037	0	0	0	0
Net excess levy amount for 2023 collection after rollback	42,958,153	XXXXX	36,543,000	5,833,000	0

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

Auburn School District No.408

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	16,564.17		17,051.45		17,006.40	
FTE Certificated Employees	1,213.062		1,251.981		1,348.099	
FTE Classified Employees	672.921		736.485		919.746	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	286,158,281		292,744,960		325,948,137	
Total Expenditures	275,934,947		308,207,666		350,897,310	
Total Beginning Fund Balance	40,658,688		40,500,000		45,500,000	
Total Ending Fund Balance	50,882,022		25,037,294		20,550,827	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	141,312,100	51.21	171,842,238	55.76	177,240,325	50.51
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	17,501,125	4.99
Special Education Instruction	35,480,754	12.86	37,076,927	12.03	44,731,265	12.75
Vocational Instruction	9,659,251	3.50	8,923,684	2.90	10,450,844	2.98
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	26,126,924	9.47	24,518,235	7.96	27,881,952	7.95
Other Instructional Programs	4,970,075	1.80	6,195,475	2.01	8,249,109	2.35
Community Services	2,364,550	0.86	2,986,532	0.97	3,842,231	1.09
Support Services	46,036,837	16.68	48,933,340	15.88	61,000,459	17.38
Total - Program Groups	275,934,947	100.00	308,207,666	100.00	350,897,310	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	155,669,184	56.42	181,581,456	58.92	196,748,865	56.07
Teaching Support	48,032,000	17.41	51,213,467	16.62	62,015,916	17.67
Other Supportive Activities	35,200,844	12.76	39,592,001	12.85	49,373,151	14.07
Building Administration	16,700,711	6.05	18,504,330	6.00	21,971,748	6.26
Central Administration	16,222,442	5.88	17,316,412	5.62	20,787,630	5.92
Total - Activity Groups	275,934,947	100.00	308,207,666	100.00	350,897,310	100.00

Auburn School District No.408

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	127,930,556	46.36	134,659,515	43.69	150,933,680	43.01
Classified Salaries	43,496,230	15.76	55,670,348	18.06	60,047,316	17.11
Employee Benefits and Payroll Taxes	67,485,939	24.46	66,196,418	21.48	74,691,556	21.29
Supplies, Instructional Resources and Noncapitalized Items	13,783,981	5.00	14,633,255	4.75	17,733,923	5.05
Purchased Services	22,204,715	8.05	35,732,182	11.59	45,644,860	13.01
Travel	30,643	0.01	615,740	0.20	888,002	0.25
Capital Outlay	1,002,883	0.36	700,208	0.23	957,973	0.27
Total - Objects	275,934,947	100.00	308,207,666	100.00	350,897,310	100.00

Auburn School District No.408

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	1,051.04	1,298.00	1,223.00
2. Grade 1	1,228.87	1,066.00	1,267.00
3. Grade 2	1,238.55	1,262.00	1,192.00
4. Grade 3	1,241.41	1,268.00	1,258.00
5. Grade 4	1,254.10	1,266.00	1,273.00
6. Grade 5	1,290.08	1,273.00	1,260.00
7. Grade 6	1,296.65	1,284.00	1,228.00
8. Grade 7	1,313.91	1,327.00	1,245.00
9. Grade 8	1,251.13	1,332.00	1,311.00
10. Grade 9	1,339.48	1,426.00	1,471.00
11. Grade 10	1,362.54	1,385.00	1,411.00
12. Grade 11 (excluding Running Start)	1,097.85	1,172.00	1,159.00
13. Grade 12 (excluding Running Start)	1,006.22	1,057.00	1,168.00
<b>14. SUBTOTAL</b>	<b>15,971.83</b>	<b>16,416.00</b>	<b>16,466.00</b>
15. Running Start	485.86	519.22	416.72
16. Dropout Reengagement Enrollment	72.18	74.82	56.79
17. ALE Enrollment	34.30	41.41	66.89
<b>18. TOTAL K-12</b>	<b>16,564.17</b>	<b>17,051.45</b>	<b>17,006.40</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	1,213.06	1,251.98	1,348.099
2. General Fund FTE Classified Employees /4	672.92	736.49	919.746

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	36,062,971	37,635,797	42,113,550
2000   Local Nontax Support	1,889,480	5,791,468	3,680,330
3000   State, General Purpose	165,639,956	169,422,917	180,959,007
4000   State, Special Purpose	47,799,229	49,359,418	56,676,013
5000   Federal, General Purpose	188,014	8,383	8,383
6000   Federal, Special Purpose	33,389,153	29,107,855	40,857,222
7000   Revenues from Other School Districts	521,501	525,000	525,000
8000   Revenues from Other Entities	544,059	894,122	1,128,632
9000   Other Financing Sources	123,918	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>286,158,281</b>	<b>292,744,960</b>	<b>325,948,137</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	141,312,100	171,842,238	177,240,325
10   Federal Special Purpose Funding	9,984,457	7,731,235	17,501,125
20   Special Education Instruction	35,480,754	37,076,927	44,731,265
30   Vocational Education Instruction	9,659,251	8,923,684	10,450,844
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	26,126,924	24,518,235	27,881,952
70   Other Instructional Programs	4,970,075	6,195,475	8,249,109
80   Community Services	2,364,550	2,986,532	3,842,231
90   Support Services	46,036,837	48,933,340	61,000,459
<b>B. TOTAL EXPENDITURES</b>	<b>275,934,947</b>	<b>308,207,666</b>	<b>350,897,310</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>10,223,334</b>	<b>-15,462,705</b>	<b>-24,949,172</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	6,042,911	3,000,000	3,000,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	358,635	850,000	850,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	300,000	300,000	300,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	4,796,663	6,400,000	6,400,000
G.L.890 Unassigned Fund Balance	29,160,480	29,950,000	34,950,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>40,658,688</b>	<b>40,500,000</b>	<b>45,500,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	4,992,915	1,200,000	3,000,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	549,155	650,000	850,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	300,000	300,000	300,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	3,596,663	2,187,033	6,400,000
G.L.890 Unassigned Fund Balance	41,443,289	20,700,261	10,000,827
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>50,882,022</b>	<b>25,037,294</b>	<b>20,550,827</b>

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

**Auburn School District No.408****SUMMARY OF 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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	36,062,144	37,634,572	42,112,325
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	828	1,224	1,224
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>36,062,971</b>	<b>37,635,797</b>	<b>42,113,550</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	23,515	178,530	208,065
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	1,663	0	0
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	1,328	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	66,634	507,750	66,634
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	3,187	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	72,740	0	36,328
2298   School Food Services, Sales of Goods, Supplies and Svcs	25,590	2,000,000	25,590
2300   Investment Earnings	345,173	450,000	345,175
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	446,968	1,026,927	1,562,067
2600   Fines and Damages	93,015	64,000	93,014
2700   Rentals and Leases	16,791	825,000	550,000
2800   Insurance Recoveries	104,419	20,000	105,000
2900   Local Support Nontax, Unassigned	340,938	719,261	688,457
2910   E-Rate	347,520	0	0
2998   Local School Food Services-non NSLP	0	0	0



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>1,889,480</b>	<b>5,791,468</b>	<b>3,680,330</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	156,103,979	160,335,763	172,040,011
3121   Special Education--General Apportionment	4,526,093	4,890,692	4,797,543
3300   Local Effort Assistance	5,009,884	4,196,462	4,121,453
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>165,639,956</b>	<b>169,422,917</b>	<b>180,959,007</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	50,000	50,000
4121   Special Education	20,775,330	19,839,877	24,213,479
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	10,114,614	10,114,613	10,935,297
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	1,562,189	1,430,306	1,842,209
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	6,500,664	6,623,085	8,134,193
4174   Highly Capable	533,656	547,808	573,237
4188   Childcare	0	0	0
4198   School Food Services	132,919	145,792	136,565
4199   Transportation--Operations	6,354,568	8,900,000	8,900,000
4300   Other State Agencies, Unassigned	56,829	8,000	8,000
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	1,768,460	1,699,937	1,883,033
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>47,799,229</b>	<b>49,359,418</b>	<b>56,676,013</b>

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	131,929	0	0
5329   Impact Aid, Special Education Funding	52,065	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	4,020	8,383	8,383
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>188,014</b>	<b>8,383</b>	<b>8,383</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	44,562	3,323,517	5,060,520
6111   Federal Special Purpose--SLFRF	0	0	0
6112   Federal Special Purpose--ESSER II	11,223,816	7,674,715	0
6113   Federal Special Purpose--ESSER III	0	0	15,309,625
6114   Federal Special Purpose ESSER III Learning Loss	0	0	2,191,500
6118   Federal Special Purpose--Reserved G	0	0	0
6119   Federal Special Purpose--Cares Act - Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6124   Special Education--Supplemental	3,338,476	4,272,500	2,772,500
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	136,326	109,826	131,076
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	5,926,018	5,205,227	4,665,930
6152   School Improve, Fed Other Title Grants under ESEA, Fed	968,000	888,603	966,715
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	425,146	507,709	585,455
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	3,387,757	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	250,000	0
6198   School Food Services	6,099,001	5,195,000	7,694,766
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	103,154	109,202	125,399
6276   Targeted Assistance ESSER I	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	55,338	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300   Federal Grants Through Other Agencies, Unassigned	729,329	300,000	665,953
6310   Medicaid Administrative Match	137,019	200,000	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6321   Special Education--Medicaid Reimbursement	161,784	250,000	161,783
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXXX	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	127,524	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	171,556	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	525,904	650,000	526,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>33,389,153</b>	<b>29,107,855</b>	<b>40,857,222</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100   Program Participation, Unassigned	19,858	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	501,642	525,000	525,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>521,501</b>	<b>525,000</b>	<b>525,000</b>

REVENUES FROM OTHER ENTITIES

8100   Governmental Entities	544,059	100,000	1,128,632
8101   Governmental Entities-Enrichment	0	0	0
8188   Childcare	0	0	0
8189   Community Services	0	794,122	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	0	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>544,059</b>	<b>894,122</b>	<b>1,128,632</b>

OTHER FINANCING SOURCES

9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	65,034	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)	58,883	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>123,918</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>286,158,281</b>	<b>292,744,960</b>	<b>325,948,137</b>

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	140,923,434	171,300,381	176,702,601
02   Alternative Learning Experience	140,753	141,857	137,724
03   Basic Education - Dropout Reengagement	247,913	400,000	400,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>141,312,100</b>	<b>171,842,238</b>	<b>177,240,325</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	0	0	0
12   Federal Special Purpose - ESSER II	9,984,457	7,731,235	0
13   Federal Special Purpose - ESSER III	0	0	15,309,625
14   Federal Special Purpose ESSER III Learning Loss	0	0	2,191,500
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	0	0	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>9,984,457</b>	<b>7,731,235</b>	<b>17,501,125</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	32,219,117	34,674,786	42,081,418
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXX	0	0
24   Special Education, Supplemental, Federal	3,261,637	2,402,141	2,649,847
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>35,480,754</b>	<b>37,076,927</b>	<b>44,731,265</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	7,753,344	7,119,087	8,114,489
34   Middle School Career and Technical Education, State	1,772,679	1,694,876	2,203,267
38   Vocational, Federal	133,228	109,721	133,088
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>9,659,251</b>	<b>8,923,684</b>	<b>10,450,844</b>
<b>SKILL CENTER INSTRUCTION</b>			
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	5,745,625	4,985,674	4,646,928
52   Other Title Grants under ESEA-Federal	938,530	859,823	931,203
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	10,458,182	9,762,163	11,019,799
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	1,515,457	1,660,767	1,685,616
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	412,203	472,203	564,927
65   Transitional Bilingual, State	6,473,906	6,191,049	8,398,810
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	103,154	105,861	116,264
69   Compensatory, Other	479,865	480,695	518,405
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>26,126,924</b>	<b>24,518,235</b>	<b>27,881,952</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	517,231	525,441	555,561
76   Targeted Assistance	3,130,940	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	1,321,904	5,670,034	7,693,548
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>4,970,075</b>	<b>6,195,475</b>	<b>8,249,109</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	1,622,207	1,735,912	2,059,362
89   Other Community Services	742,343	1,250,620	1,782,869

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>2,364,550</b>	<b>2,986,532</b>	<b>3,842,231</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	32,522,272	30,482,601	40,010,436
98   School Food Services	7,352,437	9,835,132	9,637,272
99   Pupil Transportation	6,162,128	8,615,607	11,352,751
<b>90   TOTAL SUPPORT SERVICES</b>	<b>46,036,837</b>	<b>48,933,340</b>	<b>61,000,459</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>275,934,947</b>	<b>308,207,666</b>	<b>350,897,310</b>



Auburn School District No.408  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	176,702,601	654,111		104,755,470	14,110,521	38,514,044	5,319,082	12,975,067	162,306	212,000
02   ALE	137,724	0		101,932	0	35,792	0	0	0	0
03   Basic Education - Dropout Reengagement	400,000	0		0	0	0	0	400,000	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>177,240,325</b>	<b>654,111</b>		<b>104,857,402</b>	<b>14,110,521</b>	<b>38,549,836</b>	<b>5,319,082</b>	<b>13,375,067</b>	<b>162,306</b>	<b>212,000</b>
11   Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13   Federal Special Purpose - ESSER III	15,309,625	0		5,599,626	2,262,631	3,110,592	461,034	3,821,592	54,150	0
14   Federal Special Purpose ESSER III Learning Loss	2,191,500	0		0	0	0	309,177	1,707,323	175,000	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>17,501,125</b>	<b>0</b>		<b>5,599,626</b>	<b>2,262,631</b>	<b>3,110,592</b>	<b>770,211</b>	<b>5,528,915</b>	<b>229,150</b>	<b>0</b>
21   Sp Ed, Sup, St	42,081,418	0		18,861,758	9,438,700	11,343,827	217,382	2,200,751	19,000	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	2,649,847	0		1,296,407	0	378,697	18,000	946,743	10,000	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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>44,731,265</b>	<b>0</b>		<b>20,158,165</b>	<b>9,438,700</b>	<b>11,722,524</b>	<b>235,382</b>	<b>3,147,494</b>	<b>29,000</b>	<b>0</b>
31   Voc, Basic, St	8,114,489	0		4,440,985	769,043	2,008,114	307,667	529,080	41,500	18,100
34   MidSchCar/Tec	2,203,267	0		936,722	73,900	331,159	141,036	716,100	4,350	0
38   Voc, Fed	133,088	0		5,500	44,899	43,835	812	37,292	750	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>10,450,844</b>	<b>0</b>		<b>5,383,207</b>	<b>887,842</b>	<b>2,383,108</b>	<b>449,515</b>	<b>1,282,472</b>	<b>46,600</b>	<b>18,100</b>
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	4,646,928	0		1,823,991	861,639	1,024,562	133,678	763,738	39,320	0
52   Other Title Grants under ESEA-Federal	931,203	0	0	189,740	3,555	72,959	205,684	423,056	36,209	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	11,019,799	0		4,955,092	2,115,115	2,745,213	346,787	824,870	32,722	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	1,685,616	0		520,966	119,007	72,325	28,815	937,503	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	564,927	0		169,889	15,344	57,991	65,150	247,153	9,400	0
65   Tran Biling, St	8,398,810	0		4,991,704	1,035,422	2,364,084	0	0	7,600	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	116,264	0		24,833	59,145	32,286	0	0	0	0
69   Comp, Othr	518,405	0		152,166	196,095	112,902	744	52,104	4,394	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>27,881,952</b>	<b>0</b>	<b>0</b>	<b>12,828,381</b>	<b>4,405,322</b>	<b>6,482,322</b>	<b>780,858</b>	<b>3,248,424</b>	<b>136,645</b>	<b>0</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	555,561	0		212,113	14,854	81,091	138,800	82,703	26,000	0
76   Target Asst	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	7,693,548	0		173,850	279,807	168,038	1,354,130	5,570,902	146,821	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>8,249,109</b>	<b>0</b>		<b>385,963</b>	<b>294,661</b>	<b>249,129</b>	<b>1,492,930</b>	<b>5,653,605</b>	<b>172,821</b>	<b>0</b>
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	2,059,362	16,000		0	1,249,992	696,363	74,065	19,076	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	1,782,869	50,000	0	56,833	674,961	180,090	692,865	127,200	420	500
<b>TOTAL COMMUNITY SERVICES</b>	<b>3,842,231</b>	<b>66,000</b>	<b>0</b>	<b>56,833</b>	<b>1,924,953</b>	<b>876,453</b>	<b>766,930</b>	<b>146,276</b>	<b>4,286</b>	<b>500</b>
97   Distwide Suppt	40,010,436	3,000	-382,780	1,455,544	17,545,439	6,403,328	1,871,713	12,492,028	75,567	546,597
98   Schl Food Serv	9,637,272	58,000	-66,000	0	3,735,681	1,970,247	3,615,441	132,800	10,327	180,776
99   Pupil Transp	11,352,751	1,200	-333,531	208,559	5,441,566	2,944,017	2,431,861	637,779	21,300	0
<b>TOTAL SUPPORT SERVICES</b>	<b>61,000,459</b>	<b>62,200</b>	<b>-782,311</b>	<b>1,664,103</b>	<b>26,722,686</b>	<b>11,317,592</b>	<b>7,919,015</b>	<b>13,262,607</b>	<b>107,194</b>	<b>727,373</b>
<b>OBJECT TOTALS</b>	<b>350,897,310</b>	<b>782,311</b>	<b>-782,311</b>	<b>150,933,680</b>	<b>60,047,316</b>	<b>74,691,556</b>	<b>17,733,923</b>	<b>45,644,860</b>	<b>888,002</b>	<b>957,973</b>

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	250,354	XXXXX	1,323,422	XXXXX	782,311	XXXXX
(1) Credit Transfers	-250,354	XXXXX	-1,323,422	XXXXX	-782,311	XXXXX
(2) Certificated Salaries	127,930,556	46.36	134,659,515	43.69	150,933,680	43.01
(3) Classified Salaries	43,496,230	15.76	55,670,348	18.06	60,047,316	17.11
(4) Employee Benefits and Payroll Taxes	67,485,939	24.46	66,196,418	21.48	74,691,556	21.29
(5) Supplies and Materials	13,783,981	5.00	14,633,255	4.75	17,733,923	5.05
(7) Purchased Services	22,204,715	8.05	35,732,182	11.59	45,644,860	13.01
(8) Travel	30,643	0.01	615,740	0.20	888,002	0.25
(9) Capital Outlay	1,002,883	0.36	700,208	0.23	957,973	0.27
<b>TOTAL EXPENDITURES</b>	<b>275,934,947</b>	<b>100.00</b>	<b>308,207,666</b>	<b>100.00</b>	<b>350,897,310</b>	<b>100.00</b>

Auburn School District No.408
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Table with 7 columns: Activity, (1) Actual 2020-2021, (2) % of Total, (3) Budget 2021-2022, (4) % of Total, (5) Budget 2022-2023, (6) % of Total. Rows include Teaching Activities, Teaching Support, and Other Support Activities.

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74   Warehouse	594,867	0.22	658,180	0.21	645,177	0.18
75   Mtr Pool	7,188	0.00	22,800	0.01	13,800	0.00
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	197,735	0.07	457,883	0.15	385,608	0.11
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>35,200,844</b>	<b>12.76</b>	<b>39,592,001</b>	<b>12.85</b>	<b>49,373,151</b>	<b>14.07</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	16,700,711	6.05	18,504,330	6.00	21,971,748	6.26
<b>TOTAL UNIT ADMINISTRATION</b>	<b>16,700,711</b>	<b>6.05</b>	<b>18,504,330</b>	<b>6.00</b>	<b>21,971,748</b>	<b>6.26</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	120,028	0.04	343,511	0.11	340,602	0.10
12   Supt Off	647,710	0.23	600,347	0.19	688,074	0.20
13   Busns Off	2,749,242	1.00	2,994,278	0.97	3,292,961	0.94
14   HR	2,436,948	0.88	2,315,405	0.75	2,699,142	0.77
15   Pblc Rltn	406,464	0.15	481,538	0.16	521,453	0.15
21   Supv Inst	6,378,962	2.31	6,726,603	2.18	7,575,776	2.16
41   Supervisn	820,715	0.30	1,036,825	0.34	1,061,443	0.30
51   Supervisn	1,541,960	0.56	1,572,379	0.51	1,662,099	0.47
61   Supv Bldg	1,120,412	0.41	1,245,526	0.40	2,946,080	0.84
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>16,222,442</b>	<b>5.88</b>	<b>17,316,412</b>	<b>5.62</b>	<b>20,787,630</b>	<b>5.92</b>
<b>TOTAL EXPENDITURES</b>	<b>275,934,947</b>	<b>100.00</b>	<b>308,207,666</b>	<b>100.00</b>	<b>350,897,310</b>	<b>100.00</b>

Auburn School District No.408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	1,076.200	79.83	274.451	29.84
28   Extracurricular	5.650	0.42	13.986	1.52
<b>TOTAL TEACHING ACTIVITIES</b>	<b>1,081.850</b>	<b>80.25</b>	<b>288.437</b>	<b>31.36</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	14.500	1.08	17.222	1.87
24   Guidance and Counseling	49.200	3.65	7.132	0.78
25   Pupil Management and Safety	0.000	0.00	42.806	4.65
26   Health/Related Services	93.600	6.94	59.697	6.49
31   InstProDev	21.905	1.62	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>179.205</b>	<b>13.29</b>	<b>126.857</b>	<b>13.79</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	57.268	6.23
52   Operations	XXXXX	XXXXX	44.958	4.89
53   Maintenance	XXXXX	XXXXX	6.250	0.68
58   Remote Learning Operations	XXXXX	XXXXX	0.420	0.05
62   Grounds--Maintenance	XXXXX	XXXXX	10.415	1.13
63   Operation of Buildings	XXXXX	XXXXX	113.049	12.29
64   Maintenance	XXXXX	XXXXX	18.447	2.01
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	11.085	1.21
72   Information Systems	1.700	0.13	23.760	2.58
73   Printing	0.000	0.00	1.000	0.11
74   Warehousing and Distribution	0.000	0.00	6.024	0.65
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	0.625	0.07
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>1.700</b>	<b>0.13</b>	<b>293.301</b>	<b>31.89</b>



Auburn School District No.408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	61.410	4.56	128.968	14.02
<b>TOTAL UNIT ADMINISTRATION</b>	<b>61.410</b>	<b>4.56</b>	<b>128.968</b>	<b>14.02</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	2.000	0.15	1.000	0.11
13   Business Office	1.000	0.07	16.000	1.74
14   Human Resources	2.000	0.15	11.000	1.20
15   Public Relations	0.000	0.00	2.000	0.22
21   Supervision - Instruction	17.934	1.33	18.592	2.02
41   Supervision - Nutrition Services	0.000	0.00	6.083	0.66
51   Supervision - Transportation	1.000	0.07	10.508	1.14
61   Supervision - Building	0.000	0.00	17.000	1.85
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>23.934</b>	<b>1.78</b>	<b>82.183</b>	<b>8.94</b>
<b>TOTAL FTE STAFF</b>	<b>1,348.099</b>	<b>100.00</b>	<b>919.746</b>	<b>100.00</b>

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Auburn School District No.408

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>2,194,637</b>	<b>1,562,860</b>	<b>1,848,695</b>

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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>11,527,328</b>	<b>11,412,645</b>	<b>11,897,397</b>

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	34,020,527	33,789,907	35,303,853
1300   Sale of Tax Title Property	0	0	250
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	270	199	249
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>34,020,797</b>	<b>33,790,107</b>	<b>35,304,353</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	82,552	100,000	100,000
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>82,552</b>	<b>100,000</b>	<b>100,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	8,281,850	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000   TOTAL OTHER FINANCING SOURCES	8,281,850	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	42,385,199	33,890,107	35,404,353

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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	4,934,349	5,779,907	5,831,462
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	32	12	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>4,934,380</b>	<b>5,779,919</b>	<b>5,831,462</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	1,816,467	5,200,000	800,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	52,968	0	51,871
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	747,448	53,413	509,972
2910   E-Rate	0	0	235,342
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>2,616,882</b>	<b>5,253,413</b>	<b>1,597,185</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	24,799,163	20,000,000	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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>24,799,163</b>	<b>20,000,000</b>	<b>20,000,000</b>

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-SLFRF	0	0	0
6212   Federal Special Purpose-ESSER II	0	0	0
6213   Federal Special Purpose-ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose-Reserved G	0	0	0
6219   Federal Special Purpose-Cares Act - Other	0	0	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-SLFRF	0	0	0
6312   Federal Special Purpose-ESSER II	0	0	0
6313   Federal Special Purpose-ESSER III	0	0	0
6314   Federal Special Purpose ESSER III Learning Loss	0	0	0
6318   Federal Special Purpose-Reserved G	0	0	0
6319   Federal Special Purpose-Cares Act - Other	0	0	0
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	0	0	0
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	124,986,936	0	0
9200   Sale of Real Property	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>124,986,936</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>157,337,362</b>	<b>31,033,332</b>	<b>27,428,647</b>

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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include revenues (9901, A, B, C), expenditures (33, 34, 61, 91, 92, 93, D, E, F, G), beginning fund balance (G.L.810-890, H, I), and ending fund balance (G.L.810-835).

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>2,553,281</b>	<b>2,485,819</b>	<b>2,418,516</b>

1/ Includes interest portion of purchase contracts.

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

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

4/ Amount on Line J must be equal to or greater than all restricted fund balances.