

Auburn School District No.408

F-195F

ENROLLMENT AND STAFF COUNTS

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,267.50	1,280.18	1,292.98	1,305.91
2. Grade 1	1,315.30	1,328.45	1,341.74	1,355.15
3. Grade 2	1,314.90	1,328.05	1,341.30	1,354.74
4. Grade 3	1,287.90	1,300.78	1,313.79	1,326.93
5. Grade 4	1,325.90	1,339.16	1,352.55	1,366.08
6. Grade 5	1,299.90	1,312.90	1,326.03	1,339.29
7. Grade 6	1,332.60	1,345.93	1,359.38	1,372.98
8. Grade 7	1,338.30	1,351.68	1,365.20	1,378.85
9. Grade 8	1,293.20	1,306.13	1,319.19	1,332.39
10. Grade 9	1,387.40	1,401.27	1,415.29	1,429.44
11. Grade 10	1,412.60	1,426.73	1,440.99	1,455.40
12. Grade 11 (excluding Running Start)	1,151.10	1,162.61	1,174.24	1,185.98
13. Grade 12 (excluding Running Start)	1,025.30	1,035.55	1,045.91	1,056.37
14. SUBTOTAL	16,751.90	16,919.42	17,088.59	17,259.51
15. Running Start	275.00	277.75	280.52	283.32
16. Dropout Reengagement Enrollment	103.53	104.56	105.61	106.67
17. ALE Enrollment	140.00	141.40	142.81	144.24
18. TOTAL K-12	17,270.43	17,443.13	17,617.53	17,793.74
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,238.757	1,252.501	1,265.026	1,277.670
2. General Fund FTE Classified Employees /4	744.516	751.965	759.484	767.079

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SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	35,957,009	37,016,853	37,743,519	38,875,825
2000 Local Nontax Support	5,809,453	5,925,642	6,243,744	6,368,619
3000 State, General Purpose	172,942,686	176,927,059	180,170,345	184,615,939
4000 State, Special Purpose	51,027,418	53,578,790	56,257,729	59,070,616
5000 Federal, General Purpose	8,383	8,383	8,425	8,593
6000 Federal, Special Purpose	21,091,293	21,513,119	21,943,381	22,382,249
7000 Revenues from Other School Districts	525,000	525,000	525,000	525,000
8000 Revenues from Other Entities	894,122	912,003	930,243	948,848
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	288,255,364	296,406,849	303,822,386	312,795,689
EXPENDITURES				
00 Regular Instruction	164,010,989	172,211,538	180,822,115	189,863,221
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	37,755,842	39,643,634	41,625,816	43,707,107
30 Vocational Education Instruction	9,247,156	9,709,514	10,194,989	10,704,739
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	24,399,871	25,619,865	26,900,858	28,245,901
70 Other Instructional Programs	6,223,049	6,347,510	6,474,460	6,603,949
80 Community Services	3,068,969	3,130,348	3,192,955	3,256,814
90 Support Services	50,788,520	51,804,290	52,840,376	53,897,184
B. TOTAL EXPENDITURES	295,494,396	308,466,699	322,051,569	336,278,915
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-7,239,032	-12,059,850	-18,229,183	-23,483,226
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	3,000,000	3,000,000	1,000,000	0
G.L.825 Restricted for Skill Center	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	850,000	850,000	850,000	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	300,000	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	6,400,000	5,400,000	0	0
G.L.890 Unassigned Fund Balance	21,950,000	15,710,968	11,351,117	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	-5,028,067
F. TOTAL BEGINNING FUND BALANCE	32,500,000	25,260,968	13,201,117	-5,028,067
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	3,000,000	1,000,000	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	850,000	850,000	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	300,000	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	6,400,000	0	0	0
G.L.890 Unassigned Fund Balance	14,710,968	11,351,117	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	25,260,968	13,201,118	-5,028,066	-28,511,293

1/G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.
 2/G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES				
100 General Student Body	1,917,991	1,956,351	1,995,478	2,035,387
200 Athletics	306,955	313,094	319,356	325,743
300 Classes	266,125	271,448	276,876	282,414
400 Clubs	2,525,545	2,576,056	2,627,577	2,680,129
600 Private Moneys	168,350	171,717	175,151	178,654
A. TOTAL REVENUES	5,184,966	5,288,666	5,394,438	5,502,327
EXPENDITURES				
100 General Student Body	1,761,498	1,796,728	1,832,663	1,869,316
200 Athletics	376,859	384,396	392,084	399,926
300 Classes	287,795	293,551	299,422	305,410
400 Clubs	2,526,490	2,577,020	2,628,560	2,681,131
600 Private Moneys	170,610	174,022	177,503	181,053
B. TOTAL EXPENDITURES	5,123,252	5,225,717	5,330,232	5,436,836
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	61,714	62,949	64,206	65,491
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,266,748	1,328,462	1,335,032	1,399,239
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,266,748	1,328,462	1,335,032	1,399,239
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,328,462	1,335,032	1,399,239	1,464,730
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,328,462	1,391,411	1,399,238	1,464,730

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	33,776,320	33,166,184	32,717,131	33,699,410
2000 Local Nontax Support	40,000	40,000	40,000	40,000
3000 State, General Purpose	0	112	112	112
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,816,320	33,206,296	32,757,243	33,739,522
EXPENDITURES				
Matured Bond Expenditures	16,260,000	12,735,000	11,750,000	12,605,000
Interest on Bonds	16,690,938	16,025,481	15,530,550	14,579,275
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	5,000	5,000	5,000	5,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	32,955,938	28,765,481	27,285,550	27,189,275
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	860,382	4,440,815	5,471,693	6,550,247
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	9,969,186	10,829,568	15,270,384	20,742,077
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	9,969,186	10,829,568	15,270,384	20,742,077
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	10,829,568	15,270,384	20,742,077	27,292,324
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	10,829,568	15,270,383	20,742,077	27,292,324

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	4,754,889	5,949,999	6,068,999	6,190,379
2000 Local Nontax Support	6,278,444	3,500,000	3,500,000	3,500,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	40,000,000	20,000,000	30,000,000	15,000,000
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	100,000,000	40,000,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	151,033,333	69,449,999	39,568,999	24,690,379
EXPENDITURES				
10 Sites	18,100,000	0	0	0
20 Buildings	259,020,000	55,000,000	50,000,000	25,000,000
30 Equipment	8,072,065	5,000,000	5,500,000	6,500,000
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	285,192,065	60,000,000	55,500,000	31,500,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-134,158,732	9,449,999	-15,931,001	-6,809,621
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.861 Restricted from Bond Proceeds	120,118,037	9,578,649	0	0
G.L.862 Committed from Levy Proceeds	1,832,500	0	0	0
G.L.863 Restricted from State Proceeds	30,261,815	9,750,000	28,778,649	12,847,649
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	1,275,029	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	153,487,381	19,328,649	28,778,649	12,847,649
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	9,578,649	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	9,750,000	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	28,778,649	12,847,649	6,038,029
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	19,328,649	28,778,648	12,847,648	6,038,028

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
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1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	14,281	14,567	14,858	15,155
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	867,000	884,340	902,026	920,067
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0
9300 Sale of Equipment	0	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	881,281	898,907	916,884	935,222
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	750,000	765,000	780,300	795,906
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	750,000	765,000	780,300	795,906
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	131,281	133,907	136,584	139,316
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,755,775	2,887,056	3,020,963	3,157,405
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,755,775	2,887,056	3,020,963	3,157,405
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,887,056	3,020,963	3,157,405	3,296,721
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,887,056	3,020,963	3,157,547	3,296,721

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.