

AGENDA FOR BOARD OF DIRECTORS  
AUBURN SCHOOL DISTRICT NO. 408  
Monday, January 23, 2017

- I. TIME AND PLACE
  - 1. 7 p.m. at the James P. Fugate Administration Building
- II. ROLL CALL
  - 1. Roll call of board members
- III. PLEDGE OF ALLEGIANCE
- IV. AUDIENCE PARTICIPATION
  - 1. Written communications
  - 2. Scheduled communications
  - 3. Unscheduled communications
  - 4. Community groups and organizations
- V. LEGISLATIVE UPDATE
- VI. STUDENT AND STAFF RECOGNITION
  - 1. Recognition of student
  - 2. Recognition of staff
- VII. STUDENT PARTICIPATION
  - 1. Arthur Jacobsen Elementary School PTSA report
  - 2. Arthur Jacobsen Elementary School PTSA clubs report
  - 3. Pathways program
- VIII. SCHOOL PROGRAMS AND STUDENT ACHIEVEMENT
  - 1. Arthur Jacobsen Elementary School 2016-17 PLC presentation
  - 2. 2013-16 District Strategic Plan progress report
- IX. PERSONNEL
  - 1. Certificated and classified personnel report
  - 2. Request for travel
- X. BUILDING PROGRAM
  - 1. Resolution No. 1232
  - 2. Portable classrooms—spring 2016 electrical project

XI. FINANCE

1. Vouchers
2. Financial statements
3. Review of 2016-17 budget reconciliation

XII. DIRECTORS

1. Approval of minutes
2. Discussion

## LEGISLATIVE UPDATE

The board will discuss legislative items.

## STUDENT AND STAFF RECOGNITION

### 1. Student Recognition

The Auburn School District Board of Directors will recognize Annie Bui-Hoang, a fifth grade student at Arthur Jacobsen Elementary, for being an outstanding student.

Annie's teacher Kathleen Mooney said, "Annie is an all-around outstanding student. She likes to help others in the classroom and is friendly to everyone. She always goes the extra mile."

Her school performance is outstanding. She has drive and dedication to achieve with high results. She scored a level four in both reading and math on the state's Smarter Balanced Assessment in both third and fourth grade.

Principal Eric Daniel said, "I have had the joyous opportunity to present Annie with the Student of the Month Awards for Achievement and Citizenship several times. She always demonstrates our motto of 'Excellence in Action.'"

Though she likes all subjects, math and science are her favorite. In addition to her academics, Annie participates in various school activities. She volunteers at recess as an office helper, helps in a second grade class, and partners with the SLC class at recess. She was on Safety Patrol and is currently a class representative on Student Council.

Outside of school, Annie is active too. She takes piano lessons, swimming and ballet. She is taking a Vietnamese class to be fluent in two languages. She enjoys spending time with her family. She plans to become a scientist or a doctor.

### 2. Staff Recognition

The Auburn School District Board of Directors will recognize Angie Fettig, first grade teacher at Lake View Elementary, for her outstanding service.

Angie has worked in Auburn for 18 years. After graduating from Washington State University, she subbed and did a job share in Enumclaw before being hired at Lake View. She has had a variety of positions, including writing specialist and SLC teacher. She has taught third, fifth and now first grade.

"I love it here, I would never leave here," Angie said about Lake View.

Her coworkers love having her at Lake View. Jamie Haws said, "Angie is a dedicated teacher who builds great relationships with her students and families. She also works hard to promote a great school. She steps in where needed and doesn't expect accolades."

Angie has been on the SIP team, is active with the Lake View PTA, planned the school carnival and bingo night, leads PLCs, is co-advisor for the yearbook, has been on the district writing committee, and is participating in ATLA this year.

"I love being around the kids. When you raise the bar, it's amazing what they can learn," she said. "And first graders just want to hug all of the time."

Angie was born and raised in Enumclaw and currently lives in Black Diamond. She and Lea Hill teacher Mike Fettig have been married for eight years. They met during Camp Auburn and through AEA work. They stay busy with their two girls, ages 3 and 6. Angie spends her off time doing fun things with her kids like hikes in the woods, ferryboat rides and going to the mountains. She also teaches kindergarten Sunday school.

## STUDENT PARTICIPATION

1. Arthur Jacobsen Elementary School PTSA Report

Ryan Foster, associate superintendent of principal leadership and school programs, will introduce Eric Daniel, Arthur Jacobsen Elementary School principal, who will introduce Heather Clark, Arthur Jacobsen Elementary School PTSA president. Ms. Clark will share a brief PowerPoint file as she presents the Arthur Jacobsen Elementary School PTSA report and answers questions from the board.

2. Arthur Jacobsen Elementary School PTSA Clubs Report: Minecraft

Ryan Foster will reintroduce Eric Daniel and Heather Clark, who will introduce Danielle Fehring, Arthur Jacobsen Elementary School PTSA Club coordinator, who will introduce Charles Xavier Gatlin III, Tyce Hutson, and Caliana Hutson, students. The team will share a brief PowerPoint file as they present the Arthur Jacobsen Elementary School PTSA Clubs Minecraft report and answer questions from the board.

3. Pathways Program

Rhonda Larson, assistant superintendent of family engagement and student success, will introduce Tami Petrina, executive director of student special services, who will introduce Liz McCall, special education coordinator; Colin Clark, school psychologist; and Malakai Beauchamp, Auburn Mountainview High School student. The team will present the district's Pathways program and answer questions from the board.

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**PTSA**



**PTSA REPORT**

**Heather Clark, PTSA President**

# AGENDA

- Introductions
- AJ PTSA Background
- Key Programs & Activities



# AJ PTSA Background

- Formed in 2007 at AJ school
- Current student enrollment: 591
- Current PTSA Membership: 120
- $1/5$  of membership = AJ Staff

# AJ PTSA Key Programs & Activities

- Educational:
  - Accelerated Reading/Starfall
  - Teacher Grants & Class Grants
  - Art Docent
- Community Building:
  - Monthly Family Nights
  - AJ Families 101 Lecture Series
- Funding:
  - Walk-a-thon & Auction

**QUESTIONS?**

*AJ*

**PTSA**



**PRESENTED BY**

**Heather Clark, PTSA President**

**Danielle Fehring, PTSA Clubs Chairperson**

# AGENDA

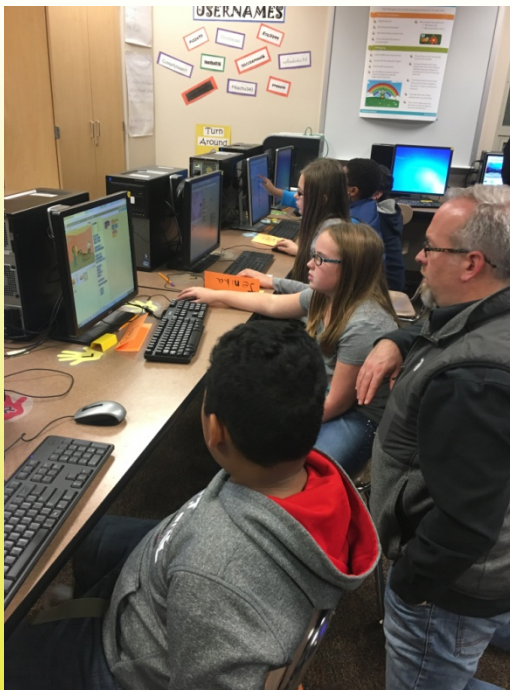
- Introductions
- AJ PTSA Background
- Key Programs & Activities
- Coding/Lego Club
- Minecraft/Art Club
- Spanish Club/Science Club

# AJ PTSA Background

- Formed in 2007 at AJ school
- Current student enrollment: 591
- Current PTSA Membership: 120
- $\frac{1}{5}$  of membership = AJ Staff

# AJ PTSA Key Programs & Activities

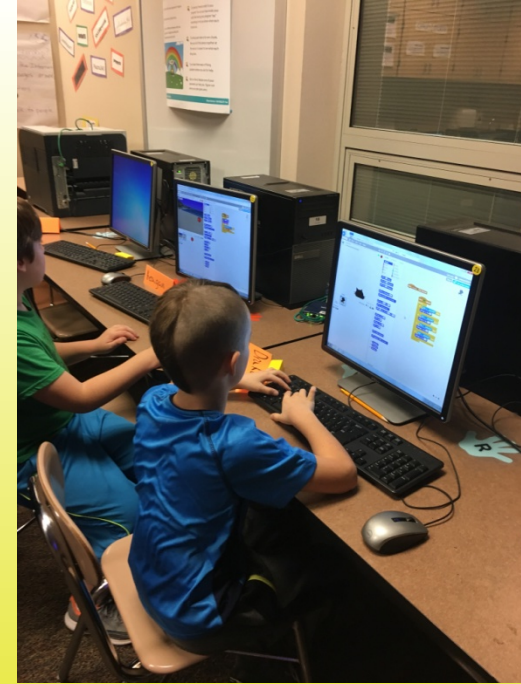
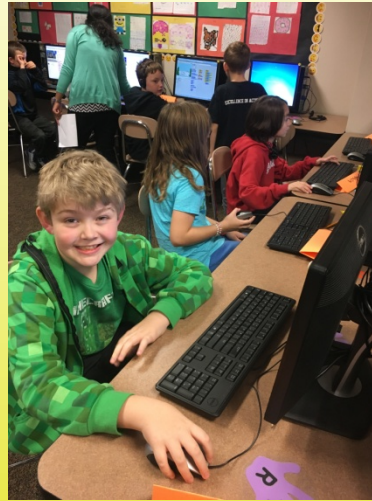
- Educational:
  - Accelerated Reading/Starfall
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# Coding Club

Instruction by  
Coding With Kids

- ❖ Fall & Winter
- ❖ K-2 & 3-5
- ❖ Programming Skills
- ❖ Programming Languages
- ❖ Creativity
- ❖ Advance at individual pace
- ❖ Web Portal for home practice
- ❖ Beginner & Intermediate



# Lego Club

- ❖ K-2 & 3-5
- ❖ Fall & Spring
- ❖ Volunteer run
- ❖ 40 students/ group
- ❖ Individual & group projects
- ❖ Free Play

Goal: to offer the club for both age groups on the same day of the week. Offer a robotics version with power functions for the younger group and Mindstorms for the older grades.





# Minecraft Club



- ❖ Volunteer run
- ❖ Group software
- ❖ Problem Solving
- ❖ Mathematics
- ❖ Creativity
- ❖ Collaboration
- ❖ Grades K-2 & 3-5
- ❖ 30 students/group



## ART CLUB

- ❖ Ceramics
- ❖ Painting
- ❖ Drawing
- ❖ Volunteer run
- ❖ Grades 3-5

Goal: to offer a K-2 Club

# Spanish Club



- ❖ Instructed by Native Speakers
- ❖ Immersion Program
- ❖ Games, Drama, Art & Movement
- ❖ Web Portal for home practice
- ❖ Grades K-5

Goal: To offer all year long for late start Mondays for 2017/2018 & offer a second language if the interest is there

- ❖ Ooz and Ahs
- ❖ Amazing Animals
- ❖ Geology Rocks
- ❖ Space Safari
- ❖ A closer look-Physiology
- ❖ Design Time

- ❖ Grades K-2 & 3-5
- ❖ Fall & Spring for 6 weeks
- ❖ 24 students per group

Goal: To offer a fully volunteer run program with science lesson kits to make it cost efficient for families.

## Science Club

Pacific Science Center  
Science on Wheels



Planetarium



**QUESTIONS?**



# Why Pathways?



The Pathways program strives to build partnerships between school, families and community to meet the complex needs of students in special education who have significant social-emotional and behavioral goals.

The current classrooms levels are K-2, 3-5 housed at Lea Hill Elementary; 6-8 at Rainier Middle School; and 9-12 at Auburn Mountainview High School.

The program is staffed with a school psychologist who supports therapeutic interventions and has the support of a special education coordinator for professional development, data management, and program evaluation.

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# Vision

We develop safe, caring, engaging and collaborative learning environments and build partnerships and practices that prioritize students' social-emotional, academic, and future skill development.

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# 10 Research Based Beliefs about behavior that Guide instruction

1. Whole Child Perspective
2. Children don't outgrow academic, social, emotional and behavior problems
3. SEL skills are essential to effective education
4. All people are motivated intrinsically and extrinsically
5. Positive School Climate provides the context which students perform well and academically, socially, and emotionally.
6. Positive Relationships are a must to be an effective educator
7. Relentless parent involvement, BUT we can be effective even without parental support
8. Students are conditioned by their experiences
9. We need to be open to change
10. 'Change' isn't necessarily about finding more time

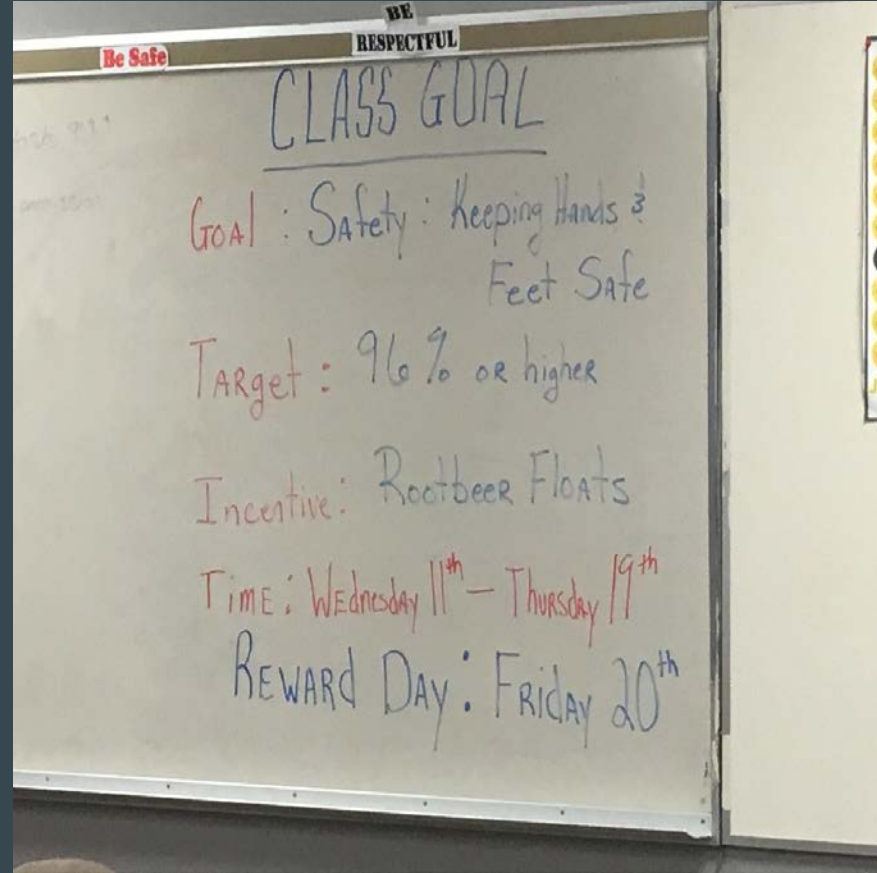
# Pathways Foundations

Relationship and community building is essential to the success of the Pathways program. Program teachers and staff are skilled in meeting students' social, behavioral and academic needs through relationship building.



# Pathways Foundations

Our program provides a continuum of care designed to focus the most energy on intensified Tier I programming for all students and targeting the specific needs of students through daily and weekly goal setting.





# Pathways Foundations

Students who are served in our Pathways programs exhibit a wide range and number of Adverse Childhood Experiences (ACES). Our practices are rooted in supporting students with trauma, social-emotional, and mental health needs. We use research-based practices to improve mental health, resilience and overall well-being for students including, CBT skills and DBT skills.



# Pathways SEL

Pathways SEL practices build students' self-awareness, social awareness, decision making and relationship skills.

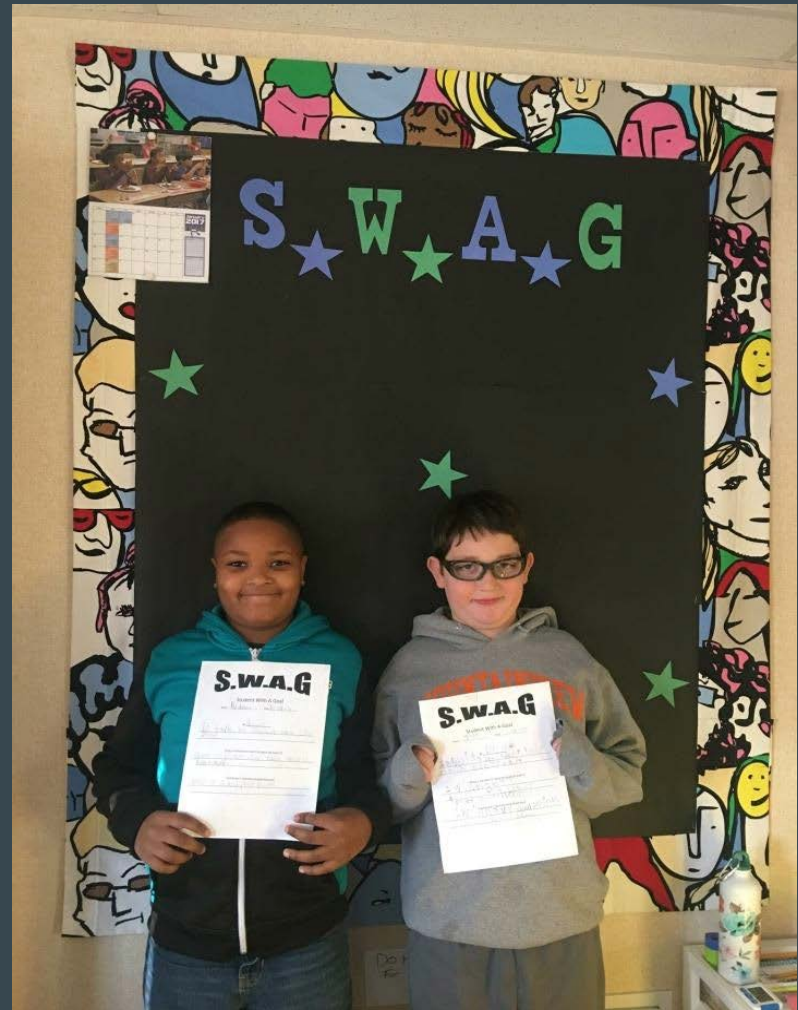
Students engage in daily activities focusing on research-based practices which promote social skills and community building.



# Progress Monitoring

The Pathways teams use a computer based system, Review 360, to track student behavior on individual goals.

This allows all members of the team to monitor individual progress, as well as design interventions to address specific behaviors.



# Pathways Points and Levels

Pathways classrooms use point and level systems to encourage students to meet their individual goals.

These systems allows students access to increased independence, access to reinforcement for improved behavior, and access to highly desired activities or privileges.

**CIRCLE OF COURAGE**

NAME	GOAL	PLAN	Y/N	Met?
Dakota	Be more respectful	Think before I speak	Y	Y
Kyree	Learn co in all classes	Ask teacher		
Mal'aki	Don't get in all classes	Get all late work	Y	Y
Nick	Don't get in all classes	Work on it during LARK	Y	Y
Paul	Think before I speak	Think before I speak	Y	Y
Ray Shawn	Do what I want when I can	Get work done		
Sammie	Get to school on time	Go to class on time		
Anthony	Get to school on time	Work on language		
Austin	Learn classroom rules	Ask teachers	Y	
Kyree	Learn classroom rules	Ask teachers		
Ellias	Learn classroom rules	Ask teachers	N	Y
Gravin	Learn classroom rules	Ask teachers	Y	Y
Markese	Learn classroom rules	Ask teachers		
Mauricio	Learn classroom rules	Ask teachers	Y	
Mr. Edwards	Learn classroom rules	Ask teachers	Y	Y
Mrs. Barry	Learn classroom rules	Ask teachers	Y	
Colin	Learn classroom rules	Ask teachers		
Ms. Groves	Learn classroom rules	Ask teachers	Y	Y
Ms. Kelly	Learn classroom rules	Ask teachers	Y	Y
Mrs. Schlotman	Learn classroom rules	Ask teachers	Y	Y



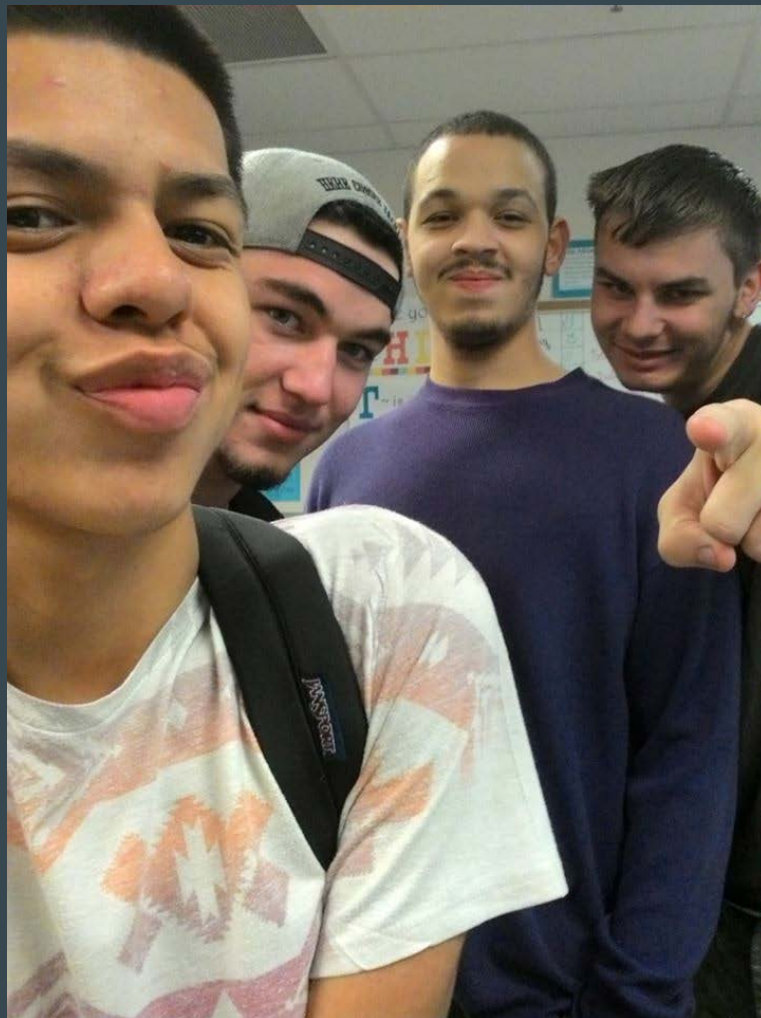
# Pathways Community

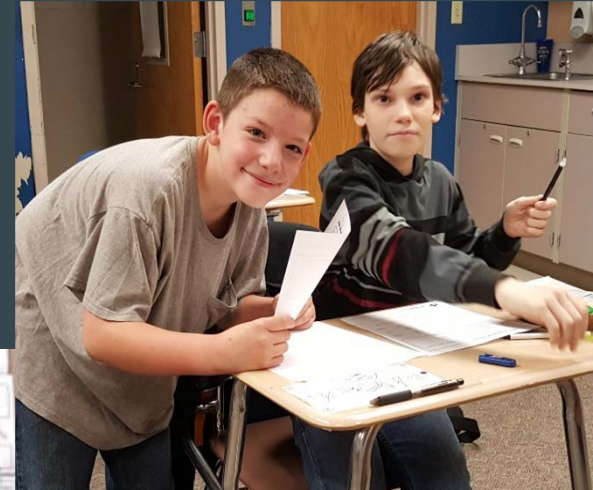
Through collaboration between families, community organizations, and school the Pathways team focus on creating a sense of belonging and community for students.

Students learn to be members of their community.



# Student Spotlight: Mal'aki







## SCHOOL PROGRAMS AND STUDENT ACHIEVEMENT

1. Arthur Jacobsen Elementary School 2016-17 PLC Presentation

Ryan Foster will reintroduce Eric Daniel, who will introduce Debbi McGaughey, Arthur Jacobsen Elementary School instructional specialist, as they share a PowerPoint presentation, give a brief overview of how the Professional Learning Community model has been utilized to increase student achievement at Arthur Jacobsen Elementary School, and answer questions from the board. This presentation aligns with the 2013-16 District Strategic Plan: Goal 1, Objective 1, Strategy 1.

2. 2013-16 District Strategic Plan Progress Report

Ryan Foster will present the extended 2013-16 District Strategic Plan progress report for the period of September 2016 - November 2016 and answer questions from the board. This presentation aligns with the Auburn School Board 2015-16 Stated District Goals, Standard II ("set and communicate high expectations for student learning with clear goals and plans for meeting those expectations and celebrate success"); Goal 1 ("monitor the progress for the Auburn School District Strategic Improvement Plan II"). Click on the following link to access report: [Strategic Plan 2.0 Implementation Report 2016-17 FWS Update](#). (You may wish to create a copy in Google drive for your personal editing purposes.)





AJ

# Professional Learning Community Board Presentation

January 23, 2017

# PLCs

- Commitment to the learning of each student
- High expectations for all students
- Members work collaboratively to achieve common goals



# Protocols of PLCs

- Grade-level teams meet and focus on the four questions
- Room location is consistent from week to week
- Specialists and administrators meet with each grade level every 6th meeting to review data and discuss specific student needs
- Notes are submitted to administration and to others as appropriate



Date: 12/12/16			Location: Huiras		Note Taker: Larson		
Present	Absent	Team Members	Present	Absent	Team Members	Present	Absent
<input type="checkbox"/> x	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> x	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> x	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> x	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

Standard(s):	
<p><b>1. What do we want our students to learn?</b>            Goal Setting/SMART Goals  <input checked="" type="checkbox"/> Developing/Revising Pacing Guides, Scope &amp; Sequence  <input checked="" type="checkbox"/> Review Common Instructional Strategies/Planning for Instruction  <input type="checkbox"/> Other:</p> <p><b>2. How will we know when each student has learned it?</b>  <input checked="" type="checkbox"/> Developing Common Formative Assessments  <input checked="" type="checkbox"/> Review Student Data  <input type="checkbox"/> Other:</p>	<p><b>3. How will we respond when some students do not learn it?</b>  <input checked="" type="checkbox"/> Intervention:</p> <p><b>4. How can we extend and enrich the learning for students who have demonstrated proficiency?</b>  <input type="checkbox"/> Enrichment:</p>

# Instructional Specialist's Role

- Facilitating data collection and review
  - SIP Chairperson
  - Building Online Technical Support (BOTS)
  - Providing instructional and curriculum support
  - Collaboration with district through K-8 ELA
- Instructional Specialist Lisa Horn

# Data Collected to Improve Instruction

- Benchmark DIBELS data (September, February, June)
- Monthly DIBELS Progress Monitoring (K-5)
- Monthly Math Fact Fluency Assessments (1-5)
- MAP Math and Reading Assessment (3-5)
- STAR Reading Assessment (1-5)
- Accelerated Reader Assessments (1-5)
- Weekly SBA Passages (3-5)
- Math Problem Solvers (3-5)
- SBA Interim Assessment Blocks and Interim Comprehensive Assessment (3-5)
- Classroom-Based Assessments (K-5)

# AJ Reading/ Math Data Dashboard

- Data on Google Sheets available to impacted staff members (grade-level teachers, coordinated support staff, and administrators)

ELA SBA	ORF			AR		Reading MAP 2016-2017		MATH SBA	Math MAP 2016-2017	Addition/ Subtraction Fluency		Multiplication/ Division Fluency	
2016 Scale Score	Sept. Benchmark	December (B-S-I scores change)	Gain (12 weeks)	Avg. Book level November	% correct November	Fall		2016 Scale Score	Fall	Sept.	December	Sept.	December
2482	170	exempt	#VALUE!	5.0	90	213		2523	209	70	127	74	130
2500	151	exempt	#VALUE!	5.1	93	214		2504	203	xx	109	38	81
no score	98	130	32	NA	NA	209		no score	191	67	54	19	41
2382	90	108	18	NA	NA	197		2437	197	38	35	44	47
2435	83	131	48	4.5	60	206		2539	206	57	76	28	57
2461	114	143	29	3.7	100	200		2525	206	65	104	43	78
2168	41	77	36	2.2	91	161		2356	185	10	32	4	17
2578	160	exempt	#VALUE!	5.2	95	218		2560	212	47	56	29	40
2412	116	127	11	NA	NA	195		2424	197	27	54	32	37
2322	23	48	25	1.6	81	156		2351	180	19	35	15	31

# How We Use Data

- Determine individual and group needs
  - Grouping for Walk-to-Read (K-5)
  - Grouping for Walk-to-Math (3-5)
- Monitor individual progress
- Plan individual and small group interventions
- Plan instruction and determine materials needed
- Plan to support students who have already met standards
- Analyze progress toward SIP goals

# Excellence in Action:

## Data + Collaboration = Improvement

- Availability of fresh data supports good instructional decision-making
- Students are more aware of their data and progress (Data binders)

**Data Binder**  
#growthmindset



Student's name: \_\_\_\_\_

Read Naturally reading test to measure your speed and accuracy in which you read.

Reading Fluency - 1 Minute	100% is the Standard	Standards Base Level	Improvement/Decreased	100% is the Standard
Fall: _____	141			97%
Winter: _____				
Spring: _____				

MAPS - measures comprehension (the understanding of the content)

Reading	Math	Improvement
204 (200% Pass) Did not Pass	202 (200% Pass) Did not Pass	
204 (200% Pass) Did not Pass	202 (200% Pass) Did not Pass	
204 (200% Pass) Did not Pass	202 (200% Pass) Did not Pass	

MAPS - General Understanding (the understanding of the content)

Reading	Math	Improvement
204 (200% Pass) Did not Pass	202 (200% Pass) Did not Pass	
204 (200% Pass) Did not Pass	202 (200% Pass) Did not Pass	
204 (200% Pass) Did not Pass	202 (200% Pass) Did not Pass	

AR Goal - (Comprehension, Independent Read)

My Goal	Achieved	%
204	3.50	60
204	3.50	60
204	3.50	60

State Assessment Scores - Measuring Common Core Standards

8th Grade	Level	Score
Math	2	2423 (2432-2489)
ELA	3	2469 (2436-2500)

This is your child's data sheet. Your child monitors their progress throughout the year. I was able to review my child's data summary sheet.

Read Naturally Progress Sheet

Level: 4.0

Story #	Date	Cold Read Score	Goal	Date	Hot Read Time	How much YOU Improved!!
2	10/18/16	127	114			
3	11/4/16	156	114	Nov 4, 16	156	0
4	11/10/16	159	114	Nov 22, 16	157	1
5	11/22/16	169	114	Dec 1, 16	174	5
6	12/1/16	157	114	Dec 8, 2016	182	15
7	Dec 8, 16	150	114	11/17	160	10



PERSONNEL--CERTIFICATED AND CLASSIFIED

## 1. Certificated and Classified Personnel Report

Attached is the personnel report, for certificated and classified personnel, for the board's approval.

Recommendation: That the board approve the attached report.

## 2. Request for Travel

- a. Marissa Forehand, Lea Hill Elementary School para-educator, requests permission to travel to San Diego, California, Sunday to Tuesday, January 22-24. The purpose of the trip is to attend the No Excuses University Conference. Lodging will be at the DoubleTree Hilton hotel, meals will be at local restaurants, and travel will be by airplane. All trip expenses will be paid by district funds. No substitute will be needed. (This trip was originally presented and approved at the December 12, 2016, board meeting. Ms. Forehand will replace Lea Hill teacher Armenda Hogstrom on the trip.)

Recommendation: That the above trip be approved as requested.

## PERSONNEL REPORT - CERTIFICATED

	Classification	Job Type	Building	Name	Start Date	Hours	Rate of Pay	Comment
<b>Curriculum-Noncurriculum</b>								
	CERTIFICATED	ELEMENTARY EXT. DAY LEARN PROGRAM	GILDO REY	BUCHMANN, ROGETTE	10/24/2016	36.75	\$35.85	
	CERTIFICATED	ELEMENTARY EXT. DAY LEARN PROGRAM	GILDO REY	FITZGERALD, WILLIAM	10/24/2016	36.75	\$35.85	
	CERTIFICATED	ELEMENTARY EXT. DAY LEARN PROGRAM	ARTHUR JACOBSEN	HARRIS, MARTIN	10/24/2016	54	\$36.24	
	CERTIFICATED	ELEMENTARY LEARNING LABS	HAZELWOOD	DAVIS, MARY KATHLEEN	10/20/2016		STIPEND \$500	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	AGNEW, CORRIE	11/17/2016	3	\$34.04	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	ALLEN, ANDREW	11/17/2016	3	\$33.97	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	DEAVER, MARCUS	11/17/2016	3	\$53.40	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	DOW, DAVID	11/17/2016	3	\$44.47	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	DOZIER, ALETHEA	11/17/2016	3	\$49.51	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	DUNNIHO, JOETTE	11/17/2016	3	\$28.72	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	EASLEY, JOSHUA	11/17/2016	3	\$36.52	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	ECKLUND, KARLY	11/17/2016	3	\$32.87	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	FONDA, PAULETTE	11/17/2016	3	\$40.38	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	GODFREY, DEAN	11/17/2016	3	\$40.15	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	HOMFELDT, JENNY	11/17/2016	3	\$53.40	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	HOMFELDT, STEVEN	11/17/2016	3	\$53.40	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	HOWE, ERIC	11/17/2016	3	\$47.36	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	KILLETT, CASEY	11/17/2016	3	\$45.26	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	KINKAD, JESSE	11/17/2016	3	\$32.87	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	KOVASH, JULIE	11/17/2016	3	\$46.63	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	LUDWIGSON, MATHEW	11/17/2016	3	\$38.14	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	LUETTGEN, SANDRA	11/17/2016	3	\$53.40	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	LUTZ, SUSIE	11/17/2016	3	\$29.08	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	MACDOUGALL, JOEL	11/17/2016	3	\$44.60	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	MCNEESE, DANIEL	11/17/2016	3	\$43.27	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	MEAD, MARILYN	11/17/2016	3	\$38.80	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	MENTINK, JUSTIN	11/17/2016	3	\$48.06	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	OLSON, KEVIN P	11/17/2016	3	\$36.68	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	PETRIE JR., TIMOTHY	11/17/2016	3	\$45.97	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	PULLEN, KATERINA	11/17/2016	3	\$28.72	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	QUINE, AUTUMN	11/17/2016	3	\$33.97	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	REAVIS, TIMOTHY	11/17/2016	3	\$29.86	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	RESTER, JULIE	11/17/2016	3	\$51.13	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	ROBAYO-WHITE, MARTHA	11/17/2016	3	\$53.40	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	ROTTER, DANIEL	11/17/2016	3	\$48.01	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	SAMPSON, FRED	11/17/2016	3	\$32.28	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	SARRA, NICHOLAS	11/17/2016	3	\$34.35	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	SEAME, LORI	11/17/2016	3	\$53.40	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	SITES, KOREY	11/17/2016	3	\$45.26	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	TAYLOR, QUYNH	11/17/2016	3	\$46.63	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	THOMSEN, CHRISTINA	11/17/2016	3	\$53.40	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	UPSHAW-YAZZIE, NORMA	11/17/2016	3	\$46.63	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	WATKINS-GATLIN, KANIKA	11/17/2016	3	\$51.13	
	CERTIFICATED	EXTRA HOURS FOR CONFERENCES	CASCADE	WILLSON, MARY	11/17/2016	3	\$51.13	
	CERTIFICATED	EXTRA TRAINING/SUPPORT ELA/MATH	CHINOOK	ERICKSON, SEASON	11/1/2016	9	\$49.51	
	CERTIFICATED	EXTRA TRAINING/SUPPORT ELA/MATH	CHINOOK	FITZGERALD, AUTUMN	11/1/2016	9	\$38.42	
	CERTIFICATED	EXTRA TRAINING/SUPPORT ELA/MATH	CHINOOK	JACOBSEN, ALYSSA	11/1/2016	9	\$36.98	
	CERTIFICATED	EXTRA TRAINING/SUPPORT ELA/MATH	CHINOOK	JOHNSON, LINDSEY	11/1/2016	15	\$52.36	
	CERTIFICATED	EXTRA TRAINING/SUPPORT ELA/MATH	CHINOOK	KOENIG, JAMIE	11/1/2016	9	\$28.72	
	CERTIFICATED	EXTRA TRAINING/SUPPORT ELA/MATH	CHINOOK	LAFAYETTE, MELISSA	11/1/2016	9	\$41.37	
	CERTIFICATED	EXTRA TRAINING/SUPPORT ELA/MATH	CHINOOK	RODRIGUEZ, JESSE	11/1/2016	5	\$53.40	
	CERTIFICATED	LANGUAGE ARTS CURRICULUM	CASCADE	UPSHAW-YAZZIE, NORMA	11/20/2016	10.9	\$46.63	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	ALLEN, ANDREW	9/1/2016	18	\$33.97	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	DALTON, MARIE	9/1/2016	18	\$42.00	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	DOZIER, ALETHEA	9/1/2016	18	\$49.51	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	KOVASH, JULIE	9/1/2016	18	\$46.63	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	LUETTGEN, SANDRA	9/1/2016	18	\$53.40	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	MACDOUGALL, JOEL	9/1/2016	18	\$44.60	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	UPSHAW-YAZZIE, NORMA	9/1/2016	18	\$48.06	
	CERTIFICATED	PERFORMANCE TASK SCORING	CASCADE	WATKINS-GATLIN, KANIKA	9/1/2016	18	\$51.13	
	CERTIFICATED	SIP PRESENTATION TO THE SCHOOL BOARD	DICK SCOBEE	BROOKS, AMANDA	12/1/2016	3	\$48.68	
	CERTIFICATED	SIP PRESENTATION TO THE SCHOOL BOARD	DICK SCOBEE	DANIELS, TREENA	12/1/2016	3	\$53.40	
	CERTIFICATED	SIP PRESENTATION TO THE SCHOOL BOARD	DICK SCOBEE	PIERCE, FLETCHER	12/1/2016	3	\$31.47	
	CERTIFICATED	SIP PRESENTATION TO THE SCHOOL BOARD	DICK SCOBEE	RAINES, ELIZABETH	12/1/2016	3	\$53.40	
	CERTIFICATED	SIP PRESENTATION TO THE SCHOOL BOARD	DICK SCOBEE	ZIEGLER, MARK	12/1/2016	3	\$30.24	
	CERTIFICATED	STUDENT LUNCH DETENTION	AUBURN MOUNTAINVIEW	PORTMANN, KELLY	9/7/2016	5	\$51.13	
	CERTIFICATED	STUDENT LUNCH DETENTION	AUBURN MOUNTAINVIEW	THOMAS, JANA	9/7/2016	72	\$53.40	
	CERTIFICATED	THURSDAY NIGHT SCHOOL	AUBURN MOUNTAINVIEW	OSTRANDER, THOMAS	9/7/2016	20	\$45.26	

## Leave

CERTIFICATED	M-SCIENCE	CASCADE	ROSE, KELSEY	1/4/2017	LEAVE - CHILD REARING
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## New Hire

## Resignation

PERSONNEL REPORT - CLASSIFIED

Curriculum-Noncurriculum							
Curriculum-Noncurriculum	CLASSIFIED	ACCOMPANIST - CHOIR	CASCADE	CARMAN, BARBARA	12/9/2016	35	\$15.00
	CLASSIFIED	ACCOMPANIST - CHOIR	AUBURN RIVERSIDE	CARMAN, BARBARA	12/1/2016	34	\$15.00
	CLASSIFIED	ACCOMPANIST - CHOIR	AUBURN RIVERSIDE	WARDELL-MONSEN, TIA	9/3/2016	34	\$15.00
	CLASSIFIED	ASSISTANT COACH - GYMNASTICS	AUBURN HIGH	PERRY, HALLE	11/9/2016	216	STIPEND - \$,061
	CLASSIFIED	CONSULTANT - BAND	OLYMPIC	LEE, SUNNY	12/1/2016	50	\$20.00
	CLASSIFIED	EXTRA HOURS - COLLEGE SPARKS	FESS	OWENS, JEANETTE	9/7/2016		STIPEND - \$2,421
	CLASSIFIED	EXTRA HOURS - COLLEGE SPARKS	FESS	SATALOFF, ERIN	9/7/2016		STIPEND - \$1,241
	CLASSIFIED	EXTRA HOURS - EXTENDED DAY LEARNING PROGRAM	DEPT STUDENT LEARNING	MACKENZIE, GRAHAM	10/24/2016	42	\$18.09
	CLASSIFIED	EXTRA HOURS - NEW STAFF TRAINING	ANNEX	GARCIA, MARIBEL	12/20/2016	2	\$18.62
	CLASSIFIED	EXTRA HOURS - NEW STAFF TRAINING	ANNEX	JUERGENSEN, MINDY	12/20/2016	2	\$18.09
	CLASSIFIED	EXTRA HOURS - OFFICE TRAINING	TRANSPORTATION	ALEXANDER, JOLENE	12/27/2016	9	\$19.67
	CLASSIFIED	HEAD COACH - GYMNASTICS	AUBURN HIGH	WILSON, KRISTIE	11/9/2016	216	STIPEND - \$5,898
	CLASSIFIED	INSTRUCTIONAL HOURS - ROBOTICS	AUBURN HIGH	KINGSOLVER, STEPHANIE	10/12/2016	21.25	\$18.43
	CLASSIFIED	INSTRUCTIONAL HOURS - ROBOTICS	AUBURN HIGH	MATTHEWS III, ROBERT	10/12/2016	21.25	\$18.43
	CLASSIFIED	TUTORING - ELL	DEPT STUDENT LEARNING	MALCHEVSKIY, ALLA	1/9/2017	78	\$18.27
New Hire							
New Hire	CLASSIFIED	P-SPEC ED BD	MT.VIEW SR HI	EDWARDS, RUSSELL	1/9/2017	6.5	\$18.09
Rehire							
Resignation							
Student	CLASSIFIED	P-READING-MATH/TRAFFIC	PIONEER	BAKER, KATHERINE	1/13/2017		EMPLOYMENT ELSEWHERE

## BUILDING PROGRAM

1. Resolution No. 1232 - Cascade and Mt. Baker Middle School Improvements Project

Resolution No. 1232 and a letter from the architect are attached accepting the work of Lincoln Construction Inc. for the Cascade and Mt. Baker Middle School Improvements project. The work has been completed, inspected, and found acceptable.

Jeffrey Grose, executive director of capital projects, will recommend acceptance of the project.

Recommendation: That Resolution No. 1232 accepting the work of Lincoln Construction Inc. for the Cascade and Mt. Baker Middle School Improvements project be adopted.

2. Portable Classrooms - Spring 2016 Electrical Project

Attached is a copy of Change Order No. 3 for the Portable Classrooms - Spring 2016 Electrical project which should be considered to permit a change in the construction contract amount.

Original Contract	\$508,200.00
Previously Approved	14,757.23
Change Order No. 3	+\$ 1,304.31
New Contract Amount	<u>\$524,261.54</u>

Jeffrey Grose will be present to recommend acceptance of this change order.

Recommendation: That Change Order No. 3 be accepted for the Portable Classrooms - Spring 2016 Electrical project and the contract amount be increased by \$1,304.31 for a new contract amount of \$524,261.54.

AUBURN SCHOOL DISTRICT NO. 408  
RESOLUTION NO. 1232

A RESOLUTION OF ACCEPTANCE OF THE WORK OF THE CONTRACTOR  
FOR THE CASCADE AND MT BAKER MIDDLE SCHOOL IMPROVEMENTS PROJECT

WHEREAS, Lincoln Construction Inc., Contractor for the Cascade and Mt. Baker Middle School Improvements project has completed the Work according to the contract documents, and

WHEREAS, said project was inspected by the Architect and administration, and

WHEREAS, based on the foregoing inspections, the Work was found to be satisfactorily complete,

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of AUBURN SCHOOL DISTRICT NO. 408, King County, Washington, accept the Work of Lincoln Construction Inc. as complete.

ADOPTED this 23rd day of January, 2017.

BOARD OF DIRECTORS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Secretary to the Board



**January 12, 2017**

**Mr. Bob Kenworthy**

Auburn School District  
915 Fourth Street NE  
Auburn, WA 98002-4499

RE: Cascade and Mt Baker Middle School –Improvements  
121-14019-A704

Dear Bob:

To the best of our knowledge, all punchlists performed by NAC Architecture and our consultants have been completed per the requirements of the contract documents for the above referenced project. Pursuant to Section GC-9.10 of the General Conditions, to the best of our knowledge, information and belief, and on the basis of our observations and inspections, the work has been completed in accordance with the terms and conditions of the contract documents. Therefore, we recommend the Cascade and Mt. Baker Middle School Improvement projects be accepted as complete by the Auburn School District.

**Sincerely,**

A handwritten signature in black ink, appearing to read "mjg", written over a light gray grid background.

**Mark J Gifford, AIA**

Associate Principal Architect





# Change Order

PROJECT: Portable Classrooms Spring 2016 Electrical

CHANGE ORDER NO.: 3

DATE: January 16, 2017

TO CONTRACTOR: Dutton Electric Company, Inc.  
12407 Mukilteo Speedway, Suite A170  
Lynnwood, WA 98087

CONTRACT DATED: June 15, 2016

ENGINEER'S PROJECT NO.: 16-093

The Contract is changed as follows:

1. PR-08 – At Mt. Baker, add access and programming at security alarm panel Add \$ 1,304.31

The original Contract Sum was	\$ 508,200.00
Net change by previously authorized Change Orders	\$ 14,757.23
The Contract Sum prior to this Change Order was	\$ 522,957.23
The Contract Sum will be <u>increased</u> by this change order	\$ 1,304.31
The new Contract Sum including this Change Order will be	\$ 524,261.54

The Contract Time for the Work will be unchanged by 0 calendar days  
The date of Substantial Completion as of the date of this Change Order is August 19, 2016.

Hargis Engineers, Inc.  
1201 Third Avenue, Suite 600  
Seattle, WA 98101

Auburn School District #408  
915 Fourth Street N.E.  
Auburn, WA 98002

Dutton Electric Company, Inc.  
12407 Mukilteo Speedway, #A170  
Lynnwood, WA 98087

By: 

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: 1/17/17

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Chris Roff

Digitally signed by Chris Roff  
DN: cn=US,  
e=chris@duttonelectric.com,  
o=Dutton Electric INC.,  
cn=Chris Roff  
Date: 2017.01.17  
13:31:38-0800

FINANCE

1. Vouchers

Vouchers will be presented.

Recommendation: That these vouchers be signed.

2. Financial Statements

Financial statements for the month of December, 2016, are presented to the board for their information.

3. Review of 2016-17 Budget Reconciliation and Topics for 2017-18 Budget

Cindi Blansfield, assistant superintendent of business and operations, will introduce Troy Dammel, executive director of business services, who will share a PowerPoint presentation, review the 2016-17 budget reconciliation, and discuss topics for the 2017-18 budget.

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 23, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,674,134.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, US Bank of Washington:  
Warrant Numbers 435592 through 435833, totaling \$1,674,134.66

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
435592	*OLYMPIC COLLECTION INC	01/23/2017	424.25
435593	*PIONEER CREDIT RECOVERY INC	01/23/2017	24.41
435594	3 WIRE GROUP INC	01/23/2017	135.18
435595	ACADEMY SCHOOLS	01/23/2017	125.00
435596	ADI GLOBAL DISTRIBUTION	01/23/2017	542.66
435597	AFL HYPERSCALE	01/23/2017	716.22
435598	AGRISHOP INC	01/23/2017	170.16
435599	ALPINE PRODUCTS INC	01/23/2017	213.04
435600	AMBIENT CONTROL CO INC	01/23/2017	390.92
435601	AMERICAN ACADEMY ~ GRADUATION	01/23/2017	12,519.69
435602	AMERICAN RED CROSS	01/23/2017	39.20
435603	AQUATIC SPECIALTY SERVICES	01/23/2017	1,053.89
435604	ARAMARK UNIFORM SERVICES	01/23/2017	183.11
435605	AUBURN SCHOOL DIST 408 **	01/23/2017	20.00
435606	AUBURN SENIOR H S	01/23/2017	176.00
435607	AUBURN YOUTH RESOURCES INC	01/23/2017	5,605.00
435608	BARGREEN ELLINGSON INC	01/23/2017	2,650.09

Check Nbr	Vendor Name	Check Date	Check Amount
435609	BATES TECHNICAL COLLEGE	01/23/2017	683.70
435610	Vendor Continued Check	01/23/2017	0.00
435611	Vendor Continued Check	01/23/2017	0.00
435612	Vendor Continued Check	01/23/2017	0.00
435613	BRIDGESTONE AMERICAS TIRE OPER	01/23/2017	6,794.18
435614	BRYSON SALES & SERVICE	01/23/2017	21.95
435615	BUDGET OFFICE PRODUCTS LLC	01/23/2017	2,601.72
435616	CARPINITO BROTHERS INC	01/23/2017	126.80
435617	CDW GOVERNMENT INC	01/23/2017	15.55
435618	CENTURY LINK	01/23/2017	1,434.86
435619	CHILDRENS THERAPY CENTER	01/23/2017	20,672.00
435620	CHS INC	01/23/2017	5.19
435621	CITY OF PACIFIC	01/23/2017	1,963.14
435622	CLOVER PARK TECHNICAL COLLEGE	01/23/2017	3,867.40
435623	COASTAL FARM & RANCH	01/23/2017	52.53
435624	COMPREHENSIVE MENTAL HEALTH CE	01/23/2017	951.25
435625	CONSOLIDATED ELECTRICAL DIST I	01/23/2017	54.64
435626	COX, NATHANIEL JOHN	01/23/2017	300.00
435627	CUMMINS INC	01/23/2017	1,654.80
435628	CUSTOM ELECTRIC & CONTROLS	01/23/2017	2,682.52
435629	CUSTOM ELECTRIC & CONTROLS	01/23/2017	128.35
435630	CUSTOM ELECTRIC & CONTROLS	01/23/2017	2,797.47
435631	DAIRY FRESH FARMS INC	01/23/2017	20,168.85
435632	DATA RECOGNITION CORP	01/23/2017	18.34
435633	Vendor Continued Check	01/23/2017	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
435634	Vendor Continued Check	01/23/2017	0.00
435635	DELL MARKETING LP % DELL USA L	01/23/2017	11,784.22
435636	DEMCO INC	01/23/2017	311.06
435637	DEPT OF ENTERPRISE SERVICES	01/23/2017	350.00
435638	DEPT OF LICENSING	01/23/2017	26.00
435639	DERKACH, PETER	01/23/2017	7.00
435640	DISCOUNT SCHOOL SUPPLY	01/23/2017	496.65
435641	DRUG FREE BUSINESS	01/23/2017	180.00
435642	EB BRADLEY COMPANY	01/23/2017	371.33
435643	EBS HEALTHCARE STAFFING SERVIC	01/23/2017	3,412.50
435644	ECOLAB INC	01/23/2017	335.29
435645	EK BEVERAGE COMPANY	01/23/2017	352.80
435646	ELECTROCOM	01/23/2017	591.30
435647	ELECTROCOM	01/23/2017	783.03
435648	EQUAL OPPORTUNITY SCHOOLS	01/23/2017	25,500.00
435649	EVERGREEN ENVIRONMENTAL SERVIC	01/23/2017	1,028.92
435650	FERGUSON ENTERPRISES INC #3007	01/23/2017	723.43
435651	FOLLETT SCHOOL SOLUTIONS INC	01/23/2017	1,367.37
435652	FOLLETT SCHOOL SOLUTIONS INC	01/23/2017	57.91
435653	GREEN RIVER COMMUNITY COLLEGE	01/23/2017	673,164.42
435654	GUARDIAN SECURITY SYSTEMS INC	01/23/2017	1,464.00
435655	HAMMOND ASHLEY VIOLINS	01/23/2017	1,080.22
435656	HARTNESS, ADRIANE LOUISE	01/23/2017	5,350.00
435657	HEALTH VENTURE	01/23/2017	1,968.75
435658	HIGHLINE COMMUNITY COLLEGE	01/23/2017	87,288.10

Check Nbr	Vendor Name	Check Date	Check Amount
435659	HOBART SERVICE	01/23/2017	154.27
435660	HOUGHTON MIFFLIN CO	01/23/2017	1,583.43
435661	HOWARD, ELEIZABETH L	01/23/2017	544.75
435662	INTEGRATED SYSTEMS LLC	01/23/2017	1,668.00
435663	INTERMOUNTAIN LOCK & SECURITY	01/23/2017	2,094.77
435664	JCD REPAIR LLC	01/23/2017	444.57
435665	JOHNSTONE SUPPLY	01/23/2017	108.10
435666	JUNIOR LIBRARY GUILD	01/23/2017	394.82
435667	JW PEPPER & SON INC	01/23/2017	153.31
435668	KANE & ASSOCIATES LLC	01/23/2017	12,031.25
435669	KARCHER NORTH AMERICA	01/23/2017	417.61
435670	KDL HARDWARE SUPPLY INC	01/23/2017	204.67
435671	KEITH, ASHLEY	01/23/2017	341.49
435672	KING COUNTY DEPT OF FINANCE	01/23/2017	171.00
435673	LANGUAGE CONNECTION PRINCIPALS	01/23/2017	908.40
435674	LOOMIS	01/23/2017	320.00
435675	MAXIM STAFFING SOLUTIONS	01/23/2017	3,268.75
435676	MICONTROLS INC	01/23/2017	723.64
435677	MICRO COMPUTER SYSTEMS INC	01/23/2017	1,713.32
435678	MUSIC & ARTS CENTER	01/23/2017	1,075.84
435679	NATIONAL STUDENT CLEARINGHOUSE	01/23/2017	1,275.00
435680	NEARPOD INC	01/23/2017	3,280.00
435681	NFI ENTERPRISES LLC	01/23/2017	28.34
435682	NW BATTERIES	01/23/2017	534.36
435683	OCCUPATIONAL HEALTH SERVICES	01/23/2017	125.00

Check Nbr	Vendor Name	Check Date	Check Amount
435684	ORCA PACIFIC INC	01/23/2017	295.65
435685	PACIFIC INTERPRETERS INC	01/23/2017	762.91
435686	PATTERSON BUCHANAN FOBES & LEI	01/23/2017	4,800.00
435687	PIERCE COLLEGE	01/23/2017	1,977.85
435688	PLUMMASTER INC	01/23/2017	123.99
435689	PROCARE THERAPY INC	01/23/2017	1,069.79
435690	PROGRESSUS THERAPY INC	01/23/2017	3,931.08
435691	PROQUEST LLC	01/23/2017	1,882.00
435692	PUGET SOUND ENERGY ELECTRIC	01/23/2017	143,850.42
435693	Vendor Continued Check	01/23/2017	0.00
435694	PUGET SOUND ENERGY NAT GAS	01/23/2017	54,071.84
435695	PUGET SOUND INSTRUMENTS	01/23/2017	107.58
435696	REALLY GOOD STUFF INC	01/23/2017	64.31
435697	RESCUE ROOTER	01/23/2017	364.73
435698	RIDDELL ALL AMERICAN SPORTS CO	01/23/2017	7,056.34
435699	RODDA PAINT CO	01/23/2017	264.36
435700	RWC INTERNATIONAL LTD INC	01/23/2017	669.11
435701	SCHETKY NW SALES INC	01/23/2017	1,398.09
435702	SCOTT AND FROM CO INC	01/23/2017	2,816.28
435703	SEA TEMP LLC	01/23/2017	394.20
435704	SEA TEMP LLC	01/23/2017	394.20
435705	SEA TEMP LLC	01/23/2017	1,800.96
435706	SEA TEMP LLC	01/23/2017	788.24
435707	SHRED IT USA LLC	01/23/2017	268.68
435708	SIX ROBBLEES INC	01/23/2017	82.67



Check Nbr	Vendor Name	Check Date	Check Amount
435709	SOLIANI HEALTH	01/23/2017	1,507.50
435710	SONITROL PACIFIC	01/23/2017	246.00
435711	SOUND DISCIPLINE	01/23/2017	1,280.00
435712	SPEEDY AUTO GLASS INC	01/23/2017	265.00
435713	SPRAGUE ISRAEL GILES INC	01/23/2017	4,189.50
435714	STANSELL GLASS INC	01/23/2017	1,325.50
435715	STAR RENTALS	01/23/2017	1,572.31
435716	STATE AUDITOR'S OFFICE LEGIS B	01/23/2017	4,478.11
435717	STERICYCLE WASTE SERVICES	01/23/2017	10.36
435718	TACOMA COMMUNITY COLLEGE ED	01/23/2017	1,977.87
435719	TACOMA PIERCE CO HEALTH DEPART	01/23/2017	540.00
435720	TACOMA SCREW PRODUCTS INC	01/23/2017	270.07
435721	TECHNICAL SUPPORT SERVICES	01/23/2017	1,084.06
435722	TED BROWN MUSIC COMPANY	01/23/2017	591.48
435723	TELDATA SYSTEMS INC	01/23/2017	326.31
435724	TESLA ELECTRIC LLC	01/23/2017	461.00
435725	THRIFTY SUPPLY CO OF EVERETT I	01/23/2017	135.10
435726	THYSSENKRUPP ELEVATOR CORP	01/23/2017	709.56
435727	THYSSENKRUPP ELEVATOR CORP	01/23/2017	1,407.45
435728	THYSSENKRUPP ELEVATOR CORP	01/23/2017	354.78
435729	THYSSENKRUPP ELEVATOR CORP	01/23/2017	354.78
435730	TIME EQUIPMENT COMPANY	01/23/2017	684.48
435731	TOP ECHELON CONTRACTING INC	01/23/2017	918.74
435732	UNIFIRST CORPORATION	01/23/2017	738.10
435733	UNIVERSAL ATHLETIC SERVICE INC	01/23/2017	436.19

Check Nbr	Vendor Name	Check Date	Check Amount
435734	US HEALTHWORKS MEDICAL GROUP W	01/23/2017	48.00
435735	USA MOBILITY WIRELESS INC	01/23/2017	342.09
435736	VALLEY COMMUNICATIONS CENTER	01/23/2017	120.00
435737	VASQUEZ, CHRISTINA	01/23/2017	396.79
435738	WASH ARCHITECURAL HARDWARE	01/23/2017	908.85
435739	WASH ASSN OF SCHOOL ADMIN METR	01/23/2017	225.00
435740	WASH FIRST ROBOTICS	01/23/2017	4,732.00
435741	WASH STATE SCHOOL DIRECTORS AS	01/23/2017	18,826.79
435742	WHITE, LYNNETTE	01/23/2017	131.54
435743	WILBUR ELLIS COMPANY LLC	01/23/2017	299.20
435744	WORLD LANGUAGE SERVICES LLC	01/23/2017	140.18
435745	WSIPC NW ESD FISCAL AGENT	01/23/2017	25,561.40
435746	A A ASPHALTING INCORPORATED	01/23/2017	16,448.30
435747	APPLY A LINE INC	01/23/2017	5,073.14
435748	BLRB ARCHITECTS	01/23/2017	25,806.75
435749	BUSCH WOOD PRODUCTS	01/23/2017	1,457.78
435750	DEPT OF REVENUE LEASEHOLD TAX	01/23/2017	2,465.33
435751	EMERSON, LEO S	01/23/2017	7,200.00
435752	GREAT FLOORS	01/23/2017	508.30
435753	GREENE GASAWAY ARCHITECTS PLLC	01/23/2017	14,591.26
435754	HARGIS ENGINEERS INC	01/23/2017	26,917.00
435755	LINCOLN CONSTRUCTION INC	01/23/2017	9,141.87
435756	MICRO COMPUTER SYSTEMS INC	01/23/2017	244,170.16
435757	PARAMETRIX INC	01/23/2017	7,252.00
435758	PERIMETER SECURITY GROUP LLC	01/23/2017	201.88

Check Nbr	Vendor Name	Check Date	Check Amount
435759	QUALITY FENCE BUILDERS INC	01/23/2017	1,856.03
435760	WELCOME RAMP SYSTEMS INC	01/23/2017	1,227.88
435761	WELSH COMMISSIONING GROUPS INC	01/23/2017	5,060.00
435762	AUBURN RIVERSIDE H S BAND PARE	01/23/2017	300.00
435763	AUBURN SCHOOL DIST 408 **	01/23/2017	174.00
435764	BENJAMIN, SHERILEEN	01/23/2017	20.00
435765	BONNEY LAKE HIGH SCHOOL	01/23/2017	120.00
435766	BRIGGS, BOBBY	01/23/2017	20.00
435767	BROGGER, DEREK	01/23/2017	15.00
435768	CARTERS CUSTOM CREATIONS	01/23/2017	275.00
435769	CHIANG, FINELLA MEI PANGAN	01/23/2017	53.20
435770	COSTCO	01/23/2017	535.41
435771	DK CUSTOM INK	01/23/2017	1,173.00
435772	DK CUSTOM INK	01/23/2017	175.00
435773	DYRNESS, CAMERON	01/23/2017	20.00
435774	EASTBAY INC	01/23/2017	2,062.43
435775	EASTERN WASH UNIV	01/23/2017	314.00
435776	EK BEVERAGE COMPANY	01/23/2017	179.10
435777	ENJOY THE CITY NORTH INC	01/23/2017	87.50
435778	EPD SERVICES INC	01/23/2017	543.36
435779	FARM FRESH FUNDRAISERS	01/23/2017	2,546.00
435780	FIFE HIGH SCHOOL	01/23/2017	440.00
435781	GAME TIME EVENTS	01/23/2017	1,500.00
435782	Vendor Continued Check	01/23/2017	0.00
435783	GOSNEY MOTOR PARTS INC	01/23/2017	701.76

Check Nbr	Vendor Name	Check Date	Check Amount
435784	GREEN RIVER MUSIC EDUCATORS AS	01/23/2017	160.00
435785	GREEN RIVER MUSIC EDUCATORS AS	01/23/2017	1,623.00
435786	GREEN RIVER MUSIC EDUCATORS AS	01/23/2017	120.00
435787	HAGGINS, LINDY	01/23/2017	20.00
435788	HASTY AWARDS	01/23/2017	215.79
435789	Vendor Continued Check	01/23/2017	0.00
435790	HENRY SCHEIN INC	01/23/2017	2,678.95
435791	HOFFMAN, SHAMIS A	01/23/2017	15.00
435792	HUNDEY, NANCY	01/23/2017	15.00
435793	IMAGE MASTERS INC	01/23/2017	54.75
435794	JAMESON, JAMIE	01/23/2017	20.00
435795	KIJAK, DANIEL M	01/23/2017	30.00
435796	KIM, ROD	01/23/2017	15.00
435797	KING COUNTY DIRECTORS ASSN	01/23/2017	11.15
435798	LAIR, MICHAEL	01/23/2017	15.00
435799	LEXA, EDNA LYNN	01/23/2017	20.00
435800	LLAMASURAIN, JANETTE	01/23/2017	16.00
435801	LOTZARAMA INC RICHS 5 STAR PIZ	01/23/2017	39.47
435802	MISSOULA CHILDRENS THEATRE	01/23/2017	2,400.00
435803	MITCHELL, JUDI	01/23/2017	15.00
435804	MURPHY, DAVINA	01/23/2017	20.00
435805	NEFF COMPANY	01/23/2017	460.73
435806	NW INK INC	01/23/2017	1,019.39
435807	PACIFIC NW BASKETBALL OFFICIAL	01/23/2017	1,894.00
435808	PACIFIC WELDING SUPPLIES	01/23/2017	47.36

Check Nbr	Vendor Name	Check Date	Check Amount
435809	PACIFIC BALLROOM DANCE CO	01/23/2017	3,000.00
435810	PENINSULA SCHOOL DISTRICT	01/23/2017	400.00
435811	PUGET SOUND COACH LINES	01/23/2017	1,380.00
435812	REGGIE SHOWTIME JONES LLC	01/23/2017	1,500.00
435813	RINGER, SANDY	01/23/2017	300.00
435814	ROHLER, KAYLEE	01/23/2017	15.00
435815	SANDLAND PROMOTIONS	01/23/2017	525.60
435816	SEATTLE ACADEMY OF ARTS & SCI	01/23/2017	110.00
435817	STERLING ATHLETICS	01/23/2017	2,924.54
435818	TACOMA YOUTH SYMPHONY ASSN	01/23/2017	185.00
435819	TACK, SHERYL	01/23/2017	20.00
435820	TAHOMA HIGH SCHOOL	01/23/2017	140.00
435821	TAYLOR PUBLISHING COMPANY	01/23/2017	1,500.00
435822	THREADS OF HOPE INC	01/23/2017	300.00
435823	TRIPLE T TROPHY	01/23/2017	137.97
435824	UNIVERSAL ATHLETIC SERVICE INC	01/23/2017	9,768.94
435825	WASH HIGH SCHOOL BOYS LACROSSE	01/23/2017	1,720.00
435826	WASMER, GLENNIS	01/23/2017	45.00
435827	WELTZER, ANGELA	01/23/2017	15.00
435828	WESTERN WASH WRESTLING OFFICIA	01/23/2017	3,823.65
435829	WILLIAMS, CANDY	01/23/2017	45.00
435830	YANG, TY SHANE	01/23/2017	20.00
435831	YELM COMMUNITY SCHOOLS	01/23/2017	40.00
435832	YOUNG, BRETT	01/23/2017	20.00
435833	AUBURN SCHOOL DIST CHILD NUTR*	01/23/2017	4,266.51

Check Nbr	Vendor Name	Check Date	Check Amount
242	Computer	Check(s) For a Total of	1,674,134.66

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
242	Computer	Checks For a Total of	1,674,134.66
Total For 242 Manual, Wire Tran, ACH & Computer Checks			1,674,134.66
Less	0	Voided	Checks For a Total of 0.00
Net Amount			1,674,134.66

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	871.63	327.00	1,249,175.79	1,250,374.42
20	Capital Projects	2,425.20	0.00	366,952.48	369,377.68
40	ASB Fund	0.00	456.00	49,660.05	50,116.05
70	Private Purpose	0.00	0.00	4,266.51	4,266.51



The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 23, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$46,131.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, US Bank Wire Transfers:  
Wire Transfer Payments 201600230 through 201600250, totaling \$46,131.08

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
201600230	GOSNEY MOTOR PARTS INC	01/23/2017	334.90
201600239	DK CUSTOM INK	01/23/2017	946.00
201600240	AT & T	01/23/2017	144.91
201600241	CEDAR GROVE ORGANICS RECYCLING	01/23/2017	2,655.45
201600242	CITY OF AUBURN UTILITIES	01/23/2017	18,498.77
201600243	COMCAST	01/23/2017	141.70
201600244	REPUBLIC SERVICES #176	01/23/2017	2,925.10
201600245	SOOS CREEK WATER & SEWER DISTR	01/23/2017	3,559.20
201600246	OFFICE DEPOT INC ACCT#8011 073	01/23/2017	2,621.31
201600247	KING COUNTY DIRECTORS ASSN	01/23/2017	6,062.98
201600248	STAPLES BUSINESS ADVANTAGE	01/23/2017	2,863.76
201600249	LES SCHWAB TIRE CENTER	01/23/2017	5,323.79
201600250	DISHNETWORK	01/23/2017	53.21

13 Wire Transfer Check(s) For a Total of 46,131.08

0	Manual	Checks For a Total of	0.00
13	Wire Transfer	Checks For a Total of	46,131.08
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 13	Manual, Wire Tran, ACH & Computer	Checks	46,131.08
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	46,131.08

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	3,252.89	0.00	41,932.19	45,185.08
40	ASB Fund	0.00	0.00	946.00	946.00

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of January 23, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$136,530.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP Direct Dep Settlement Accou:  
ACH Numbers 161701030 through 161701117, totaling \$136,530.76

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
161701030	Vendor Continued Check	01/23/2017	0.00
161701031	Vendor Continued Check	01/23/2017	0.00
161701032	Vendor Continued Check	01/23/2017	0.00
161701033	Vendor Continued Check	01/23/2017	0.00
161701034	AMAZON CAPITAL SERVICES INC	01/23/2017	2,919.69
161701035	ANDERSON, KELSIE JAYNE	01/23/2017	500.00
161701036	ARRIGONI, TODD JOSEPH	01/23/2017	325.00
161701037	AUBURN SCHOOL DIST REVOLVING F	01/23/2017	1,743.04
161701038	AUSTIN, STEPHANIE RACHELL	01/23/2017	26.59
161701039	BARKER, CAROL JEAN	01/23/2017	157.50
161701040	BERGLAND, LORI KIM	01/23/2017	165.67
161701041	BLACKBURN, MICHAEL T	01/23/2017	450.00
161701042	BOCK, CHRISTINA MARIE	01/23/2017	43.36
161701043	CAPPA, BRITTANY BELLE JEAN	01/23/2017	298.00
161701044	CASAD, TANA H	01/23/2017	47.52
161701045	COLBURN, SALLY ANNE	01/23/2017	54.63
161701046	CONVILLE, HILARY A	01/23/2017	117.66

Check Nbr	Vendor Name	Check Date	Check Amount
161701047	CUMBERLAND THERAPY SERVICES LL	01/23/2017	5,100.00
161701048	FAWVER, RICHARD ALLEN	01/23/2017	13.11
161701049	FOOD SERVICES OF AMERICA *	01/23/2017	44,727.81
161701050	FOSTER, RYAN BRENT	01/23/2017	426.61
161701051	GRECO, GINA A	01/23/2017	144.90
161701052	HENRY, KATIE EMILY	01/23/2017	480.00
161701053	HESS, LYN MARIE	01/23/2017	235.30
161701054	JACOBSMA, AMANDA CHRISTINE	01/23/2017	36.99
161701055	JOHNSON, SHAWN M	01/23/2017	250.00
161701056	JONES, RANDAL STEVEN	01/23/2017	64.10
161701057	JORDAN, GARY D	01/23/2017	32.24
161701058	LADAGE, ADAM LYNN	01/23/2017	500.00
161701059	LAM, TAN VAN	01/23/2017	15.55
161701060	LASHER, TRACY LYNN	01/23/2017	206.50
161701061	LEASE, KYLE GARETT	01/23/2017	30.73
161701062	LEIGHTON, DEBBIE LYN	01/23/2017	219.13
161701063	LEONARD, SHAWNA R	01/23/2017	25.72
161701064	LLERA, KANDICE V	01/23/2017	11.34
161701065	MASON, JERI LYNN	01/23/2017	200.73
161701066	MCCALL, ELIZABETH ANN	01/23/2017	65.50
161701067	MCCANN, VALLERY KATHLEEN	01/23/2017	415.00
161701068	MULICK, PATRICK JAMES	01/23/2017	68.36
161701069	NAGEL, MICHELLE ANN	01/23/2017	13.82
161701070	NESPER, BRENNIA LOUISE	01/23/2017	82.03
161701071	NEWCOMB, AKIKO NITTA	01/23/2017	10.48

Check Nbr	Vendor Name	Check Date	Check Amount
161701072	OLDS, CHRISTOPHER	01/23/2017	29.75
161701073	POTTS, CHAD A	01/23/2017	80.00
161701074	RICHARDS, CHERYL A	01/23/2017	136.08
161701075	RUMBAUGH, WAYNE D	01/23/2017	1,595.16
161701076	RUPP, TERI KAYE	01/23/2017	26.14
161701077	SANDLAND, GINA M	01/23/2017	849.84
161701078	SELLERS, KAITLYN ANNE	01/23/2017	500.00
161701079	SHU-MINUTOLI, KAREN	01/23/2017	33.65
161701080	SUNBELT STAFFING LLC	01/23/2017	9,127.50
161701081	TECHNOLOGY EXPRESS	01/23/2017	1,281.15
161701082	Vendor Continued Check	01/23/2017	0.00
161701083	Vendor Continued Check	01/23/2017	0.00
161701084	Vendor Continued Check	01/23/2017	0.00
161701085	Vendor Continued Check	01/23/2017	0.00
161701086	Vendor Continued Check	01/23/2017	0.00
161701087	US BANK CORP PROCUREMENT CARD	01/23/2017	19,457.91
161701088	US BANK CORP TRAVEL PAYMENT	01/23/2017	584.22
161701089	Vendor Continued Check	01/23/2017	0.00
161701090	Vendor Continued Check	01/23/2017	0.00
161701091	US BANK CTE P CARDS	01/23/2017	12,059.13
161701092	VAN HEE, GARY E	01/23/2017	52.65
161701093	VANDERSCHULDEN, SASHA ADRIENNA	01/23/2017	500.00
161701094	WICKENS, JAMES C	01/23/2017	182.52
161701095	WITZEL, JEANNETTE CHARLOTTE	01/23/2017	61.99
161701096	ZIFKA, CHALEA CHRISTINE	01/23/2017	145.00

Check Nbr	Vendor Name	Check Date	Check Amount
161701097	FRICKS, RONALD E	01/23/2017	115.93
161701098	US BANK CORP PROCUREMENT CARD	01/23/2017	3,914.59
161701099	AMAZON CAPITAL SERVICES INC	01/23/2017	10.99
161701100	AUBURN SCHOOL DIST REVOLVING F	01/23/2017	235.00
161701101	AUBURN SENIOR HIGH IMPREST	01/23/2017	1,358.00
161701102	CARR, CHRISTOPHER JEFFREY	01/23/2017	60.18
161701103	DESJARDINS, ANGELA MICHELLE	01/23/2017	56.00
161701104	EISENBACHER, ROBIN REBECCA	01/23/2017	71.33
161701105	Vendor Continued Check	01/23/2017	0.00
161701106	FOOD SERVICES OF AMERICA	01/23/2017	3,976.19
161701107	GORDON, SANDRA LEE	01/23/2017	163.43
161701108	HOGG, ELAINE M	01/23/2017	19.82
161701109	KNUDTSON, ROBYN RENEE	01/23/2017	28.78
161701110	PIZZA TIME	01/23/2017	2,053.06
161701111	ROWE, ALESHA MARIE	01/23/2017	23.94
161701112	SHAW, JUDITH JORDAN	01/23/2017	255.00
161701113	Vendor Continued Check	01/23/2017	0.00
161701114	Vendor Continued Check	01/23/2017	0.00
161701115	US BANK CORP PROCUREMENT CARD	01/23/2017	15,149.02
161701116	US BANK CORP TRAVEL PAYMENT	01/23/2017	2,093.88
161701117	US BANK CORP PROCUREMENT CARD	01/23/2017	18.32

88 ACH

Check(s) For a Total of

136,530.76

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
88	ACH	Checks For a Total of	136,530.76
0	Computer	Checks For a Total of	0.00
Total For 88	Manual, Wire Tran, ACH & Computer Checks		136,530.76
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		136,530.76

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,205.29	0.00	105,722.01	106,927.30
20	Capital Projects	0.00	0.00	4,030.52	4,030.52
40	ASB Fund	-187.56	0.00	25,742.18	25,554.62
70	Private Purpose	0.00	0.00	18.32	18.32



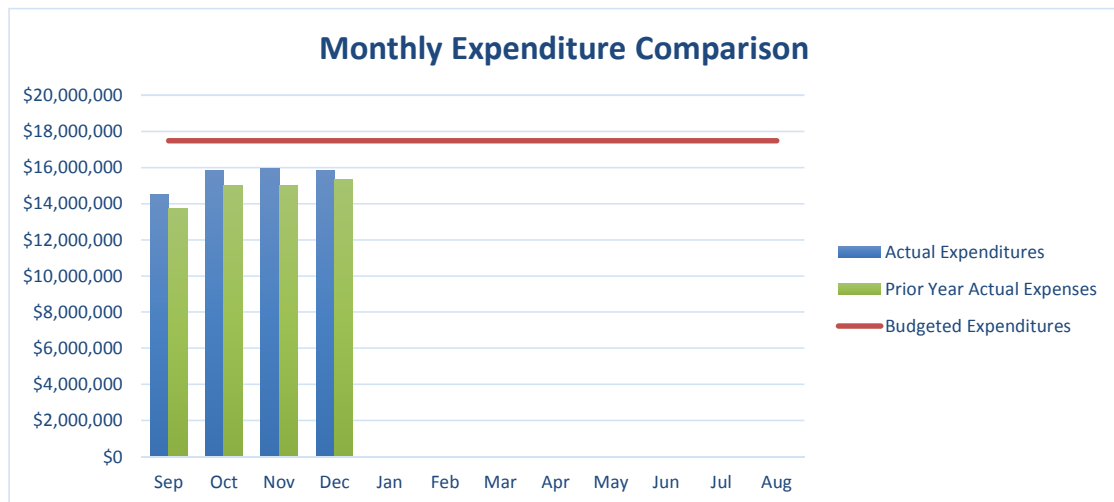
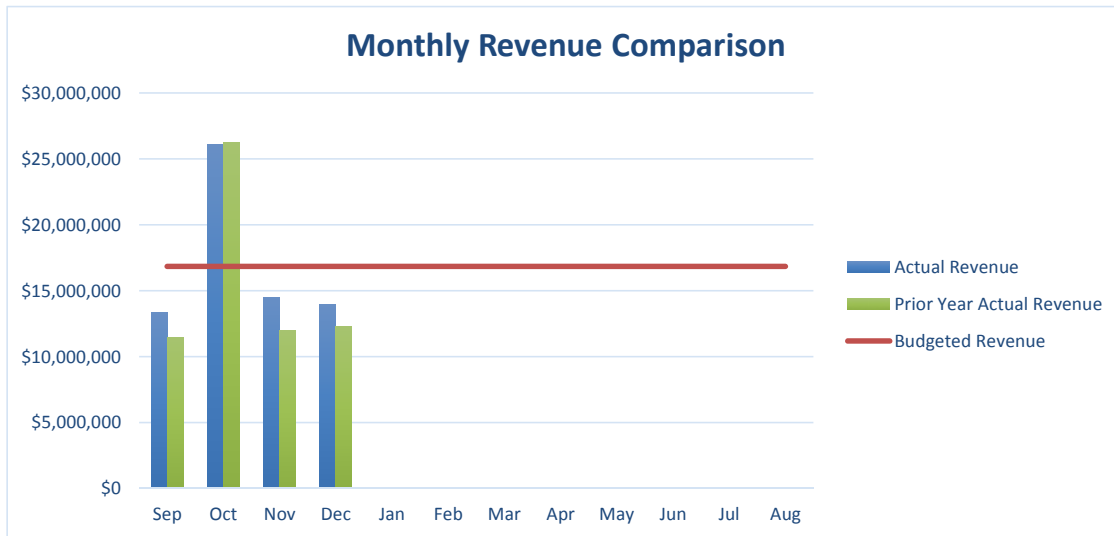
AUBURN SCHOOL DISTRICT NO. 408

FINANCIAL STATEMENTS  
FOR  
DECEMBER 2016

AUBURN SCHOOL DISTRICT NO. 408  
MONTHLY FINANCIAL REPORTS  
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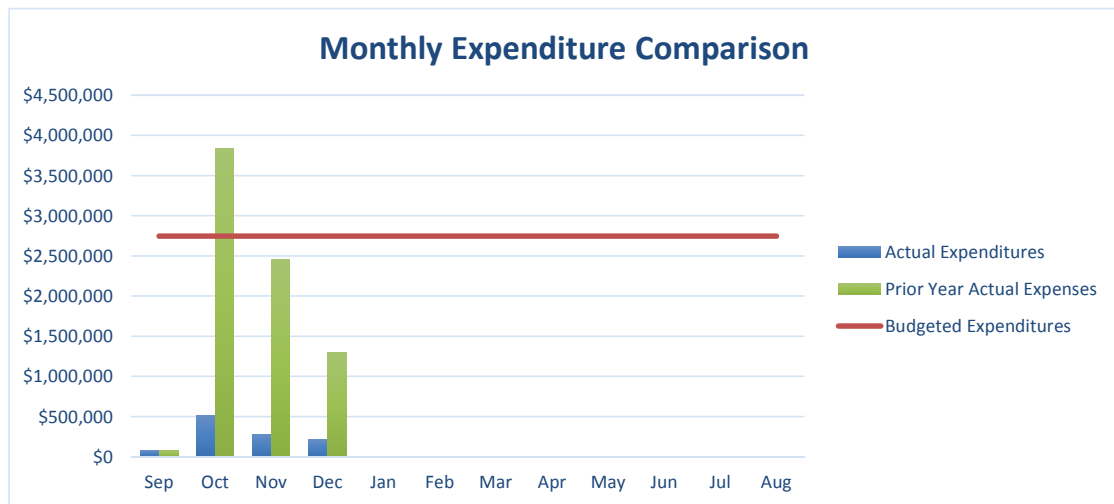
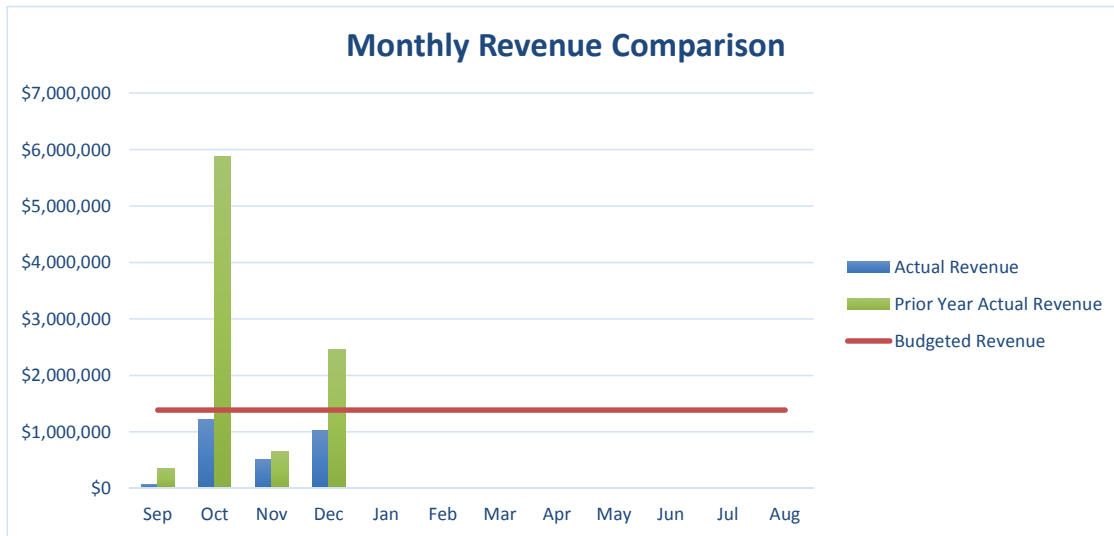
- I. Revenue and Expenditure Comparison
- II. Combined Balance Sheet
  - A. Governmental Funds
  - B. Trust Funds and Account Groups
- III. Budget Status Reports
  - A. General Fund
  - B. Transportation Vehicle Fund
  - C. Capital Projects Fund
  - D. Debt Service Fund
  - E. ASB Fund
    - 1. High Schools
    - 2. Middle Schools
- IV. Private Purpose Trust Fund Statement
- V. NBN Employee Benefits Trust Fund Statement
- VI. Local Grants

**AUBURN SCHOOL DISTRICT No. 408  
GENERAL FUND  
2016 - 2017**



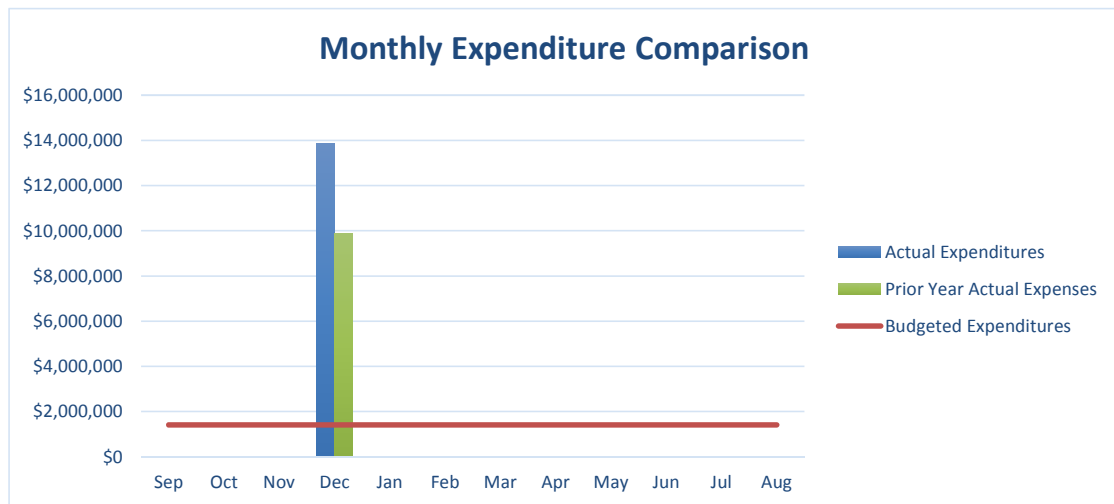
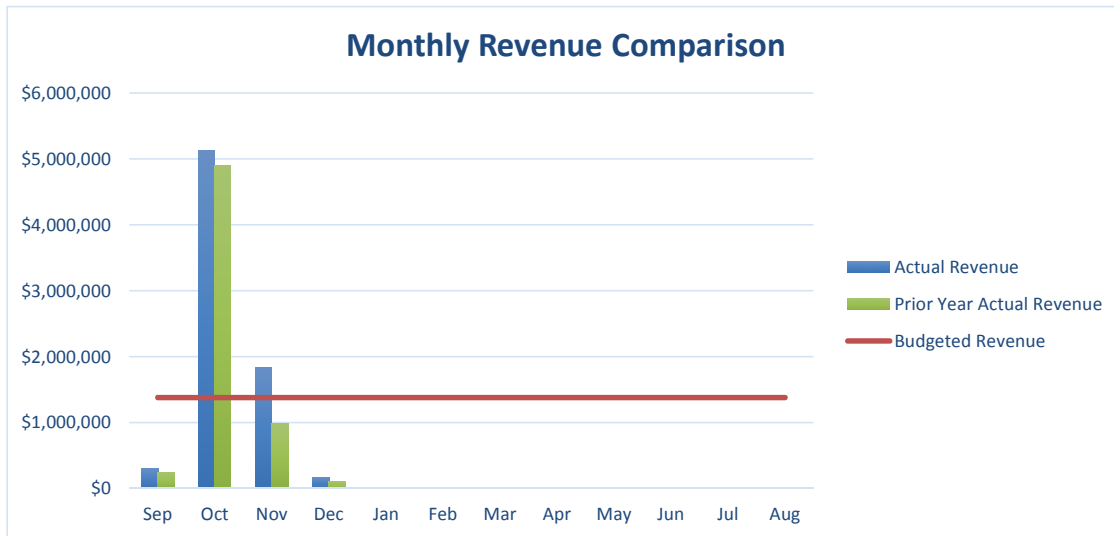
\*This format shows the annual budgeted amount allocated evenly across all 12 months in the school year.

**AUBURN SCHOOL DISTRICT No. 408  
CAPITAL PROJECTS  
2016 - 2017**



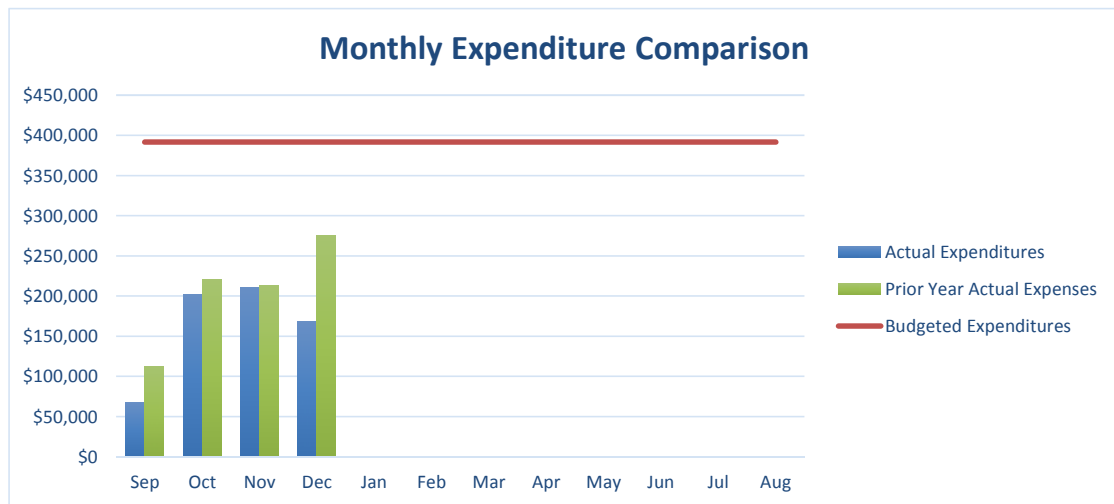
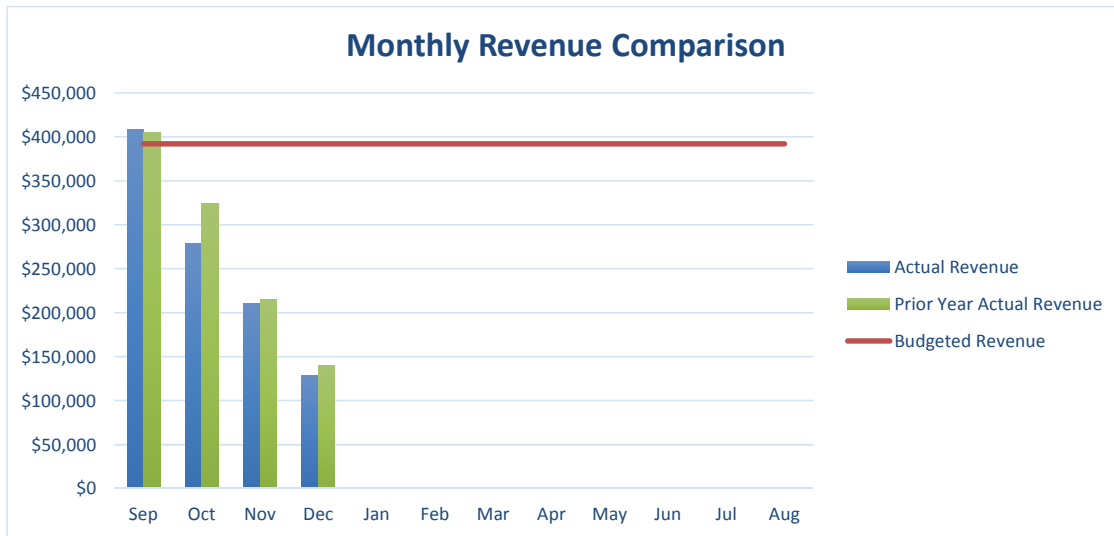
\*This format shows the annual budgeted amount allocated evenly across all 12 months in the school year.

**AUBURN SCHOOL DISTRICT No. 408**  
**DEBT SERVICE**  
**2016 - 2017**



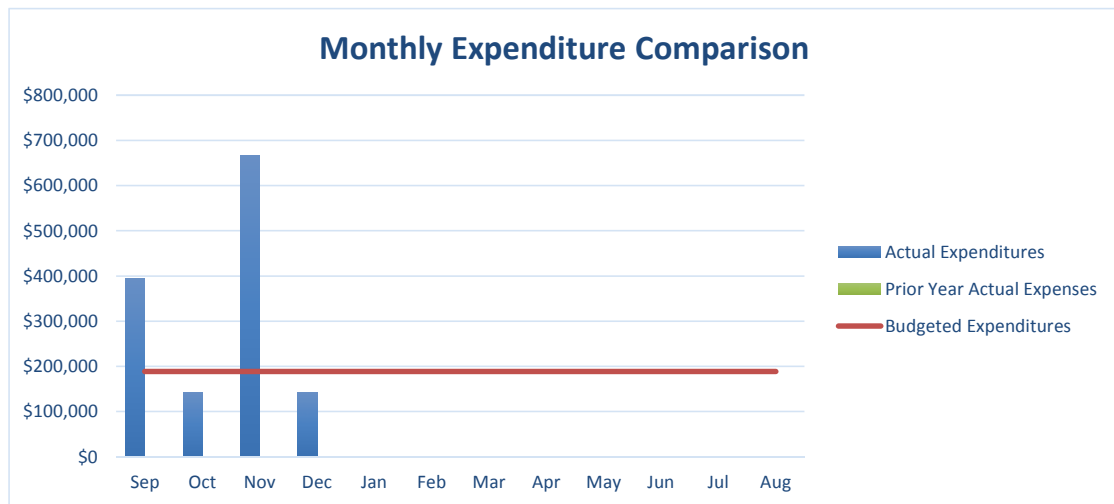
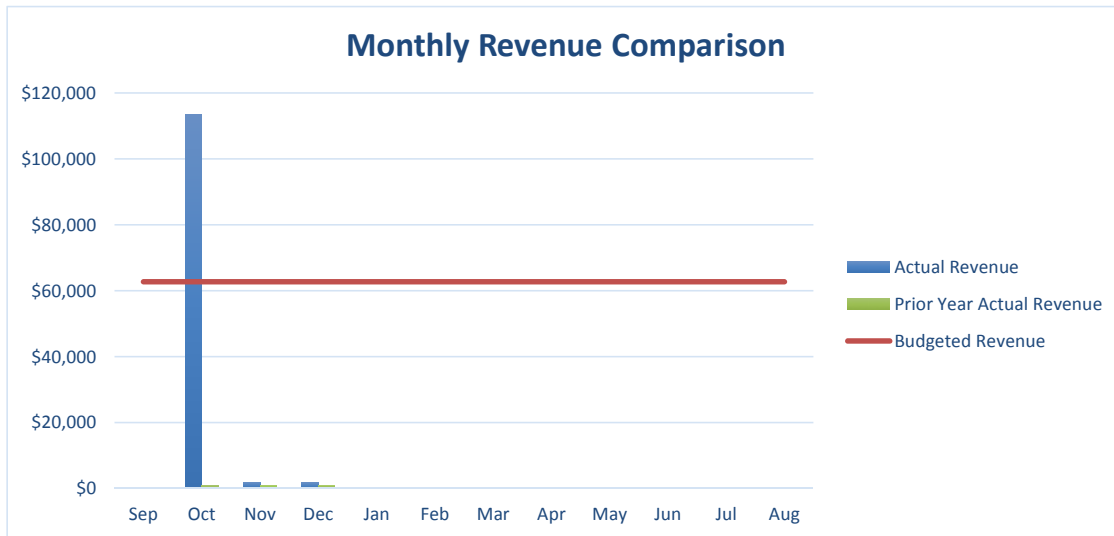
\*This format shows the annual budgeted amount allocated evenly across all 12 months in the school year.

**AUBURN SCHOOL DISTRICT No. 408**  
**ASB FUND**  
**2016 - 2017**



\*This format shows the annual budgeted amount allocated evenly across all 12 months in the school year.

**AUBURN SCHOOL DISTRICT No. 408  
TRANSPORTATION FUND  
2016 - 2017**



\*This format shows the annual budgeted amount allocated evenly across all 12 months in the school year.

**AUBURN SCHOOL DISTRICT NO. 408**  
**BALANCE SHEETS - GOVERNMENTAL FUNDS**  
**December 31, 2016**

	GENERAL	TRANSPORT VEHICLE	CAPITAL PROJECTS	DEBT SERVICE	ASB
<b>ASSETS</b>					
Cash and cash equivalents	19,154,225	1,761,805	44,927,403	1,415,057	1,830,822
Restricted Cash	17,338	2,076	70,993	22,512	3,282
Property taxes receivable	1,108,360	-48	145,712	460,158	
Accounts receivable	665,099				0
Interest receivable	0	0	0	0	0
Due from other funds	0	0	0	0	0
Due from other governments	0		133,512		
Inventory of supplies	344,857				
Prepays	0				0
Total Assets	21,289,879	1,763,832	45,277,621	1,897,727	1,834,103
<b>LIABILITIES and EQUITY</b>					
Liabilities:					
Accounts payable	28,030	0	33,472		2,251
Estimated Unemployment Payable	7,111				
Due to other governments	8,070	964	0	10,488	1,529
Due to other funds	0		4,054		0
Deferred revenue	1,323,870	-48	148,137	460,158	0
Total Liabilities	1,367,081	916	185,663	470,646	3,779
Equity:					
Non Spendable Fund Bal--Inven	395,350				251
Restricted for Carryovers	389,618				
Restricted for Food Services	2,533,213				
Restricted from Bond Proceeds			8,317,090		
Restricted from Levy Proceeds			7,333,246		
Restricted from State Proceeds			21,835,336		
Restricted from Impact Fees			405,159		
Restricted for Fund Purpose		2,991,760			1,830,073
Restricted to Debt Service				1,655,164	
Assigned to Contingencies	300,000				
Assigned to Other Purposes	1,800,000				
Assigned To Fund Purposes		-1,228,844	7,201,126	-228,083	
Unassigned Fund Balance	14,504,618				
Total Equity	19,922,799	1,762,916	45,091,957	1,427,081	1,830,324
Total Liabilities and Equity	21,289,879	1,763,832	45,277,621	1,897,727	1,834,103



**AUBURN SCHOOL DISTRICT NO. 408**  
**BALANCE SHEETS - TRUST FUNDS AND ACCOUNT GROUPS**  
**December 31, 2016**

	TRUST FUNDS		ACCOUNT GROUPS	
	PRIV PURP TRUST	NBN EMPLOY BENEFITS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT
<b>ASSETS</b>				
Cash and cash equivalents	573,592	184,341		
Restricted Cash	1,544	451		
Due From Other Funds	0	0		
Accounts receivable				
Interest receivable	0	0		
Fixed assets			391,983,760	
Other debits:				
Amount available in Debt Service Fund				1,427,081
Amount to be provided for retirement of general long-term obligations				107,259,931
Total Assets	575,136	184,792	391,983,760	108,687,013
<b>LIABILITIES and EQUITY</b>				
Liabilities:				
Accounts Payable	0	5,328		
Compensated absences payable				3,737,013
Due to other governments	719	210		
Due To Other Funds		0		
General obligation bonds payable				104,950,000
Total Liabilities	719	5,538	0	108,687,013
Equity:				
Investment in general fixed assets			391,983,760	
Fund balances:				
Assigned To Fund Purposes	574,417	179,253		
Total Equity	574,417	179,253	391,983,760	0
Total Liabilities and Equity	575,136	184,792	391,983,760	108,687,013

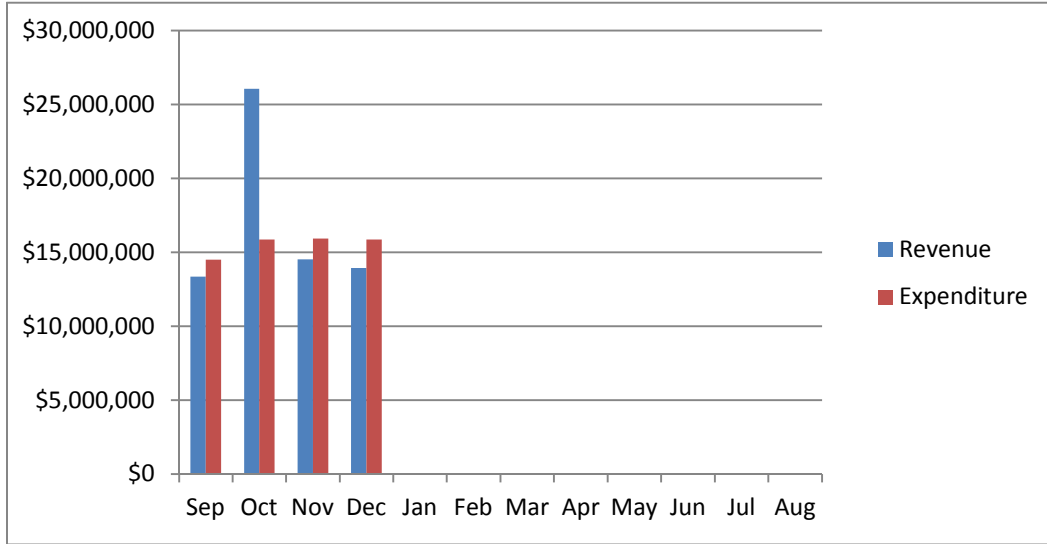
<p align="center">Auburn School District No. 408 General Fund Budget Status Summary</p>	
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	REVENUE			EXPENDITURES			FUND BALANCE
Fiscal Year	Average	Actual	Actual	Average	Actual	Monthly	Beginning
2015 - 16	Cum %	Cum %	Monthly	Cum %	Cum %**	Amount	10,306,157
September	5.97%	5.97%	11,443,447	7.04%	11.20%	13,737,159	8,016,795
October	19.65%	19.65%	26,224,267	14.73%	19.06%	15,023,392	19,231,249
November	25.63%	25.63%	11,472,737	22.42%	26.38%	14,993,672	15,710,314
December	31.80%	32.11%	11,821,950	30.28%	33.87%	15,345,106	12,778,481
January	38.89%	39.40%	13,587,231	37.66%	41.10%	14,399,492	12,358,800
February	46.68%	47.19%	14,942,850	45.62%	48.82%	15,537,546	11,764,104
March	54.13%	54.64%	14,274,773	53.55%	56.79%	15,480,856	10,558,020
April	69.18%	69.69%	28,852,294	61.47%	64.34%	15,460,114	23,950,200
May	76.23%	76.99%	13,531,793	69.34%	72.07%	15,370,375	22,574,615
June	81.12%	81.88%	9,376,207	77.19%	79.81%	15,325,100	16,625,722
July	88.18%	88.93%	13,517,675	85.16%	87.68%	15,557,013	14,586,384
August	97.61%	98.36%	18,085,184	94.63%	94.63%	18,480,153	14,186,101
			Revenue			Expenditure	Fund Balance
Anticipated - First Budget			191,714,925			195,187,148	6,527,777
Actual - At Fiscal Year End			188,577,307			184,701,714	14,186,101
** Includes encumbrances.							

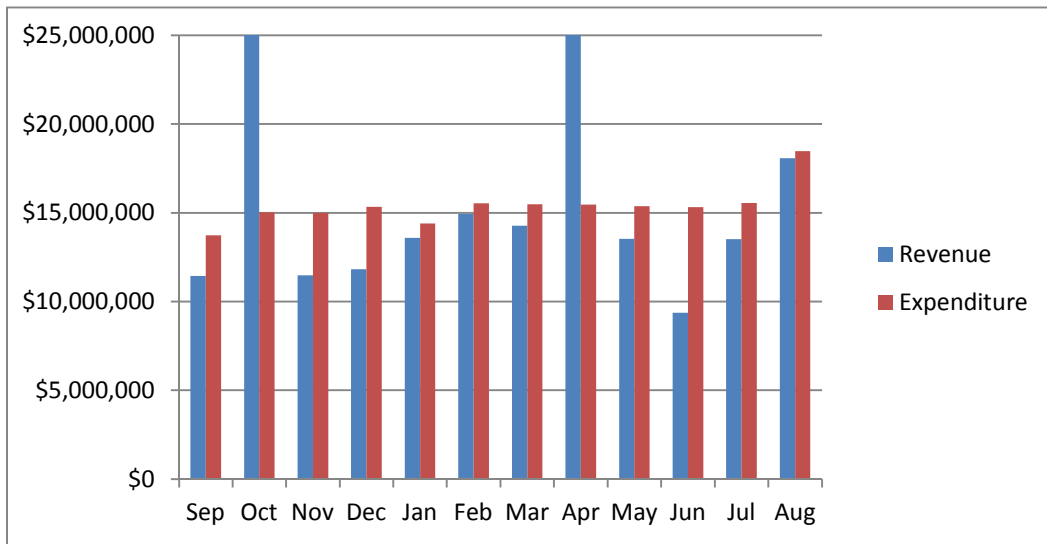
	REVENUE			EXPENDITURES			FUND BALANCE
Fiscal Year	Average	Actual	Actual	Average	Actual	Monthly	Beginning
2014 - 15	Cum %	Cum %	Monthly	Cum %	Cum %**	Amount	9,416,432
September	5.64%	5.63%	9,600,271	6.59%	11.23%	11,493,198	7,523,505
October	19.96%	19.93%	24,381,007	14.62%	18.99%	13,998,540	17,905,973
November	27.27%	26.57%	12,457,337	22.71%	26.78%	14,097,667	15,140,231
December	33.90%	33.18%	11,280,745	30.57%	34.44%	13,715,438	12,705,623
January	40.39%	39.91%	11,049,790	38.24%	42.20%	13,366,760	10,814,353
February	46.91%	46.82%	11,114,885	46.01%	49.17%	13,541,044	8,936,027
March	54.03%	54.20%	12,123,196	54.11%	54.11%	14,124,959	7,367,771
April	68.71%	69.23%	24,991,693	62.38%	64.91%	14,418,327	18,551,214
May	76.52%	77.04%	13,295,630	70.27%	72.61%	13,753,159	18,093,684
June	81.15%	81.97%	7,883,016	78.32%	80.67%	14,037,824	12,442,773
July	88.71%	89.74%	12,879,517	86.60%	88.58%	14,437,607	11,242,453
August	98.02%	99.05%	15,843,044	96.23%	96.22%	16,779,340	10,306,157
			Revenue			Expenditure	Fund Balance
Anticipated - First Budget			170,274,046			174,344,494	5,962,883
Actual - At Fiscal Year End			168,650,646			167,760,921	10,306,157
** Includes encumbrances.							

# AUBURN SCHOOL DISTRICT No. 408 GENERAL FUND

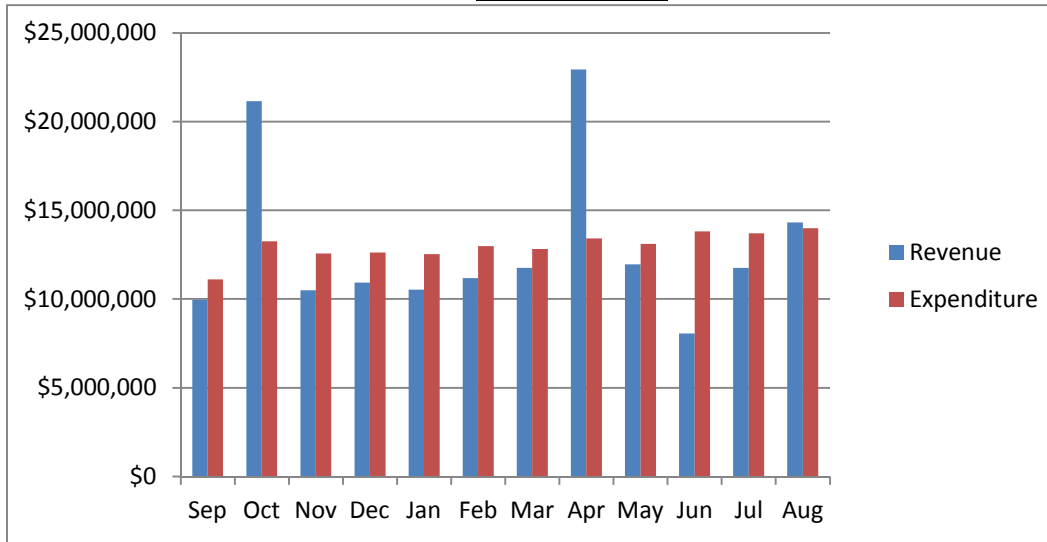
2016 - 17



2015 - 16



2014 - 15



**Auburn School District No. 408**  
**General Fund Budget Status**  
**For the Month of December, 2016**

	Annual Budget	Actual For Month	Total For Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 14,000,000		14,186,101			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	39,373,979	375,943	18,011,268		21,362,711	45.74%
2000 Local Non-Tax	7,886,184	273,462	1,686,322		6,199,862	21.38%
3000 State, General Purpose	111,001,307	9,544,225	35,629,666		75,371,641	32.10%
4000 State, Special Purpose	26,653,428	2,334,599	8,456,830		18,196,598	31.73%
5000 Federal, General Purpose	26,383	-	-		26,383	0.00%
6000 Federal, Special Purpose	16,606,776	1,111,373	3,772,036		12,834,740	22.71%
7000 Revenues from Other District	525,000	283,951	286,814		238,186	54.63%
8000 Revenues from Other Agencies	102,700	-	7,049		95,651	6.86%
9000 Other Financing Sources	-	705	1,249		(1,249)	0.00%
Total Revenues & Other Finance Sources	202,175,757	13,924,260	67,851,234	-	134,324,523	33.56%
EXPENDITURES						
00 Regular Instruction	119,075,413	9,236,629	36,491,278	67,076,946	15,507,189	86.98%
10 Federal Stimulus	135,960	53,510	28,305	41,500	66,155	51.34%
20 Special Ed Instruction	25,492,739	2,035,860	7,854,617	15,126,187	2,511,935	90.15%
30 Vocational Instruction	6,837,979	521,469	2,178,559	4,234,767	424,653	93.79%
50&60 Compensatory Education	15,074,311	1,046,874	4,081,552	7,543,907	3,448,852	77.12%
70 Other Instructional Pgms	3,990,412	84,435	264,836	407,643	3,317,934	16.85%
80 Community Services	1,477,489	78,049	297,840	397,967	781,682	47.09%
90 Support Services	37,643,900	2,790,766	10,917,550	18,346,408	8,379,943	77.74%
Total Expenditures	209,728,203	15,847,592	62,114,537	113,175,323	34,438,343	83.58%
Excess Revenues/Other Financing Sources						
Over (under) Expend & Oth Financing Uses	(7,552,446)	(1,923,332)	5,736,698			
Total Ending Fund Balance	\$ 6,447,554		19,922,799			
Ending Fund Balance Accounts						
GL 821 Restricted for Carryovers			389,618			
GL 828 Restricted for Food Services	-		2,533,213			
GL 840 Nonspendable Fund Bal - Inv	-		395,350			
GL 875 Unrsrvd Dsgntd-Conting	-		300,000			
GL 888 Assigned to Other Purposes	-		1,800,000			
GL 890 UnRsrvd Undsgntd Fnd Bal	6,447,554		14,504,618			
Total Ending Fund Balance	\$ 6,447,554		\$ 19,922,799			
Fund Balance % of Expenditures	3%		32%			

**Auburn School District No. 408**  
**Capital Projects Fund Budget Status**  
**For the Month of December, 2016**

	Annual Budget	Actual For Month	Total For Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 34,500,000		\$ 43,337,295			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	3,634,042	36,703	1,703,420		1,930,622	46.87%
2000 Local Non-Tax	3,025,200	996,383	1,130,694		1,894,506	37.38%
3000 State, General Purpose	-	-	-		-	0.00%
4000 State, Special Purpose	10,000,000	-	-		10,000,000	0.00%
5000 Federal, General Purpose	-	-	-		-	0.00%
6000 Federal, Special Purpose	-	-	-		-	0.00%
7000 Revenues from Other District	-	-	-		-	0.00%
8000 Revenues from Other Agencies	-	-	-		-	0.00%
9000 Other Financing Sources	-	-	-		-	0.00%
Total Revenues & Other Financing Sources	16,659,242	1,033,086	2,834,113	-	13,825,129	17.01%
EXPENDITURES						
10 Sites	24,200,000	-	92	-	24,199,909	0.00%
20 Buildings	3,720,000	137,013	791,379	820,143	2,108,477	43.32%
30 Equipment	5,000,000	62,553	163,103	623,512	4,213,385	15.73%
40 Energy	-	8,759	124,877	-	(124,877)	0.00%
50 Sales & Lease Expenditures		-	-	-	-	0.00%
60 Bond Issuance Expenditures		-	-	-	-	0.00%
90 Debt		-	-	-	-	0.00%
Total Expenditures	32,920,000	208,325	1,079,451	1,443,655	30,396,894	7.66%
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	(16,260,758)	824,760	1,754,662			
Total Ending Fund Balance	\$ 18,239,242		\$ 45,091,957			
Ending Fund Balance Accounts						
GL 861 Restricted from Bond Proceeds	7,204,852		8,317,090			
GL 862 Restricted from Levy Proceeds	(1,770,778)		7,333,246			
GL 863 Restricted from State Proceeds	8,239,242		21,835,336			
GL 865 Restricted from Other Proceeds	(24,586,150)		-			
GL 866 Restricted from Impact Fees	2,891,318		405,159			
GL 889 Assigned to Fund Purpose	10,000,000		7,201,126			
GL 890 UnRsrvd Undsgntd Fnd Bal	16,260,758					
Total Ending Fund Balance	\$ 18,239,242		\$ 45,091,957			

**Auburn School District No. 408**  
**ASB Fund Budget Status**  
**For the Month of December, 2016**

	Annual Budget	Actual For Month	Total for Year	Encumb	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 1,032,671		\$ 1,450,714			
REVENUES AND OTHER FINANCING SOURCES						
1000 General Student Body	1,824,512	44,070	420,595		1,403,917	23.05%
2000 Athletics	278,570	17,893	103,021		175,549	36.98%
3000 Classes	254,250	3,274	43,021		211,229	16.92%
4000 Clubs	2,214,885	60,799	449,589		1,765,296	20.30%
6000 Private Moneys	134,000	3,227	11,311		122,689	8.44%
Total Revenues & Other Financing Sources	4,706,217	129,264	1,027,537	-	3,678,680	21.83%
EXPENDITURES						
1000 General Student Body	1,519,905	58,047	203,572	53,469	1,262,864	16.91%
2000 Athletics	405,543	26,345	93,819	31,003	280,720	30.78%
3000 Classes	266,165	7,386	24,558	5,600	236,006	11.33%
4000 Clubs	2,372,134	74,407	320,758	127,749	1,923,627	18.91%
6000 Private Moneys	134,000	1,817	5,219	-	128,781	3.90%
Total Expenditures	4,697,747	168,003	647,928	217,822	3,831,998	18.43%
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	8,470	(38,739)	379,610			
Total Ending Fund Balance	\$ 1,041,141		\$ 1,830,324			
Ending Fund Balance Accounts						
GL 819 Restricted for Fund Purpose	1,041,141		1,830,073			
GL840 Nonspendable-Inven/Prepaid			251			
GL 889 Assigned to Fund Purposes						
Total Ending Fund Balance	\$ 1,041,141		\$ 1,830,324			

**Auburn School District No. 408**  
**Debt Service Fund Budget Status**  
**For the Month of December, 2016**

	Annual Budget	Actual For Month	Total Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 7,745,000		\$ 7,844,352			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	16,545,121	155,136	7,412,074		9,133,047	44.80%
2000 Local Non-Tax	40,000	11,076	23,399		16,601	58.50%
3000 State, General Purpose		-	-		-	0.00%
5000 Federal, General Purpose		-	-		-	0.00%
6000 Federal, Special Purpose		-	-		-	0.00%
9000 Other Financing Sources		-	-		-	0.00%
Total Revenues & Other Financing Sources	16,585,121	166,212	7,435,473		9,149,648	44.83%
EXPENDITURES						
Matured Bond Expenditures	10,635,000	10,635,000	10,635,000	-	-	100.00%
Interest on Bonds	6,221,363	3,217,744	3,217,744	-	3,003,619	51.72%
Interfund Loan Interest	-	-	-	-	-	0.00%
Bond Transfer Fees	500	-	-	-	500	0.00%
Arbitrage Rebate	-	-	-	-	-	0.00%
Underwriter's fees	-	-	-	-	-	0.00%
Total Expenditures	16,856,863	13,852,744	13,852,744	-	3,004,119	82.18%
Other Financing Uses		-	-			
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	(271,742)	(13,686,532)	(6,417,271)			
Total Ending Fund Balance	\$ 7,473,258		\$ 1,427,081			
Ending Fund Balance Accounts						
GL 810 Reserved For Other Items			-			
GL 830 Reserved For Debt Service	7,745,000		1,655,164			
GL 889 Assigned to Fund Purposes	(271,742)		(228,083)			
GL 890 UnRsrvd Undsgntd Fnd Bal						
Total Ending Fund Balance	\$ 7,473,258		\$ 1,427,081			

**Auburn School District No. 408**  
**Transportation Vehicle Fund Budget Status**  
**For the Month of December, 2016**

	Annual Budget	Actual For Month	Total For Year	Encumb	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 1,109,088		\$ 2,991,760			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	-	-	-		-	0.00%
2000 Local Non-Tax	11,200	1,887	5,823		5,377	51.99%
3000 State, General Purpose	0	-	-		-	0.00%
4000 State, Special Purpose	741,597	-	-		741,597	0.00%
5000 Federal, General Purpose	-	-	-		-	0.00%
8000 Revenues from Other Agencies	-	-	-		-	0.00%
9000 Others Financing Sources	-	-	111,408		(111,408)	0.00%
Total Revenues & Other Financing Sources	752,797	1,887	117,231	-	635,566	15.57%
EXPENDITURES						
Type 30 Equipment	2,260,000	141,761	1,346,075	-	913,925	59.56%
Total Expenditures	2,260,000	141,761	1,346,075	-	913,925	59.56%
Excess Revenues/Other Financing Sources Over (under) Expend & Oth Financing Uses	(1,507,203)	(139,874)	(1,228,844)			
Total Ending Fund Balance	\$ (398,115)		\$ 1,762,916			
Ending Fund Balance Accounts						
GL 819 Restricted for Fund Purposes	1,109,088		2,991,760			
GL 889 Assigned to Special Fund Purposes	152,797		(1,228,844)			
GL 890 UnRsrvd Undsgntd Fnd Bal			-			
Total Ending Fund Balance	\$ 1,261,885		\$ 1,762,916			



**AUBURN SCHOOL DISTRICT No. 408**

**ASB FUND**

**DECEMBER, 2016**

**HIGH SCHOOLS**

	<b>Auburn High</b>	<b>Auburn Mountainview</b>	<b>Auburn Riverside</b>	<b>West Auburn</b>	<b>TOTAL</b>
	401	405	408	504	
<b>BEGINNING BALANCE</b>	<b>\$ 192,448.20</b>	<b>\$ 288,256.12</b>	<b>\$ 353,697.83</b>	<b>\$ 7,942.23</b>	<b>\$ 842,344.38</b>
<b>REVENUES</b>	<b>\$ 244,930.39</b>	<b>\$ 238,975.60</b>	<b>\$ 272,264.45</b>	<b>\$ 854.96</b>	<b>\$ 757,025.40</b>
<b>EXPENDITURES</b>					
General	\$ 28,920.44	\$ 56,687.85	\$ 26,337.25	\$ 183.40	\$ 112,128.94
Athletics	28,368.90	20,756.65	42,262.14	-	91,387.69
Classes	4,619.72	6,950.86	6,436.01	-	18,006.59
Clubs	105,706.78	73,677.31	94,880.61	-	274,264.70
Private Monies	1,318.94	1,617.70	-	-	2,936.64
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,934.78</b>	<b>\$ 159,690.37</b>	<b>\$ 169,916.01</b>	<b>\$ 183.40</b>	<b>\$ 498,724.56</b>
<b>TRANSFERS</b>					
General	\$ (581.00)	\$ 22,357.50	\$ 26,000.00	\$ -	\$ 47,776.50
Athletics	225.00	(14,465.00)	(13,427.20)	-	(27,667.20)
Classes	170.00	(135.00)	(6,500.00)	-	(6,465.00)
Clubs	286.00	(7,757.50)	(6,072.80)	-	(13,544.30)
Private Monies	(100.00)	-	-	-	(100.00)
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER/ (UNDER)</b>	<b>\$ 75,995.61</b>	<b>\$ 79,285.23</b>	<b>\$ 102,348.44</b>	<b>\$ 671.56</b>	<b>\$ 258,300.84</b>
<b>ENDING BALANCE</b>	<b>\$ 268,443.81</b>	<b>\$ 367,541.35</b>	<b>\$ 456,046.27</b>	<b>\$ 8,613.79</b>	<b>\$ 1,100,645.22</b>

**AUBURN SCHOOL DISTRICT No. 408**

**ASB FUND**

**DECEMBER, 2016**

**MIDDLE SCHOOLS**

	Cascade	Mt. Baker	Rainier	Olympic	TOTAL
	202	207	206	203	
<b>BEGINNING BALANCE</b>	<b>\$ 72,323.90</b>	<b>\$ 68,999.99</b>	<b>\$ 109,505.87</b>	<b>\$ 102,959.00</b>	<b>\$ 353,788.76</b>
<b>REVENUES</b>	<b>\$ 39,438.64</b>	<b>\$ 51,949.94</b>	<b>\$ 55,613.50</b>	<b>\$ 20,644.85</b>	<b>\$ 167,646.93</b>
<b>EXPENDITURES</b>					
General	\$ 6,428.70	\$ 7,994.55	\$ 12,500.83	\$ 6,661.02	\$ 33,585.10
Athletics	1,196.62	647.66	71.20	516.23	2,431.71
Classes	-	65.00	777.54	-	842.54
Clubs	15,250.30	15,201.95	13,372.06	2,669.17	46,493.48
Private Monies	957.65	1,325.17	-	-	2,282.82
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,833.27</b>	<b>\$ 25,234.33</b>	<b>\$ 26,721.63</b>	<b>\$ 9,846.42</b>	<b>\$ 85,635.65</b>
<b>TRANSFERS</b>					
General	\$ -	\$ 14,835.00	\$ 2,000.00	\$ -	\$ 16,835.00
Athletics	-	(7,260.00)	(2,000.00)	-	(9,260.00)
Classes	-	(2,500.00)	-	-	(2,500.00)
Clubs	-	(5,075.00)	-	-	(5,075.00)
Private Monies	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER/ (UNDER)</b>	<b>\$ 15,605.37</b>	<b>\$ 26,715.61</b>	<b>\$ 28,891.87</b>	<b>\$ 10,798.43</b>	<b>\$ 82,011.28</b>
<b>ENDING BALANCE</b>	<b>\$ 87,929.27</b>	<b>\$ 95,715.60</b>	<b>\$ 138,397.74</b>	<b>\$ 113,757.43</b>	<b>\$ 435,800.04</b>

**AUBURN SCHOOL DISTRICT NO. 408**  
**PRIVATE PURPOSE TRUST FUND STATEMENT**  
**December 31, 2016**

**REVENUES:** 285

InvestED

Scholarship Donations:

6007 Pat Kuhlman	1,000
6024 Rotary	1,473
6067 ARHS English SC	500
6076 Hirose Memorial	100
6089 Watt Memorial	125
6100 AMHS Drama	270
6103 Linda Cowan	100
6415 Bill Profit	312
6502 Invest Ed - Casc	37
6505 Invest Ed - AMHS	137
6520 Invest Ed - RAI	37
6527 Invest Ed - MTB	37
6528 Invest Ed - ARHS	37
7003 Pioneer Shoe Fund	2,192
7004 ARHS Win Wishes	6,472
7006 Native Am Students	60
Total Scholarship Donations	12,889
Interest	1,383
Total Revenues	<u>14,271</u>

**EXPENDITURES:**

InvestED 3,644

6204 Auburn Noon Lions	-500
6502 Invest Ed - Casc	220
6505 Invest Ed - AMHS	2,139
6520 Invest Ed - RAI	114
6527 Invest Ed - MTB	319
6528 Invest Ed - ARHS	852
7004 ARHS Win Wishes	4,264
7005 AHS Booster Club	2,871
7006 Native Am Students	11,350
7009 Chinook Shoe Fund	253

Total Expenditures	<u>21,881.23</u>
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Excess of Revenue over (under) Expenditure	-7,610
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Fund Balance - Beginning of the Year	<u>582,027</u>
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Fund Balance - Year to Date	<u><u>\$ 574,417</u></u>
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**AUBURN SCHOOL DISTRICT NO 408**  
**NBN Employee Benefits Trust Fund Statement**  
**December 31, 2016**

**ADDITIONS:**

Contributions from Plan Members	\$ 93,891.00
Investment Earnings	<u>280.88</u>
Total Additions	<u>94,171.88</u>

**DEDUCTIONS:**

Benefits Claims	70,997.97
State Program Fees	<u>-</u>
Total Deductions	<u>70,997.97</u>

<b>NET DEDUCTIONS</b>	23,173.91
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Net Assets at Beginning of Year	<u>156,079.43</u>
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Net Assets Year To Date	<u><u>\$ 179,253.34</u></u>
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**AUBURN SCHOOL DISTRICT NO. 408**  
**Local Grants Received in December, 2016**

Donor	Recipient	Amount
Parent Dotation	Evergreen	\$1,200.00
Kula Foundation	Chinook	\$37.07
Giving Tree - Yenny Antonelli	Lea Hill	\$30.00
Sports Grant - 7 Eleven	Lea Hill	\$500.00
Nikki Hatley	Ilalko	\$3.86
Dorian Studios	Hazelwood	\$909.09
PTA Donation	Hazelwood	\$185.94
Fidelity Charitable	Hazelwood	\$2,500.00
Kula Foundation	Arthur Jacobsen	\$32.29
Unleash the Brilliance	Cascade	\$700.00
Kula Foundation	Cascade	\$32.44
Women's University Club	Olympic	\$500.00
Gifts and Grants	Rainier	\$41.62
Schweitzer Math & Science	Rainier	\$100.00
Gifts and Grants	Auburn Riverside	\$36.64
Total		<u><u>\$6,808.95</u></u>

## 10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the AUBURN SCHOOL DISTRICT NO. 408 School District for the Month of December, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	39,373,979	375,942.95	18,011,268.29		21,362,710.71	45.74
2000 LOCAL SUPPORT NONTAX	7,886,184	273,462.39	1,686,322.30		6,199,861.70	21.38
3000 STATE, GENERAL PURPOSE	111,001,307	9,544,225.19	35,629,665.80		75,371,641.20	32.10
4000 STATE, SPECIAL PURPOSE	26,653,428	2,334,599.29	8,456,829.81		18,196,598.19	31.73
5000 FEDERAL, GENERAL PURPOSE	26,383	.00	.00		26,383.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	16,606,776	1,111,373.49	3,772,035.72		12,834,740.28	22.71
7000 REVENUES FR OTH SCH DIST	525,000	283,951.10	286,814.37		238,185.63	54.63
8000 OTHER AGENCIES AND ASSOCIATES	102,700	.00	7,049.00		95,651.00	6.86
9000 OTHER FINANCING SOURCES	0	705.25	1,248.98		1,248.98-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>202,175,757</u>	<u>13,924,259.66</u>	<u>67,851,234.27</u>		<u>134,324,522.73</u>	<u>33.56</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	119,075,413	9,236,628.80	36,491,277.81	67,076,946.19	15,507,189.00	86.98
10 Federal Stimulus	135,960	53,510.20	28,304.96	41,499.58	66,155.46	51.34
20 Special Ed Instruction	25,492,739	2,035,860.13	7,854,617.03	15,126,186.60	2,511,935.37	90.15
30 Voc. Ed Instruction	6,837,979	521,469.29	2,178,559.37	4,234,766.88	424,652.75	93.79
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	15,074,311	1,046,874.25	4,081,552.00	7,543,906.94	3,448,852.06	77.12
70 Other Instructional Pgms	3,990,412	84,434.55	264,835.70	407,642.55	3,317,933.75	16.85
80 Community Services	1,477,489	78,048.68	297,840.17	397,966.94	781,681.89	47.09
90 Support Services	37,643,900	2,790,766.08	10,917,549.51	18,346,407.53	8,379,942.96	77.74
<u>Total EXPENDITURES</u>	<u>209,728,203</u>	<u>15,847,591.98</u>	<u>62,114,536.55</u>	<u>113,175,323.21</u>	<u>34,438,343.24</u>	<u>83.58</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	7,552,446-	1,923,332.32-	5,736,697.72		13,289,143.72	175.96-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	14,000,000		14,186,101.05			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	6,447,554		19,922,798.77			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 RESTRICTED FOR OTHER ITEMS	0	.00
G/L 815 RESTIC UNEQUALIZED DEDUCT REV	0	.00
G/L 821 RESTRICTED FOR CARRYOVER	0	389,617.53
G/L 825 RESTRICTED FOR SKILLS CENTER	0	.00
G/L 828 RESTRICTED FOR C/O OF FS REV	0	2,533,213.37
G/L 830 RESTRICTED FOR DEBT SERVICE	0	.00
G/L 835 RESTRICTD FOR ARBITAGE REBATE	0	.00
G/L 840 NONSPND FB - INVENT/PRPD ITMS	0	395,350.20
G/L 845 RESTRICTED FOR SELF-INSURANCE	0	.00
G/L 850 RESTRICTED FOR UNINSURED RISKS	0	.00
G/L 870 COMMITTED TO OTHER PURPOSES	0	.00
G/L 872 COMMITTED TO MIN FND BAL POLICY	0	.00
G/L 875 ASSIGNED CONTINGENCIES	0	300,000.00
G/L 884 ASSIGNED TO OTHER CAP PROJECTS	0	.00
G/L 888 ASSIGNED TO OTHER PURPOSES	0	1,800,000.00
G/L 890 UNASSIGNED FUND BALANCE	6,447,554	14,504,617.67
G/L 891 UNASSIGNED MIN FND BAL POLICY	0	.00
 <u>TOTAL</u>	 6,447,554	 19,922,798.77

## 20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the AUBURN SCHOOL DISTRICT NO. 408 School District for the Month of December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3,634,042	36,702.60	1,703,419.61		1,930,622.39	46.87
2000 Local Support Nontax	3,025,200	996,382.96	1,130,693.74		1,894,506.26	37.38
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	10,000,000	.00	.00		10,000,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 16,659,242	 1,033,085.56	 2,834,113.35		 13,825,128.65	 17.01
 <u>B. EXPENDITURES</u>						
10 Sites	24,200,000	.00	91.50	0.00	24,199,908.50	0.00
20 Buildings	3,720,000	137,013.40	791,379.15	820,143.38	2,108,477.47	43.32
30 Equipment	5,000,000	62,552.86	163,102.83	623,512.06	4,213,385.11	15.73
40 Energy	0	8,759.02	124,877.39	0.00	124,877.39-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 32,920,000	 208,325.28	 1,079,450.87	 1,443,655.44	 30,396,893.69	 7.66
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	16,260,758-	824,760.28	1,754,662.48		18,015,420.48	110.79-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 34,500,000		43,337,294.60			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		.00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 18,239,242		45,091,957.08			
<u>(E+F + OR - G)</u>						



I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 RESTRICTED FOR OTHER ITEMS	0	.00
G/L 825 RESTRICTED FOR SKILLS CENTER	0	.00
G/L 830 RESTRICTED FOR DEBT SERVICE	0	.00
G/L 835 RESTRICTED FOR ARBITRAGE REBAT	0	.00
G/L 840 NONSPND FB - INVENT/PREP ITMS	0	.00
G/L 850 RESTRICTED FOR UNINSURED RISKS	0	.00
G/L 861 RESTRICTED FROM BOND PROCEEDS	7,204,852	8,317,089.55
G/L 862 COMMITTED FROM LEVY PROCEEDS	1,770,778-	7,333,246.29
G/L 863 RESTRICTED FROM STATE PROCEEDS	8,239,242	21,835,336.48
G/L 864 RESTRICTED FROM FEDERAL PROCEED	0	.00
G/L 865 RESTRICTED FROM OTHER PROCEEDS	24,586,150-	.00
G/L 866 RESTRICTED FROM IMPACT FEE PROC	2,891,318	405,158.64
G/L 867 RESTRICTED FROM MITIGATION FEES	0	.00
G/L 869 RESTRICTED FROM UNDISTRIB PROCE	0	.00
G/L 870 COMMITTED TO OTHER PURPOSES	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	10,000,000	7,201,126.12
G/L 890 UNASSIGNED FUND BALANCE	16,260,758	.00
 <u>TOTAL</u>	 18,239,242	 45,091,957.08

## 30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the AUBURN SCHOOL DISTRICT NO. 408 School District for the Month of December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	16,545,121	155,136.10	7,412,073.99		9,133,047.01	44.80
2000 Local Support Nontax	40,000	11,075.75	23,398.97		16,601.03	58.50
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 16,585,121	 166,211.85	 7,435,472.96		 9,149,648.04	 44.83
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	10,635,000	10,635,000.00	10,635,000.00	0.00	.00	100.00
Interest On Bonds	6,221,363	3,217,743.75	3,217,743.75	0.00	3,003,619.25	51.72
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	500	.00	.00	0.00	500.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 16,856,863	 13,852,743.75	 13,852,743.75	 0.00	 3,004,119.25	 82.18
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	271,742-	13,686,531.90-	6,417,270.79-		6,145,528.79-	> 1000
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 7,745,000		 7,844,352.16			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 7,473,258		 1,427,081.37			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 RESTRICTED FOR OTHER ITEMS	0	.00
G/L 830 RESTRICTED FOR DEBT SERVICE	7,745,000	1,655,163.87
G/L 835 RESTRICTD FOR ARBITRAGE REBATE	0	.00
G/L 870 COMMITTED TO OTHER PURPOSES	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	271,742-	228,082.50-
G/L 890 UNASSIGNED FUND BALANCE	0	.00
 <u>TOTAL</u>	 7,473,258	 1,427,081.37

## 40--ASB Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the AUBURN SCHOOL DISTRICT NO. 408 School District for the Month of December, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	1,824,512	44,070.48	420,594.80		1,403,917.20	23.05
2000 Athletics	278,570	17,893.27	103,021.41		175,548.59	36.98
3000 Classes	254,250	3,274.00	43,021.02		211,228.98	16.92
4000 Clubs	2,214,885	60,798.92	449,588.76		1,765,296.24	20.30
6000 Private Moneys	134,000	3,227.10	11,311.10		122,688.90	8.44
 <u>Total REVENUES</u>	 4,706,217	 129,263.77	 1,027,537.09		 3,678,679.91	 21.83
 <u>B. EXPENDITURES</u>						
1000 General Student Body	1,519,905	58,047.39	203,572.10	53,469.35	1,262,863.55	16.91
2000 Athletics	405,543	26,345.19	93,819.40	31,003.22	280,720.38	30.78
3000 Classes	266,165	7,386.37	24,558.44	5,600.14	236,006.42	11.33
4000 Clubs	2,372,134	74,406.66	320,758.18	127,749.12	1,923,626.70	18.91
6000 Private Moneys	134,000	1,816.95	5,219.46	0.00	128,780.54	3.90
 <u>Total EXPENDITURES</u>	 4,697,747	 168,002.56	 647,927.58	 217,821.83	 3,831,997.59	 18.43
 <u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> <u>(A-B)</u>	8,470	38,738.79~	379,609.51		371,139.51	> 1000
 <u>D. TOTAL BEGINNING FUND BALANCE</u>	1,032,671		1,450,714.46			
 <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
 <u>F. TOTAL ENDING FUND BALANCE</u>	1,041,141		1,830,323.97			
<u>C+D + OR - E)</u>						

G. ENDING FUND BALANCE ACCOUNTS:

G/L 810 RESTRICTED FOR OTHER ITEMS	0	.00
G/L 819 RESTRICTED FOR FUND PURPOSES	1,041,141	1,830,072.68
G/L 840 NONSPND FB - INVENT/PREP'D ITMS	0	251.29
G/L 850 RESTRICTED FOR UNINSURED RISKS	0	.00
G/L 870 COMMITTED TO OTHER PURPOSES	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	0	.00
G/L 890 UNASSIGNED FUND BALANCE	0	.00
 <u>TOTAL</u>	 1,041,141	 1,830,323.97

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)For the AUBURN SCHOOL DISTRICT NO. 408 School District for the Month of December, 2016

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	11,200	1,886.64	5,823.04		5,376.96	51.99
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	741,597	.00	.00		741,597.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	111,408.22		111,408.22-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	752,797	1,886.64	117,231.26		635,565.74	15.57
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	 752,797	 1,886.64	 117,231.26		 635,565.74	 15.57
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	2,260,000	141,760.91	1,346,074.87	0.00	913,925.13	59.56
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 2,260,000	 141,760.91	 1,346,074.87	 0.00	 913,925.13	 59.56
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	 1,507,203-	 139,874.27-	 1,228,843.61-		 278,359.39	 18.47-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	 1,109,088		 2,991,759.54			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXXX		 .00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	 398,115-		 1,762,915.93			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 RESTRICTED FOR OTHER ITEMS	0	.00
G/L 819 RESTRICTED FOR FUND PURPOSES	1,109,088	2,991,759.54
G/L 830 RESTRICTED FOR DEBT SERVICE	0	.00
G/L 835 RESTRICTD FOR ARBITAGE REBATE	0	.00
G/L 850 RESTRICTED FOR UNINSURED RISKS	0	.00
G/L 889 ASSIGNED TO FUND PURPOSES	1,507,203-	1,228,843.61-
G/L 890 UNASSIGNED FUND BALANCE	0	.00
 <u>TOTAL</u>	 398,115-	 1,762,915.93

\*\*\*\*\* End of report \*\*\*\*\*





# 2016-17 Budget Update and 2017-18 Budget Topics

Auburn School District

January 23, 2017

# Presentation Overview

## **2016-17 Budget Status**

- Background – Adopted Budget
- Reconciled Budget
- Forecast for end-of-year fund balance

## **2017-18 Budget Preparation**

- Legislative Topics
- Impacts of Levy Cliff and Ghost Revenue
- Timeline
- Next Steps



# General Fund Budget 2016-17

## Day-to-Day Operations of the District

- Revenues of \$202,175,757
  - Local Taxes, Local Non-Tax, State Funding, Federal Funding, Other School Districts and Grants
- Expenditures of \$209,728,202
  - Regular Instruction, Special Education, Career and Technical Education, Compensatory Education, Other Instructional Programs, Community Services, and Support Services



# Student and Staff FTE Budget 2016-17

- Projected Student AAFTE – 15,475
  - Increase of 325 FTE students from 2015-16
- Certificated Staff FTE – 1096.97
  - Increase of 57.651 FTE staff from 2015-16
- Classified Staff FTE – 650.094
  - Increase of 31.327 FTE staff from 2015-16



# 2016-17 Reconciled Budget

## Purpose

- Reconcile 2016-17 first budget of student AAFTE to new projections based on October headcount
- Reconcile certificated and classified staff projections to actuals
- Update any increases or decreases in grant revenue projections to actuals
- Update levy collection amounts
- Update any one time costs to ensure District has capacity
- Update ending fund balance projections

Does the District have enough capacity and fund balance to cover costs for 2016-17?

Are staffing costs being charged to the correct program?

Are there any one-time costs that need to be addressed?

Are revenue projections accurate?

Are any adjustments needed in any of the other funds?

# 2016-17 Reconciled Budget

## Process

- Salary and benefit spreadsheets sent to program managers/department heads
- Human Resources updates employee roster by program
- Human Resources verifies certificated-classified staff FTE
- Superintendent of Business and Operations updates student AAFTE
- Program Managers update grant revenues and expenditures
- Business Office adjusts expected revenues and ending fund balance
- Cabinet reviews Reconciled Budget
- Board updated on Reconciled Budget



# 2016-17 Reconciled Budget

## Results

- Student AAFTE adjusted down by 30 to 15,440
- Certificated FTE actuals down by 5.092 to 1091.878
- Classified FTE actuals up by 2.472 to 652.566
- \$117,990 increase in General Fund Levy Collection
- \$389,617 increase in budgeted LAP
- Budgeted expenditures remain the same at \$209,728,202
- District does not need to file for a budget extension at this time



# 2016-17 End-of-Year Forecast

	2016-17 Budget	YTD Dec 2016	2015-16 EOY	2016-17 EOY Projections
<b>200 CERTIFICATED SALARIED</b>	\$ 93,411,101.00	\$ 29,779,173.00	\$ 85,271,894.00	\$ 92,802,572.00
<b>300 CLASSIFIED SALARIES</b>	\$ 35,631,510.00	\$ 11,223,525.00	\$ 32,495,207.00	\$ 34,525,668.00
<b>400 EMPLOYEE BENEFITS</b>	\$ 49,193,594.00	\$ 14,824,361.00	\$ 42,925,150.00	\$ 45,649,357.00
<b>500 SUPPLIES</b>	\$ 12,231,770.00	\$ 2,707,999.00	\$ 9,783,932.00	\$ 7,687,103.00
<b>700 CONTRACTUAL SERVICES</b>	\$ 18,252,300.00	\$ 3,422,215.00	\$ 13,355,949.00	\$ 12,586,074.00
<b>800 TRAVEL</b>	\$ 341,227.00	\$ 102,318.00	\$ 244,530.00	\$ 672,891.00
<b>900 CAPITAL OUTLAY</b>	\$ 666,698.00	\$ 120,084.00	\$ 625,048.00	\$ 718,116.00
<b>Total</b>	\$ 209,728,200.00	\$ 62,179,675.00	\$ 184,701,710.00	\$ 194,641,781.00
Projected to spend of the budget	92.68%		Projected Revenue	\$ 196,110,485
Projected unspent budget	7.32%		Projected Expenditures	\$ 194,641,781
Projected unspent budget	\$15,086,419		Projected Ending FB	\$ 15,654,805



# 2017-18 Budget—Topics to Watch

- Legislative Topics
  - Levy Cliff
  - Ghost Revenues
  - McCleary
  - Prototypical school funding model
  - Employee Compensation
- Employee benefits
- Bargaining



# The Levy Cliff

- Auburn's 2017 Levy Authority is 28.9%
- Chapter 237, Laws of 2010 are set to expire January 1, 2018 reducing Levy Authority to 24.9%
- Ghost Revenue references I-728, I-732, and Reduction of K-4 Staffing ratio included in the levy calculation to increase our levy base increasing the potential to collect more local dollars
  - The revenue increases the base on which the levy authority percent is calculated.
  - Removal of the ghost revenues would reduce the base which would reduce the amount of levy authorization



## Comparison between Estimated Levy & LEA with and without Cliff Dropoff in 2018

**17408 - Auburn**

<----- (Select District or "State Total" here)

### 2015 Adjusted Assessed Value (AAV):

\$ 10,880,119,624

	Current Law with 2015-17 Budget			2015-17 budget without Cliff Dropoff* in 2018		
	2017	2018	2019	2017	2018	2019
Levy Base	\$ 162,317,975	\$ 145,807,255	\$ 147,918,396	\$ 162,317,975	\$ 164,365,128	\$ 166,610,067
Per Pupil Inflator	1.09%	2.20%	2.81%	1.09%	2.20%	2.81%
Levy Base with PPI	\$ 165,534,823	\$ 151,639,545	\$ 155,475,681	\$ 165,534,823	\$ 170,939,733	\$ 175,122,327
Levy Authority Percentage	28.90%	24.90%	24.90%	28.90%	28.90%	28.90%
Levy Authority after Transfers	\$ 47,256,578	\$ 37,298,115	\$ 38,241,672	\$ 47,256,578	\$ 48,799,562	\$ 49,993,601
Percent Levy Equalization (LEA)	14%	12%	12%	14%	14%	14%
Max LEA	\$ 6,420,040	\$ 5,070,428	\$ 5,113,323	\$ 6,420,040	\$ 6,548,732	\$ 6,603,125
Estimated Levy Revenue	\$ 40,700,000	\$ 32,227,687	\$ 33,128,349	\$ 40,700,000	\$ 40,700,000	\$ 40,700,000
Estimated LEA	\$ 6,420,040	\$ 5,070,428	\$ 5,113,323	\$ 6,420,040	\$ 6,548,732	\$ 6,603,125
<b>Estimated District Levy + LEA</b>	<b>\$ 47,120,040</b>	<b>\$ 37,298,115</b>	<b>\$ 38,241,672</b>	<b>\$ 47,120,040</b>	<b>\$ 47,248,732</b>	<b>\$ 47,303,125</b>
Estimated District Levy Gain / (Loss)	\$ -	\$ (8,472,313)	\$ (7,571,651)			
Estimated District LEA Gain / (Loss)	\$ -	\$ (1,478,304)	\$ (1,489,802)			
<b>Estimated District Levy + LEA Gain / (Loss)</b>	<b>\$ -</b>	<b>\$ (9,950,617)</b>	<b>\$ (9,061,453)</b>			

\*K4 dollars were removed from the LEA calculations as of CY 2016. As it is not part of the 2018 drop off, these Funds were not added back in to the LEA calculation in the Cliff analysis, just to the levy base.

### Summary of Losing Districts with 2018 Cliff

Number of 2017 LEA Districts	210
Number of Districts who will Lose LEA completely with 2% drop	-
Number of Districts at or close to max who will lose levy dollars	142
LEA districts that are also losing Levy dollars	83

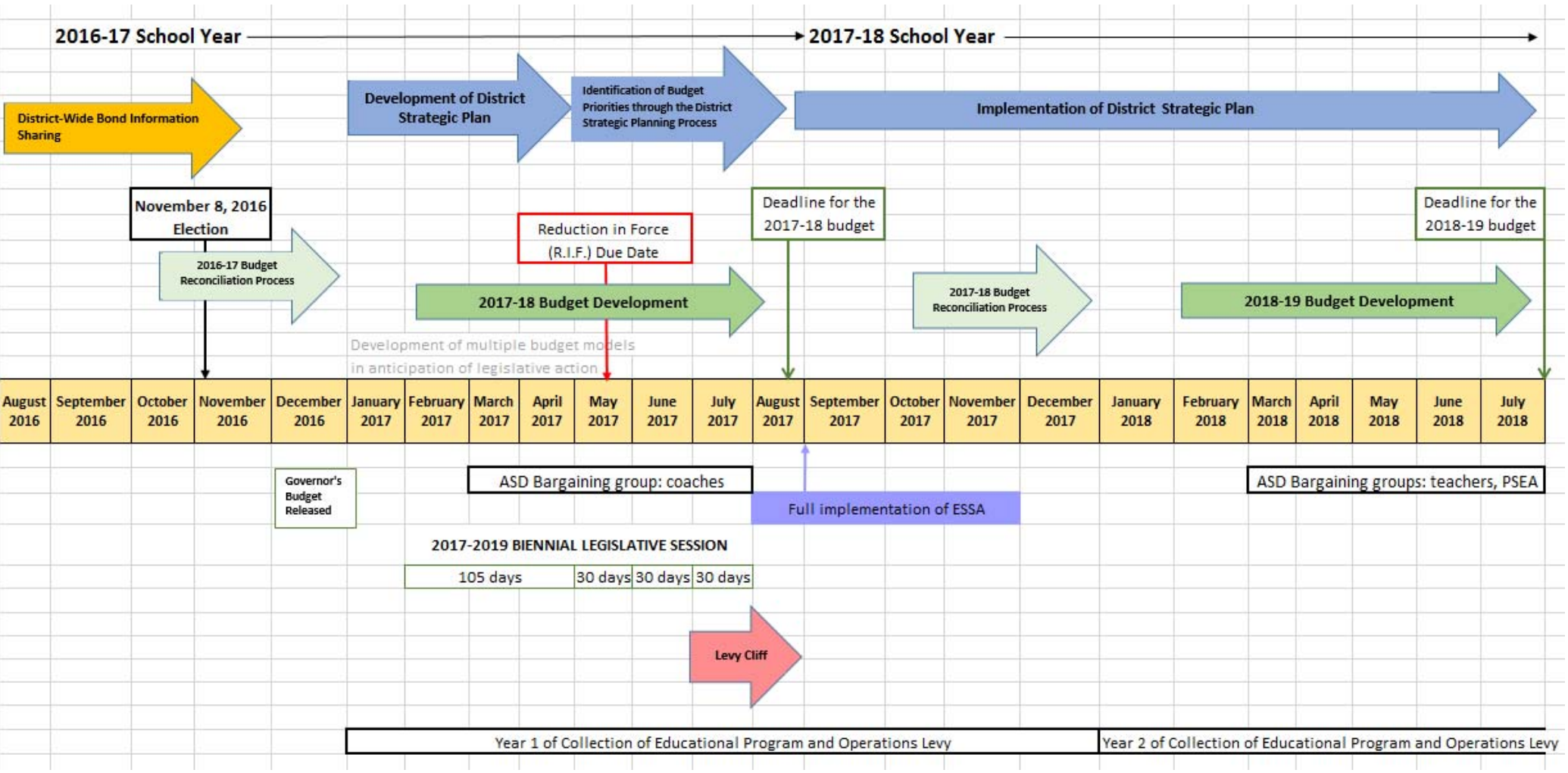


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# 2017-18 Budget Next Steps

- Continue to monitor current year enrollment, spending and revenues
- Continue to monitor legislative session
- Participate in ongoing WASBO legislative webinars
- Attend WASA/WSSDA/WASBO Legislative Conference
- Create multiple budget scenarios specific for Auburn
- Be mindful of timelines





## 1. Approval of Minutes

Recommendation: That the minutes be approved.

- a. Director Vefik received an invitation from Auburn Mountainview High School to attend the National History Day event scheduled for February 1, 5-8 p.m. The students will be showcasing National History Day projects in the library at 6-7 p.m. and there will be live performance in the TAM. Are there other board members interested in participating in this event?
- b. Director Vefik would like to discuss protocol when board members receive personal invitations to events and how do we respond when the board president is our spokesperson.