

Auburn School District No.408

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	372,372,760	5,543,797	35,371,179	9,299,588	935,000
Total Appropriation (Expenditures)	373,049,419	5,527,788	38,119,325	25,930,450	1,600,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-676,658	16,009	-2,748,145	-16,630,861	-665,000
Beginning Total Fund Balance	25,500,000	2,385,577	15,139,513	75,735,360	2,225,662
Ending Total Fund Balance	24,823,341	2,401,586	12,391,367	59,104,498	1,560,662
SECTION B: EXCESS LEVIES FOR 2026 COLLECTION					
Excess levies approved by voters for 2026 collection	54,433,911	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2026 collection after rollback	54,433,911	XXXXX	32,896,000	5,833,000	0

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

Auburn School District No.408

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	17,455.61		17,839.31		17,642.12	
FTE Certificated Employees	1,339.927		1,356.230		1,328.722	
FTE Classified Employees	767.270		860.089		816.731	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	338,617,238		358,465,667		372,372,760	
Total Expenditures	345,061,114		370,241,963		373,049,419	
Total Beginning Fund Balance	40,039,079		30,500,000		25,500,000	
Total Ending Fund Balance	33,595,203		18,723,704		24,823,341	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	179,730,120	52.09	191,202,381	51.64	192,708,167	51.66
Federal Special Purpose Funding	2,801,353	0.81	45,130	0.01	0	0.00
Special Education Instruction	46,073,555	13.35	52,397,416	14.15	54,185,279	14.52
Vocational Instruction	10,128,628	2.94	11,822,788	3.19	12,205,014	3.27
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	31,951,624	9.26	33,294,926	8.99	33,616,796	9.01
Other Instructional Programs	3,053,773	0.88	8,142,696	2.20	8,077,105	2.17
Community Services	4,797,419	1.39	4,739,306	1.28	4,799,161	1.29
Support Services	66,524,642	19.28	68,597,320	18.53	67,457,897	18.08
Total - Program Groups	345,061,114	100.00	370,241,963	100.00	373,049,419	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	187,324,753	54.29	204,751,466	55.30	211,136,052	56.60
Teaching Support	59,814,471	17.33	69,380,179	18.74	67,695,694	18.15
Other Supportive Activities	53,619,614	15.54	53,562,088	14.47	53,476,049	14.33
Building Administration	20,599,147	5.97	21,095,752	5.70	20,788,693	5.57
Central Administration	20,526,184	5.95	21,452,478	5.79	19,952,931	5.35
Total - Activity Groups	345,061,114	100.00	370,241,963	100.00	373,049,419	100.00

Auburn School District No.408

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	159,757,808	46.30	164,916,570	44.54	166,871,459	44.73
Classified Salaries	63,110,449	18.29	68,785,975	18.58	66,845,574	17.92
Employee Benefits and Payroll Taxes	75,298,927	21.82	79,750,831	21.54	77,529,779	20.78
Supplies, Instructional Resources and Noncapitalized Items	15,500,567	4.49	17,234,687	4.65	18,654,754	5.00
Purchased Services	30,433,541	8.82	38,017,731	10.27	41,802,770	11.21
Travel	320,698	0.09	490,457	0.13	403,163	0.11
Capital Outlay	639,124	0.19	1,045,712	0.28	941,920	0.25
Total - Objects	345,061,114	100.00	370,241,963	100.00	373,049,419	100.00

Auburn School District No.408
FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2023-2024	Budget 2/ 2024-2025	Budget 3/ 2025-2026
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,343.44	1,182.00	1,122.02
2. Grade 1	1,298.97	1,243.00	1,238.96
3. Grade 2	1,321.90	1,328.00	1,218.66
4. Grade 3	1,262.25	1,345.00	1,324.00
5. Grade 4	1,328.97	1,286.00	1,327.87
6. Grade 5	1,341.85	1,369.00	1,285.34
7. Grade 6	1,241.44	1,325.00	1,275.68
8. Grade 7	1,186.42	1,288.00	1,281.48
9. Grade 8	1,240.23	1,243.00	1,228.33
10. Grade 9	1,439.88	1,434.00	1,325.94
11. Grade 10	1,425.05	1,485.00	1,357.83
12. Grade 11 (excluding Running Start)	1,085.08	1,241.00	1,348.16
13. Grade 12 (excluding Running Start)	998.92	1,161.00	1,323.04
14. SUBTOTAL	16,514.40	16,930.00	16,657.31
15. Running Start	532.92	531.02	561.56
16. Dropout Reengagement Enrollment	94.17	82.29	78.13
17. ALE Enrollment	314.12	296.00	345.12
18. TOTAL K-12	17,455.61	17,839.31	17,642.12
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,339.93	1,356.23	1,328.722
2. General Fund FTE Classified Employees /4	767.27	860.09	816.731

1/ Enrollment are the average counts at school years end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	46,842,537	50,750,563	53,259,115
2000 Local Nontax Support	3,659,788	3,254,500	4,051,765
3000 State, General Purpose	185,659,621	198,669,672	199,329,578
4000 State, Special Purpose	68,751,938	70,809,441	79,107,486
5000 Federal, General Purpose	177,898	221,200	233,473
6000 Federal, Special Purpose	32,147,377	33,069,791	34,384,272
7000 Revenues from Other School Districts	650,667	645,500	648,007
8000 Revenues from Other Entities	472,537	1,045,000	1,359,064
9000 Other Financing Sources	254,874	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	338,617,238	358,465,667	372,372,760
EXPENDITURES			
00 Regular Instruction	179,730,120	191,202,381	192,708,167
10 Federal Special Purpose Funding	2,801,353	45,130	0
20 Special Education Instruction	46,073,555	52,397,416	54,185,279
30 Vocational Education Instruction	10,128,628	11,822,788	12,205,014
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	31,951,624	33,294,926	33,616,796
70 Other Instructional Programs	3,053,773	8,142,696	8,077,105
80 Community Services	4,797,419	4,739,306	4,799,161
90 Support Services	66,524,642	68,597,320	67,457,897
B. TOTAL EXPENDITURES	345,061,114	370,241,963	373,049,419
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-6,443,876	-11,776,295	-676,658
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	4,694,412	5,000,000	5,000,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,008,808	0	0

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	745,864	745,864	745,864
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,400,000	1,700,000	1,700,000
G.L.890 Unassigned Fund Balance	29,929,216	23,054,136	18,054,136
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	40,039,079	30,500,000	25,500,000
G. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	5,058,565	5,000,000	5,000,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,008,808	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	512,715	745,864	745,864
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	300,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,400,000	1,700,000	1,700,000
G.L.890 Unassigned Fund Balance	23,315,115	11,277,840	17,377,477

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	33,595,203	18,723,704	24,823,341

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

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

Auburn School District No.408
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES			
1100 Local Property Tax	46,842,301	50,750,363	53,258,915
1300 Sale of Tax Title Property	100	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	135	199	199
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	46,842,537	50,750,563	53,259,115
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	35,347	45,000	36,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	75	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	102,446	100,000	103,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	1,395	500	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	563,444	550,000	965,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	-66,736	80,000	80,000
2300 Investment Earnings	1,535,358	500,000	1,000,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	278,294	575,000	664,765
2600 Fines and Damages	83,030	79,000	83,000
2700 Rentals and Leases	358,318	470,000	360,000
2800 Judgement and Settlements	89,699	50,000	80,000
2900 Local Support Nontax, Unassigned	679,118	370,000	680,000
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,659,788	3,254,500	4,051,765

Auburn School District No.408
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
STATE, GENERAL PURPOSE			
3100 Apportionment	178,317,386	189,951,515	191,904,559
3121 Special Education--General Apportionment	4,729,053	5,218,157	5,425,019
3300 Local Effort Assistance	2,613,159	3,500,000	2,000,000
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	22	0	0
3000 TOTAL STATE, GENERAL PURPOSE	185,659,621	198,669,672	199,329,578
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	407,120	158,300	407,120
4109 Transition To Kindergarten	544,181	1,625,000	1,966,172
4121 Special Education	28,271,103	27,161,421	33,984,163
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	11,605,143	12,045,916	12,383,532
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,660,319	2,031,168	2,048,397
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	9,315,949	10,219,215	10,239,097
4174 Highly Capable	578,881	614,081	619,016
4188 Childcare	0	0	0
4198 School Food Services	2,091,452	1,300,000	2,091,451
4199 Transportation--Operations	11,457,285	11,885,196	11,457,284
4300 Other State Agencies, Unassigned	70,806	105,000	70,806
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	2,226	500,000	500,000
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	2,747,473	3,164,144	3,340,448
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	68,751,938	70,809,441	79,107,486

Auburn School District No.408
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	163,817	56,100	131,568
5329 Impact Aid, Special Education Funding	14,081	160,000	101,905
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	5,100	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	177,898	221,200	233,473
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	222,009	5,300,000	5,151,783
6109 Transition To Kindergarten	1,153,399	0	0
6111 Federal Special Purpose--SLFRF	0	0	0
6112 Federal Special Purpose--ESSER II	0	0	0
6113 Federal Special Purpose--ESSER III	164,056	50,000	0
6114 Federal Special Purpose ESSER III Learning Loss	2,890,749	0	0
6118 Federal Special Purpose--Reserved G	0	0	0
6119 Federal Special Purpose--Cares Act - Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	0	0	0
6124 Special Education--Supplemental	4,290,219	6,185,261	6,811,720
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	232,167	129,000	232,167
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	6,841,968	6,862,179	7,078,468
6152 School Improve, Fed Other Title Grants under ESEA, Fed	952,973	1,190,323	1,190,323
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	232,000	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	1,010,807	665,208	1,010,807
6167 Indian Education JOM	0	0	0

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	10,785,834	10,967,500	10,884,833
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	389,941	0	0
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	125,954	130,473	150,000
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0

Auburn School District No.408
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	1,246,053	296,000	267,426
6310 Medicaid Administrative Match	365,379	129,339	365,378
6311 Federal Special Purpose--SLFRF	0	0	0
6312 Federal Special Purpose--ESSER II	0	0	0
6313 Federal Special Purpose--ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose--Reserved G	0	0	0
6319 Federal Special Purpose--Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	330,589	413,651	330,588
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	2,500	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	910,780	750,857	910,779

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6000 TOTAL FEDERAL, SPECIAL PURPOSE	32,147,377	33,069,791	34,384,272
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	32,173	0	0
7121 Special Education	600	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	4,887	0	0
7301 Nonhigh Participation	613,007	645,500	648,007
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	650,667	645,500	648,007
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	472,537	1,045,000	1,359,064
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	472,537	1,045,000	1,359,064
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	46,416	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	208,458	0	0
9000 TOTAL OTHER FINANCING SOURCES	254,874	0	0

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
TOTAL REVENUES AND OTHER FINANCING SOURCES	338,617,238	358,465,667	372,372,760

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REGULAR INSTRUCTION			
01 Basic Education	175,796,622	186,895,886	189,130,251
02 Alternative Learning Experience	1,201,121	943,890	1,012,758
03 Basic Education - Dropout Reengagement	1,455,344	1,700,000	600,000
09 Transition to Kindergarten	1,277,032	1,662,605	1,965,158
00 TOTAL REGULAR INSTRUCTION	179,730,120	191,202,381	192,708,167
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	0	0	0
13 Federal Special Purpose - ESSER III	156,655	45,130	0
14 Federal Special Purpose ESSER III Learning Loss	2,644,698	0	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	2,801,353	45,130	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	41,920,531	48,845,807	50,499,315
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	0	0	0
24 Special Education, Supplemental, Federal	4,153,025	3,458,097	3,662,037
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	93,512	23,927
20 TOTAL SPECIAL EDUCATION INSTRUCTION	46,073,555	52,397,416	54,185,279
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	8,092,072	9,364,169	9,756,474
34 Middle School Career and Technical Education, State	1,812,241	2,332,931	2,305,081
38 Vocational, Federal	224,316	125,688	143,459
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	10,128,628	11,822,788	12,205,014
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	6,610,598	6,597,888	6,868,443
52 Other Title Grants under ESEA-Federal	920,747	1,303,518	1,150,530
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	11,184,118	11,450,911	11,972,398
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,980,877	2,228,083	2,789,826
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	976,625	648,398	975,965
65 Transitional Bilingual, State	9,598,634	10,506,511	9,397,970
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	125,954	111,183	145,019
69 Compensatory, Other	554,070	448,434	316,645
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	31,951,624	33,294,926	33,616,796
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	598,592	669,409	528,722
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	2,455,181	7,473,287	7,548,383
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,053,773	8,142,696	8,077,105
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	2,699,603	3,164,143	3,340,449

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
89 Other Community Services	2,097,816	1,575,163	1,458,712
80 TOTAL COMMUNITY SERVICES	4,797,419	4,739,306	4,799,161
SUPPORT SERVICES			
97 District-wide Support	41,157,403	41,946,134	40,249,719
98 School Food Services	13,438,756	12,421,118	14,197,431
99 Pupil Transportation	11,947,947	14,230,068	13,010,747
90 TOTAL SUPPORT SERVICES	66,544,106	68,597,320	67,457,897
TOTAL PROGRAM EXPENDITURES	345,080,578	370,241,963	373,049,419

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

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	189,130,251	386,562		116,957,884	15,340,951	38,720,247	5,715,643	11,670,090	137,374	201,500
02 ALE	1,012,758	0		789,987	0	222,771	0	0	0	0
03 Basic Education - Dropout Reengagement	600,000	0		0	0	0	0	600,000	0	0
09 Transition to Kindergarten	1,965,158	0		955,991	302,570	451,290	0	255,307	0	0
TOTAL REGULAR INSTRUCTION	192,708,167	386,562		118,703,862	15,643,521	39,394,308	5,715,643	12,525,397	137,374	201,500
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	50,499,315	0		23,770,779	11,228,452	13,473,129	140,155	1,858,800	28,000	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	3,662,037	0		1,366,301	0	358,633	127,373	1,809,730	0	0

Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	23,927	0		15,801	0	8,126	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	54,185,279	0		25,152,881	11,228,452	13,839,888	267,528	3,668,530	28,000	0
31 Voc, Basic, St	9,756,474	0		5,356,125	730,727	2,003,726	289,940	1,375,956	0	0
34 MidSchCar/Tec	2,305,081	0		1,527,154	95,246	465,423	217,258	0	0	0
38 Voc, Fed	143,459	0		0	0	0	58,459	45,000	40,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	12,205,014	0		6,883,279	825,973	2,469,149	565,657	1,420,956	40,000	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	6,868,443	214		3,213,398	883,735	1,375,436	2,400	1,393,260	0	0
52 Other Title Grants under ESEA-Federal	1,150,530	0	0	460,162	177,246	181,622	138,580	192,920	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	11,972,398	40,000		3,842,630	3,377,969	3,102,291	49,696	1,559,812	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0

Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	2,789,826	710		950,000	457,708	171,763	167,658	1,027,186	14,801	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	975,965	0		357,745	24,858	87,600	454,406	51,356	0	0
65 Tran Biling, St	9,397,970	0		5,420,249	1,358,566	2,611,655	7,500	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	145,019	0		57,006	16,919	41,132	16,767	13,195	0	0
69 Comp, Othr	316,645	0		0	221,002	69,074	11,079	15,490	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	33,616,796	40,924	0	14,301,190	6,518,003	7,640,573	848,086	4,253,219	14,801	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	528,722	0		315,234	33,417	96,920	26,907	56,244	0	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	7,548,383	501,851		92,997	406,644	172,028	610,998	5,685,476	78,381	8
TOTAL OTHER INSTRUCTIONAL PROGRAMS	8,077,105	501,851		408,231	440,061	268,948	637,905	5,741,720	78,381	8
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0

Auburn School District No.408

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88 Early Learning Programs	3,340,449	0		0	2,170,319	1,118,793	50,337	0	1,000	0
89 Othr Comm Srv	1,458,712	0	0	40,000	712,587	202,643	458,536	37,396	420	7,130
TOTAL COMMUNITY SERVICES	4,799,161	0	0	40,000	2,882,906	1,321,436	508,873	37,396	1,420	7,130
97 Distwide Suppt	40,249,719	0	0	1,256,462	17,161,462	6,268,445	1,867,498	12,974,296	76,487	645,069
98 Schl Food Serv	14,197,431	0	0	62,777	4,131,499	2,667,300	6,988,800	261,655	5,400	80,000
99 Pupil Transp	13,010,747	185,163	-1,114,500	62,777	8,013,697	3,659,732	1,254,764	919,601	21,300	8,213
TOTAL SUPPORT SERVICES	67,457,897	185,163	-1,114,500	1,382,016	29,306,658	12,595,477	10,111,062	14,155,552	103,187	733,282
OBJECT TOTALS	373,049,419	1,114,500	-1,114,500	166,871,459	66,845,574	77,529,779	18,654,754	41,802,770	403,163	941,920

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

OBJECT OF EXPENDITURE	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
(0) Debit Transfers	1,332,158	XXXXX	614,500	XXXXX	1,114,500	XXXXX
(1) Credit Transfers	-1,332,158	XXXXX	-614,500	XXXXX	-1,114,500	XXXXX
(2) Certificated Salaries	159,757,808	46.30	164,916,570	44.54	166,871,459	44.73
(3) Classified Salaries	63,110,449	18.29	68,785,975	18.58	66,845,574	17.92
(4) Employee Benefits and Payroll Taxes	75,298,927	21.82	79,750,831	21.54	77,529,779	20.78
(5) Supplies and Materials	15,500,567	4.49	17,234,687	4.65	18,654,754	5.00
(7) Purchased Services	30,433,541	8.82	38,017,731	10.27	41,802,770	11.21
(8) Travel	320,698	0.09	490,457	0.13	403,163	0.11
(9) Capital Outlay	639,124	0.19	1,045,712	0.28	941,920	0.25
TOTAL EXPENDITURES	345,061,114	100.00	370,241,963	100.00	373,049,419	100.00

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

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	178,284,046	51.67	193,725,666	52.32	200,393,754	53.72
28 Extracur	7,810,252	2.26	8,805,800	2.38	8,930,470	2.39
29 Pmt to SD	1,230,455	0.36	2,220,000	0.60	1,811,828	0.49
TOTAL TEACHING ACTIVITIES	187,324,753	54.29	204,751,466	55.30	211,136,052	56.60
TEACHING SUPPORT						
22 Lrn Resrc	4,128,525	1.20	4,196,176	1.13	4,246,371	1.14
24 Guid/Coun	9,023,037	2.61	9,830,202	2.66	9,911,887	2.66
25 Pupil M/S	3,033,055	0.88	4,122,737	1.11	3,607,726	0.97
26 Health	16,650,971	4.83	18,136,073	4.90	19,115,813	5.12
31 InstProDev	24,329,186	7.05	25,791,189	6.97	25,258,716	6.77
32 Inst Tech	282,153	0.08	298,877	0.08	198,317	0.05
33 Curriculum	2,367,542	0.69	3,844,349	1.04	1,313,848	0.35
34 Prof Lrng St	1,753,712	0.51	1,910,555	0.52	2,778,941	0.74
35 Pupil Safety	0	0.00	1,250,021	0.34	1,264,075	0.34
TOTAL TEACHING SUPPORT	59,814,471	17.33	69,380,179	18.74	67,695,694	18.15
OTHER SUPPORT ACTIVITIES						
42 Food	6,095,491	1.77	4,622,890	1.25	6,289,500	1.69
44 Operation	6,261,369	1.81	6,628,582	1.79	6,709,343	1.80
49 Transfers	-23,292	-0.01	0	0.00	0	0.00
52 Operation	9,372,681	2.72	10,552,394	2.85	9,748,237	2.61
53 Maintnce	1,262,970	0.37	1,286,712	0.35	1,306,537	0.35
56 Insurance	358,768	0.10	395,728	0.11	395,728	0.11
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-1,306,822	-0.38	-614,500	-0.17	-1,114,500	-0.30
62 Grnd Mnt	1,403,054	0.41	1,582,494	0.43	1,611,465	0.43
63 Oper Bldg	10,350,504	3.00	9,732,950	2.63	9,694,184	2.60
64 Maintnce	4,418,134	1.28	4,822,940	1.30	4,825,982	1.29
65 Utilities	4,701,486	1.36	3,558,124	0.96	3,605,188	0.97
66 E-Rate	2,367,542	0.69	0	0.00	0	0.00
67 Bldg Secu	1,166,653	0.34	799,167	0.22	816,719	0.22
68 Insurance	2,754,817	0.80	3,213,400	0.87	4,150,497	1.11

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2023-2024	(2) % of Total	(3) Budget 2024-2025	(4) % of Total	(5) Budget 2025-2026	(6) % of Total
72 Info Sys	5,227,557	1.51	5,861,595	1.58	4,252,462	1.14
73 Printing	0	0.00	86,630	0.02	86,630	0.02
74 Warehouse	663,027	0.19	678,893	0.18	719,859	0.19
75 Mtr Pool	43,049	0.01	13,800	0.00	13,800	0.00
83 Interest	19,464	0.01	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	850,704	0.25	340,289	0.09	364,418	0.10
TOTAL OTHER SUPPORT ACTIVITIES	53,619,614	15.54	53,562,088	14.47	53,476,049	14.33
UNIT ADMINISTRATION						
23 Princ Off	20,599,147	5.97	21,095,752	5.70	20,788,693	5.57
TOTAL UNIT ADMINISTRATION	20,599,147	5.97	21,095,752	5.70	20,788,693	5.57
CENTRAL ADMINISTRATION						
11 Bd of Dir	537,989	0.16	333,800	0.09	334,530	0.09
12 Supt Off	688,502	0.20	701,717	0.19	789,516	0.21
13 Busns Off	3,116,870	0.90	3,397,322	0.92	3,183,077	0.85
14 HR	2,759,464	0.80	3,229,667	0.87	2,837,103	0.76
15 Pblc Rltn	596,855	0.17	678,744	0.18	701,524	0.19
21 Supv Inst	8,006,159	2.32	7,954,176	2.15	7,343,884	1.97
41 Supervisn	1,105,188	0.32	1,169,646	0.32	1,198,588	0.32
51 Supervisn	1,996,159	0.58	1,923,512	0.52	2,153,013	0.58
61 Supv Bldg	1,718,996	0.50	2,063,894	0.56	1,411,696	0.38
TOTAL CENTRAL ADMINISTRATION	20,526,184	5.95	21,452,478	5.79	19,952,931	5.35
TOTAL EXPENDITURES	345,061,114	100.00	370,241,963	100.00	373,049,419	100.00

Auburn School District No.408
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	1,071.400	80.63	275.214	33.70
28 Extracurricular	5.300	0.40	8.525	1.04
TOTAL TEACHING ACTIVITIES	1,076.700	81.03	283.739	34.74
TEACHING SUPPORT				
22 Learning Resources	15.000	1.13	15.992	1.96
24 Guidance and Counseling	53.000	3.99	20.086	2.46
25 Pupil Management and Safety	0.000	0.00	38.027	4.66
26 Health/Related Services	101.800	7.66	28.371	3.47
31 InstProDev	4.622	0.35	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.760	0.06	XXXXX	XXXXX
35 Pupil Safety	0.000	0.00	9.681	1.19
TOTAL TEACHING SUPPORT	175.182	13.18	112.157	13.73
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	57.590	7.05
52 Operations	XXXXX	XXXXX	75.206	9.21
53 Maintenance	XXXXX	XXXXX	6.250	0.77
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	10.413	1.27
63 Operation of Buildings	0.000	0.00	95.623	11.71
64 Maintenance	0.000	0.00	18.444	2.26
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	0.000	0.00	1.000	0.12
72 Information Systems	1.700	0.13	9.000	1.10
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	6.023	0.74
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.625	0.08
TOTAL OTHER SUPPORT ACTIVITIES	1.700	0.13	280.174	34.30

Auburn School District No.408

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	54.200	4.08	69.945	8.56
TOTAL UNIT ADMINISTRATION	54.200	4.08	69.945	8.56
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.08	1.000	0.12
13 Business Office	0.250	0.02	15.250	1.87
14 Human Resources	1.000	0.08	9.800	1.20
15 Public Relations	0.000	0.00	2.750	0.34
21 Supervision - Instruction	17.940	1.35	17.201	2.11
41 Supervision - Nutrition Services	0.250	0.02	6.250	0.77
51 Supervision - Transportation	0.250	0.02	11.215	1.37
61 Supervision - Building	0.250	0.02	7.250	0.89
TOTAL CENTRAL ADMINISTRATION	20.940	1.58	70.716	8.66
TOTAL FTE STAFF	1,328.722	100.00	816.731	100.00

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

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES			
100 General Student Body	758,851	2,211,600	2,364,150
200 Athletics	192,141	209,800	232,350
300 Classes	87,074	219,064	189,364
400 Clubs	910,543	1,875,117	2,130,583
600 Private Moneys	96,782	638,351	627,350
A. TOTAL REVENUES	2,045,390	5,153,932	5,543,797
EXPENDITURES			
100 General Student Body	433,752	1,943,659	2,035,829
200 Athletics	215,948	270,445	287,155
300 Classes	72,305	267,810	239,817
400 Clubs	1,019,869	2,073,955	2,336,096
600 Private Moneys	140,264	639,021	628,891
B. TOTAL EXPENDITURES	1,882,137	5,194,890	5,527,788
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	163,253	-40,958	16,009
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,680,372	2,302,192	2,385,577
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	2,680,372	2,302,192	2,385,577
E. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,843,625	2,261,234	2,401,586
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	2,843,625	2,261,234	2,401,586

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	37,170,059	38,509,739	35,271,179
2000 Local Nontax Support	555,066	100,000	100,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	25,576,130	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	63,301,255	38,609,739	35,371,179
EXPENDITURES			
Matured Bond Expenditures	16,770,000	18,685,000	20,745,000
Interest on Bonds	18,435,544	17,925,075	16,974,325
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	400,000	400,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	193,978	0	0
B. TOTAL EXPENDITURES	35,399,521	37,010,075	38,119,325
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	25,379,880	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,521,853	1,599,664	-2,748,145
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	13,697,296	13,890,015	15,139,513
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	13,697,296	13,890,015	15,139,513
G. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	16,219,150	15,139,513	12,352,791
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	350,166	38,576
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	16,219,150	15,489,679	12,391,367

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES			
1100 Local Property Taxes	37,169,759	38,509,339	35,270,779
1300 Sale of Tax Title Property	85	200	200
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	215	199	199
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	37,170,059	38,509,739	35,271,179
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	555,066	100,000	100,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	555,066	100,000	100,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	25,576,130	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	25,576,130	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	63,301,255	38,609,739	35,371,179

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,781,103	5,849,073	5,877,700
2000 Local Nontax Support	4,268,308	2,571,898	2,671,888
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	9,363,628	300,000	750,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	362,729	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	19,775,769	8,720,971	9,299,588
EXPENDITURES			
10 Sites	242,102	50,000	100,000
20 Buildings	20,714,737	40,500,000	18,950,000
30 Equipment	7,750,696	7,147,174	6,880,450
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	28,707,535	47,697,174	25,930,450
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	208,458	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-9,140,225	-38,976,202	-16,630,861
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	7,572,304	3,440,852	6,943,722

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	77,038,903	63,783,680	68,791,638
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	84,611,208	67,224,532	75,735,360
G. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	250,000
G.L.862 Committed from Levy Proceeds	6,963,134	9,274,195	0
G.L.863 Restricted from State Proceeds	0	0	29,596,661
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	68,507,849	18,974,134	29,257,837
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	75,470,983	28,248,329	59,104,498

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

Auburn School District No.408

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
LOCAL TAXES			
1100 Local Property Tax	5,781,055	5,848,873	5,877,500
1300 Sale of Tax Title Property	14	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	33	199	199
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,781,103	5,849,073	5,877,700
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	3,278,343	2,571,898	2,671,888
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	262,377	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	21,898	0	0
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	705,690	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	4,268,308	2,571,898	2,671,888
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	96,602	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	9,267,026	300,000	750,000
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	9,363,628	300,000	750,000
FEDERAL, GENERAL PURPOSE			

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	0	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	362,729	0	0
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
6376 Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	362,729	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	19,775,769	8,720,971	9,299,588

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	95,377	50,000	85,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	914,082	920,000	850,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	XXXXX	XXXXX	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	0	0	0

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,009,459	970,000	935,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,009,459	970,000	935,000
EXPENDITURES			
33 Transportation Equipment Purchases	894,885	1,800,000	1,600,000
34 Transportation Equipmment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	894,885	1,800,000	1,600,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	114,574	-830,000	-665,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,941,089	2,711,088	2,225,662
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,941,089	2,711,088	2,225,662
I. G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	3,055,663	1,881,088	1,560,662

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

	(1) Actual 2023-2024	(2) Budget 2024-2025	(3) Budget 2025-2026
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	3,055,663	1,881,088	1,560,662

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.