

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	358,465,667	5,153,932	38,609,739	8,720,971	970,000
Total Appropriation (Expenditures)	370,241,963	5,194,890	37,010,075	47,697,174	1,800,000
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	-11,776,295	-40,958	1,599,664	-38,976,202	-830,000
Beginning Total Fund Balance	30,500,000	2,302,192	13,890,015	67,224,532	2,711,088
Ending Total Fund Balance	18,723,704	2,261,234	15,489,679	28,248,329	1,881,088
SECTION B: EXCESS LEVIES FOR 2025 COLLECTION					
Excess levies approved by voters for 2025 collection	51,841,820	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	51,841,820	XXXXX	38,456,000	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 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	17,310.43		17,385.00		17,839.31	
FTE Certificated Employees	1,301.123		1,366.282		1,356.230	
FTE Classified Employees	741.708		812.169		860.089	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	330,443,783		337,237,523		358,465,667	
Total Expenditures	339,088,976		355,380,264		370,241,963	
Total Beginning Fund Balance	48,684,272		40,500,000		30,500,000	
Total Ending Fund Balance	40,039,079		22,357,259		18,723,704	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	173,087,152	51.04	180,964,702	50.92	191,202,381	51.64
Federal Special Purpose Funding	14,126,789	4.17	2,459,680	0.69	45,130	0.01
Special Education Instruction	43,205,105	12.74	49,538,892	13.94	52,397,416	14.15
Vocational Instruction	10,303,557	3.04	11,414,178	3.21	11,822,788	3.19
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	27,919,426	8.23	32,782,643	9.22	33,294,926	8.99
Other Instructional Programs	2,107,173	0.62	8,664,894	2.44	8,142,696	2.20
Community Services	5,018,976	1.48	4,475,836	1.26	4,739,306	1.28
Support Services	63,320,798	18.67	65,079,439	18.31	68,597,320	18.53
Total - Program Groups	339,088,976	100.00	355,380,264	100.00	370,241,963	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	182,226,366	53.74	197,339,764	55.53	204,751,466	55.30
Teaching Support	59,829,889	17.64	62,991,606	17.73	68,130,158	18.40
Other Supportive Activities	54,278,691	16.01	50,896,945	14.32	53,562,088	14.47
Building Administration	21,435,119	6.32	21,704,474	6.11	21,095,752	5.70
Central Administration	19,783,971	5.83	22,447,475	6.32	21,452,478	5.79
Total - Activity Groups	339,088,976	100.00	355,380,264	100.00	370,241,963	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	152,689,710	45.03	156,018,592	43.90	164,916,570	44.54
Classified Salaries	60,206,292	17.76	64,956,563	18.28	68,785,975	18.58
Employee Benefits and Payroll Taxes	77,337,523	22.81	74,299,280	20.91	79,750,831	21.54
Supplies, Instructional Resources and Noncapitalized Items	17,184,218	5.07	16,481,401	4.64	17,234,687	4.65
Purchased Services	28,547,095	8.42	41,393,800	11.65	38,017,731	10.27
Travel	839,424	0.25	1,034,448	0.29	490,457	0.13
Capital Outlay	2,284,714	0.67	1,196,180	0.34	1,045,712	0.28
Total - Objects	339,088,976	100.00	355,380,264	100.00	370,241,963	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,358.39	1,189.00	1,182.00
2. Grade 1	1,322.27	1,396.00	1,243.00
3. Grade 2	1,257.50	1,318.00	1,328.00
4. Grade 3	1,334.45	1,258.00	1,345.00
5. Grade 4	1,338.37	1,343.00	1,286.00
6. Grade 5	1,307.30	1,330.00	1,369.00
7. Grade 6	1,227.96	1,272.00	1,325.00
8. Grade 7	1,264.28	1,242.00	1,288.00
9. Grade 8	1,312.42	1,274.00	1,243.00
10. Grade 9	1,450.33	1,474.00	1,434.00
11. Grade 10	1,367.32	1,483.00	1,485.00
12. Grade 11 (excluding Running Start)	1,093.16	1,173.00	1,241.00
13. Grade 12 (excluding Running Start)	1,057.03	1,158.00	1,161.00
14. SUBTOTAL	16,690.78	16,910.00	16,930.00
15. Running Start	455.30	350.00	531.02
16. Dropout Reengagement Enrollment	69.54	56.79	82.29
17. ALE Enrollment	94.81	68.21	296.00
18. TOTAL K-12	17,310.43	17,385.00	17,839.31
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,301.12	1,366.28	1,356.230
2. General Fund FTE Classified Employees /4	741.71	812.17	860.089

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

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

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

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

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

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	43,209,643	47,320,150	50,750,563
2000 Local Nontax Support	3,554,956	3,600,003	3,254,500
3000 State, General Purpose	180,783,769	185,194,887	198,669,672
4000 State, Special Purpose	62,167,095	63,252,659	70,809,441
5000 Federal, General Purpose	222,376	8,383	221,200
6000 Federal, Special Purpose	39,369,962	36,207,809	33,069,791
7000 Revenues from Other School Districts	659,947	525,000	645,500
8000 Revenues from Other Entities	437,191	1,128,632	1,045,000
9000 Other Financing Sources	38,843	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	330,443,783	337,237,523	358,465,667
EXPENDITURES			
00 Regular Instruction	173,087,152	180,964,702	191,202,381
10 Federal Special Purpose Funding	14,126,789	2,459,680	45,130
20 Special Education Instruction	43,205,105	49,538,892	52,397,416
30 Vocational Education Instruction	10,303,557	11,414,178	11,822,788
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	27,919,426	32,782,643	33,294,926
70 Other Instructional Programs	2,107,173	8,664,894	8,142,696
80 Community Services	5,018,976	4,475,836	4,739,306
90 Support Services	63,320,798	65,079,439	68,597,320
B. TOTAL EXPENDITURES	339,088,976	355,380,264	370,241,963
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)	-8,645,193	-18,142,740	-11,776,295
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	4,522,851	8,500,000	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	2,969,586	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	483,678	850,000	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	300,000	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,400,000	1,650,000	1,700,000
G.L.890 Unassigned Fund Balance	38,885,257	29,200,000	23,054,136
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	48,684,272	40,500,000	30,500,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	4,694,412	8,500,000	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	2,969,586	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	745,864	850,000	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	300,000	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,400,000	1,650,000	1,700,000
G.L.890 Unassigned Fund Balance	29,929,216	11,057,259	11,277,840

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	40,039,079	22,357,259	18,723,704

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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	43,209,479	47,318,990	50,750,363
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	164	1,159	199
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	43,209,643	47,320,150	50,750,563
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	42,829	208,065	45,000
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	0	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	110,168	66,634	100,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	459	0	500
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	515,152	71,328	550,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	80,064	25,590	80,000
2300 Investment Earnings	1,057,091	455,000	500,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	253,115	1,336,915	575,000
2600 Fines and Damages	79,081	93,014	79,000
2700 Rentals and Leases	469,950	550,000	470,000
2800 Insurance Recoveries	0	105,000	50,000
2900 Local Support Nontax, Unassigned	368,678	340,938	370,000
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	3,554,956	3,600,003	3,254,500

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE				
3100	Apportionment	173,686,831	178,226,750	189,951,515
3121	Special Education--General Apportionment	4,758,507	4,859,137	5,218,157
3300	Local Effort Assistance	2,338,409	2,109,000	3,500,000
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	22	0	0
3000	TOTAL STATE, GENERAL PURPOSE	180,783,769	185,194,887	198,669,672
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	158,271	50,000	158,300
4109	Transition To Kindergarten	XXXXX	0	1,625,000
4121	Special Education	24,365,019	25,829,311	27,161,421
4122	Special Ed-Infants and Toddlers-State	0	0	0
4126	State Institutions, Special Education	0	0	0
4155	Learning Assistance	10,931,434	11,580,412	12,045,916
4156	State Institutions, Centers, and Homes, Delinquent	0	0	0
4158	Special and Pilot Programs	1,422,806	2,616,312	2,031,168
4159	Institutions-Juveniles in Adult Jails	0	0	0
4165	Transitional Bilingual	8,607,391	9,356,785	10,219,215
4174	Highly Capable	583,658	581,087	614,081
4188	Childcare	0	0	0
4198	School Food Services	1,292,405	136,565	1,300,000
4199	Transportation--Operations	12,138,328	10,500,000	11,885,196
4300	Other State Agencies, Unassigned	58,302	8,000	105,000
4321	Special Education--Other State Agencies	0	0	0
4322	Special Education-Infants and Toddlers-State	0	0	0
4326	State Institutions--Special Education--Other State Agcs	0	0	0
4356	State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358	Special and Pilot Programs--Other State Agencies	46,965	0	500,000
4365	Transitional Bilingual--Other State Agencies	0	0	0
4388	Childcare--Other State Agencies	2,562,517	2,594,187	3,164,144
4398	School Food Services--Other State Agencies	0	0	0
4399	Transportation--Operations--Other State Agencies	0	0	0
4000	TOTAL STATE, SPECIAL PURPOSE	62,167,095	63,252,659	70,809,441

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	161,123	0	56,100
5329 Impact Aid, Special Education Funding	56,161	0	160,000
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	5,092	8,383	5,100
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	222,376	8,383	221,200
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	88,111	5,060,520	5,300,000
6109 Transition To Kindergarten	XXXXX	1,627,970	0
6111 Federal Special Purpose-SLFRF	478,791	0	0
6112 Federal Special Purpose-ESSER II	53,636	0	0
6113 Federal Special Purpose-ESSER III	13,314,507	50,000	50,000
6114 Federal Special Purpose ESSER III Learning Loss	1,903,822	2,975,650	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	562,684	0	0
6124 Special Education--Supplemental	3,210,847	5,972,500	6,185,261
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	127,531	131,076	129,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	4,175,030	7,074,736	6,862,179
6152 School Improve, Fed Other Title Grants under ESEA, Fed	882,198	966,715	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	142,500	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	780,218	585,455	665,208
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	10,868,500	10,284,052	10,967,500
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	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	38,455	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	117,872	125,399	130,473
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	924,389	528,934	296,000
6310 Medicaid Administrative Match	129,339	137,019	129,339
6311 Federal Special Purpose--SLFRF	0	0	0
6312 Federal Special Purpose--ESSER II	0	0	0
6313 Federal Special Purpose--ESSER III	407,022	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	413,652	161,783	413,651
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	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	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	750,858	526,000	750,857
6000 TOTAL FEDERAL, SPECIAL PURPOSE	39,369,962	36,207,809	33,069,791

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	24,606	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	94,780	0	0
7301 Nonhigh Participation	540,562	525,000	645,500
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	659,947	525,000	645,500
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	437,191	1,128,632	1,045,000
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	437,191	1,128,632	1,045,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	38,843	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	38,843	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	330,443,783	337,237,523	358,465,667

Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION			
01 Basic Education	172,578,305	179,470,457	186,895,886
02 Alternative Learning Experience	137,505	137,894	943,890
03 Basic Education - Dropout Reengagement	371,342	400,000	1,700,000
09 Transition to Kindergarten	XXXXX	956,351	1,662,605
00 TOTAL REGULAR INSTRUCTION	173,087,152	180,964,702	191,202,381
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	48,197	0	0
13 Federal Special Purpose - ESSER III	12,383,586	79,998	45,130
14 Federal Special Purpose ESSER III Learning Loss	1,673,406	2,379,682	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	21,600	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	14,126,789	2,459,680	45,130
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	39,555,613	46,251,148	48,845,807
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	542,817	0	0
24 Special Education, Supplemental, Federal	3,106,674	3,287,744	3,458,097
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	93,512
20 TOTAL SPECIAL EDUCATION INSTRUCTION	43,205,105	49,538,892	52,397,416
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	8,323,728	8,920,848	9,364,169
34 Middle School Career and Technical Education, State	1,856,801	2,375,081	2,332,931
38 Vocational, Federal	123,028	118,249	125,688
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	10,303,557	11,414,178	11,822,788
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	4,042,301	6,827,963	6,597,888
52 Other Title Grants under ESEA-Federal	851,050	1,025,979	1,303,518
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	11,311,866	11,456,593	11,450,911
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	1,735,034	2,117,933	2,228,083
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	752,670	565,230	648,398
65 Transitional Bilingual, State	8,586,468	10,156,166	10,506,511
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	117,872	118,012	111,183
69 Compensatory, Other	522,166	514,767	448,434
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	27,919,426	32,782,643	33,294,926
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	583,053	547,408	669,409
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	1,524,120	8,117,486	7,473,287
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,107,173	8,664,894	8,142,696
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	2,389,427	2,594,185	3,164,143

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89 Other Community Services	2,629,550	1,881,651	1,575,163
80 TOTAL COMMUNITY SERVICES	5,018,976	4,475,836	4,739,306
SUPPORT SERVICES			
97 District-wide Support	40,666,455	41,084,944	41,946,134
98 School Food Services	11,713,146	11,006,760	12,421,118
99 Pupil Transportation	10,941,198	12,987,735	14,230,068
90 TOTAL SUPPORT SERVICES	63,320,798	65,079,439	68,597,320
TOTAL PROGRAM EXPENDITURES	339,088,976	355,380,264	370,241,963

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	186,895,886	314,500		115,522,440	14,783,261	39,951,778	5,829,123	10,159,447	143,337	192,000
02 ALE	943,890	0		726,629	0	217,261	0	0	0	0
03 Basic Education - Dropout Reengagement	1,700,000	0		0	0	0	0	1,700,000	0	0
09 Transition to Kindergarten	1,662,605	0		954,002	256,184	452,419	0	0	0	0
TOTAL REGULAR INSTRUCTION	191,202,381	314,500		117,203,071	15,039,445	40,621,458	5,829,123	11,859,447	143,337	192,000
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	45,130	0		0	0	0	34,269	4,499	6,362	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	45,130	0		0	0	0	34,269	4,499	6,362	0
21 Sp Ed, Sup, St	48,845,807	0		22,498,721	11,121,843	12,971,743	188,700	2,037,300	27,500	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	3,458,097	0		1,008,014	0	280,994	22,089	2,147,000	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	93,512	0		15,268	0	7,829	0	70,415	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	52,397,416	0		23,522,003	11,121,843	13,260,566	210,789	4,254,715	27,500	0
31 Voc, Basic, St	9,364,169	0		5,272,171	791,036	2,059,110	757,238	298,314	73,500	112,800
34 MidSchCar/Tec	2,332,931	0		1,454,404	103,305	445,892	304,230	20,000	5,100	0
38 Voc, Fed	125,688	0		0	70,165	37,904	5,000	4,619	8,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	11,822,788	0		6,726,575	964,506	2,542,906	1,066,468	322,933	86,600	112,800
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	6,597,888	0		3,610,241	993,980	1,599,840	16,465	368,884	8,478	0
52 Other Title Grants under ESEA-Federal	1,303,518	0	0	566,664	208,699	235,133	10,050	282,972	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	11,450,911	0		3,597,488	3,354,925	2,941,448	0	1,557,050	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	2,228,083	0		955,000	552,037	250,830	174,782	242,834	52,600	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	648,398	0		368,362	25,672	95,864	19,500	139,000	0	0
65 Tran Biling, St	10,506,511	0		6,299,368	1,285,666	2,914,477	0	7,000	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	111,183	0		55,093	16,604	39,486	0	0	0	0
69 Comp, Othr	448,434	0		95,575	192,288	99,565	16,000	29,500	15,506	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	33,294,926	0	0	15,547,791	6,629,871	8,176,643	236,797	2,627,240	76,584	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	669,409	0		388,056	63,812	147,190	17,938	52,413	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	7,473,287	300,000		91,369	374,944	161,481	857,363	5,653,049	35,081	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	8,142,696	300,000		479,425	438,756	308,671	875,301	5,705,462	35,081	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0

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	3,164,143	0		0	2,105,973	963,868	75,270	15,166	3,866	0
89 Othr Comm Srv	1,575,163	0	0	20,000	662,907	190,510	648,216	45,480	420	7,630
TOTAL COMMUNITY SERVICES	4,739,306	0	0	20,000	2,768,880	1,154,378	723,486	60,646	4,286	7,630
97 Distwide Suppt	41,946,134	0	0	1,297,495	19,114,386	7,223,496	1,923,108	11,658,723	83,857	645,069
98 Schl Food Serv	12,421,118	0	0	60,105	4,033,781	2,570,635	5,080,582	590,465	5,550	80,000
99 Pupil Transp	14,230,068	0	-614,500	60,105	8,674,507	3,892,078	1,254,764	933,601	21,300	8,213
TOTAL SUPPORT SERVICES	68,597,320	0	-614,500	1,417,705	31,822,674	13,686,209	8,258,454	13,182,789	110,707	733,282
OBJECT TOTALS	370,241,963	614,500	-614,500	164,916,570	68,785,975	79,750,831	17,234,687	38,017,731	490,457	1,045,712

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	1,790,412	XXXXX	782,311	XXXXX	614,500	XXXXX
(1) Credit Transfers	-1,790,412	XXXXX	-782,311	XXXXX	-614,500	XXXXX
(2) Certificated Salaries	152,689,710	45.03	156,018,592	43.90	164,916,570	44.54
(3) Classified Salaries	60,206,292	17.76	64,956,563	18.28	68,785,975	18.58
(4) Employee Benefits and Payroll Taxes	77,337,523	22.81	74,299,280	20.91	79,750,831	21.54
(5) Supplies and Materials	17,184,218	5.07	16,481,401	4.64	17,234,687	4.65
(7) Purchased Services	28,547,095	8.42	41,393,800	11.65	38,017,731	10.27
(8) Travel	839,424	0.25	1,034,448	0.29	490,457	0.13
(9) Capital Outlay	2,284,714	0.67	1,196,180	0.34	1,045,712	0.28
TOTAL EXPENDITURES	339,088,976	100.00	355,380,264	100.00	370,241,963	100.00

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	173,480,895	51.16	186,015,150	52.34	193,725,666	52.32
28 Extracur	7,210,837	2.13	9,666,690	2.72	8,805,800	2.38
29 Pmt to SD	1,534,634	0.45	1,657,924	0.47	2,220,000	0.60
TOTAL TEACHING ACTIVITIES	182,226,366	53.74	197,339,764	55.53	204,751,466	55.30
TEACHING SUPPORT						
22 Lrn Resrc	4,085,183	1.20	4,624,994	1.30	4,196,176	1.13
24 Guid/Coun	7,902,203	2.33	7,971,342	2.24	9,830,202	2.66
25 Pupil M/S	3,117,272	0.92	3,396,571	0.96	4,122,737	1.11
26 Health	15,891,337	4.69	17,458,235	4.91	18,136,073	4.90
31 InstProDev	26,322,256	7.76	26,694,431	7.51	25,791,189	6.97
32 Inst Tech	351,265	0.10	513,006	0.14	298,877	0.08
33 Curriculum	2,160,373	0.64	2,330,027	0.66	3,844,349	1.04
34 Prof Lrng St	1,534,940	0.45	3,000	0.00	1,910,555	0.52
TOTAL TEACHING SUPPORT	59,829,889	17.64	62,991,606	17.73	68,130,158	18.40
OTHER SUPPORT ACTIVITIES						
42 Food	5,181,658	1.53	3,784,078	1.06	4,622,890	1.25
44 Operation	5,532,554	1.63	6,096,063	1.72	6,628,582	1.79
49 Transfers	-16,833	0.00	-66,000	-0.02	0	0.00
52 Operation	8,800,462	2.60	9,614,823	2.71	10,552,394	2.85
53 Maintnce	1,147,959	0.34	1,133,381	0.32	1,286,712	0.35
56 Insurance	273,914	0.08	274,888	0.08	395,728	0.11
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-1,565,414	-0.46	-333,531	-0.09	-614,500	-0.17
62 Grnd Mnt	1,351,299	0.40	1,543,390	0.43	1,582,494	0.43
63 Oper Bldg	9,898,970	2.92	9,937,143	2.80	9,732,950	2.63
64 Maintnce	6,566,362	1.94	4,538,480	1.28	4,822,940	1.30
65 Utilities	5,329,405	1.57	3,791,124	0.00	3,558,124	0.00
66 E-Rate	XXXXXX	XXXXXX	0	1.07	0	0.96
67 Bldg Secu	1,659,191	0.49	1,821,981	0.51	799,167	0.22
68 Insurance	2,365,228	0.70	2,373,922	0.67	3,213,400	0.87
72 Info Sys	5,834,969	1.72	5,510,480	1.55	5,861,595	1.58

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73 Printing	52,335	0.02	-138,962	-0.04	86,630	0.02
74 Warehouse	603,372	0.18	667,105	0.19	678,893	0.18
75 Mtr Pool	34,730	0.01	13,800	0.00	13,800	0.00
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	1,228,530	0.36	334,780	0.09	340,289	0.09
TOTAL OTHER SUPPORT ACTIVITIES	54,278,691	16.01	50,896,945	14.32	53,562,088	14.47
UNIT ADMINISTRATION						
23 Princ Off	21,435,119	6.32	21,704,474	6.11	21,095,752	5.70
TOTAL UNIT ADMINISTRATION	21,435,119	6.32	21,704,474	6.11	21,095,752	5.70
CENTRAL ADMINISTRATION						
11 Bd of Dir	148,824	0.04	345,470	0.10	333,800	0.09
12 Supt Off	652,564	0.19	707,218	0.20	701,717	0.19
13 Busns Off	3,309,485	0.98	3,161,392	0.89	3,397,322	0.92
14 HR	2,933,676	0.87	3,309,050	0.93	3,229,667	0.87
15 Pblc Rltn	497,417	0.15	669,231	0.19	678,744	0.18
21 Supv Inst	7,787,558	2.30	8,305,226	2.34	7,954,176	2.15
41 Supervisn	1,015,767	0.30	1,192,619	0.34	1,169,646	0.32
51 Supervisn	1,814,282	0.54	1,830,622	0.52	1,923,512	0.52
61 Supv Bldg	1,624,399	0.48	2,926,647	0.82	2,063,894	0.56
TOTAL CENTRAL ADMINISTRATION	19,783,971	5.83	22,447,475	6.32	21,452,478	5.79
TOTAL EXPENDITURES	339,088,976	100.00	355,380,264	100.00	370,241,963	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	1,073.380	79.14	280.107	32.97
28 Extracurricular	6.100	0.45	8.910	1.05
TOTAL TEACHING ACTIVITIES	1,079.480	79.59	289.017	34.02
TEACHING SUPPORT				
22 Learning Resources	15.000	1.11	16.251	1.91
24 Guidance and Counseling	53.100	3.92	22.076	2.60
25 Pupil Management and Safety	0.000	0.00	37.677	4.43
26 Health/Related Services	101.600	7.49	28.244	3.32
31 InstProDev	19.715	1.45	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	4.000	0.29	0.000	0.00
34 Professional Learning - State	0.200	0.01	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	193.615	14.28	104.248	12.27
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	58.468	6.88
52 Operations	XXXXX	XXXXX	84.525	9.95
53 Maintenance	XXXXX	XXXXX	6.250	0.74
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	10.375	1.22
63 Operation of Buildings	0.000	0.00	98.049	11.54
64 Maintenance	0.000	0.00	18.375	2.16
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	23.000	2.71
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	6.000	0.71
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.625	0.07
TOTAL OTHER SUPPORT ACTIVITIES	1.700	0.13	306.667	36.09

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	58.400	4.31	70.742	8.33
TOTAL UNIT ADMINISTRATION	58.400	4.31	70.742	8.33
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.07	1.000	0.12
13 Business Office	0.250	0.02	17.250	2.03
14 Human Resources	1.000	0.07	11.300	1.33
15 Public Relations	0.000	0.00	3.000	0.35
21 Supervision - Instruction	20.035	1.48	18.701	2.20
41 Supervision - Nutrition Services	0.250	0.02	6.250	0.74
51 Supervision - Transportation	0.250	0.02	11.212	1.32
61 Supervision - Building	0.250	0.02	10.250	1.21
TOTAL CENTRAL ADMINISTRATION	23.035	1.70	78.963	9.29
TOTAL FTE STAFF	1,356.230	100.00	849.637	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 General Student Body	744,617	2,073,414	2,211,600
200 Athletics	181,971	191,691	209,800
300 Classes	93,142	233,410	219,064
400 Clubs	819,148	1,956,474	1,875,117
600 Private Moneys	111,622	631,100	638,351
A. TOTAL REVENUES	1,950,499	5,086,089	5,153,932
EXPENDITURES			
100 General Student Body	478,470	1,837,551	1,943,659
200 Athletics	169,445	271,823	270,445
300 Classes	77,209	259,104	267,810
400 Clubs	867,562	2,081,991	2,073,955
600 Private Moneys	101,971	631,700	639,021
B. TOTAL EXPENDITURES	1,694,658	5,082,169	5,194,890
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	255,841	3,920	-40,958
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,424,531	2,075,342	2,302,192
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	2,424,531	2,075,342	2,302,192
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,680,372	2,079,262	2,261,234
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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	2,680,372	2,079,262	2,261,234

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	35,838,997	37,548,450	38,509,739
2000 Local Nontax Support	301,734	100,000	100,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	53,173,831	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	89,314,562	37,648,450	38,609,739
EXPENDITURES			
Matured Bond Expenditures	15,220,000	16,360,000	18,685,000
Interest on Bonds	20,003,462	18,895,700	17,925,075
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	400,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	301,550	400,000	0
B. TOTAL EXPENDITURES	35,525,012	35,655,700	37,010,075
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	52,872,270	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	917,281	1,992,750	1,599,664
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	12,780,016	11,897,265	13,890,015
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	12,780,016	11,897,265	13,890,015
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	13,697,296	13,890,015	15,139,513
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	350,166
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	13,697,296	13,890,015	15,489,679

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Taxes	35,838,812	37,547,950	38,509,339
1300 Sale of Tax Title Property	0	250	200
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	185	249	199
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	35,838,997	37,548,450	38,509,739
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	301,734	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	301,734	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
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	53,173,831	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000 TOTAL OTHER FINANCING SOURCES	53,173,831	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	89,314,562	37,648,450	38,609,739

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,870,840	5,833,000	5,849,073
2000 Local Nontax Support	3,454,578	695,333	2,571,898
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	7,131,671	6,500,000	300,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	798,060	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	17,255,148	13,028,333	8,720,971
EXPENDITURES			
10 Sites	1,539,794	200,000	50,000
20 Buildings	68,905,283	58,800,000	40,500,000
30 Equipment	6,881,814	12,447,192	7,147,174
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	77,326,890	71,447,192	47,697,174
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)	-60,071,742	-58,418,859	-38,976,202
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	62,530,933	0	0
G.L.862 Committed from Levy Proceeds	648,988	3,772,965	3,440,852

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.863 Restricted from State Proceeds	23,018,200	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	139,474	4,659,952	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	58,345,355	73,512,122	63,783,680
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	144,682,950	81,945,039	67,224,532
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.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	0	9,274,195
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	23,526,180	18,974,134
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	84,611,208	23,526,180	28,248,329

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	5,870,809	5,833,000	5,848,873
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	30	0	199
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,870,840	5,833,000	5,849,073
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	2,795,255	695,333	2,571,898
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	32,512	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	38,118	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	140,094	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	3,454,578	695,333	2,571,898
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	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	7,131,671	6,500,000	300,000
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	7,131,671	6,500,000	300,000
FEDERAL, GENERAL PURPOSE			

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-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	XXXXX	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	798,060	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	798,060	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 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,255,148	13,028,333	8,720,971

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	52,923	14,713	50,000
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 Insurance Recoveries	200,196	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	801,171	920,068	920,000
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
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	20,000	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,074,290	934,781	970,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,074,290	934,781	970,000
EXPENDITURES			
33 Transportation Equipment Purchases	709,042	1,600,345	1,800,000
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	709,042	1,600,345	1,800,000
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)	365,248	-665,564	-830,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,575,841	1,900,000	2,711,088
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	2,575,841	1,900,000	2,711,088
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,941,089	1,234,436	1,881,088
G.L.830 Restricted for Debt Service	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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/	2,941,089	1,234,436	1,881,088

- 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.