

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	134,349,968	3,918,067	11,670,336	2,667,814	673,995
Total Appropriation (Expenditures)	139,178,100	3,824,844	17,810,094	21,090,000	1,050,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-4,828,132	93,223	-6,139,758	-18,422,186	-376,005
Beginning Total Fund Balance	8,646,678	961,705	8,918,667	18,512,297	421,071
Ending Total Fund Balance	3,818,546	1,054,928	2,778,909	90,111	45,066
SECTION B: EXCESS LEVIES FOR 2010 COLLECTION					
Excess levies approved by voters for 2010 collection	27,600,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	2,730,173	0	0	0	0
Net excess levy amount for 2010 collection after rollback	24,869,827	XXXX	7,275,000	2,000,000	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 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	13,899.97		14,093.83		14,165.53	
FTE Certificated Employees	868.529		881.718		873.620	
FTE Classified Employees	505.812		509.852		526.348	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	124,143,930		133,200,978		134,349,968	
Total Expenditures	121,735,089		136,092,758		139,178,100	
Total Beginning Fund Balance	4,793,492		5,957,002		8,646,678	
Total Ending Fund Balance	7,202,333		3,065,222		3,818,546	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	65,101,923	53.48	73,180,624	53.77	76,120,437	54.69
Federal Stimulus	XXXXX		XXXXX		4,203,549	3.02
Special Education Instruction	11,779,060	9.68	12,894,650	9.47	13,455,543	9.67
Vocational Instruction	6,359,905	5.22	6,858,852	5.04	6,164,927	4.43
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	11,957,382	9.82	12,218,551	8.98	7,670,095	5.51
Other Instructional Programs	572,369	0.47	1,253,456	0.92	1,736,462	1.25
Community Services	778,841	0.64	796,775	0.59	833,139	0.60
Support Services	25,185,609	20.69	28,889,850	21.23	28,993,948	20.83
Total - Program Groups	121,735,089	100.00	136,092,758	100.00	139,178,100	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	75,846,269	62.30	84,406,013	62.02	87,326,230	62.74
Teaching Support	10,448,442	8.58	11,658,073	8.57	11,935,766	8.58
Other Supportive Activities	21,098,592	17.33	24,149,296	17.74	24,436,682	17.56
Building Administration	7,755,114	6.37	8,353,547	6.14	8,302,218	5.97
Central Administration	6,586,671	5.41	7,525,829	5.53	7,177,204	5.16
Total - Activity Groups	121,735,089	100.00	136,092,758	100.00	139,178,100	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	56,614,949	46.51	61,566,141	45.24	63,300,427	45.48
Classified Salaries	23,053,934	18.94	24,011,606	17.64	24,823,494	17.84

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
Employee Benefits and Payroll Taxes	24,394,659	20.04	29,092,326	21.38	28,009,602	20.13
Supplies, Instructional Resources and Noncapitalized Items	6,924,492	5.69	8,505,769	6.25	7,924,268	5.69
Purchased Services	10,159,265	8.35	12,458,966	9.15	14,765,145	10.61
Travel	163,858	0.13	161,772	0.12	137,500	0.10
Capital Outlay	423,931	0.35	296,178	0.22	217,664	0.16
Total - Objects	121,735,089	100.00	136,092,758	100.00	139,178,100	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Final 1/ 2007-2008	Budget 2/ 2008-2009	Budget 3/ 2009-2010
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten	493.94	584.50	493.18
2. Grade 1	990.69	1,015.00	1,054.16
3. Grade 2	1,023.68	1,023.28	1,026.00
4. Grade 3	992.89	1,064.15	1,047.00
5. Grade 4	1,065.89	1,039.15	1,071.33
6. Grade 5	1,089.31	1,080.00	1,067.49
7. Grade 6	1,000.99	1,095.89	1,084.12
8. Grade 7	1,060.33	1,037.60	1,115.07
9. Grade 8	1,040.51	1,065.30	1,046.50
10. Grade 9	1,321.10	1,260.06	1,348.84
11. Grade 10	1,342.11	1,302.45	1,154.19
12. Grade 11 (excluding Running Start)	1,203.57	1,206.26	1,212.91
13. Grade 12 (excluding Running Start)	1,053.93	1,104.84	1,216.58
14. SUBTOTAL	13,678.94	13,878.48	13,937.84
15. Running Start	221.03	215.35	227.69
16. TOTAL K-12	13,899.97	14,093.83	14,165.53
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	868.529	881.718	873.620
2. General Fund FTE Classified Employees /4	505.812	509.852	526.348

1/ Enrollment and Staff are the final and accepted counts as captured in the P-223 and S-275 Systems, respectively.

2/ Enrollment and staff counts are as reported as of March, at the point when the budget year is opened. These counts remain constant and are not subject to change with subsequent updates to the P-223 and S-275 Systems, 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.

Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	21,289,234	22,960,334	24,386,116
2000 Local Nontax Support	4,248,944	5,306,127	5,029,099
3000 State, General Purpose	68,138,092	73,467,700	73,425,710
4000 State, Special Purpose	19,788,379	20,473,643	14,579,985
5000 Federal, General Purpose	220,286	140,747	218,158
6000 Federal, Special Purpose	9,555,183	9,936,830	15,729,440
7000 Revenues from Other School Districts	859,919	888,097	881,460
8000 Revenues from Other Entities	39,547	27,500	100,000
9000 Other Financing Sources	4,345	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	124,143,930	133,200,978	134,349,968
EXPENDITURES			
00 Regular Instruction	65,101,923	73,180,624	76,120,437
10 Federal Stimulus	XXXXX	XXXXX	4,203,549
20 Special Education Instruction	11,779,060	12,894,650	13,455,543
30 Vocational Education Instruction	6,359,905	6,858,852	6,164,927
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	11,957,382	12,218,551	7,670,095
70 Other Instructional Programs	572,369	1,253,456	1,736,462
80 Community Services	778,841	796,775	833,139
90 Support Services	25,185,609	28,889,850	28,993,948
B. TOTAL EXPENDITURES	121,735,089	136,092,758	139,178,100
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)	2,408,842	-2,891,780	-4,828,132
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	671,641	1,800,000	1,800,000
G.L.815 Reserved for Unequalized Deductible Revenue	XXXXX	XXXXX	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	326,000	326,000	326,000
G.L.850 Reserved for Uninsured Risks	300,000	300,000	300,000

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Auburn School District No.408

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	3,495,851	3,531,002	6,220,678
F. TOTAL BEGINNING FUND BALANCE	4,793,492	5,957,002	8,646,678
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	1,800,000	1,800,000	1,800,000
G.L.815 Reserved for Unequalized Deductible Revenue	XXXXX	XXXXX	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	326,000	326,000	326,000
G.L.850 Reserved for Uninsured Risks	300,000	300,000	300,000
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	4,776,333	639,222	1,392,546
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,202,333	3,065,222	3,818,546

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 reserved fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
1100 Local Property Tax	21,287,336	22,959,548	24,385,361
1300 Sale of Tax Title Property	1,156	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	743	786	755
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	21,289,234	22,960,334	24,386,116
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	634,320	660,657	555,748
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	8,730	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	139,107	90,000	170,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	785,169	902,500	655,675
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care	0	0	0
2289 Other Community Services	93,428	95,000	95,000
2298 School Food Services	1,458,019	1,495,000	1,600,000
2299 School Bus Revenue	24,079	17,200	XXXXX
2300 Investment Earnings	178,731	210,000	80,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	154,485	1,180,800	1,200,000
2600 Fines and Damages	29,006	29,000	29,000
2700 Rentals and Leases	380,546	385,000	350,000
2800 Insurance Recoveries	61,711	30,000	30,000
2900 Local Support Nontax, Unassigned	301,615	102,500	100,900
2910 E-Rate	0	108,470	162,776
2000 TOTAL LOCAL SUPPORT NONTAX	4,248,944	5,306,127	5,029,099

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Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
STATE, GENERAL PURPOSE			
3100 Apportionment	64,917,041	70,068,890	69,411,579
3121 Special Education--General Apportionment	1,743,809	1,792,386	1,916,166
3300 Local Effort Assistance	1,477,243	1,606,424	2,097,965
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	68,138,092	73,467,700	73,425,710
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	3,350	10,840	3,350
4121 Special Education	6,940,721	7,474,454	7,830,495
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	16,029	16,000	0
4155 Learning Assistance	1,153,524	1,466,580	1,698,201
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	404,375	379,932	573,082
4163 Promoting Academic Success	450,310	0	0
4165 Transitional Bilingual	1,331,905	1,419,861	1,506,387
4166 Student Achievement	6,221,390	6,376,752	0
4174 Highly Capable	123,777	132,034	131,251
4175 Professional Development	222,684	236,430	0
4188 Day Care	0	0	0
4198 School Food Services	216,571	143,814	165,336
4199 Transportation--Operations	2,703,744	2,816,946	2,671,883
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agencies	0	0	0
4356 State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0

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Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	19,788,379	20,473,643	14,579,985
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	110,577	67,000	110,600
5329 Impact Aid, Special Education Funding	56,254	20,870	56,250
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	53,455	52,877	51,308
5000 TOTAL FEDERAL, GENERAL PURPOSE	220,286	140,747	218,158
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	3,500	175,000	200,000
6111 Federal Stimulus--Title I	XXXXX	XXXXX	774,295
6112 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6113 Federal Stimulus--State Stabilization Fund	XXXXX	XXXXX	1,852,402
6114 Federal Stimulus--IDEA	XXXXX	XXXXX	1,668,949
6118 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6119 Federal Stimulus--Other	XXXXX	XXXXX	20,351
6121 Special Education--Medicaid Reimbursement	233,547	175,000	0
6124 Special Education--Supplemental	2,430,985	2,438,970	2,624,180
6138 Secondary Vocational Education	113,585	87,593	99,979
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	1,811,227	1,891,901	2,245,104
6152 School Improvement, Federal	587,897	602,645	626,337
6153 Migrant	0	0	0
6154 Reading First, Federal	13,970	0	200,000
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	227,185	231,149	284,417
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0

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Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
6188 Day Care	0	0	0
6189 Other Community Services	214,337	180,000	214,000
6198 School Food Services	2,525,064	2,670,000	3,060,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	XXXXX	XXXXX	0
6212 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	XXXXX	XXXXX	0
6214 Federal Stimulus--IDEA	XXXXX	XXXXX	0
6218 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6219 Federal Stimulus--Other	XXXXX	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6224 Special Education--Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 Disadvantaged (formerly Remediation)	0	0	0
6252 School Improvement, Federal	0	0	0
6253 Migrant	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	124,395	124,400	111,667
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
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	340,046	0	0
6310 Medicaid Administrative Match	0	300,000	375,000

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Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
6311 Federal Stimulus--Title I	XXXXX	XXXXX	0
6312 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	XXXXX	XXXXX	0
6314 Federal Stimulus--IDEA	XXXXX	XXXXX	0
6318 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6319 Federal Stimulus--Other	XXXXX	XXXXX	0
6321 Special Education--Medicaid Reimbursement	0	0	300,000
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged (formerly Remediation)	0	0	0
6352 School Improvement, Federal	0	30,000	30,000
6353 Migrant	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	633,697	750,172	714,859
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	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	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	295,747	280,000	327,900
6000 TOTAL FEDERAL, SPECIAL PURPOSE	9,555,183	9,936,830	15,729,440
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0

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Auburn School District No.408

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
7163 Promoting Academic Success	0	0	0
7189 Other Community Services	XXXXX	XXXXX	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	103,967	22,250	0
7301 Nonhigh Participation	755,952	865,847	881,460
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	859,919	888,097	881,460
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	39,547	27,500	100,000
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal, ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	39,547	27,500	100,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	4,345	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	4,345	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	124,143,930	133,200,978	134,349,968

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REGULAR INSTRUCTION			
01 Basic Education	65,101,923	73,180,624	76,120,437
00 TOTAL REGULAR INSTRUCTION	65,101,923	73,180,624	76,120,437
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	XXXXX	XXXXX	758,315
12 Federal Stimulus - School Improvement	XXXXX	XXXXX	0
13 Federal Stimulus - State Fiscal Stabilization Fund	XXXXX	XXXXX	1,801,947
14 Federal Stimulus - IDEA	XXXXX	XXXXX	1,623,491
18 Federal Stimulus - Competitive Grants	XXXXX	XXXXX	0
19 Federal Stimulus - Other	XXXXX	XXXXX	19,796
10 TOTAL FEDERAL STIMULUS			4,203,549
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	9,362,586	10,448,072	10,846,585
24 Special Education, Supplemental, Federal	2,360,220	2,416,614	2,552,708
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	56,254	29,964	56,250
20 TOTAL SPECIAL EDUCATION INSTRUCTION	11,779,060	12,894,650	13,455,543
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	6,238,901	6,758,517	6,067,645
34 Middle School Career and Technical Education, State	10,678	16,000	0
38 Vocational, Federal	110,326	84,335	97,282
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	6,359,905	6,858,852	6,164,927
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 TOTAL SKILLS CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 ESEA Disadvantaged, Federal	1,758,472	1,835,039	2,190,622
52 Other Title Grants under ESEA, Federal	583,221	664,249	636,753
53 ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	13,558	0	194,552
55 Learning Assistance Program (LAP), State	1,119,881	1,423,532	1,658,160
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Auburn School District No.408

EXPENDITURE BY PROGRAM

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	378,924	382,518	573,082
61 Head Start, Federal	633,697	750,172	714,859
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	422,646	0	0
64 Limited English Proficiency, Federal	222,895	224,782	276,670
65 Transitional Bilingual, State	1,177,984	1,323,240	1,316,772
66 Student Achievement, State	5,525,331	5,489,629	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	120,772	125,390	108,625
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	11,957,382	12,218,551	7,670,095
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	7,600	0	0
74 Highly Capable	106,612	115,918	114,729
75 Professional Development, State	181,904	227,747	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	276,254	909,791	1,621,733
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	572,369	1,253,456	1,736,462
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	778,841	796,775	833,139
80 TOTAL COMMUNITY SERVICES	778,841	796,775	833,139
SUPPORT SERVICES			
97 Districtwide Support	15,336,047	17,782,374	17,515,441
98 School Food Services	3,978,228	4,282,583	4,869,024
99 Pupil Transportation	5,871,335	6,824,893	6,609,483
90 TOTAL SUPPORT SERVICES	25,185,609	28,889,850	28,993,948
TOTAL PROGRAM EXPENDITURES	121,735,089	136,092,758	139,178,100

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	76,120,437	1,052,423		48,071,106	6,721,696	15,880,703	1,956,176	2,390,833	25,500	22,000
11 Federal Stimulus - Title I	758,315	0		488,219	0	67,141	0	202,955	0	0
12 Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13 Federal Stimulus - State Fiscal Stabilization Fund	1,801,947	0		1,323,297	0	478,650	0	0	0	0
14 Federal Stimulus - IDEA	1,623,491	0		131,995	38,528	63,282	76,089	1,303,597	0	10,000
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19 Federal Stimulus - Other	19,796	0	0	0	0	0	0	19,796	0	0
21 Sp Ed, Sup, St	10,846,585	10,827		5,212,778	2,494,887	2,870,600	17,390	220,370	19,733	0
24 Sp Ed, Sup, Fed	2,552,708	2,000		1,237,093	593,365	684,990	17,047	18,213	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	56,250	0		0	13,484	9,571	0	33,195	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	17,659,092	12,827	0	8,393,382	3,140,264	4,174,234	110,526	1,798,126	19,733	10,000
31 Voc, Basic, St	6,067,645	8,074		3,348,845	447,125	1,152,030	847,877	208,694	30,000	25,000
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	97,282	2,609		1,220	59,016	34,176	0	261	0	0
39 Voc, Other	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	6,164,927	10,683		3,350,065	506,141	1,186,206	847,877	208,955	30,000	25,000
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
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 Disadvant, Fed	2,190,622	21,448		601,834	272,235	325,840	1,000	967,765	500	0
52 Schl Imprv, Fed	636,753	5,000	0	415,163	8,600	119,627	4,335	80,729	299	3,000
53 Migrant, Fed	0	0		0	0	0	0	0	0	0
54 Read First, Fed	194,552	0		77,953	10,000	14,826	10,193	61,730	12,500	7,350
55 LAP	1,658,160	0		552,203	530,027	475,338	0	99,592	1,000	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	573,082	0		243,884	12,800	26,915	0	289,483	0	0
61 Head Start, Fed	714,859	33,500		0	446,760	189,809	27,648	15,411	1,731	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
63 PAS	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	276,670	0		73,012	41,940	15,505	60,000	86,213	0	0
65 Tran Biling, St	1,316,772	0		675,755	271,582	362,445	0	6,990	0	0
66 Stu Achvmnt, St	0	0		0	0	0	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	108,625	0		48,021	14,017	34,074	0	12,513	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
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	7,670,095	59,948	0	2,687,825	1,607,961	1,564,379	103,176	1,620,426	16,030	10,350
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	114,729	0		78,104	9,173	21,648	646	5,158	0	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	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	1,621,733	50,000		77,317	19,641	27,006	0	1,447,769	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,736,462	50,000		155,421	28,814	48,654	646	1,452,927	0	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
88 Day Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	833,139	244,000	0	13,500	330,647	76,153	60,297	98,542	0	10,000
TOTAL COMMUNITY SERVICES	833,139	244,000	0	13,500	330,647	76,153	60,297	98,542	0	10,000
97 Distwide Suppt	17,515,441	63,555	-925,538	506,722	7,432,149	2,803,758	899,740	6,586,944	40,917	107,194
98 Schl Food Serv	4,869,024	6,750	-222,500	0	1,493,679	782,293	2,756,670	22,942	3,070	26,120
99 Pupil Transp	6,609,483	3,500	-355,648	122,406	3,562,143	1,493,222	1,189,160	585,450	2,250	7,000
TOTAL SUPPORT SERVICES	28,993,948	73,805	-1,503,686	629,128	12,487,971	5,079,273	4,845,570	7,195,336	46,237	140,314

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
OBJECT TOTALS	139,178,100	1,503,686	-1,503,686	63,300,427	24,823,494	28,009,602	7,924,268	14,765,145	137,500	217,664

Auburn School District No.408

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
(0) Debit Transfers	1,292,494	XXXXX	1,522,478	XXXXX	1,503,686	XXXXX
(1) Credit Transfers	-1,292,494	XXXXX	-1,522,478	XXXXX	-1,503,686	XXXXX
(2) Certificated Salaries	56,614,949	46.51	61,566,141	45.24	63,300,427	45.48
(3) Classified Salaries	23,053,934	18.94	24,011,606	17.64	24,823,494	17.84
(4) Employee Benefits and Payroll Taxes	24,394,659	20.04	29,092,326	21.38	28,009,602	20.13
(5) Supplies and Materials	6,924,492	5.69	8,505,769	6.25	7,924,268	5.69
(7) Purchased Services	10,159,265	8.35	12,458,966	9.15	14,765,145	10.61
(8) Travel	163,858	0.13	161,772	0.12	137,500	0.10
(9) Capital Outlay	423,931	0.35	296,178	0.22	217,664	0.16
TOTAL EXPENDITURES	121,735,089	100.00	136,092,758	100.00	139,178,100	100.00

Auburn School District No.408

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2009	24,325,407	755	24,324,652	47.28	11,500,695
Spring 2010	24,869,827	755	24,869,072	51.81	12,884,666
1100 TOTAL LOCAL TAXES:					24,385,361

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2009	309,501	2.438	755	0.00	XXXXX
Spring 2010	309,501	2.438	755	100.00	755
1500 TIMBER EXCISE TAXES:					755

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

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

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES			
100 General Student Body	726,914	1,499,735	1,613,735
200 Atheltics	181,741	199,400	216,475
300 Classes	140,005	257,341	281,070
400 Clubs	1,078,102	1,555,467	1,731,277
600 Private Moneys	30,504	58,060	75,510
A. TOTAL REVENUES	2,157,267	3,570,003	3,918,067
EXPENDITURES			
100 General Student Body	429,907	1,231,199	1,302,173
200 Atheltics	358,061	345,351	323,737
300 Classes	151,622	258,821	297,427
400 Clubs	1,173,458	1,599,892	1,823,957
600 Private Moneys	36,297	56,160	77,550
B. TOTAL EXPENDITURES	2,149,345	3,491,423	3,824,844
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	7,922	78,580	93,223
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,206,777	896,917	961,705
D. TOTAL BEGINNING FUND BALANCE	1,206,777	896,917	961,705
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,214,699	975,497	1,054,928
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,214,699	975,497	1,054,928

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

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

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	16,526,624	16,165,211	11,617,664
2000 Local Nontax Support	75,320	248,315	52,672
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	16,601,944	16,413,526	11,670,336
EXPENDITURES			
Matured Bond Expenditures	10,780,000	10,940,000	12,915,000
Interest on Bonds	5,967,631	5,428,844	4,890,594
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,814	4,500	4,500
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	16,749,445	16,373,344	17,810,094
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-147,501	40,182	-6,139,758
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	8,746,073	8,860,555	8,918,667
F. TOTAL BEGINNING FUND BALANCE	8,746,073	8,860,555	8,918,667
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	8,598,571	8,900,737	2,778,909
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,598,571	8,900,737	2,778,909

Auburn School District No.408

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
1100 Local Property Taxes	16,525,030	16,164,417	11,616,978
1300 Sale of Tax Title Property	965	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	629	794	686
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	16,526,624	16,165,211	11,617,664
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	75,320	248,315	52,672
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	75,320	248,315	52,672
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
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	16,601,944	16,413,526	11,670,336

Auburn School District No.408

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2009	16,600,000	686	16,599,314	47.28	7,848,156
Spring 2010	7,275,000	686	7,274,314	51.81	3,768,822
1100 TOTAL LOCAL TAXES:					11,616,978

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2009	412,249	1.664	686	0.00	XXXXX
Spring 2010	412,249	1.664	686	100.00	686
1500 TIMBER EXCISE TAXES:					686

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

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

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,181,905	2,606,778	2,336,384
2000 Local Nontax Support	1,150,665	1,878,685	331,430
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	420,518	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	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	3,753,088	4,485,463	2,667,814
EXPENDITURES			
10 Sites	7,560,147	10,000,000	2,000,000
20 Buildings	2,064,658	3,540,000	17,090,000
30 Equipment	2,957,714	5,460,000	2,000,000
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	12,582,519	19,000,000	21,090,000
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)	-8,829,431	-14,514,537	-18,422,186
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	21,432,300	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0

Continued

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

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
G.L.865 Reserve of Other Proceeds	0	16,592,542	18,512,297
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	13,557,946	0	0
F. TOTAL BEGINNING FUND BALANCE	34,990,246	16,592,542	18,512,297
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	26,160,815	2,078,005	90,111
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	26,160,815	2,078,005	90,111

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

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

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

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
1100 Local Property Tax	2,181,702	2,606,658	2,336,306
1300 Sale of Tax Title Property	105	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	98	120	78
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,181,905	2,606,778	2,336,384
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	219,692	258,685	106,430
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	45,824	45,000	45,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	885,149	1,575,000	180,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,150,665	1,878,685	331,430
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	363,548	0	0
4130 State Matching, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	56,970	0	0
4330 State Matching--Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	420,518	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Continued

Auburn School District No.408

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	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
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	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
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,753,088	4,485,463	2,667,814

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	5,921	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
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	11,853	19,867	8,950
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement Depreciation	606,672	625,589	665,045
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	25,777	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	650,222	645,456	673,995
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	650,222	645,456	673,995
EXPENDITURES			
Program 97 Districtwide Support			
Act 83 Interest 1/	0	0	0
Act 84 Principal	0	0	0
Act 85 Debt-Related Expenditures	0	0	0

Continued

Auburn School District No.408

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
Program 99 Pupil Transportation			
Act 57 Cash Purchases/Rebuilding of Transportation Equipment	818,717	900,000	1,050,000
Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. TOTAL EXPENDITURES	818,717	900,000	1,050,000
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)	-168,495	-254,544	-376,005
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	472,371	286,910	421,071
H. TOTAL BEGINNING FUND BALANCE	472,371	286,910	421,071
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	303,876	32,366	45,066
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	303,876	32,366	45,066

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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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