

AUBURN-WASHBURN USD 437

BUDGET SUMMARY

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GENERAL FUND FORM 150 AND LOCAL OPTION BUDGET

	2018-19 Budget		2018-19
	Sept 20 Enroll Change		Budget
		6.4	
	L.O.B. =	30.00%	
	BASE	\$ 4,165.00	
GENERAL FUND			
Sept. 20 enrollment (PY starting FY17-18))	6,215.3		
Greater of above # and PY enrollment		6,215.3	\$ 25,886,725
		<i>Weighting Factor</i>	
KAMS		2.0	\$ 8,330
4 year old at risk	70.0	0.50000	\$ 145,775
High enrollment weighting		0.035040	\$ 912,135
Virtual education	-	1.000000	\$ -
Virtual non-proficient	-	0.250000	-
Virtual AP	-	0.080000	-
ESL (Bilingual education)	115.0	0.18500	\$ 88,715
Vocational education	795.0	0.50000	\$ 276,140
At risk	1,531.0	0.48400	\$ 3,283,686
At Risk-Building High Density	451.0	0.10500	47.4
New facility	-	0.25000	\$ -
Transportation (student density factor)	435.8	1.00000	\$ 1,815,107
Total General Fund Weighted F.T.E.		7,783.1	
	<i>Special Ed State Aid</i>	<i>Funding per Tch est</i>	
Special Education (92% of excess cost)	\$ 6,279,374	\$ 30,810	\$ 1,507.7
Total weighted F.T.E.			9,290.8
Per pupil budget authority		\$ 4,165	
General Fund Operating Budget		\$ 38,696,182	\$ 38,696,184
Virtual Education		\$ 8,545	\$ 8,545
Sub-total-General Fd Budget Authority		\$ 38,704,727	\$ 38,704,729
KSDE Audit Adjustment		\$ -	\$ -
Transfers from Special Funds		\$ -	\$ -
General Fund Budget Authority		\$ 38,704,727	\$ 38,704,729
Local Option Budget		\$ 12,364,954	\$ 12,364,954
Total Budget Authority		\$ 51,069,681	\$ 51,069,683

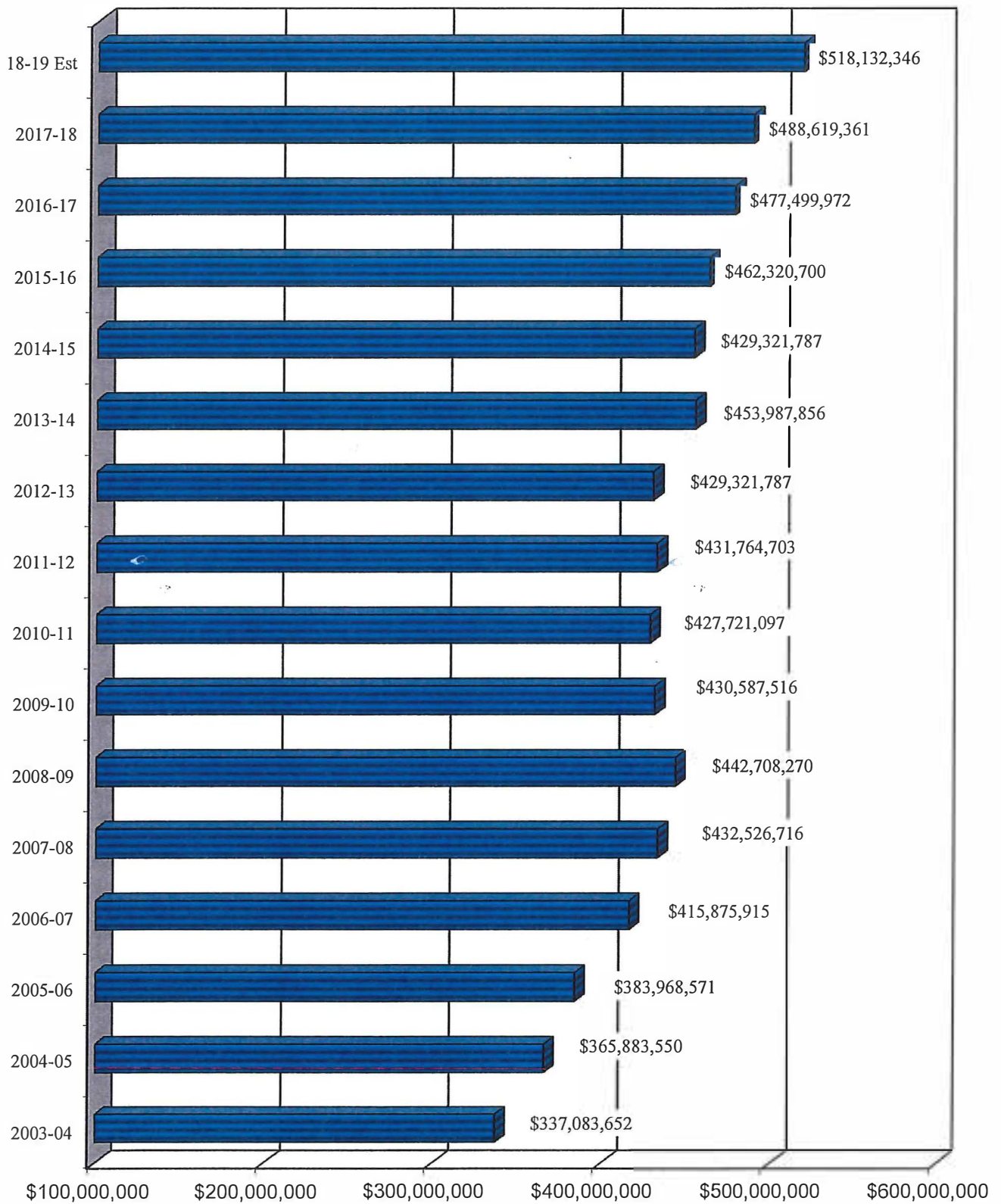
Auburn-Washburn USD 437
Capital Outlay Cash Flow Worksheet

SY 2018-2019

	FY 2017-18 Budget	FY 2017-18 Actual	FY 2018-19 Budget
Beginning Cash Balance	\$ 3,956,411	\$ 3,956,411	\$ 4,780,019
Revenue:			
Ad Valorem Tax	\$ 3,698,863	\$ 3,818,098	\$ 3,917,081
<i>Mill Levy</i>	<i>8.000</i>		<i>8.000</i>
<i>Note - One mill generates</i>	<i>\$489,268</i>		<i>\$518,132</i>
Ad Valorem Tax Collections on Prior Year	\$ 64,871	\$ 73,464	\$ 86,711
Motor/Rec. Vehicle & Misc. Taxes	\$ 467,736	\$ 470,473	\$ 492,692
Capital Outlay State Aid	\$ 861,111	\$ 859,970	\$ 953,364
Interest Income	\$ -	\$ 226,121	\$ 180,000
Miscellaneous Revenue	\$ 15,000	\$ 3,430	\$ 3,000
Rental Revenue	\$ 25,000	\$ 42,064	\$ 35,000
Prior Year Encumbrance/Underages	\$ -	\$ -	\$ -
Property Sale Proceeds	\$ -	\$ 3,981	\$ -
Total Revenue	\$ 5,132,582	\$ 5,497,601	\$ 5,667,847
Current Year Appropriations:			
Facilities & Site Improvements	\$ 2,268,527	\$ 2,968,400	\$ 3,595,714
Equipment Acquisitions & Replacement	\$ 1,163,973	\$ 1,065,407	\$ 2,494,551
Building & Department Allocations			\$ 561,444
Technology Equipment/Lease	\$ 1,269,513	\$ (20)	\$ -
General Maintenance Allocation	\$ 100,000	\$ 106,970	\$ -
Custodial & Maintenance Salaries / 18-19 I.H.	\$ 427,000	\$ -	\$ -
Sub-total Current Year Appropriations	\$ 5,229,013	\$ 4,140,757	\$ 6,651,709
Appropriations Carried Over from Prior Year:			
Facilities and Site Improvements	\$ 230,736	\$ 230,736	\$ 394,300
Equipment Acquisitions & Replacement	\$ 35,500	\$ 35,500	\$ 13,500
Technology - Equipment	\$ 267,000	\$ 267,000	\$ 280,000
Sub-total Prior Year Carryover	\$ 533,236	\$ 533,236	\$ 687,800
Total Budgeted Expenditures	\$ 5,762,249	\$ 4,673,993	\$ 7,339,509
Ending Cash Balance	\$ 3,326,744	\$ 4,780,019	\$ 3,108,357

Year	Facilities	Equipment	Total
FY 2007-08	1,611,226	1,667,848	3,279,074
FY 2008-09 Land Purchase-HS site	1,500,418		
FY 2008-09 Land Purchase-WE Parking	74,981		
FY 2008-09	802,140	2,520,292	4,897,831
FY 2009-10	949,674	1,377,821	2,327,495
FY 2010-11	527,329	1,817,911	2,345,240
FY 2011-12	860,729	1,561,294	2,422,023
FY 2012-13	1,017,300	745,645	1,762,945
FY 2013-14	912,205	2,129,137	3,041,342
FY 2014-15	1,758,331	2,811,328	4,569,659
FY 2015-16	1,492,506	1,939,594	3,432,100
FY 2016-17	1,858,975	2,514,655	4,373,630
FY 2017-18	2,268,527	2,960,486	5,229,013
FY 2018-2019 Requested	8,866,914	3,649,819	12,516,733
FY 2018-2019 Recommended	3,595,714	3,055,995	6,651,709

Auburn-Washburn USD 437 Assessed Valuation History



**Auburn-Washburn USD 437
Mill Levy History**

	General Fund	L.O.B.	Capital Outlay	Bond & Interest	Actual Total	Increase (Decrease)
FY 2018-19 (Published)	20.000	13.813	8.000	8.250	50.063	(1.103)
FY 2017-18	20.000	14.796	8.000	8.401	51.197	0.031
FY 2016-17	20.000	14.453	7.992	8.721	51.166	(2.734)
FY 2015-16	20.000	16.721	8.000	9.799	54.520	0.489
FY 2014-15	20.000	14.852	8.000	10.460	53.312	(0.588)
FY 2013-14	20.000	16.860	6.798	10.242	53.900	(0.131)
FY 2012-13	20.000	17.388	5.002	11.641	54.031	0.879
FY 2011-12	20.000	17.888	4.501	10.763	53.152	1.196
FY 2010-11	20.000	18.270	4.002	9.684	51.956	1.002
FY 2009-10	20.000	18.007	3.432	9.515	50.954	0.073
FY 2008-09	20.000	18.186	4.300	8.395	50.881	0.752
FY 2007-08	20.000	17.135	5.841	7.153	50.129	(0.259)
FY 2006-07	20.000	17.391	5.254	7.743	50.388	0.069
FY 2005-06	20.000	16.075	6.000	8.244	50.319	

** The Budget Publication establishes the maximum limits. A school board has the option to approve the budget as published or lower the individual levies. After publication a Board may not increase the levy.*

Budget Levy Limits:

- General Fund** Set by State - current levy is 20 mills.
Residences receive a \$20,000 exemption.

- Local Option Budget** The mill levy is determined annually based on the LOB percent adopted by the Board.

- Capital Outlay** Local Board resolution set at 8.0 mills.

- Bond and Interest** Set annually based on bond and interest payments due in fiscal year.

Assessed Valuation for Tax Computations		
\$	488,619,361	Final Certified Total for FY 2017-18
\$	518,132,346	Estimated Total for FY 2017-18
	6.04%	Percent Increase
\$	518,132	Annual Dollars Generated by 1 mill

Auburn-Washburn USD 437

Cash Reserves

FY 2018-19

	Balance on 7/01/2017	Balance on 7/01/2018
Tax Levy Funds:		
General Fund	87	-
Local Option Budget	396,231	226,062
Operating Funds:		
Bilingual Education	38,475	38,275
Career & Postsecondary Education	150,041	136,531
Drivers Education	87,306	98,837
Food Service	748,920	783,865
Four Year Old At Risk	39,648	39,049
K-12 At Risk	418,700	417,226
Parent Education	47,556	58,331
Professional Development	83,263	77,099
Special Education	4,162,324	4,114,303
Summer School	40,096	40,096
Virtual Education	11,797	11,531
Contingency Reserve	2,606,099	2,606,099
Textbook Rental Fund	<u>1,726,005</u>	<u>1,357,744</u>
	10,556,548	10,005,048