

Enumclaw School District No.216

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	44,561,722	932,565	4,169,394	560,636	395,936
Total Appropriation (Expenditures)	47,114,041	926,375	3,955,135	1,001,676	430,000
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	-2,552,319	6,190	214,259	-441,040	-34,064
Beginning Total Fund Balance	5,600,000	269,179	3,198,000	465,361	162,000
Ending Total Fund Balance	3,047,681	275,369	3,412,259	24,321	127,936
SECTION B: EXCESS LEVIES FOR 2014 COLLECTION					
Excess levies approved by voters for 2014 collection	10,388,763	0	0	0	0
Rollback mandated by school district Board of Directors 1/	446,524	0	0	0	0
Net excess levy amount for 2014 collection after rollback	9,942,239	XXXX	4,200,000	0	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.

Enumclaw School District No.216

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,268.22		4,144.00		4,221.50	
FTE Certificated Employees	274.924		234.878		248.590	
FTE Classified Employees	168.700		173.953		171.964	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	41,525,841		42,130,409		44,561,722	
Total Expenditures	40,595,252		44,032,423		47,114,041	
Total Beginning Fund Balance	6,134,440		4,100,000		5,600,000	
Total Ending Fund Balance	7,000,995		2,197,986		3,047,681	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	21,833,982	53.78	25,005,145	56.79	26,828,335	56.94
Federal Stimulus	14,041	0.03	0	0.00	0	0.00
Special Education Instruction	5,573,600	13.73	5,024,539	11.41	5,441,854	11.55
Vocational Instruction	1,703,334	4.20	1,596,446	3.63	1,684,254	3.57
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,596,567	3.93	1,649,031	3.75	1,818,657	3.86
Other Instructional Programs	377,920	0.93	455,387	1.03	593,010	1.26
Community Services	53,923	0.13	199,260	0.45	85,361	0.18
Support Services	9,441,885	23.26	10,102,615	22.94	10,662,570	22.63
Total - Program Groups	40,595,252	100.00	44,032,423	100.00	47,114,041	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	23,952,298	59.00	26,900,453	61.09	28,661,134	60.83
Teaching Support	4,067,119	10.02	3,574,857	8.12	4,146,023	8.80
Other Supportive Activities	7,820,704	19.27	8,260,729	18.76	8,702,903	18.47
Building Administration	2,490,241	6.13	2,590,252	5.88	2,865,360	6.08
Central Administration	2,264,890	5.58	2,706,132	6.15	2,738,621	5.81
Total - Activity Groups	40,595,252	100.00	44,032,423	100.00	47,114,041	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	17,324,531	42.68	17,636,389	40.05	18,910,268	40.14
Classified Salaries	7,193,613	17.72	7,504,288	17.04	7,691,313	16.32

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
Employee Benefits and Payroll Taxes	8,454,803	20.83	8,884,758	20.18	10,061,290	21.36
Supplies, Instructional Resources and Noncapitalized Items	2,532,098	6.24	2,764,475	6.28	2,788,687	5.92
Purchased Services	4,970,239	12.24	7,052,821	16.02	7,499,219	15.92
Travel	51,440	0.13	52,747	0.12	51,319	0.11
Capital Outlay	68,526	0.17	136,945	0.31	111,945	0.24
Total - Objects	40,595,252	100.00	44,032,423	100.00	47,114,041	100.00

Enumclaw School District No.216

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2011-2012	Budget 2/ 2012-2013	Budget 3/ 2013-2014
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	154.48	140.00	147.50
2. Grade 1	302.33	291.00	326.00
3. Grade 2	308.10	297.00	320.00
4. Grade 3	294.50	301.00	301.00
5. Grade 4	305.02	299.00	323.00
6. Grade 5	338.08	302.00	310.00
7. Grade 6	354.38	343.00	305.00
8. Grade 7	330.60	355.00	332.00
9. Grade 8	364.92	324.00	345.00
10. Grade 9	372.35	367.00	330.00
11. Grade 10	368.67	366.00	377.00
12. Grade 11 (excluding Running Start)	341.51	319.00	338.00
13. Grade 12 (excluding Running Start)	330.73	319.00	336.00
14. SUBTOTAL	4,165.67	4,023.00	4,090.50
15. Running Start	102.55	121.00	96.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	35.00
18. TOTAL K-12	4,268.22	4,144.00	4,221.50
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	274.924	234.878	248.590
2. General Fund FTE Classified Employees /4	168.700	173.953	171.964

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.

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	9,355,770	9,625,489	9,923,120
2000 Local Nontax Support	1,817,267	1,972,720	1,939,000
3000 State, General Purpose	22,317,251	22,525,392	24,359,741
4000 State, Special Purpose	5,285,864	5,612,992	5,943,386
5000 Federal, General Purpose	2,659	10,000	0
6000 Federal, Special Purpose	2,657,908	2,331,716	2,338,475
7000 Revenues from Other School Districts	83,046	50,000	56,000
8000 Revenues from Other Entities	0	100	0
9000 Other Financing Sources	6,076	2,000	2,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	41,525,841	42,130,409	44,561,722
EXPENDITURES			
00 Regular Instruction	21,833,982	25,005,145	26,828,335
10 Federal Stimulus	14,041	0	0
20 Special Education Instruction	5,573,600	5,024,539	5,441,854
30 Vocational Education Instruction	1,703,334	1,596,446	1,684,254
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,596,567	1,649,031	1,818,657
70 Other Instructional Programs	377,920	455,387	593,010
80 Community Services	53,923	199,260	85,361
90 Support Services	9,441,885	10,102,615	10,662,570
B. TOTAL EXPENDITURES	40,595,252	44,032,423	47,114,041
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	64,035	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)	866,554	-1,902,014	-2,552,319
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	0	200,000	200,000
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	42,800	0	0

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Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,555	20,000	25,000
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 Minimum Fund Balance Policy	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	50,000	75,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	5,859,085	3,830,000	5,300,000
F. TOTAL BEGINNING FUND BALANCE	6,134,440	4,100,000	5,600,000
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	200,000	200,000	200,000
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	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	18,065	20,000	25,000
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 Minimum Fund Balance Policy	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	50,000	50,000	75,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	6,732,930	1,927,986	2,747,681
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,000,995	2,197,986	3,047,681

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

Continued

Enumclaw School District No.216**SUMMARY OF GENERAL 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. 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.

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Tax	9,126,244	9,386,055	9,663,110
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	8,044	7,500	0
1500 Timber Excise Tax	221,481	231,934	260,010
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	9,355,770	9,625,489	9,923,120
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	300,176	270,500	17,925
2122 Special Ed-Infants and Toddlers-Tuition and Fees	XXXXX	XXXXX	0
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	99	10,000	20,000
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	201,192	158,800	185,100
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	25,579	25,000	27,000
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	6,609	16,500	33,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	719,823	695,500	685,000
2300 Investment Earnings	44,508	34,200	80,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	245,157	531,220	449,500
2600 Fines and Damages	5,070	4,000	5,000
2700 Rentals and Leases	64,558	72,500	78,450
2800 Insurance Recoveries	25,931	10,000	5,000
2900 Local Support Nontax, Unassigned	175,697	141,700	342,225
2910 E-Rate	2,868	2,800	10,800
2000 TOTAL LOCAL SUPPORT NONTAX	1,817,267	1,972,720	1,939,000
STATE, GENERAL PURPOSE			

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
3100 Apportionment	20,958,587	21,211,958	22,947,695
3121 Special Education--General Apportionment	659,865	621,377	653,862
3300 Local Effort Assistance	686,140	691,257	758,184
3600 State Forests	12,657	800	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	22,317,251	22,525,392	24,359,741
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	2,889,243	2,974,452	2,996,314
4122 Special Ed-Infants and Toddlers-State	XXXXX	XXXXX	67,513
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	XXXXX	XXXXX
4155 Learning Assistance	370,364	413,045	624,671
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	382,164	594,100	392,682
4159 Institutions-Juveniles in Adult Jails	0	1,000	1,000
4165 Transitional Bilingual	142,584	139,910	160,058
4166 Student Achievement	0	0	XXXXX
4174 Highly Capable	40,573	39,586	41,060
4188 Day Care	0	0	0
4198 School Food Services	18,554	16,850	18,031
4199 Transportation--Operations	1,442,382	1,434,049	1,642,057
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	XXXXX	XXXXX	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 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
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	5,285,864	5,612,992	5,943,386

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	2,659	10,000	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,659	10,000	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	0	0	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	14,041	0	0
6114 Federal Stimulus--IDEA	0	0	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6124 Special Education--Supplemental	1,237,802	1,099,135	1,052,157
6125 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6138 Secondary Vocational Education	25,831	25,000	23,452
6146 Skills Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	445,529	396,783	340,559
6152 School Improve, Fed Other Title Grants under ESEA, Fed	137,649	132,798	154,798
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	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	27,299	32,000	31,187
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	580,094	475,000	580,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6238 Secondary Vocational Education	0	0	0
6246 Skills 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	20,606	21,000	19,322
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

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	32,393	40,000	30,000
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	43,016	25,000	12,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	XXXXXX	XXXXXX	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	0	0	0
6378 Youth Training Programs	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	93,648	85,000	95,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,657,908	2,331,716	2,338,475

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	29,731	15,000	25,000
7121 Special Education	5,221	0	0
7122 Special Education-Infants and Toddlers	XXXXX	XXXXX	0
7131 Vocational Education	0	0	0
7145 Skills 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	48,095	35,000	31,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	83,046	50,000	56,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	100	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	XXXXX	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	XXXXX	XXXXX	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	XXXXX	XXXXX	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	100	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	6,076	2,000	2,000
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	6,076	2,000	2,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	41,525,841	42,130,409	44,561,722

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REGULAR INSTRUCTION			
01 Basic Education	21,800,597	24,985,145	26,589,778
02 Alternative Learning Experience	33,386	20,000	238,557
00 TOTAL REGULAR INSTRUCTION	21,833,982	25,005,145	26,828,335
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	0	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	14,041	0	0
14 Federal Stimulus - IDEA	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	0
10 TOTAL FEDERAL STIMULUS	14,041	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,356,303	3,925,407	4,281,508
22 Special Education, Infants and Toddlers, State	XXXXX	XXXXX	67,514
24 Special Education, Supplemental, Federal	1,217,298	1,099,132	1,092,832
25 Special Education, Infants and Toddlers, Federal	XXXXX	XXXXX	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	5,573,600	5,024,539	5,441,854
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,678,302	1,504,646	1,542,430
34 Middle School Career and Technical Education, State	0	66,800	118,372
38 Vocational, Federal	25,032	25,000	23,452
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,703,334	1,596,446	1,684,254
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 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	428,640	400,132	340,557
52 School Improvement, Federal Other Title Grants under ESEA, Federal	132,431	130,055	154,798
53 Migrant ESEA Migrant, Federal	0	0	0

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	339,743	414,857	624,670
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	379,829	382,333	385,397
59 Institutions - Juveniles in Adult Jails	0	0	1,000
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	26,764	31,999	31,187
65 Transitional Bilingual, State	142,391	142,360	160,057
66 Student Achievement, State	0	0	XXXXX
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	20,606	21,000	19,323
69 Compensatory, Other	126,163	126,295	101,668
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,596,567	1,649,031	1,818,657
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	3,429	10,000	20,000
74 Highly Capable	40,281	40,003	41,060
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	334,210	405,384	531,950
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	377,920	455,387	593,010
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	53,923	199,260	85,361
80 TOTAL COMMUNITY SERVICES	53,923	199,260	85,361
SUPPORT SERVICES			
97 District-wide Support	5,852,802	6,339,146	6,934,212
98 School Food Services	1,505,410	1,516,926	1,525,239
99 Pupil Transportation	2,083,673	2,246,543	2,203,119

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
90 TOTAL SUPPORT SERVICES	9,441,885	10,102,615	10,662,570
TOTAL PROGRAM EXPENDITURES	40,595,252	44,032,423	47,114,041

Enumclaw School District No.216

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	26,589,778	61,210		13,906,273	2,213,586	5,511,183	864,311	3,936,147	22,068	75,000
02 ALE	238,557	0	0	95,087	0	33,470	0	110,000	0	0
TOTAL REGULAR INSTRUCTION	26,828,335	61,210	0	14,001,360	2,213,586	5,544,653	864,311	4,046,147	22,068	75,000
11 Federal Stimulus - Title I	0	0		0	0	0	0	0	0	0
12 Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13 Federal Stimulus - SFSF and Education Jobs	0	0		0	0	0	0	0	0	0
14 Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19 Federal Stimulus - Other	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	4,281,508	0		1,768,561	1,102,698	1,310,249	0	100,000	0	0
22 Sp Ed, I&T, St	67,514	0		0	0	0	0	67,514	0	0
24 Sp Ed, Sup, Fed	1,092,832	0		605,142	48,370	239,320	0	200,000	0	0
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	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

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 SPECIAL EDUCATION INSTRUCTION	5,441,854	0		2,373,703	1,151,068	1,549,569	0	367,514	0	0
31 Voc, Basic, St	1,542,430	1,074		983,291	40,341	347,107	109,745	52,058	8,814	0
34 MidSchCar/Tec	118,372	0		52,805	0	14,660	50,907	0	0	0
38 Voc, Fed	23,452	0		0	14,090	9,362	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,684,254	1,074		1,036,096	54,431	371,129	160,652	52,058	8,814	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	340,557	0		155,534	53,323	86,696	45,004	0	0	0
52 Other Title Grants under ESEA, Federal	154,798	0	0	111,861	0	21,441	21,496	0	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	624,670	0		133,526	80,285	100,472	211,998	98,389	0	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	385,397	3,684		174,880	104,517	93,133	5,077	3,273	833	0
59 I-JAJ	1,000	0		0	0	0	0	1,000	0	0

Enumclaw School District No.216

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
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	31,187	0		18,499	0	6,095	2,212	3,831	550	0
65 Tran Biling, St	160,057	0		55,497	49,740	51,108	800	2,115	797	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	19,323	0		0	11,585	6,954	784	0	0	0
69 Comp, Othr	101,668	1,241		3,000	38,361	18,150	25,182	13,066	2,668	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,818,657	4,925	0	652,797	337,811	384,049	312,553	121,674	4,848	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	20,000	0		15,778	0	2,588	1,634	0	0	0
74 Highly Capable	41,060	0		26,478	0	8,753	5,829	0	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	531,950	0		383,214	0	139,886	0	8,850	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	593,010	0		425,470	0	151,227	7,463	8,850	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

Enumclaw School District No.216

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
89 Othr Comm Srv	85,361	6,417	0	11,558	26,311	23,629	7,900	9,546	0	0
TOTAL COMMUNITY SERVICES	85,361	6,417	0	11,558	26,311	23,629	7,900	9,546	0	0
97 Distwide Suppt	6,934,212	16,747	0	409,284	2,340,013	1,151,668	293,556	2,680,210	13,789	28,945
98 Schl Food Serv	1,525,239	0	-5,540	0	470,190	313,082	689,547	48,710	1,250	8,000
99 Pupil Transp	2,203,119	0	-84,833	0	1,097,903	572,284	452,705	164,510	550	0
TOTAL SUPPORT SERVICES	10,662,570	16,747	-90,373	409,284	3,908,106	2,037,034	1,435,808	2,893,430	15,589	36,945
OBJECT TOTALS	47,114,041	90,373	-90,373	18,910,268	7,691,313	10,061,290	2,788,687	7,499,219	51,319	111,945

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
(0) Debit Transfers	106,658	XXXXX	90,373	XXXXX	90,373	XXXXX
(1) Credit Transfers	-106,658	XXXXX	-90,373	XXXXX	-90,373	XXXXX
(2) Certificated Salaries	17,324,531	42.68	17,636,389	40.05	18,910,268	40.14
(3) Classified Salaries	7,193,613	17.72	7,504,288	17.04	7,691,313	16.32
(4) Employee Benefits and Payroll Taxes	8,454,803	20.83	8,884,758	20.18	10,061,290	21.36
(5) Supplies and Materials	2,532,098	6.24	2,764,475	6.28	2,788,687	5.92
(7) Purchased Services	4,970,239	12.24	7,052,821	16.02	7,499,219	15.92
(8) Travel	51,440	0.13	52,747	0.12	51,319	0.11
(9) Capital Outlay	68,526	0.17	136,945	0.31	111,945	0.24
TOTAL EXPENDITURES	40,595,252	100.00	44,032,423	100.00	47,114,041	100.00

Enumclaw School District No.216

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 2013	9,894,060	247,626	9,646,434	45.30	4,369,835
Spring 2014	9,942,239	260,010	9,682,229	54.67	5,293,275
1100 TOTAL LOCAL TAXES:					9,663,110

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 2013	64,840,437	3.819	247,626	0.00	XXXXX
Spring 2014	64,840,437	4.010	260,010	100.00	260,010
1500 TIMBER EXCISE TAXES:					260,010

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.

Enumclaw School District No.216

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES			
100 General Student Body	213,843	345,050	335,950
200 Atheltics	62,687	61,000	56,000
300 Classes	42,032	0	40,400
400 Clubs	355,523	497,710	483,915
600 Private Moneys	4,042	14,100	16,300
A. TOTAL REVENUES	678,127	917,860	932,565
EXPENDITURES			
100 General Student Body	160,302	288,655	284,342
200 Atheltics	115,789	127,420	135,205
300 Classes	40,320	0	37,820
400 Clubs	353,290	454,626	450,781
600 Private Moneys	3,043	17,042	18,227
B. TOTAL EXPENDITURES	672,746	887,743	926,375
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	5,381	30,117	6,190
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	275,178	269,179
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	301,180	275,178	269,179
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	306,562	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	305,295	275,369
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

Continued

Enumclaw School District No.216
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
F. TOTAL ENDING FUND BALANCE (C+D) 1/	306,562	305,295	275,369

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

Enumclaw School District No.216
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,531,284	3,937,757	4,154,394
2000 Local Nontax Support	16,386	12,500	15,000
3000 State, General Purpose	5,081	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	923,810	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,476,560	3,950,257	4,169,394
EXPENDITURES			
Matured Bond Expenditures	3,716,157	3,101,200	3,335,000
Interest on Bonds	921,243	769,220	615,135
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	2,000	5,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,637,400	3,872,420	3,955,135
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)	-160,840	77,837	214,259
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	21,345	0
G.L.830 Restricted for Debt Service	XXXXX	0	3,198,000
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	3,083,277	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	3,299,807	3,104,622	3,198,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	3,138,967	0	0
G.L.830 Restricted for Debt Service	XXXXX	3,182,459	3,412,259
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	3,138,967	3,182,459	3,412,259

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Taxes	3,473,079	3,878,842	4,066,628
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,822	0	0
1500 Timber Excise Tax	55,382	58,915	87,766
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,531,284	3,937,757	4,154,394
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	16,386	12,500	15,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	16,386	12,500	15,000
STATE, GENERAL PURPOSE			
3600 State Forests	5,081	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	5,081	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	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	923,810	0	0
9000 TOTAL OTHER FINANCING SOURCES	923,810	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,476,560	3,950,257	4,169,394

Enumclaw School District No.216

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 2013	4,100,000	85,718	4,014,282	45.30	1,818,470
Spring 2014	4,200,000	87,766	4,112,234	54.67	2,248,158
1100 TOTAL LOCAL TAXES:					4,066,628

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 2013	53,910,470	1.590	85,718	0.00	XXXXX
Spring 2014	53,910,470	1.628	87,766	100.00	87,766
1500 TIMBER EXCISE TAXES:					87,766

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).

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,084,573	1,282,014	536,676
2000 Local Nontax Support	32,982	27,360	23,960
3000 State, General Purpose	2,054	0	0
4000 State, Special Purpose	0	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	24,221	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,143,830	1,309,374	560,636
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	331	452,119	0
30 Equipment	2,414,349	800,000	1,001,676
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	2,414,681	1,252,119	1,001,676
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	859,775	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)	-1,130,626	57,255	-441,040
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
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.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	72,560	345,000
G.L.863 Restricted from State Proceeds	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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	0	63,931	120,361
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,472,446	136,491	465,361
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 Skills Center 1	XXXXX	0	0
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.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	220,524	57,255	0
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	0	136,491	24,321
G.L.890 Unassigned Fund Balance	121,296	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	341,820	193,746	24,321

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.

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Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Tax	2,061,801	1,264,607	536,676
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,514	0	0
1500 Timber Excise Tax	20,258	17,407	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,084,573	1,282,014	536,676
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	8,542	4,800	1,400
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	24,440	22,560	22,560
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	32,982	27,360	23,960
STATE, GENERAL PURPOSE			
3600 State Forests	2,054	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	2,054	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	XXXXX
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	0	0	0

Continued

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	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	24,221	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	24,221	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,143,830	1,309,374	560,636

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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
2299 School Bus Revenue	XXXXX	0	0
2300 Investment Earnings	3,538	2,500	1,200
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
4100 Special Purpose-Unassigned	XXXXX	XXXXX	0
4300 Other State Agencies-Unassigned	XXXXX	XXXXX	0
5200 General Purposes Direct Federal Grants-Unassigned	XXXXX	XXXXX	0
4499 Transportation Reimbursement Depreciation	417,202	332,085	394,736
5300 Impact Aid, Maintenance and Operation	0	0	0
6100 Special Purpose-OSPI Unassigned	XXXXX	XXXXX	0
6200 Direct Special Purpose Grants	XXXXX	XXXXX	0
6300 Federal Grants Through Other Entities-Unassigned	XXXXX	XXXXX	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	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	6,000	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)	426,741	334,585	395,936

Continued

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	426,741	334,585	395,936
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	635,762	482,100	430,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	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	635,762	482,100	430,000
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)	-209,022	-147,515	-34,064
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	XXXXX	0
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	193,000	162,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	408,122	193,000	162,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	XXXXX	127,936
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

Continued

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	45,485	0
G.L.890 Unassigned Fund Balance	199,100	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	199,100	45,485	127,936

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.

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