

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	42,130,409	917,860	3,950,257	1,309,374	334,585
Total Appropriation (Expenditures)	44,032,423	887,743	3,872,420	1,252,119	482,100
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	-1,902,014	30,117	77,837	57,255	-147,515
Beginning Total Fund Balance	4,100,000	275,178	3,104,622	136,491	193,000
Ending Total Fund Balance	2,197,986	305,295	3,182,459	193,746	45,485
SECTION B: EXCESS LEVIES FOR 2013 COLLECTION					
Excess levies approved by voters for 2013 collection	9,894,060	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2013 collection after rollback	9,894,060	XXXX	4,100,000	1,210,000	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.

Enumclaw School District No.216

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,328.79		4,169.50		4,144.00	
FTE Certificated Employees	283.324		234.900		234.878	
FTE Classified Employees	176.429		172.053		173.953	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	42,059,616		41,271,472		42,130,409	
Total Expenditures	41,032,170		43,236,395		44,032,423	
Total Beginning Fund Balance	5,149,684		3,990,000		4,100,000	
Total Ending Fund Balance	6,134,440		1,982,277		2,197,986	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	21,116,258	51.46	24,331,965	56.28	25,005,145	56.79
Federal Stimulus	1,335,222	3.25	0	0.00	0	0.00
Special Education Instruction	5,197,685	12.67	4,974,836	11.51	5,024,539	11.41
Vocational Instruction	1,552,310	3.78	1,604,999	3.71	1,596,446	3.63
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,485,162	3.62	1,860,708	4.30	1,649,031	3.75
Other Instructional Programs	400,609	0.98	453,596	1.05	455,387	1.03
Community Services	50,668	0.12	48,680	0.11	199,260	0.45
Support Services	9,894,255	24.11	9,961,611	23.04	10,102,615	22.94
Total - Program Groups	41,032,170	100.00	43,236,395	100.00	44,032,423	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	25,063,448	61.08	26,897,554	62.21	26,900,453	61.09
Teaching Support	2,934,664	7.15	2,903,393	6.72	3,574,857	8.12
Other Supportive Activities	8,267,704	20.15	8,220,994	19.01	8,260,729	18.76
Building Administration	2,468,120	6.02	2,611,153	6.04	2,590,252	5.88
Central Administration	2,298,235	5.60	2,603,301	6.02	2,706,132	6.15
Total - Activity Groups	41,032,170	100.00	43,236,395	100.00	44,032,423	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	17,631,288	42.97	17,354,243	40.14	17,636,389	40.05
Classified Salaries	7,284,440	17.75	7,224,862	16.71	7,504,288	17.04

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
Employee Benefits and Payroll Taxes	8,129,944	19.81	8,331,399	19.27	8,884,758	20.18
Supplies, Instructional Resources and Noncapitalized Items	2,366,911	5.77	2,787,012	6.45	2,764,475	6.28
Purchased Services	5,493,704	13.39	7,408,844	17.14	7,052,821	16.02
Travel	46,997	0.11	43,539	0.10	52,747	0.12
Capital Outlay	78,886	0.19	86,496	0.20	136,945	0.31
Total - Objects	41,032,170	100.00	43,236,395	100.00	44,032,423	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2010-2011	Budget 2/ 2011-2012	Budget 3/ 2012-2013
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	142.63	140.50	140.00
2. Grade 1	302.11	286.00	291.00
3. Grade 2	291.89	303.00	297.00
4. Grade 3	301.24	301.00	301.00
5. Grade 4	338.70	290.00	299.00
6. Grade 5	364.37	335.00	302.00
7. Grade 6	331.20	374.00	343.00
8. Grade 7	369.82	330.00	355.00
9. Grade 8	364.73	363.00	324.00
10. Grade 9	361.23	379.00	367.00
11. Grade 10	388.95	347.00	366.00
12. Grade 11 (excluding Running Start)	328.10	329.00	319.00
13. Grade 12 (excluding Running Start)	341.74	298.00	319.00
14. SUBTOTAL	4,226.71	4,075.50	4,023.00
15. Running Start	102.08	94.00	121.00
16. TOTAL K-12	4,328.79	4,169.50	4,144.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	283.324	234.900	234.878
2. General Fund FTE Classified Employees /4	176.429	172.053	173.953

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,983,781	8,977,718	9,625,489
2000 Local Nontax Support	1,891,309	2,230,367	1,972,720
3000 State, General Purpose	21,761,868	22,341,809	22,525,392
4000 State, Special Purpose	5,394,226	5,344,917	5,612,992
5000 Federal, General Purpose	12,468	15,500	10,000
6000 Federal, Special Purpose	3,879,856	2,300,661	2,331,716
7000 Revenues from Other School Districts	134,267	58,000	50,000
8000 Revenues from Other Entities	0	2,500	100
9000 Other Financing Sources	1,842	0	2,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	42,059,616	41,271,472	42,130,409
EXPENDITURES			
00 Regular Instruction	21,116,258	24,331,965	25,005,145
10 Federal Stimulus	1,335,222	0	0
20 Special Education Instruction	5,197,685	4,974,836	5,024,539
30 Vocational Education Instruction	1,552,310	1,604,999	1,596,446
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,485,162	1,860,708	1,649,031
70 Other Instructional Programs	400,609	453,596	455,387
80 Community Services	50,668	48,680	199,260
90 Support Services	9,894,255	9,961,611	10,102,615
B. TOTAL EXPENDITURES	41,032,170	43,236,395	44,032,423
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	42,690	42,800	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)	984,756	-2,007,723	-1,902,014
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	244,470	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	115,000	200,000
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	42,690	42,800	0

Continued

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,555	30,000	20,000
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	350,000	0	0
G.L.884 Assigned to Other Capital Projects	0	0	50,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	3,978,641	3,802,200	3,830,000
F. TOTAL BEGINNING FUND BALANCE	5,149,684	3,990,000	4,100,000
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	115,000	200,000
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	42,800	42,800	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,555	30,000	20,000
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	0	50,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	5,859,085	1,794,477	1,927,986
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	6,134,440	1,982,277	2,197,986

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 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
LOCAL TAXES			
1100 Local Property Tax	8,729,334	8,771,204	9,386,055
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	7,054	7,000	7,500
1500 Timber Excise Tax	247,394	199,514	231,934
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,983,781	8,977,718	9,625,489
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	308,612	327,800	270,500
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	0	18,096	10,000
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	212,612	246,050	158,800
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	24,051	26,000	25,000
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	18,638	48,424	16,500
2298 School Food Services, Sales of Goods, Supplies and Svcs	713,685	715,000	695,500
2300 Investment Earnings	42,422	38,000	34,200
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	227,076	565,002	531,220
2600 Fines and Damages	6,310	6,000	4,000
2700 Rentals and Leases	94,589	103,700	72,500
2800 Insurance Recoveries	15,075	8,000	10,000
2900 Local Support Nontax, Unassigned	225,646	125,700	141,700
2910 E-Rate	2,594	2,595	2,800
2000 TOTAL LOCAL SUPPORT NONTAX	1,891,309	2,230,367	1,972,720
STATE, GENERAL PURPOSE			
3100 Apportionment	20,233,498	21,062,288	21,211,958

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
3121 Special Education--General Apportionment	711,485	633,290	621,377
3300 Local Effort Assistance	816,098	645,531	691,257
3600 State Forests	786	700	800
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	21,761,868	22,341,809	22,525,392
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	227,500	0	0
4121 Special Education	2,824,378	2,749,448	2,974,452
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	0	XXXXX
4155 Learning Assistance	344,793	391,350	413,045
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	375,208	601,524	594,100
4159 Institutions--Juveniles in Adult Jails	0	1,000	1,000
4163 Promoting Academic Success	0	XXXXX	XXXXX
4165 Transitional Bilingual	156,026	138,522	139,910
4166 Student Achievement	0	0	0
4174 Highly Capable	40,089	38,870	39,586
4175 Professional Development	0	XXXXX	XXXXX
4188 Day Care	0	0	0
4198 School Food Services	19,722	17,696	16,850
4199 Transportation--Operations	1,406,508	1,406,507	1,434,049
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 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	5,394,226	5,344,917	5,612,992
FEDERAL, GENERAL PURPOSE			

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	12,468	15,500	10,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	12,468	15,500	10,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	236,296	0	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	884,046	0	0
6114 Federal Stimulus--IDEA	221,291	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
6124 Special Education--Supplemental	1,220,700	1,106,464	1,099,135
6138 Secondary Vocational Education	21,799	21,363	25,000
6146 Skills Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	246,458	388,331	396,783
6152 School Improve, Fed Other Title Grants under ESEA, Fed	259,406	153,432	132,798
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)	42,274	30,465	32,000
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
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
6198 School Food Services	563,803	475,000	475,000
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
6224 Special Education--Supplemental	0	0	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	19,750	20,606	21,000
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	0	0	0
6310 Medicaid Administrative Match	33,468	35,000	40,000
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	44,793	0	25,000
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	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	85,772	70,000	85,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	3,879,856	2,300,661	2,331,716
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	45,275	20,000	15,000
7121 Special Education	23,292	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7163 Promoting Academic Success	0	XXXXX	XXXXX
7189 Other Community Services	0	0	0

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Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	65,700	38,000	35,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	134,267	58,000	50,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	2,500	100
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	XXXXX	0
8500 Nonfederal, ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	2,500	100
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	1,842	0	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	1,842	0	2,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	42,059,616	41,271,472	42,130,409

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REGULAR INSTRUCTION			
01 Basic Education	21,116,258	24,331,965	24,985,145
02 Alternative Learning Experience	0	0	20,000
00 TOTAL REGULAR INSTRUCTION	21,116,258	24,331,965	25,005,145
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	233,036	0	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	884,046	0	0
14 Federal Stimulus - IDEA	218,141	0	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	0
10 TOTAL FEDERAL STIMULUS	1,335,222	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,977,429	3,868,077	3,925,407
24 Special Education, Supplemental, Federal	1,220,256	1,106,759	1,099,132
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	5,197,685	4,974,836	5,024,539
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,530,852	1,582,640	1,504,646
34 Middle School Career and Technical Education, State	0	0	66,800
38 Vocational, Federal	21,458	22,359	25,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,552,310	1,604,999	1,596,446
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 INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	242,601	388,336	400,132
52 School Improvement, Federal Other Title Grants under ESEA, Federal	255,346	156,639	130,055
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	337,505	391,359	414,857

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	364,661	601,324	382,333
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	0	XXXXX	XXXXX
64 Limited English Proficiency, Federal	41,819	30,465	31,999
65 Transitional Bilingual, State	135,273	141,955	142,360
66 Student Achievement, State	0	0	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	19,750	20,606	21,000
69 Compensatory, Other	88,207	130,024	126,295
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,485,162	1,860,708	1,649,031
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	18,096	10,000
74 Highly Capable	41,240	40,500	40,003
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	359,370	395,000	405,384
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	400,609	453,596	455,387
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	50,668	48,680	199,260
80 TOTAL COMMUNITY SERVICES	50,668	48,680	199,260
SUPPORT SERVICES			
97 Districtwide Support	6,157,957	6,426,999	6,339,146
98 School Food Services	1,482,874	1,429,206	1,516,926
99 Pupil Transportation	2,253,424	2,105,406	2,246,543
90 TOTAL SUPPORT SERVICES	9,894,255	9,961,611	10,102,615

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
TOTAL PROGRAM EXPENDITURES	41,032,170	43,236,395	44,032,423

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	24,985,145	59,410		13,222,693	2,059,700	4,817,795	841,648	3,916,606	17,293	50,000
02 ALE	20,000	0	0	0	0	0	0	20,000	0	0
TOTAL REGULAR INSTRUCTION	25,005,145	59,410	0	13,222,693	2,059,700	4,817,795	841,648	3,936,606	17,293	50,000
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	3,925,407	0		1,563,393	1,101,744	1,160,270	0	100,000	0	0
24 Sp Ed, Sup, Fed	1,099,132	600		580,776	56,028	221,311	36,843	203,574	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
TOTAL SPECIAL EDUCATION INSTRUCTION	5,024,539	600		2,144,169	1,157,772	1,381,581	36,843	303,574	0	0
31 Voc, Basic, St	1,504,646	1,074		922,928	44,925	307,539	168,567	50,799	8,814	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
34 MidSchCar/Tec	66,800	0		44,018	0	12,705	10,077	0	0	0
38 Voc, Fed	25,000	0		0	13,898	8,980	2,122	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,596,446	1,074		966,946	58,823	329,224	180,766	50,799	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	400,132	0		200,352	54,619	95,161	50,000	0	0	0
52 Other Title Grants under ESEA, Federal	130,055	0	0	90,900	0	14,295	15,860	9,000	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	414,857	0		78,152	85,486	78,703	112,996	52,520	7,000	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	382,333	3,684		178,150	105,815	85,501	5,077	3,273	833	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	31,999	0		7,340	0	1,197	12,212	10,700	550	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
65 Tran Biling, St	142,360	0		44,038	52,189	39,443	6,690	0	0	0
66 Stu Achvmt, 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	21,000	0		0	11,536	6,564	2,900	0	0	0
69 Comp, Othr	126,295	1,241		3,000	38,379	16,657	51,284	13,066	2,668	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,649,031	4,925	0	601,932	348,024	337,521	257,019	88,559	11,051	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	10,000	0		8,000	0	1,362	638	0	0	0
74 Highly Capable	40,003	200		28,099	0	9,570	2,134	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	405,384	0		246,596	500	75,506	1,249	81,533	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	455,387	200		282,695	500	86,438	4,021	81,533	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	199,260	6,417	0	81,099	27,326	16,972	7,900	9,546	0	50,000
TOTAL COMMUNITY SERVICES	199,260	6,417	0	81,099	27,326	16,972	7,900	9,546	0	50,000

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
97 Distwide Suppt	6,339,146	17,747	0	336,855	2,246,815	1,032,485	291,526	2,370,984	13,789	28,945
98 Schl Food Serv	1,516,926	0	-5,540	0	465,511	309,448	689,547	48,710	1,250	8,000
99 Pupil Transp	2,246,543	0	-84,833	0	1,139,817	573,294	455,205	162,510	550	0
TOTAL SUPPORT SERVICES	10,102,615	17,747	-90,373	336,855	3,852,143	1,915,227	1,436,278	2,582,204	15,589	36,945
OBJECT TOTALS	44,032,423	90,373	-90,373	17,636,389	7,504,288	8,884,758	2,764,475	7,052,821	52,747	136,945

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2010-2011	(2) % of Total	(3) Budget 2011-2012	(4) % of Total	(5) Budget 2012-2013	(6) % of Total
(0) Debit Transfers	107,666	XXXXX	90,373	XXXXX	90,373	XXXXX
(1) Credit Transfers	-107,666	XXXXX	-90,373	XXXXX	-90,373	XXXXX
(2) Certificated Salaries	17,631,288	42.97	17,354,243	40.14	17,636,389	40.05
(3) Classified Salaries	7,284,440	17.75	7,224,862	16.71	7,504,288	17.04
(4) Employee Benefits and Payroll Taxes	8,129,944	19.81	8,331,399	19.27	8,884,758	20.18
(5) Supplies and Materials	2,366,911	5.77	2,787,012	6.45	2,764,475	6.28
(7) Purchased Services	5,493,704	13.39	7,408,844	17.14	7,052,821	16.02
(8) Travel	46,997	0.11	43,539	0.10	52,747	0.12
(9) Capital Outlay	78,886	0.19	86,496	0.20	136,945	0.31
TOTAL EXPENDITURES	41,032,170	100.00	43,236,395	100.00	44,032,423	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 2012	9,422,914	220,911	9,202,003	45.30	4,168,507
Spring 2013	9,894,060	231,934	9,662,126	54.00	5,217,548
1100 TOTAL LOCAL TAXES:					9,386,055

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 2012	64,840,437	3.407	220,911	0.00	XXXXX
Spring 2013	64,840,437	3.577	231,934	100.00	231,934
1500 TIMBER EXCISE TAXES:					231,934

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 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES			
100 General Student Body	221,160	346,690	345,050
200 Atheltics	58,454	56,000	61,000
300 Classes	37,507	41,650	0
400 Clubs	396,730	469,410	497,710
600 Private Moneys	3,872	15,300	14,100
A. TOTAL REVENUES	717,723	929,050	917,860
EXPENDITURES			
100 General Student Body	145,444	285,305	288,655
200 Atheltics	95,309	119,526	127,420
300 Classes	32,559	39,155	0
400 Clubs	376,638	440,316	454,626
600 Private Moneys	2,193	15,530	17,042
B. TOTAL EXPENDITURES	652,144	899,832	887,743
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	65,578	29,218	30,117
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	XXXXX	275,178
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	253,275	0
G.L.890 Unassigned Fund Balance	235,602	0	0
D. TOTAL BEGINNING FUND BALANCE	235,602	253,275	275,178
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	XXXXX	305,295
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	282,493	0
G.L.890 Unassigned Fund Balance	301,180	0	0

Continued

Enumclaw School District No.216

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
F. TOTAL ENDING FUND BALANCE (C+D) 1/	301,180	282,493	305,295

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 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,378,156	3,410,627	3,937,757
2000 Local Nontax Support	20,347	17,000	12,500
3000 State, General Purpose	324	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	1,791,565	902,800	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,190,393	4,330,427	3,950,257
EXPENDITURES			
Matured Bond Expenditures	3,894,969	3,716,180	3,101,200
Interest on Bonds	1,083,491	921,250	769,220
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	2,000	2,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,978,460	4,639,430	3,872,420
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)	211,933	-309,003	77,837
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	21,345
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	0
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	3,257,800	3,083,277
G.L.890 Unassigned Fund Balance	3,087,874	0	0
F. TOTAL BEGINNING FUND BALANCE	3,087,874	3,257,800	3,104,622
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	3,182,459
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 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.889 Assigned to Fund Purposes	0	2,948,797	0
G.L.890 Unassigned Fund Balance	3,299,807	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	3,299,807	2,948,797	3,182,459

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
LOCAL TAXES			
1100 Local Property Taxes	3,351,115	3,386,542	3,878,842
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,952	0	0
1500 Timber Excise Tax	24,089	24,085	58,915
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,378,156	3,410,627	3,937,757
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	20,347	17,000	12,500
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	20,347	17,000	12,500
STATE, GENERAL PURPOSE			
3600 State Forests	324	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	324	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	1,791,565	902,800	0
9000 TOTAL OTHER FINANCING SOURCES	1,791,565	902,800	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,190,393	4,330,427	3,950,257

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 2012	3,800,000	54,623	3,745,377	45.30	1,696,656
Spring 2013	4,100,000	58,915	4,041,085	54.00	2,182,186
1100 TOTAL LOCAL TAXES:					3,878,842

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 2012	39,381,882	1.387	54,623	0.00	XXXXX
Spring 2013	39,381,882	1.496	58,915	100.00	58,915
1500 TIMBER EXCISE TAXES:					58,915

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 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,834,944	1,992,234	1,282,014
2000 Local Nontax Support	74,140	29,560	27,360
3000 State, General Purpose	267	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	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,909,351	2,021,794	1,309,374
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	47,943	0	452,119
30 Equipment	435,811	2,635,504	800,000
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	483,755	2,635,504	1,252,119
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,748,875	860,000	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)	676,721	-1,473,710	57,255
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	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.861 Restricted from Bond Proceeds	695,724	0	0
G.L.862 Restricted from Levy Proceeds	1,430,743	1,475,000	72,560
G.L.863 Restricted from State Proceeds	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	26,250	63,931
G.L.890 Unassigned Fund Balance	100,000	0	0
F. TOTAL BEGINNING FUND BALANCE	795,724	1,501,250	136,491
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	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.861 Restricted from Bond Proceeds	331	0	0
G.L.862 Restricted from Levy Proceeds	1,430,743	0	57,255
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	27,540	136,491
G.L.890 Unassigned Fund Balance	41,371	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,472,446	27,540	193,746

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.

Continued

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 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
LOCAL TAXES			
1100 Local Property Tax	2,811,071	1,970,800	1,264,607
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,419	0	0
1500 Timber Excise Tax	21,454	21,434	17,407
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,834,944	1,992,234	1,282,014
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	9,080	7,000	4,800
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	22,560	22,560	22,560
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	42,500	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	74,140	29,560	27,360
STATE, GENERAL PURPOSE			
3600 State Forests	267	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	267	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	0
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 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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
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	2,909,351	2,021,794	1,309,374

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	158	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
2300 Investment Earnings	4,518	4,100	2,500
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	351,664	325,000	332,085
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	0	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)	356,340	329,100	334,585
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	356,340	329,100	334,585
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	576,735	650,000	482,100
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
61 Bond/Levy Issuance and/or Election	XXXXX	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	XXXXX	0	0
Activity 85 Debt-Related Expenditures	0	XXXXX	XXXXX
D. TOTAL EXPENDITURES	576,735	650,000	482,100
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)	-220,395	-320,900	-147,515
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.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	407,750	193,000
G.L.890 Unassigned Fund Balance	628,516	0	0
H. TOTAL BEGINNING FUND BALANCE	628,516	407,750	193,000
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.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	86,850	45,485
G.L.890 Unassigned Fund Balance	408,122	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	408,122	86,850	45,485

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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Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

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

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