

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	42,553,811	977,142	5,058,175	2,803,798	344,913
Total Appropriation (Expenditures)	44,464,550	949,981	4,980,470	1,750,000	700,000
Other Financing Uses--Transfers Out (G.L. 536)	42,800	XXXX	0	1,748,875	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	-1,953,539	27,161	77,705	-695,077	-355,087
Beginning Total Fund Balance	3,700,000	242,860	3,037,400	775,984	627,085
Ending Total Fund Balance	1,746,461	270,021	3,115,105	80,907	271,998
SECTION B: EXCESS LEVIES FOR 2011 COLLECTION					
Excess levies approved by voters for 2011 collection	9,238,151	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	9,238,151	XXXX	3,200,000	2,850,000	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 2008-2009	(2)\n% of Total1	(3) Budget 2009-2010	(4) % of Total2	(5) Budget 2010-2011	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,295.58		4,257.00		4,229.00	
FTE Certificated Employees	275.796		243.600		242.135	
FTE Classified Employees	166.872		171.581		177.278	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	42,290,129		41,728,687		42,553,811	
Total Expenditures	42,498,957		43,506,439		44,464,550	
Total Beginning Fund Balance	3,967,247		3,672,800		3,700,000	
Total Ending Fund Balance	3,715,729		1,852,248		1,746,461	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	20,921,658	49.23	23,228,120	53.39	24,207,512	54.44
Federal Stimulus	1,893,438	4.46	1,588,800	3.65	455,230	1.02
Special Education Instruction	4,892,851	11.51	4,756,771	10.93	4,968,565	11.17
Vocational Instruction	1,640,569	3.86	1,673,611	3.85	1,673,549	3.76
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	3,288,807	7.74	1,539,829	3.54	2,090,091	4.70
Other Instructional Programs	377,992	0.89	649,194	1.49	722,627	1.63
Community Services	29,461	0.07	42,848	0.10	42,931	0.10
Support Services	9,454,181	22.25	10,027,266	23.05	10,304,045	23.17
Total - Program Groups	42,498,957	100.00	43,506,439	100.00	44,464,550	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	26,504,728	62.37	27,268,834	62.68	28,300,458	63.65
Teaching Support	3,192,886	7.51	2,788,973	6.41	2,612,682	5.88
Other Supportive Activities	7,639,106	17.97	8,038,598	18.48	8,502,232	19.12
Building Administration	2,654,692	6.25	2,754,080	6.33	2,648,857	5.96
Central Administration	2,507,545	5.90	2,655,954	6.10	2,400,321	5.40
Total - Activity Groups	42,498,957	100.00	43,506,439	100.00	44,464,550	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	18,296,700	43.05	17,756,181	40.81	17,703,446	39.81
Classified Salaries	7,289,593	17.15	7,153,598	16.44	7,410,757	16.67

Enumclaw School District No.216

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2008-2009	(2)\n% of Total1	(3) Budget 2009-2010	(4) % of Total2	(5) Budget 2010-2011	(6) % of Total3
Employee Benefits and Payroll Taxes	8,757,260	20.61	8,734,840	20.08	8,340,451	18.76
Supplies, Instructional Resources and Noncapitalized Items	2,782,430	6.55	4,191,727	9.63	3,314,483	7.45
Purchased Services	5,071,753	11.93	5,498,107	12.64	7,584,204	17.06
Travel	51,933	0.12	58,230	0.13	33,158	0.07
Capital Outlay	249,288	0.59	113,756	0.26	78,051	0.18
Total - Objects	42,498,957	100.00	43,506,439	100.00	44,464,550	100.00

Enumclaw School District No.216

FY ENROLLMENT AND STAFF COUNTS

	Final 1/ 2008-2009	Budget 2/ 2009-2010	Budget 3/ 2010-2011
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten	140.53	143.00	141.00
2. Grade 1	291.00	285.00	298.00
3. Grade 2	315.20	294.00	300.00
4. Grade 3	338.43	312.00	296.00
5. Grade 4	304.02	338.00	337.00
6. Grade 5	336.10	301.00	360.00
7. Grade 6	346.60	340.00	321.00
8. Grade 7	350.80	350.00	359.00
9. Grade 8	375.20	351.00	355.00
10. Grade 9	378.24	387.00	358.00
11. Grade 10	363.29	377.00	374.00
12. Grade 11 (excluding Running Start)	328.66	341.00	325.00
13. Grade 12 (excluding Running Start)	323.10	319.00	284.00
14. SUBTOTAL	4,191.17	4,138.00	4,108.00
15. Running Start	104.41	119.00	121.00
16. TOTAL K-12	4,295.58	4,257.00	4,229.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	275.796	243.600	242.135
2. General Fund FTE Classified Employees /4	166.872	171.581	177.278

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

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

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

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

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,884,770	8,034,093	8,580,401
2000 Local Nontax Support	1,490,691	1,806,100	2,133,277
3000 State, General Purpose	21,542,702	22,674,324	23,103,341
4000 State, Special Purpose	6,779,060	4,886,292	5,586,038
5000 Federal, General Purpose	15,533	16,000	16,000
6000 Federal, Special Purpose	4,476,126	4,179,878	3,049,754
7000 Revenues from Other School Districts	81,881	100,000	80,000
8000 Revenues from Other Entities	16,609	30,000	5,000
9000 Other Financing Sources	2,758	2,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	42,290,129	41,728,687	42,553,811
EXPENDITURES			
00 Regular Instruction	20,921,658	23,228,120	24,207,512
10 Federal Stimulus	1,893,438	1,588,800	455,230
20 Special Education Instruction	4,892,851	4,756,771	4,968,565
30 Vocational Education Instruction	1,640,569	1,673,611	1,673,549
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	3,288,807	1,539,829	2,090,091
70 Other Instructional Programs	377,992	649,194	722,627
80 Community Services	29,461	42,848	42,931
90 Support Services	9,454,181	10,027,266	10,304,045
B. TOTAL EXPENDITURES	42,498,957	43,506,439	44,464,550
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	42,690	42,800	42,800
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)	-251,518	-1,820,552	-1,953,539
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	444,470	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	XXXXX	200,000
G.L.830 Restricted for Debt Service	42,690	42,800	42,800
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,121	30,000	30,000

Continued

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
G.L.845 Restricted for Self-Insurance	XXXXX	XXXXX	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	XXXXX	XXXXX	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	XXXXX	0
G.L.888 Assigned to Other Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	3,447,966	3,600,000	3,427,200
F. TOTAL BEGINNING FUND BALANCE	3,967,247	3,672,800	3,700,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	244,470	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	XXXXX	200,000
G.L.830 Restricted for Debt Service	42,690	42,800	42,800
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	32,121	30,000	30,000
G.L.845 Restricted for Self-Insurance	XXXXX	XXXXX	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	525,000	0	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	XXXXX	0
G.L.875 Assigned to Contingencies	350,000	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	XXXXX	0
G.L.888 Assigned to Other Purposes	XXXXX	XXXXX	0
G.L.890 Unassigned Fund Balance	2,521,449	1,779,448	1,473,661
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,715,729	1,852,248	1,746,461

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

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
LOCAL TAXES			
1100 Local Property Tax	7,704,542	7,878,346	8,379,590
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	180,228	155,747	200,811
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	7,884,770	8,034,093	8,580,401
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	69,756	299,500	322,300
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	35,000	31,000
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	110,865	130,000	199,375
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	21,687	0	26,000
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 Services, Sales of Goods, Supplies and Services	4,400	10,000	47,000
2298 School Food Services, Sales of Goods, Supplies and Services	871,085	860,000	729,351
2299 School Bus Revenue	0		
2300 Investment Earnings	66,494	100,000	50,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	64,928	125,000	569,651
2600 Fines and Damages	1,680	10,000	8,300
2700 Rentals and Leases	128,871	121,000	105,100
2800 Insurance Recoveries	19,482	10,000	5,000
2900 Local Support Nontax, Unassigned	127,757	105,600	35,200
2910 E-Rate	3,686	0	5,000

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
2000 TOTAL LOCAL SUPPORT NONTAX	1,490,691	1,806,100	2,133,277
STATE, GENERAL PURPOSE			
3100 Apportionment	20,401,162	21,884,160	21,637,095
3121 Special Education--General Apportionment	575,632	640,039	693,750
3300 Local Effort Assistance	571,586	135,125	765,496
3600 State Forests	-5,678	15,000	7,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	21,542,702	22,674,324	23,103,341
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	2,710,319	2,481,288	2,963,319
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	0	0
4155 Learning Assistance	281,481	337,778	376,170
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	341,004	360,076	622,538
4159 Institutions-Juveniles in Adult Jails	XXXXX	XXXXX	1,000
4163 Promoting Academic Success	0	0	0
4165 Transitional Bilingual	129,777	130,259	137,316
4166 Student Achievement	1,574,747	0	0
4174 Highly Capable	40,484	39,443	37,174
4175 Professional Development	92,127	0	0
4188 Day Care	0	0	0
4198 School Food Services	30,521	26,799	28,850
4199 Transportation--Operations	1,578,601	1,510,649	1,419,671
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agencies	0	0	0
4356 State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
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	6,779,060	4,886,292	5,586,038
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	15,533	16,000	16,000
5600 Qualified Bond Interest Credit - Federal	XXXXX	XXXXX	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	15,533	16,000	16,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	0	117,666	235,630
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	1,989,275	956,350	0
6114 Federal Stimulus--IDEA	0	899,530	219,600
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	1,191,532	892,463	1,143,892
6138 Secondary Vocational Education	27,164	27,164	21,801
6146 Skills Center	0	0	0
6151 ESEA Disadvantaged, Federal	351,718	431,259	379,334
6152 Other Title Grants under ESEA, Federal	132,160	171,072	298,124
6153 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)	17,244	24,374	48,350
6167 Indian Education JOM	0	0	0

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
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
6198 School Food Services	505,816	420,000	497,650
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 ESEA Disadvantaged, Federal	0	0	0
6252 Other Title Grants under ESEA, Federal	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	19,161	20,000	20,373
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

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	82,129	0	10,000
6310 Medicaid Administrative Match	0	80,000	50,000
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	76,229	50,000	50,000
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 ESEA Disadvantaged, Federal	0	0	0
6352 Other Title Grants under ESEA, Federal	0	0	0
6353 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	83,698	90,000	75,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	4,476,126	4,179,878	3,049,754
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	30,904	50,000	30,000

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7163 Promoting Academic Success	0	0	0
7189 Other Community Services	XXXXX	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	50,977	50,000	50,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	81,881	100,000	80,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	16,609	30,000	5,000
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal, ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	16,609	30,000	5,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	2,758	2,000	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	2,758	2,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	42,290,129	41,728,687	42,553,811

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REGULAR INSTRUCTION			
01 Basic Education	20,921,658	23,228,120	24,207,512
02 Alternative Learning Experience	XXXXXX	XXXXXX	0
00 TOTAL REGULAR INSTRUCTION	20,921,658	23,228,120	24,207,512
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	117,666	235,630
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - State Fiscal Stabilization Fund	1,893,438	571,604	0
14 Federal Stimulus - IDEA	0	899,530	219,600
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	0
10 TOTAL FEDERAL STIMULUS	1,893,438	1,588,800	455,230
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,735,275	3,898,564	3,824,673
24 Special Education, Supplemental, Federal	1,157,576	858,207	1,143,892
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	4,892,851	4,756,771	4,968,565
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,614,419	1,646,533	1,651,748
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	26,150	27,078	21,801
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,640,569	1,673,611	1,673,549
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 ESEA Disadvantaged, Federal	338,718	411,081	379,336
52 Other Title Grants under ESEA, Federal	127,611	171,088	298,124
53 ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	249,719	338,634	376,172

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
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	357,327	339,078	599,902
59 Institutions - Juveniles in Adult Jails	XXXXX	XXXXX	1,000
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	0	0	0
64 Limited English Proficiency, Federal	17,435	24,374	48,350
65 Transitional Bilingual, State	107,545	129,696	137,316
66 Student Achievement, State	2,019,217	0	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	19,161	20,000	20,375
69 Compensatory, Other	52,073	105,878	229,516
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,288,807	1,539,829	2,090,091
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	6,867	35,000	31,045
74 Highly Capable	41,177	39,867	37,281
75 Professional Development, State	84,426	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	245,523	574,327	654,301
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	377,992	649,194	722,627
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	29,461	42,848	42,931
80 TOTAL COMMUNITY SERVICES	29,461	42,848	42,931
SUPPORT SERVICES			
97 Districtwide Support	5,835,916	6,226,065	6,419,257
98 School Food Services	1,501,433	1,524,647	1,541,728
99 Pupil Transportation	2,116,832	2,276,554	2,343,060
90 TOTAL SUPPORT SERVICES	9,454,181	10,027,266	10,304,045

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
TOTAL PROGRAM EXPENDITURES	42,498,957	43,506,439	44,464,550

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	24,207,512	63,496		13,502,346	2,088,288	4,589,178	943,019	2,940,130	16,004	65,051
02 ALE	0	0	0	0	0	0	0	0	0	0
11 Federal Stimulus - Title I	235,630	0		0	0	0	235,630	0	0	0
12 Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13 Federal Stimulus - State Fiscal Stabilization Fund	0	0		0	0	0	0	0	0	0
14 Federal Stimulus - IDEA	219,600	0		0	0	0	19,600	200,000	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
21 Sp Ed, Sup, St	3,824,673	0		1,905,228	674,285	940,804	4,356	300,000	0	0
24 Sp Ed, Sup, Fed	1,143,892	0		198,378	375,301	267,017	0	303,196	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	5,423,795	0	0	2,103,606	1,049,586	1,207,821	259,586	803,196	0	0
31 Voc, Basic, St	1,651,748	0		918,719	27,061	279,890	223,912	202,166	0	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	21,801	0		0	13,551	7,893	0	357	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
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,673,549	0		918,719	40,612	287,783	223,912	202,523	0	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	379,336	0		190,754	44,301	80,144	59,137	5,000	0	0
52 Other Title Grants under ESEA, Federal	298,124	0	0	5,810	0	833	146,357	145,124	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	376,172	0		86,784	105,014	82,507	90,701	11,166	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	599,902	1,000		175,000	98,653	76,099	18,550	228,800	1,800	0
59 I-JAJ	1,000	0		0	0	0	0	1,000	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
63 PAS	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	48,350	0		2,300	0	331	39,719	6,000	0	0
65 Tran Biling, St	137,316	0		18,432	69,695	42,866	6,323	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
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	20,375	0		0	11,536	3,993	4,846	0	0	0
69 Comp, Othr	229,516	0		4,038	38,255	13,847	30,017	141,770	1,589	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,090,091	1,000	0	483,118	367,454	300,620	395,650	538,860	3,389	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	31,045	0		15,777	0	2,318	12,950	0	0	0
74 Highly Capable	37,281	300		29,568	0	4,413	3,000	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	654,301	1,600		235,323	500	64,288	26,490	326,000	100	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	722,627	1,900		280,668	500	71,019	42,440	326,000	100	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	42,931	0	0	9,646	23,269	10,016	0	0	0	0
TOTAL COMMUNITY SERVICES	42,931	0	0	9,646	23,269	10,016	0	0	0	0
97 Distwide Suppt	6,419,257	18,097	0	405,343	2,117,591	971,988	273,848	2,616,075	11,315	5,000

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
98 Schl Food Serv	1,541,728	0	0	0	456,761	304,007	750,550	21,060	1,350	8,000
99 Pupil Transp	2,343,060	0	-84,493	0	1,266,696	598,019	425,478	136,360	1,000	0
TOTAL SUPPORT SERVICES	10,304,045	18,097	-84,493	405,343	3,841,048	1,874,014	1,449,876	2,773,495	13,665	13,000
OBJECT TOTALS	44,464,550	84,493	-84,493	17,703,446	7,410,757	8,340,451	3,314,483	7,584,204	33,158	78,051

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2008-2009	(2) % of Total	(3) Budget 2009-2010	(4) % of Total	(5) Budget 2010-2011	(6) % of Total
(0) Debit Transfers	148,822	XXXXX	84,493	XXXXX	84,493	XXXXX
(1) Credit Transfers	-148,822	XXXXX	-84,493	XXXXX	-84,493	XXXXX
(2) Certificated Salaries	18,296,700	43.05	17,756,181	40.81	17,703,446	39.81
(3) Classified Salaries	7,289,593	17.15	7,153,598	16.44	7,410,757	16.67
(4) Employee Benefits and Payroll Taxes	8,757,260	20.61	8,734,840	20.08	8,340,451	18.76
(5) Supplies and Materials	2,782,430	6.55	4,191,727	9.63	3,314,483	7.45
(7) Purchased Services	5,071,753	11.93	5,498,107	12.64	7,584,204	17.06
(8) Travel	51,933	0.12	58,230	0.13	33,158	0.07
(9) Capital Outlay	249,288	0.59	113,756	0.26	78,051	0.18
TOTAL EXPENDITURES	42,498,957	100.00	43,506,439	100.00	44,464,550	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 2010	8,686,220	188,815	8,497,405	46.50	3,951,293
Spring 2011	9,238,151	200,811	9,037,340	49.00	4,428,297
1100 TOTAL LOCAL TAXES:					8,379,590

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 2010	64,840,437	2.912	188,815	0.00	XXXXX
Spring 2011	64,840,437	3.097	200,811	100.00	200,811
1500 TIMBER EXCISE TAXES:					200,811

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 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES			
100 General Student Body	267,395	381,100	355,675
200 Atheltics	64,378	48,063	55,000
300 Classes	43,621	16,000	42,800
400 Clubs	299,825	235,767	510,717
600 Private Moneys	2,843	11,932	12,950
A. TOTAL REVENUES	678,063	692,862	977,142
EXPENDITURES			
100 General Student Body	249,623	348,460	293,833
200 Atheltics	118,689	120,169	119,540
300 Classes	46,360	14,600	41,090
400 Clubs	339,660	258,672	482,354
600 Private Moneys	6,370	17,307	13,164
B. TOTAL EXPENDITURES	760,703	759,208	949,981
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-82,640	-66,346	27,161
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.840 Nonspendable Fund Balance-inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes		XXXXX	242,860
G.L.890 Unassigned Fund Balance	354,366	297,213	0
D. TOTAL BEGINNING FUND BALANCE	354,366	297,213	242,860
E. 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.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	271,726	230,867	270,021
G.L.890 Unassigned Fund Balance		XXXXX	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	271,726	230,867	270,021

Continued

Enumclaw School District No.216

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

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

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,630,933	3,513,250	3,241,500
2000 Local Nontax Support	37,184	50,000	25,000
3000 State, General Purpose	-2,585	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	42,690	1,568,460	1,791,675
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,708,222	5,131,710	5,058,175
EXPENDITURES			
Matured Bond Expenditures	1,757,695	4,048,816	3,894,970
Interest on Bonds	1,268,913	1,277,336	1,083,500
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	2,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,026,609	5,326,152	4,980,470
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)	681,614	-194,442	77,705
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	3,037,400
G.L.890 Unassigned Fund Balance	2,207,605	2,846,700	0
F. TOTAL BEGINNING FUND BALANCE	2,207,605	2,846,700	3,037,400
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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	2,889,219	2,652,258	3,115,105
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	0

Continued

Enumclaw School District No.216

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,889,219	2,652,258	3,115,105

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
LOCAL TAXES			
1100 Local Property Taxes	3,566,664	3,490,455	3,202,693
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	64,269	22,795	38,807
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,630,933	3,513,250	3,241,500
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	37,184	50,000	25,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	37,184	50,000	25,000
STATE, GENERAL PURPOSE			
3600 State Forests	-2,585	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	-2,585	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	XXXXX	XXXXX	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	42,690	1,568,460	1,791,675
9000 TOTAL OTHER FINANCING SOURCES	42,690	1,568,460	1,791,675
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,708,222	5,131,710	5,058,175

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 2010	3,600,000	43,639	3,556,361	46.50	1,653,708
Spring 2011	3,200,000	38,807	3,161,193	49.00	1,548,985
1100 TOTAL LOCAL TAXES:					3,202,693

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 2010	35,799,424	1.219	43,639	0.00	XXXXX
Spring 2011	35,799,424	1.084	38,807	100.00	38,807
1500 TIMBER EXCISE TAXES:					38,807

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 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	1,504,500	2,769,238
2000 Local Nontax Support	19,895	21,160	34,560
3000 State, General Purpose	0	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	3,369,200	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,389,095	1,525,660	2,803,798
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	1,396,731	1,980,000	1,150,000
30 Equipment	0	0	400,000
40 Energy	0	0	200,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	38,477	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	1,435,208	1,980,000	1,750,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	1,525,660	1,748,875
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)	1,953,888	-1,980,000	-695,077
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.861 Restricted from Bond Proceeds	100	100	113,872
G.L.862 Restricted from Levy Proceeds	0	0	555,726
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	XXXXX	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	XXXXX	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	XXXXX	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	106,386
G.L.890 Unassigned Fund Balance	50,790	1,994,050	0
F. TOTAL BEGINNING FUND BALANCE	50,890	1,994,150	775,984
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	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	1,970,569	100	13,872
G.L.862 Restricted from Levy Proceeds	0	0	60,649
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	XXXXX	XXXXX	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	XXXXX	0
G.L.869 Restricted from Undistributed Proceeds	0	XXXXX	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	34,209	14,050	6,386
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,004,778	14,150	80,907

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

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

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

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
LOCAL TAXES			
1100 Local Property Tax	0	1,504,500	2,734,692
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	34,546
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	1,504,500	2,769,238
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	-265	1,000	12,000
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	20,160	20,160	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	19,895	21,160	34,560
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Funding Assistance, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Continued

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
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	3,369,200	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	3,369,200	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,389,095	1,525,660	2,803,798

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
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	0	0	0
2300 Investment Earnings	11,037	10,500	8,500
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	121,341	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement Depreciation	372,593	421,299	336,413
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)	504,971	431,799	344,913
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	504,971	431,799	344,913
EXPENDITURES			
Program 97 Districtwide Support			
Act 83 Interest 1/	0	0	0
Act 84 Principal	0	0	0
Act 85 Debt-Related Expenditures	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
Program 99 Pupil Transportation			
Act 57 Cash Purchases/Rebuilding of Transportation Equipment	395,519	560,000	700,000
Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. TOTAL EXPENDITURES	395,519	560,000	700,000
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)	109,452	-128,201	-355,087
G.L.810 Reserved 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	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	627,085
G.L.890 Unassigned Fund Balance	432,134	543,000	0
H. TOTAL BEGINNING FUND BALANCE	432,134	543,000	627,085
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.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	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	541,585	414,799	271,998
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	541,585	414,799	271,998

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.

Continued

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

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