

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	46,538,716	876,165	4,319,546	1,037,537	391,500
Total Appropriation (Expenditures)	50,088,040	860,440	6,817,274	14,814,847	450,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	225,000	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	-3,549,324	15,725	-2,497,728	-14,002,310	-58,500
Beginning Total Fund Balance	6,700,000	356,117	2,987,500	67,187,123	624,869
Ending Total Fund Balance	3,150,676	371,842	489,772	53,184,813	566,369

SECTION B: EXCESS LEVIES FOR 2016

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
COLLECTION					
Excess levies approved by voters for 2016 collection	10,343,904	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2016 collection after rollback	10,343,904	XXXX	4,325,000	720,986	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.

**Rumclaw School District No.216
GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2013-2014	(2)\% of Total	(3) Budget 2014-2015	(4) % of Total2	(5) Budget 2015-2016	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,195.22		3,794.50		3,913.00	
FTE Certificated Employees	292.500		258.600		263.150	
FTE Classified Employees	170.304		179.887		181.380	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	43,021,400		42,896,743		46,538,716	
Total Expenditures	43,292,247		47,371,438		50,088,040	
Total Beginning Fund Balance	7,815,593		7,600,000		6,700,000	
Total Ending Fund Balance	7,544,746		3,125,305		3,150,676	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	22,958,861	53.03	25,861,683	54.59	27,702,244	55.31
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	5,778,501	13.35	5,728,550	12.09	5,988,146	11.96
Vocational Instruction	1,807,118	4.17	1,689,072	3.57	1,671,916	3.34
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,711,173	3.95	1,888,911	3.99	2,003,419	4.00
Other Instructional Programs	493,544	1.14	722,542	1.53	317,829	0.63
Community Services	68,700	0.16	99,822	0.21	132,073	0.26
Support Services	10,474,350	24.19	11,380,858	24.02	12,272,413	24.50
Total - Program Groups	43,292,247	100.00	47,371,438	100.00	50,088,040	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	24,469,059	56.52	27,085,584	57.18	27,855,787	55.61
Teaching Support	4,793,411	11.07	4,940,144	10.43	5,859,142	11.70
Other Supportive Activities	8,595,271	19.85	9,304,696	19.64	9,828,080	19.62
Building Administration	2,765,597	6.39	2,964,623	6.26	3,083,715	6.16
Central Administration	2,668,910	6.16	3,076,391	6.49	3,461,316	6.91
Total - Activity Groups	43,292,247	100.00	47,371,438	100.00	50,088,040	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	17,885,618	41.31	19,007,244	40.12	20,191,751	40.31
Classified Salaries	7,907,355	18.27	8,654,312	18.27	9,130,754	18.23

Enumclaw School District No.216
GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2013-2014	(2) \n % of Total1	(3) Budget 2014-2015	(4) % of Total2	(5) Budget 2015-2016	(6) % of Total3
Employee Benefits and Payroll Taxes	9,195,710	21.24	10,418,812	21.99	11,458,475	22.88
Supplies, Instructional Resources and Noncapitalized Items	2,629,824	6.07	2,583,159	5.45	2,864,836	5.72
Purchased Services	5,320,517	12.29	6,456,955	13.63	6,193,262	12.36
Travel	50,881	0.12	41,650	0.09	42,656	0.09
Capital Outlay	302,342	0.70	209,306	0.44	206,306	0.41
Total - Objects	43,292,247	100.00	47,371,438	100.00	50,088,040	100.00

Enumclaw School District No.216
FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2013-2014	Budget 2/ 2014-2015	Budget 3/ 2015-2016
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	159.47	137.50	252.00
2. Grade 1	320.07	289.00	297.00
3. Grade 2	310.48	277.00	283.00
4. Grade 3	307.14	269.00	274.00
5. Grade 4	318.20	282.00	295.00
6. Grade 5	307.67	291.00	284.00
7. Grade 6	313.06	284.00	288.00
8. Grade 7	337.86	287.00	279.00
9. Grade 8	356.39	315.00	280.00
10. Grade 9	338.28	331.00	324.00
11. Grade 10	377.96	312.00	339.00
12. Grade 11 (excluding Running Start)	315.71	331.00	300.00
13. Grade 12 (excluding Running Start)	333.09	295.00	325.00
14. SUBTOTAL	4,095.38	3,700.50	3,820.00
15. Running Start	81.42	82.00	85.00
16. Dropout Reengagement Enrollment	14.70	12.00	8.00
17. ALE Enrollment	3.72	0.00	0.00
18. TOTAL K-12	4,195.22	3,794.50	3,913.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	292.500	258.600	263.150
2. General Fund FTE Classified Employees /4	170.304	179.887	181.380

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

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

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

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

Enumclaw School District No.216
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	9,992,676	9,832,911	10,252,048
2000 Local Nontax Support	1,282,682	1,370,503	1,189,550
3000 State, General Purpose	23,464,199	23,064,099	26,101,287
4000 State, Special Purpose	5,973,100	6,200,542	6,328,083
5000 Federal, General Purpose	2,414	2,521	0
6000 Federal, Special Purpose	2,240,853	2,371,167	2,405,748
7000 Revenues from Other School Districts	52,922	53,000	35,000
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	12,554	2,000	227,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	43,021,400	42,896,743	46,538,716
EXPENDITURES			
00 Regular Instruction	22,958,861	25,861,683	27,702,244
10 Federal Stimulus	0	0	0
20 Special Education Instruction	5,778,501	5,728,550	5,988,146
30 Vocational Education Instruction	1,807,118	1,689,072	1,671,916
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,711,173	1,888,911	2,003,419
70 Other Instructional Programs	493,544	722,542	317,829
80 Community Services	68,700	99,822	132,073
90 Support Services	10,474,350	11,380,858	12,272,413
B. TOTAL EXPENDITURES	43,292,247	47,371,438	50,088,040
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-270,847	-4,474,695	-3,549,324
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	200,000	200,000	200,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.831 Restricted for Employee Compensated Absence	XXXXX	0	XXXXX

Enumclaw School District No.216
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.815 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	28,218	40,000	50,000
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 Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	50,000	100,000	125,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	7,537,375	7,260,000	6,325,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	XXXXX	0
F. TOTAL BEGINNING FUND BALANCE	7,815,593	7,600,000	6,700,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	200,000	200,000	200,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.831 Restricted for Employee Compensated Absence	XXXXX	0	XXXXX
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	28,092	40,000	50,000
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 Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	75,000	100,000	125,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	7,241,654	2,785,305	2,775,676
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	XXXXX	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,544,746	3,125,305	3,150,676

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

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 restricted fund balances.

Enumclaw School District No.216
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Tax	9,706,288	9,582,821	10,019,892
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	8,255	0	1,000
1500 Timber Excise Tax	278,133	250,090	231,156
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	9,992,676	9,832,911	10,252,048
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	21,277	21,700	14,500
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	12,471	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	178,443	178,100	225,200
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	23,897	24,000	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	8,976	99,822	16,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	610,074	613,800	613,600
2300 Investment Earnings	44,777	32,000	40,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	136,986	194,650	129,000
2600 Fines and Damages	4,765	5,000	7,000
2700 Rentals and Leases	101,050	76,060	52,250
2800 Insurance Recoveries	11,679	1,500	3,000
2900 Local Support Nontax, Unassigned	95,884	86,400	74,000
2910 E-Rate	44,873	25,000	15,000
2000 TOTAL LOCAL SUPPORT NONTAX	1,282,682	1,370,503	1,189,550
STATE, GENERAL PURPOSE			
3100 Apportionment	21,922,625	21,607,008	24,226,858

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
3121 Special Education--General Apportionment	610,852	640,753	770,298
3300 Local Effort Assistance	818,272	816,338	1,104,131
3600 State Forests	112,449	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	23,464,199	23,064,099	26,101,287
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	2,940,576	2,991,745	3,154,470
4122 Special Ed-Infants and Toddlers-State	68,115	64,303	144,038
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	621,256	641,408	610,954
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	442,288	397,971	384,925
4159 Institutions--Juveniles in Adult Jails	0	1,000	1,000
4165 Transitional Bilingual	190,321	182,182	219,056
4174 Highly Capable	40,760	37,120	40,144
4188 Childcare	0	0	0
4198 School Food Services	19,166	19,625	14,288
4199 Transportation--Operations	1,639,512	1,865,188	1,744,208
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	11,106	0	15,000
4322 Special Education--Infants and Toddlers-State	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 Childcare--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	5,973,100	6,200,542	6,328,083
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

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	2,414	2,521	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,414	2,521	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	0	0	XXXXX
6112 Federal Stimulus--School Improvement	0	0	XXXXX
6113 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX
6114 Federal Stimulus--IDEA	0	0	XXXXX
6118 Federal Stimulus--Competitive Grants	0	0	XXXXX
6119 Federal Stimulus--Other	0	0	XXXXX
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	1,001,873	1,062,532	1,031,849
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	20,757	19,500	20,500
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	334,568	423,135	420,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	119,572	125,000	125,000
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)	12,485	30,500	30,512
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 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	628,379	575,000	600,000
6199 Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	XXXXX
6212 Federal Stimulus--School Improvement	0	0	XXXXX
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX
6214 Federal Stimulus--IDEA	0	0	XXXXX
6218 Federal Stimulus--Competitive Grants	0	0	XXXXX
6219 Federal Stimulus--Other	0	0	XXXXX
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill 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	19,322	19,500	18,887
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	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	0	18,000	9,000
6311 Federal Stimulus--Title I	0	0	XXXXX
6312 Federal Stimulus--School Improvement	0	0	XXXXX
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	XXXXX

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
6314 Federal Stimulus--IDEA	0	0	XXXXX
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	XXXXX
6321 Special Education--Medicaid Reimbursement	28,961	8,000	60,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	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 Programs	0	0	0
6388 Childcare	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	74,937	90,000	90,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,240,853	2,371,167	2,405,748
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	23,768	25,000	10,000
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	29,153	28,000	25,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	52,922	53,000	35,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	12,554	2,000	2,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	225,000
9000 TOTAL OTHER FINANCING SOURCES	12,554	2,000	227,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	43,021,400	42,896,743	46,538,716

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REGULAR INSTRUCTION			
01 Basic Education	22,946,746	25,781,683	27,622,244
02 Alternative Learning Experience	12,115	0	0
03 Basic Education - Dropout Reengagement	XXXXX	80,000	80,000
00 TOTAL REGULAR INSTRUCTION	22,958,861	25,861,683	27,702,244
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	0	XXXXX
12 Federal Stimulus - School Improvement	0	0	XXXXX
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	0	XXXXX
14 Federal Stimulus - IDEA	0	0	XXXXX
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	XXXXX
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,748,015	4,622,203	4,786,226
22 Special Education, Infants and Toddlers, State	63,611	63,853	144,038
24 Special Education, Supplemental, Federal	966,875	1,042,494	1,057,882
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	5,778,501	5,728,550	5,988,146
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,633,020	1,533,099	1,524,051
34 Middle School Career and Technical Education, State	154,154	130,904	118,175
38 Vocational, Federal	19,944	25,069	29,690
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,807,118	1,689,072	1,671,916
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	322,039	406,194	414,810
52 Other Title Grants Under ESEA - Federal	114,741	XXXXX	XXXXX

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	125,000	119,176
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	556,767	614,864	607,121
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	442,590	390,560	407,369
59 Institutions - Juveniles in Adult Jails	0	1,000	1,000
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	12,240	29,116	29,914
65 Transitional Bilingual, State	163,092	176,519	273,898
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	19,322	21,964	19,188
69 Compensatory, Other	80,381	123,694	130,943
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,711,173	1,888,911	2,003,419
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	12,471	0
74 Highly Capable	68,077	68,530	89,809
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	425,467	641,541	228,020
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	493,544	722,542	317,829
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Childcare	0	0	0
89 Other Community Services	68,700	99,822	132,073
80 TOTAL COMMUNITY SERVICES	68,700	99,822	132,073
SUPPORT SERVICES			
97 District-wide Support	6,755,658	7,167,094	8,104,495
98 School Food Services	1,601,120	1,766,767	1,888,675

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
99 Pupil Transportation	2,117,572	2,446,997	2,279,243
90 TOTAL SUPPORT SERVICES	10,474,350	11,380,858	12,272,413
TOTAL PROGRAM EXPENDITURES	43,292,247	47,371,438	50,088,040

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	27,622,244	69,455		15,115,649	2,667,760	6,384,232	998,741	2,300,346	19,885	66,176
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	80,000	0		0	0	0	0	80,000	0	0
TOTAL REGULAR INSTRUCTION	27,702,244	69,455		15,115,649	2,667,760	6,384,232	998,741	2,380,346	19,885	66,176
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	4,786,226	0		1,990,451	1,247,308	1,417,309	658	130,500	0	0
22 Sp Ed, I&T, St	144,038	0		0	0	0	0	144,038	0	0
24 Sp Ed, Sup, Fed	1,057,882	0		567,307	15,302	215,377	9,780	250,116	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	5,988,146	0		2,557,758	1,262,610	1,632,686	10,438	524,654	0	0
31 Voc, Basic, St	1,524,051	0		1,032,784	47,253	395,901	7,000	41,113	0	0
34 MidSchCar/Tec	118,175	0		86,222	1,969	29,984	0	0	0	0
38 Voc, Fed	29,690	0		0	16,057	9,996	937	2,700	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL VOCATIONAL EDUCATION	1,671,916	0	0	1,119,006	65,279	435,881	7,937	43,813	0	0
INSTRUCTION										
45 Skill 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 SKILL CENTER	0	0	0	0	0	0	0	0	0	0
INSTRUCTION										
51 ESEA Disadvantaged, Federal	414,810	0	0	153,012	38,884	79,369	60,545	82,000	1,000	0
52 Other Title Grants under ESEA, Federal	119,176	0	0	9,988	0	2,738	42,500	63,950	0	0
52 Schl Imprv, Fed	0	0	0	0	0	0	0	0	0	0
53 ESEA Migrant, Federal	0	0	0	0	0	0	0	0	0	0
54 Read First, Fed	0	0	0	0	0	0	0	0	0	0
55 LAP	607,121	0	0	300,799	123,498	182,824	0	0	0	0
56 St In, Ctr/Hm, D	0	0	0	0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0	0	0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	407,369	2,700	0	148,926	120,847	99,458	10,774	24,164	500	0
59 I-JAJ	1,000	0	0	0	0	0	0	1,000	0	0
61 Head Start, Fed	0	0	0	0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	29,914	0	0	15,713	0	6,181	0	8,020	0	0
65 Tran Billing, St	273,898	0	0	123,354	63,784	85,160	1,000	0	600	0
67 Ind Ed, Fd,	0	0	0	0	0	0	0	0	0	0

Enumclaw School District No.216

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
68 Ind Ed, Fd, ED	19,188	0	0	0	12,119	7,069	0	0	0	0
69 Comp, Othr	130,943	0	0	3,000	51,116	22,177	38,869	15,481	300	0
TOTAL COMPENSATORY EDUCATION	2,003,419	2,700	0	754,792	410,248	484,976	153,688	194,615	2,400	0
INSTRUCTION										
71 Traffic Safety	0	0	0	0	0	0	0	0	0	0
73 Summer School	0	0	0	0	0	0	0	0	0	0
74 Highly Capable	89,809	100	0	55,166	1,500	23,493	9,550	0	0	0
75 Prof Dev, State	0	0	0	0	0	0	0	0	0	0
76 Target Asst, Fed	0	0	0	0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0	0	0	0	0	0	0	0	0
79 Inst Pgm, Othr	228,020	2,000	0	82,165	59,107	59,748	5,000	20,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	317,829	2,100	0	137,331	60,607	83,241	14,550	20,000	0	0
81 Public Radio/TV	0	0	0	0	0	0	0	0	0	0
86 Comm Schools	0	0	0	0	0	0	0	0	0	0
88 Childcare	0	0	0	0	0	0	0	0	0	0
89 Othr Comm Srv	132,073	6,200	0	33,000	42,284	29,763	13,650	7,176	0	0
TOTAL COMMUNITY SERVICES	132,073	6,200	0	33,000	42,284	29,763	13,650	7,176	0	0
97 Distwide Suppt	8,104,495	5,050	0	474,215	2,826,430	1,408,601	532,185	2,707,313	18,571	132,130
98 Schl Food Srv	1,888,675	0	-9,000	0	629,852	382,091	702,647	173,835	1,250	8,000
99 Pupil Transp	2,279,243	0	-76,505	0	1,165,684	617,004	431,000	141,510	550	0

Enumclaw School District No.216

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(1) Debit Transfer	(2) Credit Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
TOTAL SUPPORT SERVICES	12,272,413	5,050	474,215	4,621,966	2,407,696	1,665,832	3,022,658	20,371	140,130
OBJECT TOTALS	50,088,040	85,505	20,191,751	9,130,754	11,458,475	2,864,836	6,193,262	42,656	206,306

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2013-2014	(2) % of Total	(3) Budget 2014-2015	(4) % of Total	(5) Budget 2015-2016	(6) % of Total
(0) Debit Transfers	110,670	XXXXXX	69,400	XXXXXX	85,505	XXXXXX
(1) Credit Transfers	-110,670	XXXXXX	-69,400	XXXXXX	-85,505	XXXXXX
(2) Certificated Salaries	17,885,618	41.31	19,007,244	40.12	20,191,751	40.31
(3) Classified Salaries	7,907,355	18.27	8,654,312	18.27	9,130,754	18.23
(4) Employee Benefits and Payroll Taxes	9,195,710	21.24	10,418,812	21.99	11,458,475	22.88
(5) Supplies and Materials	2,629,824	6.07	2,583,159	5.45	2,864,836	5.72
(7) Purchased Services	5,320,517	12.29	6,456,955	13.63	6,193,262	12.36
(8) Travel	50,881	0.12	41,650	0.09	42,656	0.09
(9) Capital Outlay	302,342	0.70	209,306	0.44	206,306	0.41
TOTAL EXPENDITURES	43,292,247	100.00	47,371,438	100.00	50,088,040	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/ Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	10,141,083	226,617	9,914,466	45.30	4,491,253
Spring 2016	10,343,904	231,156	10,112,748	54.67	5,528,639
1100 TOTAL LOCAL TAXES:					10,019,892

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 2015	64,840,437	3.495	226,617	0.00	XXXXX
Spring 2016	64,840,437	3.565	231,156	100.00	231,156
1500 TIMBER EXCISE TAXES:					231,156

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 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES			
100 General Student Body	194,473	339,950	284,500
200 Athletics	66,775	56,000	56,000
300 Classes	37,389	40,400	39,950
400 Clubs	330,218	478,415	480,415
600 Private Moneys	5,976	15,300	15,300
A. TOTAL REVENUES	634,831	930,065	876,165
EXPENDITURES			
100 General Student Body	123,764	290,525	222,732
200 Athletics	116,273	136,205	136,005
300 Classes	30,510	37,820	37,820
400 Clubs	328,598	445,287	447,313
600 Private Moneys	6,520	16,872	16,570
B. TOTAL EXPENDITURES	605,666	926,709	860,440
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	29,165	3,356	15,725
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	342,371	340,827	356,117
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	342,371	340,827	356,117
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.819 Restricted for Fund Purposes	371,536	344,183	371,842
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	371,536	344,183	371,842

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 restricted fund balances.

Enumclaw School District No.216

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,152,170	4,122,161	4,290,446
2000 Local Nontax Support	13,750	12,000	29,100
3000 State, General Purpose	47,160	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,213,080	4,134,161	4,319,546
EXPENDITURES			
Matured Bond Expenditures	3,335,000	3,620,000	3,875,000
Interest on Bonds	615,135	467,505	2,932,274
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	5,000	10,000
Arbitrage Rebate	0	0	0
Underwriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,950,135	4,092,505	6,817,274
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	695,000	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)	262,945	-653,344	-2,497,728
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,276,279	2,057,036	2,987,500
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	695,000	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	3,276,279	2,752,036	2,987,500
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	3,539,224	2,098,692	489,772
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	0	0

Enumclaw School District No.216

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	3,539,224	2,098,692	489,772

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Taxes	4,048,981	4,021,189	4,202,665
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	3,426	0	0
1500 Timber Excise Tax	99,763	100,972	87,781
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,152,170	4,122,161	4,290,446
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	13,750	12,000	29,100
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	13,750	12,000	29,100
STATE, GENERAL PURPOSE			
3600 State Forests	47,160	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	47,160	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	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,213,080	4,134,161	4,319,546

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/ Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	4,250,000	86,253	4,163,747	45.30	1,886,177
Spring 2016	4,325,000	87,781	4,237,219	54.67	2,316,488
1100 TOTAL LOCAL TAXES:					4,202,665

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 2015	58,755,365	1.468	86,253	0.00	XXXXX
Spring 2016	58,755,365	1.494	87,781	100.00	87,781
1500 TIMBER EXCISE TAXES:					87,781

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
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2015
03-15-2004	23,145,000	8,065,000
07-22-2015	63,615,000	63,615,000
TOTAL VOTED BONDS	86,760,000	71,680,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1, 2015
TOTAL ALL BONDS	86,760,000	71,680,000 2/

1/ Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

2/ Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	582,900	377,719	714,477
2000 Local Nontax Support	23,931	23,960	323,060
3000 State, General Purpose	1,189	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	69,250,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	608,020	69,651,679	1,037,537
EXPENDITURES			
10 Sites	0	138,000	0
20 Buildings	10,187	984,176	14,000,000
30 Equipment	789,241	685,824	814,847
40 Energy	0	0	0
50 Sales and Lease Expenditures	1,341	5,000	0
60 Bond Issuance Expenditures	0	390,000	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	800,769	2,203,000	14,814,847
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	225,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-192,749	67,448,679	-14,002,310
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)			
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	67,015,758
G.L.862 Committed from Levy Proceeds	421,964	205,442	131,365
G.L.863 Restricted from State Proceeds	0	0	0

Enumclaw School District No.216
 SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	20,000
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	132,441	156,215	20,000
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	554,406	361,657	67,187,123
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 Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	XXXXX	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	67,665,000	53,090,758
G.L.862 Committed from Levy Proceeds	205,442	119,560	51,495
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	10,000	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	156,216	15,776	42,560
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	361,657	67,810,336	53,184,813

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.
 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 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
LOCAL TAXES			
1100 Local Property Tax	581,889	360,870	699,847
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	1,011	0	0
1500 Timber Excise Tax	0	16,849	14,630
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	582,900	377,719	714,477
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	2,935	1,400	300,500
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	20,996	22,560	22,560
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	23,931	23,960	323,060
STATE, GENERAL PURPOSE			
3600 State Forests	1,189	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	1,189	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	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
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	68,555,000	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	695,000	0
9000 TOTAL OTHER FINANCING SOURCES	0	69,250,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	608,020	69,651,679	1,037,537

Enumclaw School District No.216

REVENUE WORK SHEET--CAPITAL PROJECTS 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/ Collection % 1/ Amount Budgeted (Col.3 x Col.4)	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	706,849	14,395	692,454	45.30	313,682
Spring 2016	720,986	14,630	706,356	54.67	386,165
1100 TOTAL LOCAL TAXES:					699,847

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 2015	58,755,365	0.245	14,395	0.00	XXXXX
Spring 2016	58,755,365	0.249	14,630	100.00	14,630
1500 TIMBER EXCISE TAXES:					14,630

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
 CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2015-2016

Project Description	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
TOTAL	10,000,000	3,000,000	1,000,000	20,000	794,847	14,814,847	0	0
BLACK DIAMOND REBUILD	0	10,000,000	0	0	0	0	0	0
EHS UPGRADE	0	3,000,000	0	0	0	0	0	0
JJ SMITH - HSE BL DIAM STUDENTS	0	1,000,000	0	0	0	0	0	0
SYSTEM UPGRADES	0	0	20,000	0	0	0	0	0
TECH LEVY	0	0	0	794,847	0	0	0	0
TOTAL EXPENDITURES	0	14,000,000	20,000	794,847	0	0	0	0

Enumclaw School District No.216
 SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	XXXXX	0	0
2300 Investment Earnings	852	500	1,500
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
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	385,640	385,640	390,000
5200 General Purposes 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
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	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)	386,492	386,140	391,500
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0

Enumclaw School District No.216
 SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	386,492	386,140	391,500
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	450,000	450,000
34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	XXXXX	0	0
D. TOTAL EXPENDITURES	0	450,000	450,000
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)	386,492	-63,860	-58,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	0	0	624,869
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	171,410	557,672	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	171,410	557,672	624,869
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	557,902	493,812	566,369
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	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2013-2014	(2) Budget 2014-2015	(3) Budget 2015-2016
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	557,902	493,812	566,369

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Enumclaw School District No.216

REVENUE WORK SHEET--TRANSPORTATION VEHICLE 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/ Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2015	0	0	0	0.00	0
Spring 2016	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

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 2015	0	0.000	0	0.00	XXXXX
Spring 2016	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

- 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).