

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	62,403,882	838,318	5,006,278	6,038,355	341,903
Total Appropriation (Expenditures)	64,439,305	786,992	4,810,900	4,195,333	650,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2,035,423	51,326	195,378	1,843,022	-308,097
Beginning Total Fund Balance	6,500,000	448,909	3,048,613	2,351,770	736,998
Ending Total Fund Balance	4,464,577	500,235	3,243,991	4,194,792	428,901

SECTION B: EXCESS LEVIES FOR 2020

COLLECTION

Excess levies approved by voters for 2020 collection	7,268,164	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2020 collection after rollback	7,268,164	XXXX	5,100,000	834,818	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,025.13		4,016.00		4,034.00	
FTE Certificated Employees	263.500		260.601		265.973	
FTE Classified Employees	191.938		205.019		197.735	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	52,828,677		59,244,014		62,403,882	
Total Expenditures	52,801,173		61,551,897		64,439,305	
Total Beginning Fund Balance	5,498,051		5,143,468		6,500,000	
Total Ending Fund Balance	5,525,554		2,835,585		4,464,577	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	27,078,285	51.28	33,704,943	54.76	33,702,685	52.30
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	7,617,765	14.43	8,112,478	13.18	9,374,891	14.55
Vocational Instruction	2,262,937	4.29	2,378,951	3.86	2,482,380	3.85
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,531,109	4.79	3,018,191	4.90	2,684,884	4.17
Other Instructional Programs	461,801	0.87	457,322	0.74	220,585	0.34
Community Services	58,033	0.11	22,486	0.04	1,113,900	1.73
Support Services	12,791,244	24.23	13,857,526	22.51	14,859,980	23.06
Total - Program Groups	52,801,173	100.00	61,551,897	100.00	64,439,305	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	28,757,461	54.46	35,712,032	58.02	36,298,532	56.33
Teaching Support	6,824,673	12.93	7,053,044	11.46	7,988,257	12.40
Other Supportive Activities	10,306,383	19.52	11,110,152	18.05	11,867,696	18.42
Building Administration	3,261,217	6.18	3,532,132	5.74	3,913,785	6.07
Central Administration	3,651,439	6.92	4,144,537	6.73	4,371,035	6.78
Total - Activity Groups	52,801,173	100.00	61,551,897	100.00	64,439,305	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	21,336,425	40.41	22,975,371	37.33	25,748,963	39.96
Classified Salaries	10,547,468	19.98	11,417,443	18.55	12,155,131	18.86

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
Employee Benefits and Payroll Taxes	12,443,393	23.57	14,179,422	23.04	16,625,990	25.80
Supplies, Instructional Resources and Noncapitalized Items	2,580,055	4.89	4,728,670	7.68	3,391,115	5.26
Purchased Services	5,483,464	10.39	7,813,499	12.69	6,253,449	9.70
Travel	63,531	0.12	63,492	0.10	65,657	0.10
Capital Outlay	346,836	0.66	374,000	0.61	199,000	0.31
Total - Objects	52,801,173	100.00	61,551,897	100.00	64,439,305	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2017-2018	Budget 2/ 2018-2019	Budget 3/ 2019-2020
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	305.03	306.00	293.00
2. Grade 1	267.75	310.00	291.00
3. Grade 2	287.90	276.00	325.00
4. Grade 3	322.80	293.00	277.00
5. Grade 4	325.52	331.00	307.00
6. Grade 5	306.87	329.00	339.00
7. Grade 6	317.16	307.00	322.00
8. Grade 7	301.84	318.00	315.00
9. Grade 8	302.14	298.00	312.00
10. Grade 9	321.14	311.00	311.00
11. Grade 10	293.31	313.00	306.00
12. Grade 11 (excluding Running Start)	276.37	245.00	264.00
13. Grade 12 (excluding Running Start)	264.61	261.00	242.00
14. SUBTOTAL	3,892.44	3,898.00	3,904.00
15. Running Start	103.19	93.00	112.00
16. Dropout Reengagement Enrollment	29.50	25.00	18.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	4,025.13	4,016.00	4,034.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	263.500	260.601	265.973
2. General Fund FTE Classified Employees /4	191.938	205.019	197.735

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

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

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

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

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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	10,720,183	7,790,933	6,706,145
2000 Local Nontax Support	1,416,068	2,182,300	2,975,500
3000 State, General Purpose	29,824,819	37,272,876	39,007,733
4000 State, Special Purpose	8,328,753	9,573,934	11,081,393
5000 Federal, General Purpose	2,664	0	1,000
6000 Federal, Special Purpose	2,407,094	2,390,971	2,579,111
7000 Revenues from Other School Districts	119,236	30,500	50,500
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	9,859	2,500	2,500
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	52,828,677	59,244,014	62,403,882
EXPENDITURES			
00 Regular Instruction	27,078,285	33,704,943	33,702,685
10 Federal Stimulus	0	0	0
20 Special Education Instruction	7,617,765	8,112,478	9,374,891
30 Vocational Education Instruction	2,262,937	2,378,951	2,482,380
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,531,109	3,018,191	2,684,884
70 Other Instructional Programs	461,801	457,322	220,585
80 Community Services	58,033	22,486	1,113,900
90 Support Services	12,791,244	13,857,526	14,859,980
B. TOTAL EXPENDITURES	52,801,173	61,551,897	64,439,305
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)	27,503	-2,307,883	-2,035,423
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	200,000	0	200,000
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	3,684	240,000	240,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	138,150	155,000	175,000
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	100,000	450,000	600,000
G.L.888 Assigned to Other Purposes	0	2,300,000	3,100,000
G.L.890 Unassigned Fund Balance	5,056,217	1,998,468	2,185,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	5,498,051	5,143,468	6,500,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	200,000	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,766	240,000	0
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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	450,749	155,000	0
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	600,000	450,000	0
G.L.888 Assigned to Other Purposes	3,100,000	2,300,000	0
G.L.890 Unassigned Fund Balance	1,173,039	-309,415	4,464,577
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,525,554	2,835,585	4,464,577

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

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SUMMARY OF GENERAL FUND BUDGET

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Tax	10,520,686	7,678,482	6,649,976
1300 Sale of Tax Title Property	554	0	1,000
1400 Local in lieu of Taxes	6,605	3,000	5,000
1500 Timber Excise Tax	192,338	109,451	50,169
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	10,720,183	7,790,933	6,706,145
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	6,135	6,000	14,000
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	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	350,000
2200 Sales of Goods, Supplies, and Services, Unassigned	177,277	425,000	191,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	24,038	0	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	5,341	10,000	10,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	614,460	764,000	896,000
2300 Investment Earnings	94,299	60,000	130,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	222,484	394,500	446,500
2600 Fines and Damages	10,395	8,000	24,000
2700 Rentals and Leases	107,272	160,800	346,000
2800 Insurance Recoveries	16,883	5,000	20,000
2900 Local Support Nontax, Unassigned	135,241	349,000	548,000
2910 E-Rate	2,241	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	1,416,068	2,182,300	2,975,500
STATE, GENERAL PURPOSE			
3100 Apportionment	27,883,567	34,900,191	37,290,706

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
3121 Special Education--General Apportionment	1,063,753	1,314,576	1,367,027
3300 Local Effort Assistance	876,208	1,058,109	350,000
3600 State Forests	1,291	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	29,824,819	37,272,876	39,007,733
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	360	0	0
4121 Special Education	4,170,657	5,168,173	5,846,025
4122 Special Ed-Infants and Toddlers-State	237,530	291,671	321,278
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	665,408	773,488	834,174
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	838,554	865,129	335,220
4159 Institutions-Juveniles in Adult Jails	0	1,000	1,000
4165 Transitional Bilingual	307,981	359,020	442,485
4174 Highly Capable	96,065	116,578	126,186
4188 Childcare	0	0	590,000
4198 School Food Services	17,819	18,470	17,955
4199 Transportation--Operations	1,981,053	1,974,405	2,559,070
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	10,570	6,000	8,000
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	2,756	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	8,328,753	9,573,934	11,081,393
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	2,664	0	1,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	2,664	0	1,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	977,189	980,233	987,648
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	22,771	23,024	22,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	430,922	451,509	620,811
6152 School Improve, Fed Other Title Grants under ESEA, Fed	107,443	129,025	141,097
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)	39,294	30,356	30,831
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	4,603	0	1,000
6198 School Food Services	661,448	626,874	617,724
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	16,671	19,950	18,000
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	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	26,425	40,000	40,000
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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	120,329	90,000	100,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,407,094	2,390,971	2,579,111
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	45,594	0	0
7121 Special Education	5,196	5,500	5,500
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
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	68,446	25,000	45,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	119,236	30,500	50,500
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			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	9,859	2,500	2,500
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	9,859	2,500	2,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	52,828,677	59,244,014	62,403,882

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EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REGULAR INSTRUCTION			
01 Basic Education	26,896,075	33,504,943	33,549,628
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	182,210	200,000	153,057
00 TOTAL REGULAR INSTRUCTION	27,078,285	33,704,943	33,702,685
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	6,458,972	6,844,951	8,225,780
22 Special Education, Infants and Toddlers, State	225,917	287,294	302,001
24 Special Education, Supplemental, Federal	932,876	980,233	847,110
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	7,617,765	8,112,478	9,374,891
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,075,661	2,180,177	2,278,576
34 Middle School Career and Technical Education, State	165,588	170,868	181,804
38 Vocational, Federal	21,687	27,906	22,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,262,937	2,378,951	2,482,380
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	408,219	451,509	620,811
52 Other Title Grants under ESEA-Federal	102,016	137,861	139,116
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	629,011	773,486	852,147
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	812,877	915,005	343,453
59 Institutions - Juveniles in Adult Jails	0	0	1,000
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	37,344	30,355	30,827
65 Transitional Bilingual, State	332,811	359,022	427,326
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	16,671	20,926	27,659
69 Compensatory, Other	192,160	330,027	242,545
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,531,109	3,018,191	2,684,884
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	95,501	116,578	128,882
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	366,300	340,744	91,703
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	461,801	457,322	220,585
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	1,102,900
89 Other Community Services	58,033	22,486	11,000
80 TOTAL COMMUNITY SERVICES	58,033	22,486	1,113,900
SUPPORT SERVICES			
97 District-wide Support	8,225,904	8,866,177	9,520,521
98 School Food Services	1,994,065	2,099,698	2,315,514
99 Pupil Transportation	2,571,275	2,891,651	3,023,945
90 TOTAL SUPPORT SERVICES	12,791,244	13,857,526	14,859,980
TOTAL PROGRAM EXPENDITURES	52,801,173	61,551,897	64,439,305

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	33,549,628	65,100		19,218,219	2,980,297	8,835,207	1,071,361	1,353,815	18,629	7,000
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	153,057	0		0	0	0	0	153,057	0	0
TOTAL REGULAR INSTRUCTION	33,702,685	65,100		19,218,219	2,980,297	8,835,207	1,071,361	1,506,872	18,629	7,000
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	8,225,780	0		3,117,615	1,837,945	2,466,816	316,404	487,000	0	0
22 Sp Ed, I&T, St	302,001	0		0	0	0	0	302,001	0	0
24 Sp Ed, Sup, Fed	847,110	0		434,187	20,501	185,589	0	206,833	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	9,374,891	0		3,551,802	1,858,446	2,652,405	316,404	995,834	0	0
31 Voc, Basic, St	2,278,576	2,000		1,265,175	92,257	515,895	290,981	100,023	12,245	0
34 MidSchCar/Tec	181,804	300		97,392	2,472	43,003	20,000	18,637	0	0
38 Voc, Fed	22,000	0		0	0	0	10,000	12,000	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 INSTRUCTION	2,482,380	2,300		1,362,567	94,729	558,898	320,981	130,660	12,245	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
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	620,811	0		137,775	71,532	96,980	237,349	77,175	0	0
52 Other Title Grants under ESEA -Federal	139,116	0	0	88,051	0	20,985	0	30,080	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	852,147	0		425,147	150,503	276,497	0	0	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	343,453	0		252,063	12,673	62,099	8,893	7,725	0	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
64 LEP, Fed	30,827	0		14,641	4,426	8,323	3,437	0	0	0
65 Tran Biling, St	427,326	0		195,974	71,969	140,077	10,000	9,306	0	0
67 Ind Ed, Fd,	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	27,659	0		0	14,260	13,399	0	0	0	0
69 Comp, Othr	242,545	0		1,500	110,880	48,840	57,664	15,428	8,233	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,684,884	0	0	1,115,151	436,243	667,200	317,343	140,714	8,233	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	128,882	0		93,716	0	35,166	0	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	91,703	0		0	46,826	29,484	13,989	1,404	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	220,585	0		93,716	46,826	64,650	13,989	1,404	0	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	1,102,900	5,000		0	657,467	395,433	42,000	2,000	1,000	0
89 Othr Comm Srv	11,000	0	0	0	0	0	11,000	0	0	0
TOTAL COMMUNITY SERVICES	1,113,900	5,000	0	0	657,467	395,433	53,000	2,000	1,000	0
97 Distwide Suppt	9,520,521	25,500	0	407,508	3,807,665	1,904,412	261,007	2,911,929	20,500	182,000
98 Schl Food Serv	2,315,514	0	-18,150	0	762,681	611,058	790,900	157,825	1,200	10,000
99 Pupil Transp	3,023,945	100	-79,850	0	1,510,777	936,727	246,130	406,211	3,850	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 SUPPORT SERVICES	14,859,980	25,600	-98,000	407,508	6,081,123	3,452,197	1,298,037	3,475,965	25,550	192,000
OBJECT TOTALS	64,439,305	98,000	-98,000	25,748,963	12,155,131	16,625,990	3,391,115	6,253,449	65,657	199,000

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
(0) Debit Transfers	115,275	XXXXX	90,000	XXXXX	98,000	XXXXX
(1) Credit Transfers	-115,275	XXXXX	-90,000	XXXXX	-98,000	XXXXX
(2) Certificated Salaries	21,336,425	40.41	22,975,371	37.33	25,748,963	39.96
(3) Classified Salaries	10,547,468	19.98	11,417,443	18.55	12,155,131	18.86
(4) Employee Benefits and Payroll Taxes	12,443,393	23.57	14,179,422	23.04	16,625,990	25.80
(5) Supplies and Materials	2,580,055	4.89	4,728,670	7.68	3,391,115	5.26
(7) Purchased Services	5,483,464	10.39	7,813,499	12.69	6,253,449	9.70
(8) Travel	63,531	0.12	63,492	0.10	65,657	0.10
(9) Capital Outlay	346,836	0.66	374,000	0.61	199,000	0.31
TOTAL EXPENDITURES	52,801,173	100.00	61,551,897	100.00	64,439,305	100.00

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	27,736,722	52.53	34,475,411	56.01	35,110,097	54.49
28 Extracur	1,020,739	1.93	1,236,621	2.01	1,188,435	1.84
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	28,757,461	54.46	35,712,032	58.02	36,298,532	56.33
TEACHING SUPPORT						
22 Lrn Resrc	830,446	1.57	909,942	1.48	742,120	1.15
24 Guid/Coun	1,369,704	2.59	1,454,747	2.36	1,467,841	2.28
25 Pupil M/S	375,354	0.71	419,358	0.68	594,439	0.92
26 Health	1,879,644	3.56	1,842,175	2.99	2,243,529	3.48
31 InstProDev	1,403,638	2.66	1,465,905	2.38	1,677,836	2.60
32 Inst Tech	220,153	0.42	294,753	0.48	236,963	0.37
33 Curriculum	225,917	0.43	666,164	1.08	792,813	1.23
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	232,716	0.36
TOTAL TEACHING SUPPORT	6,824,673	12.93	7,053,044	11.46	7,988,257	12.40
OTHER SUPPORT ACTIVITIES						
42 Food	799,585	1.51	845,000	1.37	845,000	1.31
44 Operation	1,117,644	2.12	1,171,470	1.90	1,369,761	2.13
49 Transfers	-18,159	-0.03	-15,000	-0.02	-18,150	-0.03
52 Operation	1,976,178	3.74	2,154,297	3.50	2,281,970	3.54
53 Maintnce	302,968	0.57	378,568	0.62	355,103	0.55
56 Insurance	68,826	0.13	74,331	0.12	74,331	0.12
59 Transfers	-97,116	-0.18	-75,000	-0.12	-79,850	-0.12
62 Grnd Mnt	376,398	0.71	465,091	0.76	453,439	0.70
63 Oper Bldg	2,076,113	3.93	2,126,117	3.45	2,398,650	3.72
64 Maintnce	823,540	1.56	974,685	1.58	1,082,810	1.68
65 Utilities	1,074,711	2.04	1,043,700	1.70	941,800	1.46
67 Bldg Secu	17,702	0.03	35,000	0.06	35,000	0.05
68 Insurance	323,293	0.61	375,087	0.61	375,087	0.58
72 Info Sys	1,346,915	2.55	1,433,070	2.33	1,671,411	2.59
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	117,785	0.22	123,736	0.20	65,055	0.10
83 Interest	0	0.00	0	0.00	1,282	0.00

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2017-2018	(2) % of Total	(3) Budget 2018-2019	(4) % of Total	(5) Budget 2019-2020	(6) % of Total
84 Principal	0	0.00	0	0.00	14,997	0.02
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	10,306,383	19.52	11,110,152	18.05	11,867,696	18.42
UNIT ADMINISTRATION						
23 Princ Off	3,261,217	6.18	3,532,132	5.74	3,913,785	6.07
TOTAL UNIT ADMINISTRATION	3,261,217	6.18	3,532,132	5.74	3,913,785	6.07
CENTRAL ADMINISTRATION						
11 Bd of Dir	171,919	0.33	197,633	0.32	166,322	0.26
12 Supt Off	412,619	0.78	416,354	0.68	431,554	0.67
13 Busns Off	819,282	1.55	868,347	1.41	935,547	1.45
14 HR	471,108	0.89	546,210	0.89	539,808	0.84
15 Pblc Rltn	105,858	0.20	110,031	0.18	170,506	0.26
21 Supv Inst	1,143,352	2.17	1,450,024	2.36	1,475,311	2.29
41 Supervisn	95,995	0.18	98,228	0.16	118,903	0.18
51 Supervisn	291,065	0.55	329,034	0.53	345,831	0.54
61 Supv Bldg	140,242	0.27	128,676	0.21	187,253	0.29
TOTAL CENTRAL ADMINISTRATION	3,651,439	6.92	4,144,537	6.73	4,371,035	6.78
TOTAL EXPENDITURES	52,801,173	100.00	61,551,897	100.00	64,439,305	100.00

Enumclaw School District No. 216

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	220.501	82.90	60.788	30.74
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	220.501	82.90	60.788	30.74
TEACHING SUPPORT				
22 Learning Resources	2.600	0.98	4.548	2.30
24 Guidance and Counseling	11.000	4.14	2.004	1.01
25 Pupil Management and Safety	0.000	0.00	5.776	2.92
26 Health/Related Services	10.700	4.02	6.875	3.48
31 InstProDev	2.000	0.75	0.000	0.00
33 Curriculum	1.000	0.38	0.000	0.00
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	27.300	10.26	19.203	9.71
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	14.900	7.54
52 Operations	XXXXX	XXXXX	16.818	8.51
53 Maintenance	XXXXX	XXXXX	3.012	1.52
62 Grounds--Maintenance	XXXXX	XXXXX	3.762	1.90
63 Operation of Buildings	XXXXX	XXXXX	25.903	13.10
64 Maintenance	XXXXX	XXXXX	3.012	1.52
72 Information Systems	0.000	0.00	11.295	5.71
75 Motor Pool	0.000	0.00	0.753	0.38
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	79.455	40.18
UNIT ADMINISTRATION				
23 Principal's Office	12.250	4.61	15.844	8.01
TOTAL UNIT ADMINISTRATION	12.250	4.61	15.844	8.01
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.38	1.004	0.51
13 Business Office	1.000	0.38	5.020	2.54
14 Human Resources	0.000	0.00	4.020	2.03
15 Public Relations	0.000	0.00	1.004	0.51
21 Supervision - Instruction	3.922	1.47	6.310	3.19

Enumclaw School District No. 216

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
41 Supervision - Nutrition Services	0.000	0.00	1.004	0.51
51 Supervision - Transportation	0.000	0.00	2.662	1.35
61 Supervision - Building	0.000	0.00	1.421	0.72
TOTAL CENTRAL ADMINISTRATION	5.922	2.23	22.445	11.35
TOTAL FTE STAFF	265.973	100.00	197.735	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Enumclaw School District No.216

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES			
100 General Student Body	184,237	405,240	343,522
200 Athletics	57,324	53,749	66,234
300 Classes	39,725	29,345	5,000
400 Clubs	265,103	401,180	401,840
600 Private Moneys	5,513	11,850	21,722
A. TOTAL REVENUES	551,902	901,364	838,318
EXPENDITURES			
100 General Student Body	131,939	338,432	275,767
200 Athletics	104,547	133,650	138,140
300 Classes	35,726	28,915	2,150
400 Clubs	243,775	358,776	348,497
600 Private Moneys	5,452	16,280	22,438
B. TOTAL EXPENDITURES	521,439	876,053	786,992
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	30,463	25,311	51,326
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	511,836	448,573	448,909
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	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	511,836	448,573	448,909
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	542,299	473,884	500,235
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	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	542,299	473,884	500,235

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,402,043	4,684,661	4,988,278
2000 Local Nontax Support	23,303	14,893	18,000
3000 State, General Purpose	534	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,425,880	4,699,554	5,006,278
EXPENDITURES			
Matured Bond Expenditures	1,505,000	1,750,000	1,910,000
Interest on Bonds	3,029,200	2,964,100	2,890,900
Interfund Loan Interest	0	0	0
Bond Transfer Fees	300	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,534,500	4,724,100	4,810,900
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)	-108,620	-24,546	195,378
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,687,141	1,465,118	3,048,613
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
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,687,141	1,465,118	3,048,613
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	1,578,521	0	3,243,991
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	1,440,572	0

Enumclaw School District No.216

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,578,521	1,440,572	3,243,991

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Taxes	4,351,325	4,637,490	4,918,377
1300 Sale of Tax Title Property	229	0	0
1400 Local in lieu of Taxes	2,732	0	0
1500 Timber Excise Tax	47,758	47,171	69,901
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,402,043	4,684,661	4,988,278
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	23,303	14,893	18,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	23,303	14,893	18,000
STATE, GENERAL PURPOSE			
3600 State Forests	534	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	534	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
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,425,880	4,699,554	5,006,278

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	747,051	745,272	789,063
2000 Local Nontax Support	2,003,417	878,060	2,442,403
3000 State, General Purpose	90	0	0
4000 State, Special Purpose	2,638,820	8,926,035	2,806,889
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,389,379	10,549,367	6,038,355
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	24,495,479	13,975,954	3,406,889
30 Equipment	532,906	650,000	788,444
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	25,173,469	14,625,954	4,195,333
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)	-19,784,090	-4,076,587	1,843,022
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	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	22,478,491	2,414,702	537,684
G.L.862 Committed from Levy Proceeds	-203,000	-40,866	316,633
G.L.863 Restricted from State Proceeds	0	0	0

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	14,744	14,936	15,000
G.L.866 Restricted from Impact Fee Proceeds	590	596	609
G.L.867 Restricted from Mitigation Fee Proceeds	0	307,170	1,480,044
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	1,976,832	3,143,731	1,800
G.L.890 Unassigned Fund Balance	2,058,586	0	0
F. TOTAL BEGINNING FUND BALANCE	24,267,657	5,840,269	2,351,770
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	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	1,936,373	-2,555,217	2,426,773
G.L.862 Committed from Levy Proceeds	-145,868	54,906	317,133
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	14,994	14,936	15,000
G.L.866 Restricted from Impact Fee Proceeds	598	596	609
G.L.867 Restricted from Mitigation Fee Proceeds	618,883	1,032,170	1,410,298
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	2,058,586	3,216,291	24,979
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,483,566	1,763,682	4,194,792

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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
LOCAL TAXES			
1100 Local Property Tax	738,442	738,129	777,606
1300 Sale of Tax Title Property	39	0	0
1400 Local in lieu of Taxes	464	0	0
1500 Timber Excise Tax	8,106	7,143	11,457
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	747,051	745,272	789,063
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	268,393	80,500	10,500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	1,100,000	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	22,560	22,560	22,560
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	612,465	775,000	2,409,343
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	2,003,417	878,060	2,442,403
STATE, GENERAL PURPOSE			
3600 State Forests	90	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	90	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	2,638,820	8,926,035	2,806,889
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	2,638,820	8,926,035	2,806,889
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	XXXXX	XXXXX	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,389,379	10,549,367	6,038,355

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
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
2300 Investment Earnings	8,357	2,000	2,000
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	444,268	400,000	337,403
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	9,500	2,500	2,500
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	XXXXX	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	462,125	404,500	341,903
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	462,125	404,500	341,903
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	660,363	570,000	650,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	660,363	570,000	650,000
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)	-198,238	-165,500	-308,097
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	865,816	656,268	736,998
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
H. TOTAL BEGINNING FUND BALANCE	865,816	656,268	736,998
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	667,578	490,768	428,901
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 2017-2018	(2) Budget 2018-2019	(3) Budget 2019-2020
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	667,578	490,768	428,901

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.