

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	41,271,472	929,050	4,330,427	2,021,794	329,100
Total Appropriation (Expenditures)	43,236,395	899,832	4,639,430	2,635,504	650,000
Other Financing Uses--Transfers Out (G.L. 536)	42,800	XXXX	0	860,000	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	-2,007,723	29,218	-309,003	-1,473,710	-320,900
Beginning Total Fund Balance	3,990,000	253,275	3,257,800	1,501,250	407,750
Ending Total Fund Balance	1,982,277	282,493	2,948,797	27,540	86,850
SECTION B: EXCESS LEVIES FOR 2012 COLLECTION					
Excess levies approved by voters for 2012 collection	9,422,914	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2012 collection after rollback	9,422,914	XXXX	3,800,000	1,390,000	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Enumclaw School District No.216

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,441.84		4,229.00		4,169.50	
FTE Certificated Employees	275.019		242.135		234.900	
FTE Classified Employees	174.195		177.278		172.053	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	43,051,871		42,553,811		41,271,472	
Total Expenditures	41,575,226		44,464,550		43,236,395	
Total Beginning Fund Balance	3,715,729		3,700,000		3,990,000	
Total Ending Fund Balance	5,149,684		1,746,461		1,982,277	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	22,065,504	53.07	24,207,512	54.44	24,331,965	56.28
Federal Stimulus	1,446,068	3.48	455,230	1.02	0	0.00
Special Education Instruction	4,845,349	11.65	4,968,565	11.17	4,974,836	11.51
Vocational Instruction	1,670,732	4.02	1,673,549	3.76	1,604,999	3.71
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,521,788	3.66	2,090,091	4.70	1,860,708	4.30
Other Instructional Programs	336,551	0.81	722,627	1.63	453,596	1.05
Community Services	42,642	0.10	42,931	0.10	48,680	0.11
Support Services	9,646,592	23.20	10,304,045	23.17	9,961,611	23.04
Total - Program Groups	41,575,226	100.00	44,464,550	100.00	43,236,395	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	25,513,751	61.37	28,300,458	63.65	26,897,554	62.21
Teaching Support	3,110,468	7.48	2,612,682	5.88	2,903,393	6.72
Other Supportive Activities	7,808,733	18.78	8,502,232	19.12	8,220,994	19.01
Building Administration	2,612,631	6.28	2,648,857	5.96	2,611,153	6.04
Central Administration	2,529,644	6.08	2,400,321	5.40	2,603,301	6.02
Total - Activity Groups	41,575,226	100.00	44,464,550	100.00	43,236,395	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	17,928,394	43.12	17,703,446	39.81	17,354,243	40.14
Classified Salaries	7,305,231	17.57	7,410,757	16.67	7,224,862	16.71

Enumclaw School District No.216

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
Employee Benefits and Payroll Taxes	8,037,875	19.33	8,340,451	18.76	8,331,399	19.27
Supplies, Instructional Resources and Noncapitalized Items	2,438,549	5.87	3,314,483	7.45	2,787,012	6.45
Purchased Services	5,700,080	13.71	7,584,204	17.06	7,408,844	17.14
Travel	63,789	0.15	33,158	0.07	43,539	0.10
Capital Outlay	101,308	0.24	78,051	0.18	86,496	0.20
Total - Objects	41,575,226	100.00	44,464,550	100.00	43,236,395	100.00

Enumclaw School District No.216

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2009-2010	Budget 2/ 2010-2011	Budget 3/ 2011-2012
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /5	148.80	141.00	140.50
2. Grade 1	302.76	298.00	286.00
3. Grade 2	303.88	300.00	303.00
4. Grade 3	341.16	296.00	301.00
5. Grade 4	363.92	337.00	290.00
6. Grade 5	335.13	360.00	335.00
7. Grade 6	364.36	321.00	374.00
8. Grade 7	358.31	359.00	330.00
9. Grade 8	362.36	355.00	363.00
10. Grade 9	390.45	358.00	379.00
11. Grade 10	384.93	374.00	347.00
12. Grade 11 (excluding Running Start)	333.08	325.00	329.00
13. Grade 12 (excluding Running Start)	327.37	284.00	298.00
14. SUBTOTAL	4,316.52	4,108.00	4,075.50
15. Running Start	125.32	121.00	94.00
16. TOTAL K-12	4,441.84	4,229.00	4,169.50
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	275.019	242.135	234.900
2. General Fund FTE Classified Employees /4	174.195	177.278	172.053

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 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	8,476,958	8,580,401	8,977,718
2000 Local Nontax Support	1,801,499	2,133,277	2,230,367
3000 State, General Purpose	23,358,103	23,103,341	22,341,809
4000 State, Special Purpose	5,316,205	5,586,038	5,344,917
5000 Federal, General Purpose	14,445	16,000	15,500
6000 Federal, Special Purpose	3,987,282	3,049,754	2,300,661
7000 Revenues from Other School Districts	95,646	80,000	58,000
8000 Revenues from Other Entities	0	5,000	2,500
9000 Other Financing Sources	1,734	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	43,051,871	42,553,811	41,271,472
EXPENDITURES			
00 Regular Instruction	22,065,504	24,207,512	24,331,965
10 Federal Stimulus	1,446,068	455,230	0
20 Special Education Instruction	4,845,349	4,968,565	4,974,836
30 Vocational Education Instruction	1,670,732	1,673,549	1,604,999
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,521,788	2,090,091	1,860,708
70 Other Instructional Programs	336,551	722,627	453,596
80 Community Services	42,642	42,931	48,680
90 Support Services	9,646,592	10,304,045	9,961,611
B. TOTAL EXPENDITURES	41,575,226	44,464,550	43,236,395
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	42,690	42,800	42,800
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,433,955	-1,953,539	-2,007,723
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	244,470		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.815 Reserved Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0		
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	200,000	115,000

Continued

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.830 Restricted for Debt Service	42,690		
G.L.830 Reserved Restricted for Debt Service	0	42,800	42,800
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	8,883		
G.L.840 Reserved for Inventory Nonspendable Fund Balance- Inventory & Prepaid Items	0	30,000	30,000
G.L.845 Restricted for Self-Insurance	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	525,000		
G.L.870 Unreserved, Designated for Other Items Committed to Other Purposes	0	0	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	0	0
G.L.875 Assigned to Contingencies	350,000		
G.L.875 Unreserved, Designated for Other Assigned Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	2,521,449		
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	0	3,427,200	3,802,200
F. TOTAL BEGINNING FUND BALANCE	3,715,729	3,700,000	3,990,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	244,470	0	0
G.L.815 Reserved Restricted for Unequalized Deductible Revenue	0		
G.L.815 Restricted for Unequalized Deductible Revenue		0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	200,000	115,000
G.L.830 Reserved Restricted for Debt Service	42,690	42,800	42,800
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory Nonspendable Fund Balance- Inventory & Prepaid Items	8,883	30,000	30,000
G.L.845 Restricted for Self-Insurance	XXXXX	0	0

Continued

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items Committed to Other Purposes	525,000	0	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	0	0
G.L.875 Unreserved, Designated for Other Assigned Contingencies	350,000	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	0	0
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	3,978,641	1,473,661	1,794,477
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,149,684	1,746,461	1,982,277

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

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

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

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
LOCAL TAXES			
1100 Local Property Tax	8,293,931	8,379,590	8,771,204
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	9,665	0	7,000
1500 Timber Excise Tax	173,362	200,811	199,514
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	8,476,958	8,580,401	8,977,718
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	361,933	322,300	327,800
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	1,080	31,000	18,096
2186 Community School Tuition and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	148,549	199,375	246,050
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	25,941	26,000	26,000
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Services, Sales of Goods, Supplies and Services	6,847	47,000	48,424
2298 School Food Services, Sales of Goods, Supplies and Services	748,819	729,351	715,000
2300 Investment Earnings	58,238	50,000	38,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	122,955	569,651	565,002
2600 Fines and Damages	4,835	8,300	6,000
2700 Rentals and Leases	120,029	105,100	103,700
2800 Insurance Recoveries	4,018	5,000	8,000
2900 Local Support Nontax, Unassigned	194,985	35,200	125,700
2910 E-Rate	3,272	5,000	2,595
2000 TOTAL LOCAL SUPPORT NONTAX	1,801,499	2,133,277	2,230,367

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

STATE, GENERAL PURPOSE	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
3100 Apportionment	22,446,094	21,637,095	21,062,288
3121 Special Education--General Apportionment	677,681	693,750	633,290
3300 Local Effort Assistance	234,219	765,496	645,531
3600 State Forests	108	7,000	700
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	23,358,103	23,103,341	22,341,809
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	100,000	0	0
4121 Special Education	2,777,084	2,963,319	2,749,448
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	0	0
4155 Learning Assistance	304,667	376,170	391,350
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	409,897	622,538	601,524
4159 Institutions-Juveniles in Adult Jails	XXXXX	1,000	1,000
4165 Transitional Bilingual	134,551	137,316	138,522
4166 Student Achievement	112,799	0	0
4174 Highly Capable	41,156	37,174	38,870
4188 Day Care	0	0	0
4198 School Food Services	28,729	28,850	17,696
4199 Transportation--Operations	1,407,323	1,419,671	1,406,507
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agencies	0	0	0
4356 State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
4000 TOTAL STATE, SPECIAL PURPOSE	5,316,205	5,586,038	5,344,917
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	14,445	16,000	15,500
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	14,445	16,000	15,500
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	0	235,630	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	859,848	0	0
6114 Federal Stimulus--IDEA	678,933	219,600	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	8,174	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6124 Special Education--Supplemental	1,130,534	1,143,892	1,106,464
6138 Secondary Vocational Education	27,074	21,801	21,363
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	386,877	379,334	388,331
6152 School Improvement, Federal Other Title Grants under ESEA, Federal	82,441	298,124	153,432
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	27,076	48,350	30,465
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	547,575	497,650	475,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6224 Special Education--Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	0	0	0
6252 School Improvement, Federal Other Title Grants under ESEA, Federal	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	23,586	20,373	20,606
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	10,000	0
6310 Medicaid Administrative Match	47,714	50,000	35,000
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	89,606	50,000	0
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	0	0	0
6352 School Improvement, Federal Other Title Grants under ESEA, Federal	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	77,842	75,000	70,000

Continued

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6000 TOTAL FEDERAL, SPECIAL PURPOSE	3,987,282	3,049,754	2,300,661
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	30,000	20,000
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	95,646	50,000	38,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	95,646	80,000	58,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	5,000	2,500
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal, ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	5,000	2,500
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	1,734	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	1,734	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	43,051,871	42,553,811	41,271,472

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REGULAR INSTRUCTION			
01 Basic Education	22,065,504	24,207,512	24,331,965
02 Alternative Learning Experience	XXXXXX	0	0
00 TOTAL REGULAR INSTRUCTION	22,065,504	24,207,512	24,331,965
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	235,630	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	786,846	XXXXXX	0
13 Federal Stimulus - State Fiscal Stabilization Fund		0	
14 Federal Stimulus - IDEA	651,379	219,600	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	7,843	0	0
10 TOTAL FEDERAL STIMULUS	1,446,068	455,230	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,751,554	3,824,673	3,868,077
24 Special Education, Supplemental, Federal	1,093,795	1,143,892	1,106,759
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	4,845,349	4,968,565	4,974,836
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,644,756	1,651,748	1,582,640
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	25,976	21,801	22,359
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,670,732	1,673,549	1,604,999
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 TOTAL SKILLS CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 ESEA Disadvantaged, Federal	371,201	379,336	388,336
52 Other Title Grants under ESEA, Federal	79,213	298,124	156,639
53 ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
55 Learning Assistance Program (LAP), State	310,076	376,172	391,359
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	360,931	599,902	601,324
59 Institutions - Juveniles in Adult Jails	XXXXX	1,000	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	0	0	
64 Limited English Proficiency, Federal	26,545	48,350	30,465
65 Transitional Bilingual, State	139,899	137,316	141,955
66 Student Achievement, State	112,790	0	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	23,586	20,375	20,606
69 Compensatory, Other	97,547	229,516	130,024
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,521,788	2,090,091	1,860,708
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	31,045	18,096
74 Highly Capable	40,030	37,281	40,500
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	296,520	654,301	395,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	336,551	722,627	453,596
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	42,642	42,931	48,680
80 TOTAL COMMUNITY SERVICES	42,642	42,931	48,680
SUPPORT SERVICES			
97 Districtwide Support	5,979,874	6,419,257	6,426,999
98 School Food Services	1,510,057	1,541,728	1,429,206
99 Pupil Transportation	2,156,662	2,343,060	2,105,406

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
90 TOTAL SUPPORT SERVICES	9,646,592	10,304,045	9,961,611
TOTAL PROGRAM EXPENDITURES	41,575,226	44,464,550	43,236,395

Enumclaw School District No.216

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	24,331,965	58,159		13,065,201	1,980,822	4,634,391	844,776	3,676,836	21,780	50,000
02 ALE	0	0	0	0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	24,331,965	58,159	0	13,065,201	1,980,822	4,634,391	844,776	3,676,836	21,780	50,000
11 Federal Stimulus - Title I	0	0		0	0	0	0	0	0	0
12 Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13 Federal Stimulus - SFSF and Education Jobs	0	0		0	0	0	0	0	0	0
14 Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19 Federal Stimulus - Other	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	3,868,077	0		1,813,622	795,589	944,269	154,597	160,000	0	0
24 Sp Ed, Sup, Fed	1,106,759	0		300,682	335,068	261,011	2,720	207,278	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	4,974,836	0		2,114,304	1,130,657	1,205,280	157,317	367,278	0	0
31 Voc, Basic, St	1,582,640	870		947,224	22,686	310,453	162,915	131,993	6,499	0

Enumclaw School District No.216

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	22,359	0		0	13,826	8,533	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,604,999	870		947,224	36,512	318,986	162,915	131,993	6,499	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	388,336	0		194,450	66,196	93,155	0	34,535	0	0
52 Other Title Grants under ESEA, Federal	156,639	0	0	40,816	0	14,385	36,505	64,933	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	391,359	0		107,274	99,113	84,650	88,371	8,400	100	3,451
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	601,324	800		183,060	116,165	82,278	11,221	207,800	0	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	30,465	0		0	0	0	0	30,465	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
65 Tran Biling, St	141,955	0		18,256	79,370	44,329	0	0	0	0
66 Stu Achvmt, St	0	0		0	0	0	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	20,606	0		0	11,477	5,082	4,047	0	0	0
69 Comp, Othr	130,024	1,000		3,000	38,130	13,660	58,564	13,881	1,789	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,860,708	1,800	0	546,856	410,451	337,539	198,708	360,014	1,889	3,451
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	18,096	0		15,777	0	2,319	0	0	0	0
74 Highly Capable	40,500	0		27,463	0	9,494	3,543	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	395,000	5,445		223,490	500	67,021	58,044	40,500	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	453,596	5,445		266,730	500	78,834	61,587	40,500	0	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Day Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	48,680	6,002	0	9,960	22,571	10,147	0	0	0	0
TOTAL COMMUNITY SERVICES	48,680	6,002	0	9,960	22,571	10,147	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
97 Distwide Suppt	6,426,999	18,097	0	403,968	2,056,724	995,957	254,384	2,662,253	10,571	25,045
98 Schl Food Serv	1,429,206	0	-5,540	0	437,121	247,118	707,097	33,610	1,800	8,000
99 Pupil Transp	2,105,406	0	-84,833	0	1,149,504	503,147	400,228	136,360	1,000	0
TOTAL SUPPORT SERVICES	9,961,611	18,097	-90,373	403,968	3,643,349	1,746,222	1,361,709	2,832,223	13,371	33,045
OBJECT TOTALS	43,236,395	90,373	-90,373	17,354,243	7,224,862	8,331,399	2,787,012	7,408,844	43,539	86,496

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2009-2010	(2) % of Total	(3) Budget 2010-2011	(4) % of Total	(5) Budget 2011-2012	(6) % of Total
(0) Debit Transfers	156,622	XXXXX	84,493	XXXXX	90,373	XXXXX
(1) Credit Transfers	-156,622	XXXXX	-84,493	XXXXX	-90,373	XXXXX
(2) Certificated Salaries	17,928,394	43.12	17,703,446	39.81	17,354,243	40.14
(3) Classified Salaries	7,305,231	17.57	7,410,757	16.67	7,224,862	16.71
(4) Employee Benefits and Payroll Taxes	8,037,875	19.33	8,340,451	18.76	8,331,399	19.27
(5) Supplies and Materials	2,438,549	5.87	3,314,483	7.45	2,787,012	6.45
(7) Purchased Services	5,700,080	13.71	7,584,204	17.06	7,408,844	17.14
(8) Travel	63,789	0.15	33,158	0.07	43,539	0.10
(9) Capital Outlay	101,308	0.24	78,051	0.18	86,496	0.20
TOTAL EXPENDITURES	41,575,226	100.00	44,464,550	100.00	43,236,395	100.00

Enumclaw School District No.216

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2011	9,238,151	199,773	9,038,378	45.00	4,067,270
Spring 2012	9,422,914	199,514	9,223,400	51.00	4,703,934
1100 TOTAL LOCAL TAXES:					8,771,204

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 2011	64,840,437	3.081	199,773	0.00	XXXXX
Spring 2012	64,840,437	3.077	199,514	100.00	199,514
1500 TIMBER EXCISE TAXES:					199,514

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 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES			
100 General Student Body	213,971	355,675	346,690
200 Atheltics	65,067	55,000	56,000
300 Classes	51,230	42,800	41,650
400 Clubs	347,017	510,717	469,410
600 Private Moneys	4,803	12,950	15,300
A. TOTAL REVENUES	682,089	977,142	929,050
EXPENDITURES			
100 General Student Body	176,526	293,833	285,305
200 Atheltics	115,124	119,540	119,526
300 Classes	51,903	41,090	39,155
400 Clubs	365,476	482,354	440,316
600 Private Moneys	9,184	13,164	15,530
B. TOTAL EXPENDITURES	718,213	949,981	899,832
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-36,124	27,161	29,218
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.840 Nonspendable Fund Balance-inventory & Prepaid Items	0		
G.L.840 Reserved for Inventory Nonspendable Fund Balance-inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes		242,860	253,275
G.L.890 Unassigned Fund Balance	271,726		
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	271,726	242,860	253,275
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.840 Reserved for Inventory Nonspendable Fund Balance-inventory & Prepaid Items	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	235,602	0	0
G.L.890 Unreserved, Undesignated Unassigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance		XXXXX	XXXXX
F. TOTAL ENDING FUND BALANCE (C+D) 1/	235,602	270,021	282,493

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

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,630,295	3,241,500	3,410,627
2000 Local Nontax Support	32,785	25,000	17,000
3000 State, General Purpose	46	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	955,250	1,791,675	902,800
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	4,618,376	5,058,175	4,330,427
EXPENDITURES			
Matured Bond Expenditures	3,198,816	3,894,970	3,716,180
Interest on Bonds	1,220,906	1,083,500	921,250
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	2,000	2,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,419,721	4,980,470	4,639,430
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)	198,655	77,705	-309,003
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	3,037,400	3,257,800
G.L.889 Assigned to Fund Purposes	XXXXX	3,037,400	3,257,800
G.L.890 Unassigned Fund Balance	2,889,219		
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,889,219	3,037,400	3,257,800
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX

Continued

Enumclaw School District No.216

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	3,087,874	3,115,105	2,948,797
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unreserved, Undesignated Unassigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	XXXXX
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	3,087,874	3,115,105	2,948,797

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
LOCAL TAXES			
1100 Local Property Taxes	3,582,365	3,202,693	3,386,542
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	4,309	0	0
1500 Timber Excise Tax	43,621	38,807	24,085
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,630,295	3,241,500	3,410,627
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	32,785	25,000	17,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	32,785	25,000	17,000
STATE, GENERAL PURPOSE			
3600 State Forests	46	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	46	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	955,250	1,791,675	902,800
9000 TOTAL OTHER FINANCING SOURCES	955,250	1,791,675	902,800
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,618,376	5,058,175	4,330,427

Enumclaw School District No.216

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2011	3,199,791	24,085	3,175,706	46.00	1,460,825
Spring 2012	3,800,000	24,085	3,775,915	51.00	1,925,717
1100 TOTAL LOCAL TAXES:					3,386,542

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 2011	22,280,423	1.081	24,085	0.00	XXXXX
Spring 2012	22,280,423	1.081	24,085	100.00	24,085
1500 TIMBER EXCISE TAXES:					24,085

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,509,827	2,769,238	1,992,234
2000 Local Nontax Support	38,926	34,560	29,560
3000 State, General Purpose	27	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,548,780	2,803,798	2,021,794
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	1,828,609	1,150,000	0
30 Equipment	16,664	400,000	2,635,504
40 Energy	0	200,000	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	1,845,273	1,750,000	2,635,504
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	912,560	1,748,875	860,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-1,209,053	-695,077	-1,473,710
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0		
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.861 Restricted from Bond Proceeds	695,724		
G.L.861 Reserve of Restricted from Bond Proceeds	0	113,872	0
G.L.862 Restricted from Levy Proceeds	0		
G.L.862 Reserve of Restricted from Levy Proceeds	0	555,726	1,475,000
G.L.863 Restricted from State Proceeds	0		
G.L.863 Reserve of Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0		
G.L.864 Reserve of Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0		
G.L.865 Reserve of Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Committed to Other Purposes	0		
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	106,386	26,250
G.L.890 Unassigned Fund Balance	100,000		
G.L.890 Unreserved, Undesignated Assigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,004,778	775,984	1,501,250
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.834 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	695,724	13,872	0
G.L.862 Reserve of Restricted from Levy Proceeds	0	60,649	0
G.L.863 Reserve of Restricted from State Proceeds	0	0	0
G.L.864 Reserve of Restricted from Federal Proceeds	0	0	0
G.L.865 Reserve of Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0

Continued

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	100,000	6,386	27,540
G.L.889 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.890 Unreserved, Undesignated Assigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	XXXXX
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	795,724	80,907	27,540

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

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

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

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
LOCAL TAXES			
1100 Local Property Tax	1,474,082	2,734,692	1,970,800
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	35,745	34,546	21,434
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,509,827	2,769,238	1,992,234
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	13,693	12,000	7,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	25,232	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	38,926	34,560	29,560
STATE, GENERAL PURPOSE			
3600 State Forests	27	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	27	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0

Continued

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,548,780	2,803,798	2,021,794

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	28	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue		0	0
2300 Investment Earnings	9,030	8,500	4,100
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement Depreciation	519,309	336,413	325,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	528,367	344,913	329,100
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	528,367	344,913	329,100
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	441,436	700,000	650,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0

Continued

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
61 Bond/Levy Issuance and/or Election	XXXXX	XXXXX	0
Act 85 Debt-Related Expenditures	0	0	0
92 Interest - formerly Act 83 1/	0	0	0
91 Principal - formerly Act 84	0	0	0
93 Arbitrage Rebate	XXXXX	XXXXX	0
D. TOTAL EXPENDITURES	441,436	700,000	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)	86,931	-355,087	-320,900
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0		
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	627,085	407,750
G.L.890 Unassigned Fund Balance	541,585		
G.L.890 Unreserved, Undesignated Assigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	541,585	627,085	407,750
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.834 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	628,516	0	0
G.L.890 Unreserved, Undesignated Assigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	XXXXX

Continued

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	628,516	271,998	86,850

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

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