

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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	47,359,940	877,365	4,250,897	1,037,011	410,438
Total Appropriation (Expenditures)	51,489,971	869,981	7,364,050	59,130,684	750,000
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	-4,130,031	7,384	-3,113,153	-58,093,673	-339,562
Beginning Total Fund Balance	4,500,000	352,362	4,723,922	58,120,704	846,000
Ending Total Fund Balance	369,969	359,746	1,610,769	27,031	506,438
<b>SECTION B: EXCESS LEVIES FOR 2017 COLLECTION</b>					
Excess levies approved by voters for 2017 collection	10,550,782	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2017 collection after rollback	10,550,782	XXXX	4,325,000	735,406	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 2014-2015	(2) % of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	3,844.05		3,913.00		3,950.00	
FTE Certificated Employees	251.147		263.150		268.907	
FTE Classified Employees	171.082		181.380		190.150	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	42,910,256		46,538,716		47,359,940	
Total Expenditures	43,165,227		50,088,040		51,489,971	
Total Beginning Fund Balance	7,544,746		6,700,000		4,500,000	
Total Ending Fund Balance	7,289,775		3,150,676		369,969	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	22,809,365	52.84	27,702,244	55.31	28,173,305	54.72
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	5,723,704	13.26	5,988,146	11.96	6,541,165	12.70
Vocational Instruction	1,739,739	4.03	1,671,916	3.34	2,006,619	3.90
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,858,426	4.31	2,003,419	4.00	2,069,831	4.02
Other Instructional Programs	643,560	1.49	317,829	0.63	189,375	0.37
Community Services	56,587	0.13	132,073	0.26	124,199	0.24
Support Services	10,333,846	23.94	12,272,413	24.50	12,385,477	24.05
Total - Program Groups	43,165,227	100.00	50,088,040	100.00	51,489,971	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	23,724,011	54.96	27,855,787	55.61	28,349,765	55.06
Teaching Support	5,291,071	12.26	5,859,142	11.70	6,369,229	12.37
Other Supportive Activities	8,249,435	19.11	9,828,080	19.62	9,852,624	19.14
Building Administration	2,912,365	6.75	3,083,715	6.16	3,296,128	6.40
Central Administration	2,988,345	6.92	3,461,316	6.91	3,622,225	7.03
Total - Activity Groups	43,165,227	100.00	50,088,040	100.00	51,489,971	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	18,526,253	42.92	20,191,751	40.31	21,533,428	41.82
Classified Salaries	8,119,143	18.81	9,130,754	18.23	10,030,616	19.48

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2014-2015	(2)\n% of Total1	(3) Budget 2015-2016	(4) % of Total2	(5) Budget 2016-2017	(6) % of Total3
Employee Benefits and Payroll Taxes	9,458,622	21.91	11,458,475	22.88	12,492,251	24.26
Supplies, Instructional Resources and Noncapitalized Items	2,284,596	5.29	2,864,836	5.72	2,914,343	5.66
Purchased Services	4,636,627	10.74	6,193,262	12.36	4,288,813	8.33
Travel	54,589	0.13	42,656	0.09	47,663	0.09
Capital Outlay	85,398	0.20	206,306	0.41	182,857	0.36
Total - Objects	43,165,227	100.00	50,088,040	100.00	51,489,971	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2014-2015	Budget 2/ 2015-2016	Budget 3/ 2016-2017
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	148.28	252.00	270.00
2. Grade 1	295.61	297.00	270.00
3. Grade 2	283.40	283.00	295.00
4. Grade 3	292.28	274.00	296.00
5. Grade 4	283.43	295.00	289.00
6. Grade 5	296.18	284.00	309.00
7. Grade 6	284.48	288.00	298.00
8. Grade 7	286.66	279.00	299.00
9. Grade 8	323.98	280.00	288.00
10. Grade 9	338.61	324.00	300.00
11. Grade 10	311.36	339.00	333.00
12. Grade 11 (excluding Running Start)	300.50	300.00	326.00
13. Grade 12 (excluding Running Start)	297.81	325.00	279.00
14. SUBTOTAL	3,742.58	3,820.00	3,852.00
15. Running Start	92.77	85.00	90.00
16. Dropout Reengagement Enrollment	8.70	8.00	8.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	3,844.05	3,913.00	3,950.00
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	251.147	263.150	268.907
2. General Fund FTE Classified Employees /4	171.082	181.380	190.150

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	10,114,051	10,252,048	10,244,502
2000   Local Nontax Support	1,289,202	1,189,550	1,170,100
3000   State, General Purpose	22,762,716	26,101,287	26,627,937
4000   State, Special Purpose	6,207,746	6,328,083	6,842,398
5000   Federal, General Purpose	2,019	0	0
6000   Federal, Special Purpose	2,472,559	2,405,748	2,436,003
7000   Revenues from Other School Districts	58,262	35,000	37,000
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	3,701	227,000	2,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>42,910,256</b>	<b>46,538,716</b>	<b>47,359,940</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	22,809,365	27,702,244	28,173,305
10   Federal Stimulus	0	0	0
20   Special Education Instruction	5,723,704	5,988,146	6,541,165
30   Vocational Education Instruction	1,739,739	1,671,916	2,006,619
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,858,426	2,003,419	2,069,831
70   Other Instructional Programs	643,560	317,829	189,375
80   Community Services	56,587	132,073	124,199
90   Support Services	10,333,846	12,272,413	12,385,477
<b>B. TOTAL EXPENDITURES</b>	<b>43,165,227</b>	<b>50,088,040</b>	<b>51,489,971</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-254,971</b>	<b>-3,549,324</b>	<b>-4,130,031</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	200,000	200,000	200,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	28,092	50,000	50,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	75,000	125,000	150,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	7,241,654	6,325,000	4,100,000
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>7,544,746</b>	<b>6,700,000</b>	<b>4,500,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	200,000	200,000	200,000
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	23,322	50,000	50,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	100,000	125,000	150,000
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	6,966,453	2,775,676	-30,031
G.L.891 Unassigned to Minimum Fund Balance Policy	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>7,289,775</b>	<b>3,150,676</b>	<b>369,969</b>

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	9,887,880	10,019,892	10,028,621
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	8,370	1,000	1,000
1500   Timber Excise Tax	217,801	231,156	214,881
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   TOTAL LOCAL TAXES	10,114,051	10,252,048	10,244,502
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	16,560	14,500	7,000
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	0
2200   Sales of Goods, Supplies, and Services, Unassigned	218,566	225,200	205,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	19,715	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	6,454	16,000	8,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	613,290	613,600	599,600
2300   Investment Earnings	47,797	40,000	40,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	145,753	129,000	177,000
2600   Fines and Damages	6,729	7,000	5,000
2700   Rentals and Leases	110,489	52,250	38,500
2800   Insurance Recoveries	3,778	3,000	0
2900   Local Support Nontax, Unassigned	86,380	74,000	74,000
2910   E-Rate	13,691	15,000	16,000
2000   TOTAL LOCAL SUPPORT NONTAX	1,289,202	1,189,550	1,170,100
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	21,208,771	24,226,858	24,780,272



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
3121   Special Education--General Apportionment	672,460	770,298	851,361
3300   Local Effort Assistance	859,659	1,104,131	996,304
3600   State Forests	21,827	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>22,762,716</b>	<b>26,101,287</b>	<b>26,627,937</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	2,876,796	3,154,470	3,383,535
4122   Special Ed-Infants and Toddlers-State	152,294	144,038	163,615
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	667,567	610,954	625,258
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	460,977	384,925	529,799
4159   Institutions-Juveniles in Adult Jails	0	1,000	1,000
4165   Transitional Bilingual	218,558	219,056	238,302
4174   Highly Capable	38,260	40,144	41,168
4188   Childcare	0	0	0
4198   School Food Services	19,063	14,288	18,850
4199   Transportation--Operations	1,744,208	1,744,208	1,822,871
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	30,021	15,000	18,000
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	0	0	0
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>6,207,746</b>	<b>6,328,083</b>	<b>6,842,398</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	2,019	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
5000   TOTAL FEDERAL, GENERAL PURPOSE	2,019	0	0
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	0	0
6111   Federal Stimulus--Title I	0	XXXXX	XXXXX
6112   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6113   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6114   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6118   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6119   Federal Stimulus--Other	0	XXXXX	XXXXX
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124   Special Education--Supplemental	1,093,552	1,031,849	985,940
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	27,603	20,500	23,024
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	337,936	420,000	483,466
6152   School Improve, Fed Other Title Grants under ESEA, Fed	134,037	125,000	125,000
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	0	0	0
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	50,337	30,512	34,686
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	3,098	0	0
6198   School Food Services	643,902	600,000	625,000
6199   Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Stimulus--Title I	0	XXXXX	XXXXX
6212   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6213   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX
6214   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6218   Federal Stimulus--Competitive Grants	0	XXXXX	XXXXX
6219   Federal Stimulus--Other	0	XXXXX	XXXXX
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	17,151	18,887	18,887
6276   Targeted Assistance	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	8,669	9,000	0
6311   Federal Stimulus--Title I	0	XXXXX	XXXXX
6312   Federal Stimulus--School Improvement	0	XXXXX	XXXXX
6313   Federal Stimulus--State Fiscal Stabilization Fund	0	XXXXX	XXXXX

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
6314   Federal Stimulus--IDEA	0	XXXXX	XXXXX
6318   Federal Stimulus--Competitive Grants	0	0	0
6319   Federal Stimulus--Other	0	XXXXX	XXXXX
6321   Special Education--Medicaid Reimbursement	75,052	60,000	50,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	81,220	90,000	90,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,472,559</b>	<b>2,405,748</b>	<b>2,436,003</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	33,320	10,000	12,000
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	24,942	25,000	25,000
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>58,262</b>	<b>35,000</b>	<b>37,000</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
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
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	3,701	2,000	2,000
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	225,000	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>3,701</b>	<b>227,000</b>	<b>2,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>42,910,256</b>	<b>46,538,716</b>	<b>47,359,940</b>

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	22,763,795	27,622,244	28,093,305
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	45,570	80,000	80,000
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>22,809,365</b>	<b>27,702,244</b>	<b>28,173,305</b>
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	0	XXXXX	XXXXX
12   Federal Stimulus - School Improvement	0	XXXXX	XXXXX
13   Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	0	XXXXX	XXXXX
14   Federal Stimulus - IDEA	0	XXXXX	XXXXX
18   Federal Stimulus - Competitive Grants	0	0	0
19   Federal Stimulus - Other	0	XXXXX	XXXXX
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	4,555,846	4,786,226	5,391,739
22   Special Education, Infants and Toddlers, State	113,200	144,038	163,486
24   Special Education, Supplemental, Federal	1,054,657	1,057,882	985,940
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>5,723,704</b>	<b>5,988,146</b>	<b>6,541,165</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	1,555,663	1,524,051	1,775,436
34   Middle School Career and Technical Education, State	157,707	118,175	205,733
38   Vocational, Federal	26,370	29,690	25,450
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>1,739,739</b>	<b>1,671,916</b>	<b>2,006,619</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	322,828	414,810	477,028
52   Other Title Grants Under ESEA - Federal	128,045	XXXXX	XXXXX

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
52   School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXXX	119,176	41,969
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	603,763	607,121	818,885
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	456,264	407,369	346,571
59   Institutions - Juveniles in Adult Jails	0	1,000	1,000
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	49,350	29,914	32,376
65   Transitional Bilingual, State	202,213	273,898	240,835
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	17,151	19,188	20,772
69   Compensatory, Other	78,811	130,943	90,395
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,858,426</b>	<b>2,003,419</b>	<b>2,069,831</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	74,664	89,809	86,706
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	568,896	228,020	102,669
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>643,560</b>	<b>317,829</b>	<b>189,375</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Childcare	0	0	0
89   Other Community Services	56,587	132,073	124,199
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>56,587</b>	<b>132,073</b>	<b>124,199</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	6,701,822	8,104,495	7,959,160
98   School Food Services	1,715,125	1,888,675	2,004,211

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
99   Pupil Transportation	1,916,900	2,279,243	2,422,106
90   TOTAL SUPPORT SERVICES	10,333,846	12,272,413	12,385,477
TOTAL PROGRAM EXPENDITURES	43,165,227	50,088,040	51,489,971



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	28,093,305	73,208		16,429,171	2,662,472	6,937,632	800,011	1,109,864	18,220	62,727
02   ALE	0	0		0	0	0	0	0	0	0
03   Basic Education - Dropout Reengagement	80,000	0		0	0	0	0	80,000	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>28,173,305</b>	<b>73,208</b>		<b>16,429,171</b>	<b>2,662,472</b>	<b>6,937,632</b>	<b>800,011</b>	<b>1,189,864</b>	<b>18,220</b>	<b>62,727</b>
18   Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FEDERAL STIMULUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	5,391,739	0		2,144,206	1,581,280	1,666,253	0	0	0	0
22   Sp Ed, I&T, St	163,486	0		0	0	0	0	163,486	0	0
24   Sp Ed, Sup, Fed	985,940	250		548,711	17,323	222,977	9,350	187,329	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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>6,541,165</b>	<b>250</b>		<b>2,692,917</b>	<b>1,598,603</b>	<b>1,889,230</b>	<b>9,350</b>	<b>350,815</b>	<b>0</b>	<b>0</b>
31   Voc, Basic, St	1,775,436	0		1,017,669	48,497	361,894	321,776	25,600	0	0
34   MidSchCar/Tec	205,733	0		128,249	2,172	39,127	21,185	15,000	0	0
38   Voc, Fed	25,450	0		0	16,047	9,403	0	0	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	2,006,619	0		1,145,918	66,716	410,424	342,961	40,600	0	0
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51   ESEA Disadvantaged, Federal	477,028	0		161,934	50,370	130,778	61,946	67,000	5,000	0
52   Other Title Grants under ESEA, Federal	41,969	0	0	0	0	0	7,384	31,088	3,497	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	818,885	0		421,536	158,243	239,106	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	346,571	4,500		15,000	193,800	106,963	17,938	7,470	900	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	32,376	0		16,034	0	5,478	748	9,616	500	0
65   Tran Biling, St	240,835	0		77,165	57,776	59,828	45,466	0	600	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd,	20,772	0		0	13,369	7,403	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
69   Comp, Othr	90,395	0		3,000	30,824	13,120	31,670	11,481	300	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,069,831	4,500	0	694,669	504,382	562,676	165,152	127,655	10,797	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	86,706	0		60,486	1,500	24,720	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	102,669	2,000		0	63,752	31,917	5,000	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	189,375	2,000		60,486	65,252	56,637	5,000	0	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   Childcare	0	0		0	0	0	0	0	0	0
89   Othr Comm Srv	124,199	6,200	0	33,000	38,519	35,904	4,900	5,676	0	0
TOTAL COMMUNITY SERVICES	124,199	6,200	0	33,000	38,519	35,904	4,900	5,676	0	0
97   Distwide Suppt	7,959,160	5,050	0	477,267	3,136,015	1,499,925	453,069	2,258,858	16,846	112,130
98   Schl Food Serv	2,004,211	0	-9,250	0	659,330	418,399	752,647	173,835	1,250	8,000
99   Pupil Transp	2,422,106	0	-81,958	0	1,299,327	681,424	381,253	141,510	550	0
TOTAL SUPPORT SERVICES	12,385,477	5,050	-91,208	477,267	5,094,672	2,599,748	1,586,969	2,574,203	18,646	120,130

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
OBJECT TOTALS	51,489,971	91,208	-91,208	21,533,428	10,030,616	12,492,251	2,914,343	4,288,813	47,663	182,857

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2014-2015	(2) % of Total	(3) Budget 2015-2016	(4) % of Total	(5) Budget 2016-2017	(6) % of Total
(0) Debit Transfers	109,807	XXXXX	85,505	XXXXX	91,208	XXXXX
(1) Credit Transfers	-109,807	XXXXX	-85,505	XXXXX	-91,208	XXXXX
(2) Certificated Salaries	18,526,253	42.92	20,191,751	40.31	21,533,428	41.82
(3) Classified Salaries	8,119,143	18.81	9,130,754	18.23	10,030,616	19.48
(4) Employee Benefits and Payroll Taxes	9,458,622	21.91	11,458,475	22.88	12,492,251	24.26
(5) Supplies and Materials	2,284,596	5.29	2,864,836	5.72	2,914,343	5.66
(7) Purchased Services	4,636,627	10.74	6,193,262	12.36	4,288,813	8.33
(8) Travel	54,589	0.13	42,656	0.09	47,663	0.09
(9) Capital Outlay	85,398	0.20	206,306	0.41	182,857	0.36
<b>TOTAL EXPENDITURES</b>	<b>43,165,227</b>	<b>100.00</b>	<b>50,088,040</b>	<b>100.00</b>	<b>51,489,971</b>	<b>100.00</b>

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 2016	10,343,904	210,667	10,133,237	45.03	4,562,997
Spring 2017	10,550,782	214,881	10,335,901	52.88	5,465,624
<b>1100 TOTAL LOCAL TAXES:</b>					<b>10,028,621</b>

**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 2016	64,840,437	3.249	210,667	0.00	XXXXX
Spring 2017	64,840,437	3.314	214,881	100.00	214,881
<b>1500 TIMBER EXCISE TAXES:</b>					<b>214,881</b>

- 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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES</b>			
100   General Student Body	186,768	284,500	285,700
200   Athletics	78,767	56,000	56,000
300   Classes	36,324	39,950	39,950
400   Clubs	359,962	480,415	480,415
600   Private Moneys	9,576	15,300	15,300
<b>A. TOTAL REVENUES</b>	<b>671,396</b>	<b>876,165</b>	<b>877,365</b>
<b>EXPENDITURES</b>			
100   General Student Body	132,917	222,732	232,251
200   Athletics	103,430	136,005	137,005
300   Classes	39,369	37,820	37,820
400   Clubs	396,249	447,313	446,378
600   Private Moneys	10,801	16,570	16,527
<b>B. TOTAL EXPENDITURES</b>	<b>682,766</b>	<b>860,440</b>	<b>869,981</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>-11,370</b>	<b>15,725</b>	<b>7,384</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	371,536	356,117	352,362
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>371,536</b>	<b>356,117</b>	<b>352,362</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	360,166	371,842	359,746
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>360,166</b>	<b>371,842</b>	<b>359,746</b>

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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	4,235,870	4,290,446	4,236,243
2000   Local Nontax Support	13,348	29,100	14,654
3000   State, General Purpose	9,162	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	4,160,053	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>8,418,433</b>	<b>4,319,546</b>	<b>4,250,897</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	3,620,000	3,875,000	4,190,000
Interest on Bonds	467,505	2,932,274	3,164,050
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>4,087,505</b>	<b>6,817,274</b>	<b>7,364,050</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>695,000</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>3,635,928</b>	<b>-2,497,728</b>	<b>-3,113,153</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,539,224	2,987,500	4,723,922
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>3,539,224</b>	<b>2,987,500</b>	<b>4,723,922</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	7,175,152	489,772	1,610,769
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

**Enumclaw School District No.216**

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.890 Unassigned Fund Balance			0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,175,152	489,772	1,610,769

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	4,146,119	4,202,665	4,157,983
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	3,514	0	0
1500   Timber Excise Tax	86,238	87,781	78,260
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   <b>TOTAL LOCAL TAXES</b>	<b>4,235,870</b>	<b>4,290,446</b>	<b>4,236,243</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	13,348	29,100	14,654
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2000   <b>TOTAL LOCAL NONTAX SUPPORT</b>	<b>13,348</b>	<b>29,100</b>	<b>14,654</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	9,162	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   <b>TOTAL STATE, GENERAL PURPOSE</b>	<b>9,162</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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   <b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	4,160,053	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9000   <b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,160,053</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>8,418,433</b>	<b>4,319,546</b>	<b>4,250,897</b>

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 2016	4,325,000	78,260	4,246,740	45.03	1,912,307
Spring 2017	4,325,000	78,260	4,246,740	52.88	2,245,676
<b>1100 TOTAL LOCAL TAXES:</b>					<b>4,157,983</b>

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 2016	57,459,447	1.362	78,260	0.00	XXXXX
Spring 2017	57,459,447	1.362	78,260	100.00	78,260
<b>1500 TIMBER EXCISE TAXES:</b>					<b>78,260</b>

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

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

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
03-14-2004	23,145,000	4,190,000
07-22-2015	63,615,000	63,615,000
TOTAL VOTED BONDS	86,760,000	67,805,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2016
TOTAL ALL BONDS	86,760,000	67,805,000 2/

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

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

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

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	395,549	714,477	713,951
2000   Local Nontax Support	34,654	323,060	323,060
3000   State, General Purpose	78	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	69,592,005	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>70,022,285</b>	<b>1,037,537</b>	<b>1,037,011</b>
<b>EXPENDITURES</b>			
10   Sites	137,638	0	0
20   Buildings	405,743	14,000,000	58,406,000
30   Equipment	661,249	814,847	724,684
40   Energy	0	0	0
50   Sales and Lease Expenditures	4,500	0	0
60   Bond Issuance Expenditures	254,460	0	0
90   Debt Expenditures	XXXXX	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>1,557,516</b>	<b>14,814,847</b>	<b>59,130,684</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>225,000</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>68,464,770</b>	<b>-14,002,310</b>	<b>-58,093,673</b>
<b>BEGINNING FUND BALANCE</b>			
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	0	67,015,758	56,013,897
G.L.862 Committed from Levy Proceeds	205,442	131,365	12,385
G.L.863 Restricted from State Proceeds	0	0	0

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	20,000	14,569
G.L.866 Restricted from Impact Fee Proceeds	0	0	360,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	156,216	20,000	1,719,853
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>361,657</b>	<b>67,187,123</b>	<b>58,120,704</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	68,642,500	53,090,758	13,897
G.L.862 Committed from Levy Proceeds	137,069	51,495	2,152
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	23,658	0	569
G.L.866 Restricted from Impact Fee Proceeds	0	0	10,000
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	23,200	42,560	413
G.L.890 Unassigned Fund Balance		0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>68,826,427</b>	<b>53,184,813</b>	<b>27,031</b>

- 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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>LOCAL TAXES</b>			
1100   Local Property Tax	381,206	699,847	700,620
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	14,343	14,630	13,331
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   <b>TOTAL LOCAL TAXES</b>	<b>395,549</b>	<b>714,477</b>	<b>713,951</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	12,486	300,500	300,500
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	22,168	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   <b>TOTAL LOCAL NONTAX SUPPORT</b>	<b>34,654</b>	<b>323,060</b>	<b>323,060</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	78	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   <b>TOTAL STATE, GENERAL PURPOSE</b>	<b>78</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
4000   <b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
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
<b>FEDERAL, SPECIAL PURPOSE</b>			
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
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	68,897,005	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	695,000	0	0
9000 TOTAL OTHER FINANCING SOURCES	69,592,005	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>70,022,285</b>	<b>1,037,537</b>	<b>1,037,011</b>

Enumclaw School District No.216

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	720,986	13,043	707,943	45.03	318,787
Spring 2017	735,406	13,331	722,075	52.88	381,833
<b>1100 TOTAL LOCAL TAXES:</b>					<b>700,620</b>

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 2016	57,459,447	0.227	13,043	0.00	XXXXX
Spring 2017	57,459,447	0.232	13,331	100.00	13,331
<b>1500 TIMBER EXCISE TAXES:</b>					<b>13,331</b>

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

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

Enumclaw School District No.216

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2016-2017

Project Description	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
BLACK DIAMOND ADDITION	1,756,000	0	1,756,000	0	0	0	0	0	0
BLACK DIAMOND NEW	22,109,440	0	22,109,440	0	0	0	0	0	0
BLACK DIAMOND/IMPACT	350,000	0	350,000	0	0	0	0	0	0
EHS NEW	34,190,560	0	34,190,560	0	0	0	0	0	0
TECHNOLOGY UPGRADES	724,684	0	0	0	724,684	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>59,130,684</b>	<b>0</b>	<b>58,406,000</b>	<b>0</b>	<b>724,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	2,167	1,500	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	404,673	390,000	408,438
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>406,840</b>	<b>391,500</b>	<b>410,438</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>406,840</b>	<b>391,500</b>	<b>410,438</b>

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2014-2015	(2) Budget 2015-2016	(3) Budget 2016-2017
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	308,685	450,000	750,000
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
<b>D. TOTAL EXPENDITURES</b>	<b>308,685</b>	<b>450,000</b>	<b>750,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>98,155</b>	<b>-58,500</b>	<b>-339,562</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	557,902	624,869	846,000
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>557,902</b>	<b>624,869</b>	<b>846,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	656,057	566,369	506,438
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
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>656,057</b>	<b>566,369</b>	<b>506,438</b>

Enumclaw School District No.216

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 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. Nonvote debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Enumclaw School District No.216

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2016	0	0	0	0.00	0
Spring 2017	0	0	0	0.00	0
<b>1100 TOTAL LOCAL TAXES:</b>					<b>0</b>

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 2016	57,459,447	0.000	0	0.00	XXXXX
Spring 2017	57,459,447	0.000	0	100.00	0
<b>1500 TIMBER EXCISE TAXES:</b>					<b>0</b>

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).