COUNTY: 17 King

REVISED

The Annual Financial Statements (Report F-196) for Enumclaw School District of King County for the fiscal year ended August 31, 2020, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: SubpartE.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2019-August 31, 2020

Approved: _____ 3/5/21
School District Superintendent or Authorized Official — Date

Reviewed: _____ 3-17-21
ESD Superintendent or Authorized Official — Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	**62,285,922.64**	466,194.84	5,079,236.38	5,588,774.98	411,550.65	0.00	**73,831,679.49**
Total Expenditures	**61,587,125.30**	312,688.70	4,801,200.00	2,206,029.40	500,820.88	0.00	**69,407,864.28**
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	698,797.34	153,506.14	278,036.38	3,382,745.58	-89,270.23	0.00	4,423,815.21
Beginning Total Fund Balance	6,611,781.40	609,595.12	1,716,874.82	2,573,050.47	746,938.14	0.00	12,258,239.95
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	7,310,578.74	763,101.26	1,994,911.20	5,955,796.05	657,667.91	0.00	16,682,055.16

Not Locked

REVISED

The Annual Financial Statements (Report F-196) for Enumclaw School District of King County for the fiscal year ended August 31, 2020, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: SubpartE.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2019-August 31, 2020

Approved: _____ School District Superintendent or Authorized Official — Date: 3/5/21

Reviewed: _____ ESD Superintendent or Authorized Official — Date: _____

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
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Total Expenditures	**61,587,125.30**	312,688.70	4,801,200.00	2,206,029.40	500,820.88	0.00	**69,407,864.28**
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	698,797.34	153,506.14	278,036.38	3,382,745.58	-89,270.23	0.00	4,423,815.21
Beginning Total Fund Balance	6,611,781.40	609,595.12	1,716,874.82	2,573,050.47	746,938.14	0.00	12,258,239.95
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	7,310,578.74	763,101.26	1,994,911.20	5,955,796.05	657,667.91	0.00	16,682,055.16

Not Locked

Enumclaw School District No. 216
F-196 Annual Financial Statements
Fiscal Year 2019-2020

ANNUAL FINANCIAL STATEMENTS

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COUNTY: 17 King

The Annual Financial Statements (Report F-196) for Enumclaw School District of King County for the fiscal year ended August 31, 2020, were prepared on the modified accrual basis of accounting in accordance with the appropriate accounting principles as stated in the Accounting Manual for Public School Districts in the State of Washington. School was conducted for 180 days. (If school was operated fewer than 180 days, please include a statement covering the reasons and effort to make up days lost.) The indirect cost rate proposal has been reviewed and the data reflects allowable costs in accordance with federal requirements and 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards: SubpartE.

The school district Annual Financial Statement has been reviewed and submitted to OSPI in accordance with WAC 392-117-035 for the fiscal year September 1, 2019-August 31, 2020

Approved: _____ School District Superintendent or Authorized Official _____ Date

Reviewed: _____ ESD Superintendent or Authorized Official _____ Date

REPORT F-196 SUMMARY	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Total Revenues and Other Financing Sources	**62,285,922.64**	466,194.84	5,079,236.38	5,588,774.98	411,550.65	0.00	**73,831,679.49**
Total Expenditures	**61,587,125.30**	312,688.70	4,801,200.00	2,206,029.40	500,820.88	0.00	**69,407,864.28**
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	698,797.34	153,506.14	278,036.38	3,382,745.58	-89,270.23	0.00	4,423,815.21
Beginning Total Fund Balance	6,611,781.40	609,595.12	1,716,874.82	2,573,050.47	746,938.14	0.00	12,258,239.95
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Total Fund Balance	7,310,578.74	763,101.26	1,994,911.20	5,955,796.05	657,667.91	0.00	16,682,055.16

Not Locked

REPORT F196

E.S.D. 121

COUNTY: 17 King

Enumclaw School District No. 216

Balance Sheet - Governmental Funds

August 31, 2020

RUN DATE: 12/8/2020

RUN TIME: 11:26:15 AM

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	**8,999,641.20**	780,968.81	2,027,183.67	5,881,601.95	665,434.36	0.00	**18,354,829.99**
Minus Warrants Outstanding	-1,853,579.69	-14,838.92	0.00	-106,358.97	0.00	0.00	-1,974,777.58
Taxes Receivable	3,492,317.36		2,437,791.68	391,800.76	0.00		6,321,909.80
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	612,774.82	0.00	0.00	306,569.83	0.00	0.00	919,344.65
Accounts Receivable	58,057.88	0.00	0.00	0.00	0.00	0.00	58,057.88
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	16,076.46	0.00		0.00			16,076.46
Prepaid Items	202,691.29	3,176.69			0.00	0.00	205,867.98
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	**11,527,979.33**	**769,306.58**	**4,464,975.35**	**6,473,613.57**	**665,434.36**	**0.00**	**23,901,309.19**
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	**11,527,979.33**	**769,306.58**	**4,464,975.35**	**6,473,613.57**	**665,434.36**	**0.00**	**23,901,309.19**
LIABILITIES							
Accounts Payable	554,491.74	109.72	32,272.47	124,125.99	0.00	0.00	710,999.92
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

Enumclaw School District No. 216

Balance Sheet - Governmental Funds

August 31, 2020

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	22,694.31	-62.85		0.00			22,631.46
Due To Other Governmental Units	74,336.87	6,158.45		1,890.77	7,766.45	0.00	90,152.54
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	70,500.00	0.00	0.00	0.00	0.00		70,500.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	**722,022.92**	**6,205.32**	**32,272.47**	**126,016.76**	**7,766.45**	**0.00**	**894,283.92**
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	3,492,317.36		2,437,791.68	391,800.76	0.00		6,321,909.80
TOTAL DEFERRED INFLOWS OF RESOURCES	**3,492,317.36**	**0.00**	**2,437,791.68**	**391,800.76**	**0.00**	**0.00**	**6,321,909.80**
FUND BALANCE:							
Nonspendable Fund Balance	345,492.16	3,176.69	0.00	0.00	0.00	0.00	348,668.85
Restricted Fund Balance	547,000.00	759,924.57	1,994,911.20	5,773,240.57	657,667.91	0.00	9,732,744.25
Committed Fund Balance	0.00	0.00	0.00	110,720.57	0.00	0.00	110,720.57
Assigned Fund Balance	3,900,000.00	0.00	0.00	71,834.91	0.00	0.00	3,971,834.91

Enumclaw School District No. 216

Balance Sheet - Governmental Funds

August 31, 2020

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	2,518,086.58	0.00	0.00	0.00	0.00	0.00	2,518,086.58
TOTAL FUND BALANCE	**7,310,578.74**	**763,101.26**	**1,994,911.20**	**5,955,796.05**	**657,667.91**	**0.00**	**16,682,055.16**
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	**11,524,919.02**	**769,306.58**	**4,464,975.35**	**6,473,613.57**	**665,434.36**	**0.00**	**23,898,248.88**

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							0.00
Local	8,033,627.16	466,194.84	5,073,666.92	3,432,214.20	11,453.62		17,017,156.74
State	51,454,905.99		5,569.46	2,156,560.78	396,597.03		54,013,633.26
Federal	**2,673,283.09**		0.00	0.00	0.00		**2,673,283.09**
Other	123,926.30			0.00	0.00	0.00	123,926.30
TOTAL REVENUES	**62,285,742.54**	**466,194.84**	**5,079,236.38**	**5,588,774.98**	**408,050.65**	**0.00**	**73,827,999.39**
EXPENDITURES:							0.00
CURRENT:							0.00
Regular Instruction	31,859,122.84						31,859,122.84
Special Education	9,339,786.75						9,339,786.75
Vocational Education	2,574,181.44						2,574,181.44
Skill Center	0.00						0.00
Compensatory Programs	2,322,889.81						2,322,889.81
Other Instructional Programs	212,634.08						212,634.08
Community Services	1,323,791.01						1,323,791.01
Support Services	**12,967,985.20**						**12,967,985.20**
Student Activities/Other		**312,688.70**				**0.00**	**312,688.70**
CAPITAL OUTLAY:							0.00
Sites				0.00			0.00
Building				1,475,740.03			1,475,740.03
Equipment				506,415.39			506,415.39
Instructional Technology				223,873.98			223,873.98
Energy				0.00			0.00
Transportation Equipment					500,820.88		500,820.88
Sales and Lease				0.00			0.00
Other	986,734.17						986,734.17
DEBT SERVICE:							0.00
Principal	0.00		1,910,000.00	0.00	0.00		1,910,000.00
Interest and Other Charges	0.00		2,891,200.00	0.00	0.00		2,891,200.00

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	**61,584,064.99**	**312,688.70**	**4,801,200.00**	**2,206,029.40**	**500,820.88**	**0.00**	**69,404,803.97**
DEBT SERVICE:							0.00
REVENUES OVER (UNDER) EXPENDITURES	698,617.24	153,506.14	278,036.38	3,382,745.58	-92,770.23	0.00	4,420,135.11
OTHER FINANCING SOURCES (USES):							0.00
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		0.00	0.00	0.00		0.00
Transfers Out (GL 536)	0.00		0.00	0.00	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	180.10		0.00	0.00	3,500.00		3,680.10
TOTAL OTHER FINANCING SOURCES (USES)	**180.10**		**0.00**	**0.00**	**3,500.00**	**0.00**	**3,680.10**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	**698,797.34**	**153,506.14**	**278,036.38**	**3,382,745.58**	**-89,270.23**	**0.00**	**4,423,815.21**
BEGINNING TOTAL FUND BALANCE	**6,611,781.40**	**609,595.12**	**1,716,874.82**	**2,573,050.47**	**746,938.14**	**0.00**	**12,258,239.95**
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	**7,310,578.74**	**763,101.26**	**1,994,911.20**	**5,955,796.05**	**657,667.91**	**0.00**	**16,682,055.16**

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	491,715.91	7,541,911.25	8,033,627.16
State	49,963,079.09	1,491,826.90	51,454,905.99
Federal	**2,223,684.43**	449,598.66	**2,673,283.09**
Other	123,926.30	0.00	123,926.30
TOTAL REVENUES	**52,802,405.73**	9,483,336.81	**62,285,742.54**
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	27,808,738.03	4,050,384.81	31,859,122.84
Special Education	8,964,533.85	375,252.90	9,339,786.75
Vocational Education	2,574,181.44	0.00	2,574,181.44
Skills Center	0.00	0.00	0.00
Compensatory Programs	2,095,906.37	226,983.44	2,322,889.81
Other Instructional Programs	130,571.06	82,063.02	212,634.08
Community Services	0.00	1,323,791.01	1,323,791.01
Support Services	**10,831,747.99**	2,136,237.21	**12,967,985.20**
CAPITAL OUTLAY:			
Other	396,585.93	590,148.24	986,734.17
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**52,802,264.67**	8,784,860.63	**61,587,125.30**
REVENUES OVER (UNDER) EXPENDITURES:	141.06	698,476.18	698,617.24
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		180.10	180.10
TOTAL OTHER FINANCING SOURCES (USES):	0.00	180.10	180.10

	Sub-Fund 10	Sub-Fund 11	General Fund
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	141.06	698,656.28	698,797.34
BEGINNING TOTAL FUND BALANCE	6,611,781.40	0.00	6,611,781.40
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	6,611,922.46	698,656.28	7,310,578.74

Enumclaw School District No. 216

Budgetary Comparison Schedule - General Fund

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	9,681,645.00	8,033,627.16	-1,648,017.84
State	50,089,126.00	51,454,905.99	1,365,779.99
Federal	2,580,111.00	**2,673,283.09**	**93,172.09**
Other	50,500.00	123,926.30	73,426.30
TOTAL REVENUES	**62,401,382.00**	**62,285,742.54**	**-115,639.46**
EXPENDITURES			
CURRENT:			
Regular Instruction	33,695,685.00	31,859,122.84	1,836,562.16
Special Education	9,374,891.00	9,339,786.75	35,104.25
Vocational Education	2,482,380.00	2,574,181.44	-91,801.44
Skill Center	0.00	0.00	0.00
Compensatory Programs	2,684,884.00	2,322,889.81	361,994.19
Other Instructional Programs	220,585.00	212,634.08	7,950.92
Community Services	1,113,900.00	1,323,791.01	-209,891.01
Support Services	14,651,701.00	**12,967,985.20**	**1,689,836.42**
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	199,000.00	986,734.17	-787,734.17
DEBT SERVICE:			
Principal	14,997.00	0.00	14,997.00
Interest and Other Charges	1,282.00	0.00	1,282.00
TOTAL EXPENDITURES	**64,439,305.00**	**61,584,064.99**	**2,855,240.01**
REVENUES OVER (UNDER) EXPENDITURES	-2,037,923.00	698,617.24	2,736,540.24

Enumclaw School District No. 216

Budgetary Comparison Schedule - General Fund

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	2,500.00	180.10	-2,319.90
TOTAL OTHER FINANCING SOURCES (USES)	**2,500.00**	**180.10**	**-2,319.90**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-2,035,423.00	698,797.34	2,734,220.34
BEGINNING TOTAL FUND BALANCE	**6,500,000.00**	**6,611,781.40**	**111,781.40**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**4,464,577.00**	**7,310,578.74**	**2,846,001.74**

Enumclaw School District No. 216

Budgetary Comparison Schedule - Associated Student Body Fund

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	838,318.00	466,194.84	-372,123.16
State			
Federal			
Other			
TOTAL REVENUES	**838,318.00**	**466,194.84**	**-372,123.16**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	786,992.00	312,688.70	474,303.30
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	**786,992.00**	**312,688.70**	**474,303.30**
REVENUES OVER (UNDER) EXPENDITURES	51,326.00	153,506.14	102,180.14

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	51,326.00	153,506.14	102,180.14
BEGINNING TOTAL FUND BALANCE	448,909.00	609,595.12	160,686.12
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	500,235.00	763,101.26	262,866.26

Enumclaw School District No. 216

Budgetary Comparison Schedule - Debt Service Fund

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	5,006,278.00	5,073,666.92	67,388.92
State	0.00	5,569.46	5,569.46
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	**5,006,278.00**	**5,079,236.38**	**72,958.38**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	1,910,000.00	1,910,000.00	0.00
Interest and Other Charges	2,900,900.00	2,891,200.00	9,700.00
TOTAL EXPENDITURES	**4,810,900.00**	**4,801,200.00**	**9,700.00**
REVENUES OVER (UNDER) EXPENDITURES	195,378.00	278,036.38	82,658.38

Enumclaw School District No. 216

Budgetary Comparison Schedule - Debt Service Fund

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	195,378.00	278,036.38	82,658.38
BEGINNING TOTAL FUND BALANCE	**3,048,613.00**	**1,716,874.82**	**-1,331,738.18**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**3,243,991.00**	**1,994,911.20**	**-1,249,079.80**

Enumclaw School District No. 216

Budgetary Comparison Schedule - Capital Projects Fund

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	3,231,466.00	3,432,214.20	200,748.20
State	2,806,889.00	2,156,560.78	-650,328.22
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	6,038,355.00	5,588,774.98	-449,580.02
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	0.00	0.00
Building	3,406,889.00	1,475,740.03	1,931,148.97
Equipment	0.00	506,415.39	-506,415.39
Instructional Technology	788,444.00	223,873.98	564,570.02
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**4,195,333.00**	**2,206,029.40**	**1,989,303.60**
REVENUES OVER (UNDER) EXPENDITURES	1,843,022.00	3,382,745.58	1,539,723.58
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	**0.00**	**0.00**	**0.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,843,022.00	3,382,745.58	1,539,723.58
BEGINNING TOTAL FUND BALANCE	**2,351,770.00**	**2,573,050.47**	**221,280.47**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**4,194,792.00**	**5,955,796.05**	**1,761,004.05**

Enumclaw School District No. 216

Budgetary Comparison Schedule - Transportation Vehicle Fund

For the Year Ended August 31, 2020

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	2,000.00	11,453.62	9,453.62
State	337,403.00	396,597.03	59,194.03
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	**339,403.00**	**408,050.65**	**68,647.65**
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	650,000.00	500,820.88	149,179.12
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	**650,000.00**	**500,820.88**	**149,179.12**

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-310,597.00	-92,770.23	217,826.77
OTHER FINANCING SOURCES (USES)	-92,770.23	-92,770.23	-92,770.23
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	2,500.00	3,500.00	1,000.00
TOTAL OTHER FINANCING SOURCES (USES)	**2,500.00**	**3,500.00**	**1,000.00**
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-308,097.00	-89,270.23	218,826.77
BEGINNING TOTAL FUND BALANCE	**736,998.00**	**746,938.14**	**9,940.14**
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	**428,901.00**	**657,667.91**	**228,766.91**

Enumclaw School District No. 216

Statement of Fiduciary Net Position

August 31, 2020

	Private Purpose Trust	Other Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	1,021,220.73	0.00
Minus Warrants Outstanding	-39,950.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	-2,312.10	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	**978,958.63**	**0.00**
LIABILITIES:		
Accounts Payable	8,000.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	**8,000.00**	**0.00**
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	186,174.98	0.00
Held In Trust For Private Purposes	784,783.65	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	**970,958.63**	**0.00**

	Private Purpose Trust	Other Trust
ADDITIONS:		
Contributions:		
Private Donations	2,385.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	**2,385.00**	**0.00**
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	20,253.44	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	20,253.44	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	**22,638.44**	**0.00**
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	66,950.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	**66,950.00**	**0.00**
Net Increase (Decrease)	-44,311.56	0.00
Net Position--Prior Year August Beginning	1,015,270.19	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	1,015,270.19	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	**970,958.63**	**0.00**

Enumclaw School District No. 216

Schedule of Long-Term Liabilities

For the Year Ended August 31, 2020

Description	Beginning Outstanding Debt September 1, 2019	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2020	Amount Due Within One Year
Voted Debt					
Voted Bonds	60,360,000.00	0.00	1,910,000.00	58,450,000.00	2,085,000.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	613,357.66	623,648.18	507,085.46	729,920.38	321,457.29
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	9,109,937.00	0.00	903,835.00	8,206,102.00	
Net Pension Liabilities TRS 2/3	2,244,105.00	3,046,614.00	0.00	5,290,719.00	
Net Pension Liabilities SERS 2/3	1,058,148.00	1,053,709.00	0.00	2,111,857.00	
Net Pension Liabilities PERS 1	3,025,278.00	0.00	578,737.00	2,446,541.00	
Total Long-Term Liabilities	**76,410,825.66**	**4,723,971.18**	**3,899,657.46**	**77,235,139.38**	**2,406,457.29**

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	6,745,221.92	5,003,312.12	791,300.75	0.00
1300 Sale of Tax Title Property	483.02	388.18	58.81	0.00
1400 Local in Lieu of Taxes	3,384.59	2,719.98	412.12	0.00
1500 Timber Excise Tax	48,535.98	34,809.03	5,274.11	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	**6,797,625.51**	**5,041,229.31**	**797,045.79**	**0.00**
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	1,917.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	131,677.53		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	2,678.90			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	6,998.16			
2298 School Food Services--Sales of Goods, Supplies, and Services	488,331.32			
2300 Investment Earnings	139,468.12	32,437.61	75,902.50	11,453.62
2400 Interfund Loan Interest Earnings	0.00		0.00	
2500 Gifts and Donations	131,873.25		0.00	0.00
2600 Fines and Damages	16,761.19		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2700 Rentals and Leases	54,569.67	0.00	23,163.34	0.00
2800 Insurance Recoveries	330.32		0.00	0.00
2900 Local Support Nontax, Unassigned	261,396.19	0.00	2,536,102.57	0.00
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	**1,236,001.65**	**32,437.61**	**2,635,168.41**	**11,453.62**
STATE, GENERAL PURPOSE				
3100 Apportionment	37,457,077.15			
3121 Special Education - General Apportionment	1,428,518.79			
3300 Local Effort Assistance	865,246.18			
3600 State Forests	7,926.29	5,569.46	911.70	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	**39,758,768.41**	**5,569.46**	**911.70**	**0.00**
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		23,175.00	0.00
4121 Special Education	6,346,835.02			
4122 Special Education - Infants and Toddlers - State	446,541.71			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			2,132,474.08	
4139 Career Launch	0.00			
4155 Learning Assistance	838,738.51			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	249,621.01			
4159 Juveniles in Adult Jails	0.00	0.00		
4165 Transitional Bilingual	468,034.32			
4174 Highly Capable	130,533.23			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4188 Child Care	618,654.43			
4198 School Food Service	21,396.87			
4199 Transportation - Operations	2,569,470.82			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	6,311.66			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				396,597.03
4000 TOTAL STATE, SPECIAL PURPOSE	**11,696,137.58**		2,155,649.08	396,597.03
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	1,113.57	0.00	0.00	
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	**1,113.57**	**0.00**	**0.00**	**0.00**

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	948,404.82			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	26,931.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	485,488.02			
6152 Other Title, ESEA Fed	139,934.95			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	32,627.31			
6167 Indian Education, JOM	0.00			
6168 Indian Education, ED	0.00			
6176 Targeted Assistance-ESSER	30,344.61			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	448,485.09			
6198 School Food Services	456,689.72			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	19,231.00			
6276 Targeted Assistance-ESSER	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	16,253.65			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance-ESSER	0.00			
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	**67,779.35**			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	**2,672,169.52**		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	29,146.34		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			
7199 Transportation	94,779.96			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	**123,926.30**		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	0.00		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	**0.00**		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	180.10			3,500.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	0.00	0.00	0.00
9000 TOTAL OTHER FINANCING SOURCES	180.10	0.00	0.00	3,500.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	62,285,922.64	5,079,236.38	5,588,774.98	411,550.65

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
01	Basic Education	31,871,726.25
02	ALE	0.00
03	Basic Education - Dropout Reengagement	130,853.68
21	Sp Ed, Sup, St	8,012,477.40
22	Sp Ed, Infants and Toddlers, State	427,242.02
24	Sp Ed, Sup, Fed	900,067.33
25	Sp Ed, Infants and Toddlers, Federal	0.00
26	Sp Ed, Inst, St	0.00
29	Sp Ed, Oth, Fed	0.00
31	Voc, Basic, St	2,429,594.72
34	MidSchCar/Tec	166,598.69
38	Voc, Fed	25,649.00
39	Voc, Other	0.00
45	Skil Cnt, Bas, St	0.00
46	Skill Cntr, Fed	0.00
47	Skil Cnt, Fac Upgrade	0.00
51	ESEA Disadvantaged, Fed	458,057.36
52	Other Title, ESEA, Fed	131,964.81
53	ESEA Migrant, Federal	0.00
54	Read First, Fed	0.00
55	LAP	813,500.12
56	St In, Ctr/Hm, D	0.00
57	St In, N/D, Fed	0.00
58	Sp/Plt Pgm, St	248,862.34
59	Inst. JAJ	0.00
61	Head Start, Fed	0.00
62	MS, Pro Dv, Fed	0.00
64	LEP, Fed	30,768.87

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
11	Bd of Dir	211,407.12
12	Supt Off	516,647.18
13	Busns Off	874,123.67
14	HR	522,490.32
15	Pblc Rltn	167,344.12
21	Supv Inst	1,452,132.11
22	Lrn Resrc	536,396.62
23	Princ Off	3,710,080.86
24	Guid/Coun	1,403,022.91
25	Pupil M/S	453,676.50
26	Health	2,055,956.81
27	Teaching	33,643,312.07
28	Extracur	970,979.04
29	Pmt to SD	0.00
31	InstProDev	1,483,832.51
32	Inst Tech	502,950.16
33	Curriculum	1,015,387.29
34	Pro Learn	233,052.25
41	Supervisn	149,773.57
42	Food	**1,197,320.49**
44	Operation	1,389,576.79
49	Transfers	-465,703.46
51	Supervisn	327,063.12
52	Operation	1,947,497.51
53	Maintnce	398,515.01
56	Insurance	99,371.16
59	Transfers	-136,475.15
61	Supv Bldg	171,125.73

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT
0	Debit Transfer	602,178.61
1	Credit Transfer	-602,178.61
2	Cert. Salaries	25,383,908.06
3	Class. Salaries	11,357,920.72
4	Employee Benefits	14,486,129.89
5	Supplies / Materials	**3,217,107.39**
7	Purchased Services	6,107,688.49
8	Travel	47,636.58
9	Capital Outlay	986,734.17
	TOTAL ALL OBJECTS	**61,587,125.30**

PROGRAM EXPENDITURE SUMMARY

NO.	PROGRAM TITLE	AMOUNT
65	Tran Biling, St	393,514.05
67	Ind Ed, Fd, JOM	0.00
68	Ind Ed, Fd, ED	19,238.82
69	Comp, Othr	231,983.44
71	Traffic Safety	0.00
73	Summer School	0.00
74	Highly Capable	130,571.06
75	Prof Dev, State	0.00
76	Target Asst, Fed	0.00
78	Yth Trg Pm, Fed	0.00
79	Inst Pgm, Othr	82,063.02
81	Public Radio/TV	0.00
86	Comm Schools	0.00
88	Child Care	842,774.83
89	Othr Comm Srv	509,936.90
97	Distwide Suppt	9,242,280.90
98	Schl Food Serv	**1,822,044.03**
99	Pupil Transp	2,665,355.66
	TOTAL ALL PROGRAMS	**61,587,125.30**

ACTIVITY EXPENDITURE SUMMARY

NO.	ACTIVITY TITLE	AMOUNT
62	Grnd Mnt	459,387.63
63	Oper Bldg	2,414,246.97
64	Maintnce	1,023,677.02
65	Utilities	737,580.25
67	Bldg Secu	2,034.84
68	Insurance	452,690.84
72	Info Sys	1,493,997.16
73	Printing	0.00
74	Warehouse	0.00
75	Mtr Pool	172,654.28
83	Interest	0.00
84	Principal	0.00
85	Debt Expn	0.00
91	Publ Actv	0.00
	TOTAL ALL ACTIVITIES	**61,587,125.30**

OBJECT EXPENDITURE SUMMARY

NO.	OBJECT TITLE	AMOUNT

Enumclaw School District No. 216
NCES Object Expenditure Summary
For the Year Ended August 31, 2020

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	22,643,491.66
2120	Salaries of Temporary EEs & Subs	339,576.86
2130	Non contracted Salaries	174,872.14
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	1,581,561.62
2160	Other Salaries	469,346.78
2170	Other Salaries NBCT	175,059.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	9,876,116.36
3120	Salaries of Temporary EEs & Subs	493,069.60
3130	Extra Time	266,573.98
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	485,339.49
3160	Other Salaries	236,821.29

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	13,330.89
4213	Group Insurance-Classified	1,198.61
4222	Federally Mandated Insurance-Certificate	1,872,566.91
4223	Federally Mandated Insurance-Classified	845,165.67
4232	Retirement Contribution - Certificated	3,816,919.74
4233	Retirement Contribution - Classified	1,416,534.74
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	34,450.28
4263	Unemployment Compensation - Classified	20,978.97

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	113,449.72
4273	Worker's Compensation - Classified	324,242.65
4282	Health Benefits - Certificated	2,956,324.30
4283	Health Benefits - Classified	3,017,738.64
4292	Other Employee Benefits - Certificated	36,607.88
4293	Other Employee Benefits - Classified	16,620.89

	Supplies, Non-Capital	Amount
5610	General Supplies	1,304,002.64
5626	Motor Vehicle Fuel	135,115.41
5630	Food	**748,835.40**
5640	Books and Periodicals	704,798.01
5650	Supplies - Technology Related	324,355.93

	Purchased Services	Amount
7310	Office and Administrative Services	10,616.75
7311	Election Fees	63,348.71
7320	Professional Educational Services	2,667.83
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	267,146.45
7340	Other Professional Purchased Services	914,341.69
7341	Legal Services for District support	27,861.01
7342	Audit Services	34,996.70
7343	Other Legal Services	46,005.99
7350	Technical Services	38,718.59
7351	Data Processing and Coding Services	126,535.63
7352	Other Technical Services	13,884.00
7410	Utility Services	142,453.74

	Purchased Services	Amount
7420	Cleaning Services	142,878.97
7431	Non-Technology-Related Repair and Maintenance	386,109.32
7432	Technology-Related Repair and Maintenance	98,484.67
7441	Rentals of Land and Buildings	2,700.00
7442	Rentals of Equipment and Vehicles	5,934.22
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	79,580.99
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	79.28
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	365,661.68
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	552,062.00
7530	Communications	231,114.33
7540	Advertising	244.52
7550	Printing and Binding	16,792.78
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	880,066.56
7569	Tuition - Other	1,091,298.37
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	1,115.00
7591	Services Purchased from another School District or ESD Within the State	3,250.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	112,063.70
7622	Electricity	384,872.01
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	64,803.00
7820	Settlements and Judgements Against the School District	0.00

	Purchased Services	Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	47,636.58

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	12,521.94
9732	Vehicles	96,503.58
9733	Furniture and Fixtures	266,185.67
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	267,468.11
9739	Other Equipment	344,054.87
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE 61,587,125.30

Enumclaw School District No. 216

District Expenditure Summary by Location

For the Year Ended August 31, 2020

Instructional Location	Amount
Black Diamond Elementary	3,765,821.96
Byron Kibler Elementary School	4,804,264.99
Enumclaw Middle School	4,953,879.61
Enumclaw Sr High School	13,247,292.77
JJ Smith Elementary	1,843,400.86
Southwood Elementary School	3,511,691.78
Special Ed School	0.00
Sunrise Elementary	4,851,189.87
Thunder Mountain Middle School	4,587,765.12
Westwood Elementary School	3,936,618.43
TOTAL INSTRUCTIONAL LOCATIONS	45,501,925.39
TOTAL NON-INSTRUCTIONAL LOCATIONS	**16,085,199.91**
TOTAL DISTRICT EXPENDITURES	**61,587,125.30**

SUPPLEMENTAL REPORTS AND SCHEDULES

- Program Matrix
- Data Requirements for Supplemental Reports
- Data Requirements for End of Year Reporting to Apportionment and State Recovery Rate
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Distorting Items
- Data Requirements for Calculating Federal Indirect Cost Rate Including Fixed With Carry-Forward Indirect Expenditures
- Schedule for Determining School District Federal Restricted and Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation
- Resource to Program Expenditure Report
- Preliminary Special Education Maintenance of Effort
- Preliminary Federal Cross-Cutting Maintenance of Effort
- Preliminary Vocational Education Maintenance of Effort
- Edit/Error Report

Activity	Total	(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
21 Supv Inst	391,588.22	0.00		189,191.25	102,109.91	97,501.63	0.00	2,582.95	202.48	0.00
22 Lrn Resrc	536,396.62	0.00		103,419.58	227,809.88	167,616.54	37,550.62	0.00	0.00	0.00
23 Princ Off	3,710,080.86	1,499.00		1,825,599.96	827,476.11	987,055.20	59,714.49	8,736.10	0.00	0.00
24 Guid/Coun	1,311,301.89	0.00		908,114.60	50,986.98	351,692.12	462.24	0.00	45.95	0.00
25 Pupil M/S	349,988.18	0.00		0.00	229,204.37	120,783.81	0.00	0.00	0.00	0.00
26 Health	440,223.05	0.00		58,299.67	222,503.16	152,976.16	5,248.37	672.98	522.71	0.00
27 Teaching	21,899,926.63	6,048.77		14,540,080.45	562,833.08	5,655,530.16	218,465.12	902,816.49	2,260.58	11,891.98
28 Extracur	888,095.80	43,321.14		132,608.33	491,027.71	133,245.50	20,954.51	51,033.71	649.75	15,255.15
29 Pmt to SD	0.00							0.00		
31 InstProDev	960,675.25	4,394.70		666,527.86	86.72	160,867.83	5,109.44	114,115.78	9,572.92	0.00
32 Inst Tech	371,724.91	0.00			0.00	0.00	205,602.93	48,572.75	1,239.27	116,309.96
33 Curriculum	803,897.66	0.00		152,450.46	0.00	43,435.33	607,854.23	0.00	157.64	0.00
34 Pro Learn	207,827.18	0.00		168,047.28		39,779.90	0.00	0.00	0.00	0.00
01 Total	**31,871,726.25**	**55,263.61**		**18,744,339.44**	**2,714,037.92**	**7,910,484.18**	**1,160,961.95**	**1,128,530.76**	**14,651.30**	**143,457.09**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	130,853.68	0.00		0.00	0.00	0.00	0.00	130,853.68	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
03 Total	**130,853.68**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**130,853.68**	**0.00**	**0.00**

Enumclaw School District No. 216

PROGRAM 21 - Special Education, Supplemental, State

For the Year Ended August 31, 2020

Activity	Total	(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
21 Supv Inst	429,265.82	0.00		272,275.46	51,332.04	104,921.38	35.85	701.09	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	1,326,251.28	0.00		533,037.81	120,073.65	273,766.39	11,666.02	386,794.59	912.82	0.00
27 Teaching	6,119,194.00	41,089.76		2,021,308.11	1,618,773.78	1,708,460.41	18,825.85	710,033.92	702.17	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	128,884.61	0.00		101,994.91	41.54	24,398.57	21.74	2,383.00	44.85	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	8,881.69	0.00		0.00	0.00	0.00	8,756.20	125.49	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
21 Total	**8,012,477.40**	**41,089.76**		**2,928,616.29**	**1,790,221.01**	**2,111,546.75**	**39,305.66**	**1,100,038.09**	**1,659.84**	**0.00**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	3,701.45	0.00		3,000.00	0.00	701.45	0.00	0.00	0.00	0.00
27 Teaching	423,540.57	0.00		0.00	0.00	0.00	0.00	423,540.57	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
22 Total	**427,242.02**	**0.00**		**3,000.00**	**0.00**	**701.45**	**0.00**	**423,540.57**	**0.00**	**0.00**

Enumclaw School District No. 216

PROGRAM 24 - Special Education, Supplemental, Federal

For the Year Ended August 31, 2020

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	285,781.03	0.00		175,985.66	5,778.41	67,579.93	4,737.03	31,700.00	0.00	0.00
27 Teaching	587,318.63	605.78		339,542.76	25,654.63	141,936.66	7,393.80	72,185.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	26,538.65	0.00		21,441.94	0.00	5,096.71	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	429.02	0.00		0.00	0.00	0.00	429.02	0.00	0.00	0.00
24 Total	**900,067.33**	**605.78**		**536,970.36**	**31,433.04**	**214,613.30**	**12,559.85**	**103,885.00**	**0.00**	**0.00**

Enumclaw School District No. 216
PROGRAM 31 - Vocational, Basic, State
For the Year Ended August 31, 2020

Activity	Total	(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
21 Supv Inst	228,135.61	320.00		85,948.04	54,185.03	49,966.75	1,028.45	36,687.34	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	88,452.10	0.00		24,030.81	35,285.04	28,023.53	1,112.72	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	1,815,456.17	1,007.66		1,107,264.33	2,281.23	392,304.08	201,116.53	70,636.17	294.40	40,551.77
28 Extracur	77,883.24	0.00		63,050.00	0.00	14,833.24	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	85,926.71	0.00		45,804.60	0.00	9,840.31	468.22	22,927.75	6,885.83	0.00
32 Inst Tech	115,860.30	0.00			0.00	0.00	95,515.05	13,236.05	0.00	7,109.20
33 Curriculum	3,200.00	0.00		0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
34 Pro Learn	14,680.59	0.00		11,871.05		2,809.54	0.00	0.00	0.00	0.00
31 Total	**2,429,594.72**	**1,327.66**		**1,337,968.83**	**91,751.30**	**497,777.45**	**299,240.97**	**146,687.31**	**7,180.23**	**47,660.97**

Activity	Total	(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
21 Supv Inst	10,635.16	0.00		5,254.10	2,522.24	2,858.82	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	123,786.33	0.00		86,522.81	0.00	23,288.34	13,435.18	540.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	13,854.24	0.00		7,977.52	0.00	1,150.94	0.00	3,917.00	808.78	0.00
32 Inst Tech	15,364.95	0.00			0.00	0.00	15,364.95	0.00	0.00	0.00
33 Curriculum	1,900.00	0.00		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
34 Pro Learn	1,058.01	0.00		887.39		170.62	0.00	0.00	0.00	0.00
34 Total	**166,598.69**	**0.00**		**100,641.82**	**2,522.24**	**27,468.72**	**28,800.13**	**6,357.00**	**808.78**	**0.00**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	25,649.00	0.00		0.00	0.00	0.00	0.00	25,649.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
38 Total	**25,649.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**25,649.00**	**0.00**	**0.00**

Activity	Total	(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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	7,196.69	0.00		0.00	5,056.83	2,103.32	36.54	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	3,268.92	0.00		193.34	1,972.18	1,103.40	0.00	0.00	0.00	0.00
25 Pupil M/S	7,874.00	7,874.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	377,111.25	0.00		168,998.21	89,181.91	103,528.94	13,775.64	1,626.55	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	17,233.36	0.00		8,927.65	121.73	1,838.13	0.00	3,525.86	2,819.99	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	45,373.14	0.00		7,742.52	0.00	2,293.62	35,337.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
51 Total	**458,057.36**	**7,874.00**		**185,861.72**	**96,332.65**	**110,867.41**	**49,149.18**	**5,152.41**	**2,819.99**	**0.00**

Activity	Total	(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
15 Pblc Rltn	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	131,964.81	0.00		40,630.12	0.00	7,587.45	0.00	82,279.00	1,468.24	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Total	**131,964.81**	**0.00**	**0.00**	**40,630.12**	**0.00**	**7,587.45**	**0.00**	**82,279.00**	**1,468.24**	**0.00**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	765,782.85	0.00		401,930.15	126,713.39	224,924.16	12,215.15	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	21,432.00	0.00		12,568.52	46.18	2,968.28	0.00	4,870.00	979.02	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	20,852.10	0.00		7,742.51	0.00	2,293.70	10,696.38	119.51	0.00	0.00
34 Pro Learn	5,433.17	0.00		4,392.15		1,041.02	0.00	0.00	0.00	0.00
55 Total	**813,500.12**	**0.00**		**426,633.33**	**126,759.57**	**231,227.16**	**22,911.53**	**4,989.51**	**979.02**	**0.00**

Enumclaw School District No. 216

PROGRAM 58 - Special and Pilot Programs, State

For the Year Ended August 31, 2020

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	227,970.13	0.00		175,059.00	2,929.68	41,313.12	3,018.33	5,650.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	20,892.21	0.00		14,454.84	2,629.08	3,651.76	0.00	0.00	156.53	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 Total	**248,862.34**	**0.00**		**189,513.84**	**5,558.76**	**44,964.88**	**3,018.33**	**5,650.00**	**156.53**	**0.00**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	7,124.57	0.00		0.00	4,425.88	2,539.09	0.00	159.60	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	23,644.30	0.00		17,429.65	0.00	6,214.65	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 Total	**30,768.87**	**0.00**		**17,429.65**	**4,425.88**	**8,753.74**	**0.00**	**159.60**	**0.00**	**0.00**

Enumclaw School District No. 216

PROGRAM 65 - Transitional Bilingual, State

For the Year Ended August 31, 2020

Activity	Total	(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
21 Supv Inst	20,133.88	0.00		15,485.03	0.00	4,648.85	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	361,160.59	0.00		172,232.80	73,036.99	105,721.50	5,188.78	4,293.00	687.52	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,361.21	0.00		7,512.96	0.00	1,848.25	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	2,858.37	0.00		2,279.67		578.70	0.00	0.00	0.00	0.00
65 Total	**393,514.05**	**0.00**		**197,510.46**	**73,036.99**	**112,797.30**	**5,188.78**	**4,293.00**	**687.52**	**0.00**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	19,238.82	0.00		0.00	13,432.10	5,806.72	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 Total	**19,238.82**	**0.00**		**0.00**	**13,432.10**	**5,806.72**	**0.00**	**0.00**	**0.00**	**0.00**

Enumclaw School District No. 216
PROGRAM 69 - Compensatory, Other
For the Year Ended August 31, 2020

Activity	Total	(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
21 Supv Inst	116,472.09	0.00		0.00	86,887.24	29,555.30	0.00	29.55	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	100,822.09	1,994.89		0.00	2,233.46	3,243.72	34,884.00	54,990.19	3,475.83	0.00
28 Extracur	5,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	9,689.26	0.00		3,091.02	0.00	577.14	0.00	1,342.04	4,679.06	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 Total	**231,983.44**	**1,994.89**		**3,091.02**	**89,120.70**	**33,376.16**	**34,884.00**	**56,361.78**	**8,154.89**	**5,000.00**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	125,791.11	0.00		87,275.18	0.00	31,919.49	6,357.04	239.40	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,585.02	0.00		2,895.55	0.00	689.47	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Pro Learn	1,194.93	0.00		965.15		229.78	0.00	0.00	0.00	0.00
74 Total	**130,571.06**	**0.00**		**91,135.88**	**0.00**	**32,838.74**	**6,357.04**	**239.40**	**0.00**	**0.00**

Enumclaw School District No. 216
PROGRAM 79 - Instructional Programs, Other
For the Year Ended August 31, 2020

Activity	Total	(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
21 Supv Inst	73,062.29	0.00		0.00	48,071.76	24,990.53	0.00	0.00	0.00	0.00
22 Lrn Resrc	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Princ Off	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Guid/Coun	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	7,800.73	0.00		0.00	217.84	48.75	6,853.31	0.00	680.83	0.00
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	1,200.00	0.00		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Grnd Mnt	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
64 Maintnce	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00					0.00	0.00		0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 Total	**82,063.02**	**0.00**		**0.00**	**48,289.60**	**25,039.28**	**6,853.31**	**1,200.00**	**680.83**	**0.00**

Activity	Total	(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
21 Supv Inst	175,642.35	0.00		84,460.29	42,331.24	47,992.66	858.16	0.00	0.00	0.00
25 Pupil M/S	19,724.25	0.00		0.00	18,012.67	1,711.58	0.00	0.00	0.00	0.00
26 Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	644,106.35	39,557.56		674.64	392,294.42	200,846.93	10,417.16	300.00	15.64	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	3,301.88	0.00		1,988.50	0.00	473.38	0.00	840.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	0.00	0.00					0.00	0.00		
44 Operation	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
63 Oper Bldg	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
91 Publ Actv	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 Total	**842,774.83**	**39,557.56**		**87,123.43**	**452,638.33**	**251,024.55**	**11,275.32**	**1,140.00**	**15.64**	**0.00**

Activity	Total	(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
21 Supv Inst	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Teaching	37,181.25	3,999.26		280.00	0.00	26.64	3,954.63	0.00	0.00	28,920.72
28 Extracur	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
31 InstProDev	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 Inst Tech	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
33 Curriculum	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Food	448,485.09	448,485.09					0.00	0.00		
44 Operation	438.27	0.00			337.68	100.59	0.00	0.00	0.00	0.00
63 Oper Bldg	23,832.29	0.00			18,988.57	4,843.72	0.00	0.00	0.00	0.00
65 Utilities	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
68 Insurance	0.00	0.00						0.00		
75 Mtr Pool	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
91 Publ Actv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89 Total	**509,936.90**	**452,484.35**	**0.00**	**280.00**	**19,326.25**	**4,970.95**	**3,954.63**	**0.00**	**0.00**	**28,920.72**

Activity	Total	(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
11 Bd of Dir	211,407.12	1,278.50			900.00	71.53	1,094.38	203,562.67	4,500.04	0.00
12 Supt Off	516,647.18	657.50		325,226.38	80,996.39	91,240.71	7,256.69	10,057.40	1,212.11	0.00
13 Busns Off	874,123.67	0.00		167,935.49	432,883.52	216,239.29	15,053.65	41,256.79	754.93	0.00
14 HR	522,490.32	0.00		0.00	353,477.52	119,127.22	7,079.80	42,805.78	0.00	0.00
15 Pblc Rltn	167,344.12	0.00		0.00	70,603.91	24,882.83	216.94	71,640.44	0.00	0.00
25 Pupil M/S	46,706.06	0.00		0.00	0.00	0.00	0.00	46,706.06	0.00	0.00
61 Supv Bldg	171,125.73	0.00		0.00	129,202.22	41,051.76	0.00	871.75	0.00	0.00
62 Grnd Mnt	459,387.63	0.00			203,429.86	96,058.07	33,568.49	69,882.47	300.75	56,147.99
63 Oper Bldg	2,390,414.68	0.00			1,403,611.38	665,679.20	140,626.74	0.00	280.14	180,217.22
64 Maintnce	1,023,677.02	0.00	0.00		211,022.06	86,995.70	223,648.89	457,396.12	536.54	44,077.71
65 Utilities	737,580.25	0.00	0.00		0.00	0.00	0.00	737,580.25	0.00	0.00
67 Bldg Secu	2,034.84	0.00			0.00	0.00	0.00	2,034.84	0.00	0.00
68 Insurance	452,690.84	0.00					0.00	452,690.84		0.00
72 Info Sys	1,493,997.16	0.00	0.00	0.00	821,707.34	300,545.25	7,929.50	142,518.75	0.00	221,296.32
73 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Mtr Pool	172,654.28	0.00	0.00	0.00	36,514.59	18,144.12	18,678.82	2,813.17	0.00	96,503.58
83 Interest	0.00							0.00		
84 Principal	0.00							0.00		
85 Debt Expn	0.00							0.00		
97 Total	**9,242,280.90**	**1,936.00**	**0.00**	**493,161.87**	**3,744,348.79**	**1,660,035.68**	**455,153.90**	**2,281,817.33**	**7,584.51**	**598,242.82**

Activity	Total	(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
25 Pupil M/S	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
41 Supervisn	149,773.57	0.00		0.00	78,616.14	30,735.55	275.00	40,146.88	0.00	0.00
42 Food	**748,835.40**	0.00					**748,835.40**	0.00		
44 Operation	1,389,138.52	0.00			686,394.48	415,585.88	74,228.05	49,088.28	389.26	163,452.57
49 Transfers	-465,703.46		-465,703.46							
98 Total	**1,822,044.03**	**0.00**	**-465,703.46**	**0.00**	**765,010.62**	**446,321.43**	**823,338.45**	**89,235.16**	**389.26**	**163,452.57**

Enumclaw School District No. 216
PROGRAM 99 - Pupil Transportation
For the Year Ended August 31, 2020

Activity	Total	(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
25 Pupil M/S	29,384.01	0.00		0.00	19,137.42	10,246.59	0.00	0.00	0.00	0.00
29 Pmt to SD	0.00							0.00		
51 Supervisn	327,063.12	45.00		0.00	214,035.22	79,077.92	3,629.96	29,875.02	400.00	0.00
52 Operation	1,947,497.51	0.00			877,339.17	585,243.00	121,271.88	363,643.46	0.00	0.00
53 Maintnce	398,515.01	0.00			179,163.16	73,359.08	129,252.52	16,740.25	0.00	0.00
56 Insurance	99,371.16							99,371.16		
59 Transfers	-136,475.15		- 136,475.15							
99 Total	**2,665,355.66**	**45.00**	**- 136,475.15**	**0.00**	**1,289,674.97**	**747,926.59**	**254,154.36**	**509,629.89**	**400.00**	**0.00**

Other Data Requirements and Certifications

A.	Enter the amount of E-Rate received by the school district either as the total discount or as a reimbursement amount which was coded in Revenue 2910. This amount may be a combination of both and should be displayed on the award by utility.	0.00
B.	Enter the amount of revenue received this year of Growth Management Act impact fees imposed under the authority of RCW 82.02.050 through 82.02.090.	103,299.11
C.	Enter the amount of revenue received this year of State Environmental Policy Act mitigation fees imposed under the authority of RCW 43.21C.060.	2,203,830.87
D.	Under RCW 28A.400.205 the district must certify "that it has spent the funds provided for cost-of-living increases on salaries and salary-related benefits."	Yes
E.	Enter the total amount of Program 55 - Learning Assistance Program Regular Expenditures	813,500.12
F.	Enter the total amount of Program 55 - Learning Assistance-High Poverty Expenditures	0.00
G.	Enter the total amount of Program 55 - Learning Assistance Program Expenditures	813,500.12

1. **Fire District Payment RCW 52.30.020**

Total expenditures paid to fire protection districts for fire protection services. Eligible school districts received reimbursement in the July apportionment payment (Revenue Account 3100) for fire protection services purchased during the calendar year (see Report 1191, line C.7. for the amount of payment). Fire district reimbursement is provided solely for the purpose of paying for fire protection services. Therefore, any such reimbursement not used to pay for fire protection services must be recovered by OSPI. School districts that did not receive payment are not required to make an entry in this item number.	4,573.77	
2. Indirect Rate for State Revenue Recoveries (b/c) (SYSTEM CALCULATED)	0.1766	
a) Total All Programs (SYSTEM CALCULATED)		**61,587,125.30**
b) Total Program 97 Districtwide Support (SYSTEM CALCULATED)		9,242,280.90
c) Total All Programs less Program 97 Districtwide Support (a-b) (SYSTEM CALCULATED)		**52,344,844.40**

DISTORTING ITEMS

1. Flow-through funds for program 01-89, 98, and 99

0.00

2. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 11, Board of Directors.

60,869.13

3. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 12, Superintendents Office.

0.00

4. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 13, Business Office.

0.00

5. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 14, Human Resources.

0.00

6. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 25, Pupil Management & Safety.

0.00

7. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 61, Supervision.

0.00

8. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 62, Grounds Maintenance.

0.00

9. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 63, Operation of Buildings.

5,543.97

10. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 64, Maintenance.

0.00

11. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 65, Utilities.

0.00

12. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 67, Buildings and Property Security.

0.00

DISTORTING ITEMS

13. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Program 97, Activity 68, Insurance.

0.00

14. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 72, Information Systems.

0.00

15. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 73, Printing.

0.00

16. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 74, Warehousing.

0.00

17. Flow-through funds or contingencies or election expenses or alterations or renovations or fines and penalties charged in Activity 75, Motor Pool.

0.00

INDIRECT EXPENDITURES

18. Audit costs recorded in Program 97, Activity 11, Board of Directors, and not directly charged to another program.

34,996.70

19. Legal costs, associated with interpretation of laws and regulations, recorded in Program 97, Activity 11, Board of Directors but not specifically associated with the Board of Directors.

27,061.01

20. Costs recorded in Program 97, Activity 12, for the Superintendent, Deputy Superintendent, or Assistant Superintendent, and their secretary whose responsibilities are allocable to indirect cost Activities 13, 14 and 72 thru 75. These positions are required to maintain supporting documentation if a portion of their responsibilities are allocable to these indirect cost activities. Include the salary and benefits, supplies, travel, printing, warehousing, motor pool, and information systems as related to the above mentioned staff if allocable to Activities 13, 14, and 72 thru 75. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

21. The cost of Public Relations activities recorded in Program 97, Activity 15, excluding capital outlay (Object 9), and not directly charged to another program for the following: Cost for liaison with the news media and government relations officers as a means of informing the general public on matters of public concern, such as notice of Federal awards, financial matters, etc. DO NOT INCLUDE COSTS DESIGNED SOLEY TO PROMOTE THE GOVERNMENTAL UNIT. *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

14,058.25

22. Termination Leave costs for federally supported staff which have been charged to a state or local program. Do not include Termination Leave costs for federally supported staff charged to Program 97, Activity 13 or 14, as they are already included in the indirect calculation. These costs should not be charged directly to the federal award, but may be considered an indirect expenditure, and added to the federal unrestricted indirect expenditure pool.

0.00

23. Costs recorded in Program 97, Activity 72, for districtwide Information Systems Activities. Do not include expenditures for any student records, such as student records fees, software, or student records staff. DO NOT INCLUDE CAPITAL OUTLAY (Object 9). *Expenditures in this Activity will not be included in the indirect pool if this manual input item is blank.

1,441,673.56

24. General administration (organization-wide) expenditures charged in Program 97, Activity 25, Pupil Management & Safety, which is allocable to Activities 13 or 14, if a cost allocation plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

25. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 61, Supervision, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

26. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 62, Grounds Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

INDIRECT EXPENDITURES

27. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 63, Operation of Buildings, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

28. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 64, Maintenance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

29. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 65, Utilities, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

30. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 67, Building and Property Security, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

31. Space and occupancy costs for general administration (organization-wide) charged in Program 97, Activity 68, Insurance, which is allocable to Activities 13, 14, and Activity 12 if applicable, if a space plan supports the allocation. DO NOT INCLUDE CAPITAL OUTLAY (Object 9).

0.00

E.S.D. 121 Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2021-2022 RUN TIME: 11:26:15 AM

COUNTY: 17 King

Fiscal Year 2019-2020

		--- EXCLUDED ---					
	TOTAL PROGRAM EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
TOTAL PROGRAMS 01-89, 98, 99	**52,344,844.40**	**388,491.35**		**748,835.40**			**51,207,517.65**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	211,407.12	0.00		60,869.13	88,480.28	62,057.71	
12 Superintendent's Office	516,647.18	0.00		0.00	516,647.18	0.00	
13 Business Office	874,123.67	0.00		0.00		874,123.67	
14 Human Resources	522,490.32	0.00		0.00		522,490.32	
15 Public Relations	167,344.12	0.00			153,285.87	14,058.25	
25 Pupil Management and Safety	46,706.06	0.00		0.00	46,706.06	0.00	
61 Supervision	171,125.73	0.00		0.00	171,125.73	0.00	
62 Grounds Maintenance	459,387.63	56,147.99		0.00	403,239.64	0.00	
63 Operation of Buildings	2,390,414.68	180,217.22		5,543.97	2,204,653.49	0.00	
64 Maintenance	1,023,677.02	44,077.71		0.00	979,599.31	0.00	
65 Utilities	737,580.25	0.00		0.00	737,580.25	0.00	
67 Building and Property Security	2,034.84	0.00		0.00	2,034.84	0.00	
68 Insurance	452,690.84	0.00		0.00	452,690.84	0.00	
72 Information Systems	1,493,997.16	221,296.32		0.00	-168,972.72	1,441,673.56	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	172,654.28	96,503.58		0.00		76,150.70	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**9,242,280.90**	**598,242.82**	**0.00**	**66,413.10**	**5,587,070.77**	**2,990,554.21**	

E.S.D. 121

Schedule for Determining School District Federal Restricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2021-2022

RUN TIME: 11:26:15 AM

COUNTY: 17 King

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	**61,587,125.30**	986,734.17	0.00	**815,248.50**		2,990,554.21	51,207,517.65
Unallowable Costs					-5,587,070.77		5,587,070.77
TOTALS	**61,587,125.30**	**986,734.17**	**0.00**	**815,248.50**		**2,990,554.21**	**56,794,588.42**

*** FIXED WITH CARRY-FORWARD RESTRICTED INDIRECT RATE CALCULATION ***

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	2,715,366.91
2. FY 17-18 DIRECT EXPENDITURES	48,868,971.13
3. FY 17-18 OVER/UNDER RECOVERY (CALCULATED)	237,630.47
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	2,952,997.38
5. CALCULATED FY 17-18 RESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.0604

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	2,990,554.21
7. FY 17-18 OVER/UNDER RECOVERY (LINE 3)	237,630.47
8. FY 19-20 ADJUSTED IND POOL (LINE 6 + LINE 7)	3,228,184.68
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	56,794,588.42
10. 19-20 RESTRICTED INDIRECT RATE (LINE 5)	0.0604
11. 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	3,430,393.14
12. 19-20 OVER/UNDER RECOVER (LINE 8 - LINE 11)	-202,208.45
13. 19-20 TOTAL POOL (LINE 6 + LINE 12)	2,788,345.75
14. CALCULATED FY 19-20 RESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.0491

E.S.D. 121 Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2021-2022 RUN TIME: 11:26:15 AM

COUNTY: 17 King

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
PROGRAM AND ACTIVITY TITLES							
Total Programs 01-89, 98, 99	**52,344,844.40**	**388,491.35**		**748,835.40**			**51,207,517.65**
PROGRAM 97 ACTIVITIES							
11 Board of Directors	211,407.12	0.00		60,869.13	88,480.28	62,057.71	
12 Superintendents Office	516,647.18	0.00		0.00		516,647.18	
13 Business Office	874,123.67	0.00		0.00		874,123.67	
14 Human Resources	522,490.32	0.00		0.00		522,490.32	
15 Public	167,344.12	0.00			153,285.87	14,058.25	
25 Pupil and Safety	46,706.06	0.00		0.00		46,706.06	
61 Supervision	171,125.73	0.00		0.00		171,125.73	
62 Grounds Maintenance	459,387.63	56,147.99		0.00		403,239.64	
63 Operation of Buildings	2,390,414.68	180,217.22		5,543.97		2,204,653.49	
64 Maintenance	1,023,677.02	44,077.71		0.00		979,599.31	
65 Utilities	737,580.25	0.00		0.00		737,580.25	
67 Building and Property Security	2,034.84	0.00		0.00		2,034.84	
68 Insurance	452,690.84	0.00		0.00		452,690.84	
72 Information Systems	1,493,997.16	221,296.32		0.00		1,272,700.84	
73 Printing	0.00	0.00		0.00		0.00	
74 Warehousing	0.00	0.00		0.00		0.00	
75 Motor Pool	172,654.28	96,503.58		0.00		76,150.70	
83 Interest	0.00		0.00				
84 Principal	0.00		0.00				
85 Debt-Related Expenditures	0.00		0.00				
Total Program 97	**9,242,280.90**	**598,242.82**	**0.00**	**66,413.10**	**241,766.15**	**8,335,858.83**	

E.S.D. 121

Schedule for Determining School District Federal Unrestricted Indirect Cost Rate Including Fixed With Carry-Forward Calculation for Fiscal Year 2021-2022

RUN TIME: 11:26:15 AM

COUNTY: 17 King

Fiscal Year 2019-2020

	TOTAL PROGRAM EXPENDITURES	--- EXCLUDED --- CAPITAL OUTLAY	DEBT SERVICE	DISTORTING ITEMS	(ADDED TO BASE) UNALLOWABLE	(POOL) INDIRECT EXPENDITURES	(BASE) DIRECT EXPENDITURES
Sub-Total All Programs	**61,587,125.30**	986,734.17	0.00	**815,248.50**		8,335,858.83	51,207,517.65
Unallowable Costs					-241,766.15		241,766.15
Totals	**61,587,125.30**	986,734.17	0.00	**815,248.50**		8,335,858.83	51,449,283.80

*** FIXED WITH CARRY-FORWARD UNRESTRICTED INDIRECT RATE CALCULATION ***

FY 17-18

1. FY 17-18 INDIRECT EXPENDITURES	7,843,623.15
2. FY 17-18 DIRECT EXPENDITURES	43,740,714.89
3. FY 17-18 OVER (UNDER) RECOVERY	-708,894.75
4. FY 17-18 TOTAL POOL (LINE 1 + LINE 3)	7,134,728.39
5. CALCULATED FY 17-18 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 19-20	0.1631

FY 19-20

6. FY 19-20 INDIRECT EXPENDITURES FROM COLUMN 6	8,335,858.83
7. FY 17-18 OVER (UNDER) RECOVERY (LINE 3)	-708,894.75
8. FY 19-20 ADJUSTED INDIRECT POOL (LINE 6 + LINE 7)	7,626,964.07
9. FY 19-20 DIRECT EXPENDITURES FROM COLUMN 7	51,449,283.80
10. 19-20 UNRESTRICTED INDIRECT RATE (LINE 5)	0.1631
11. 19-20 AMOUNT RECOVERED (LINE 9 * LINE 10)	8,391,378.18
12. 19-20 OVER (UNDER) RECOVER (LINE 8 - LINE 11)	-764,414.11
13. 19-20 TOTAL POOL (LINE 6 + LINE 12)	7,571,444.71
14. CALCULATED FY 19-20 UNRESTRICTED INDIRECT RATE TO BE USED IN FY 21-22 (LINE 13 / LINE 9)	0.1472

	Program Expenditures	State Resources	Federal Resources	Other Resources
BASIC EDUCATION PROGRAMS				
01 Basic Education	31,871,726.25	31,774,227.16	97,499.09	0.00
02 Alternative Learning Experience (ALE)	0.00	0.00	0.00	0.00
03 Dropout Reengagement	130,853.68	130,853.68	0.00	0.00
31 Vocational-Basic, State	2,429,594.72	2,429,594.72	0.00	0.00
34 Middle School Career and Tech. Ed., State	166,598.69	166,598.69	0.00	0.00
45 Skill Center-Basic, State	0.00	0.00	0.00	0.00
97 Districtwide Support	9,242,280.90	2,409,551.49	0.00	6,832,729.41
TOTAL BASIC EDUCATIONAL PROGRAMS	**43,841,054.24**	**36,910,825.74**	**97,499.09**	**6,832,729.41**
OTHER INSTRUCTIONAL PROGRAMS				
21 Special Education-Supplemental, State	8,012,477.40	7,996,223.75	16,253.65	0.00
22 Special Education - Infants and Toddlers - State	427,242.02	427,242.02	0.00	0.00
24 Special Education-Supplemental, Federal	900,067.33	0.00	900,067.33	0.00
25 Special Education - Infants and Toddlers - Federal	0.00	0.00	0.00	0.00
26 Special Education-Institutions, State	0.00	0.00	0.00	0.00
29 Special Education-Other, Federal	0.00	0.00	0.00	0.00
38 Vocational, Federal	25,649.00	0.00	25,649.00	0.00
39 Vocational, Other Categorical	0.00	0.00	0.00	0.00
46 Skill Center, Federal	0.00	0.00	0.00	0.00
47 Skill Center-Facility Upgrades	0.00	0.00	0.00	0.00
51 ESEA Disadvantaged, Federal	458,057.36	0.00	458,057.36	0.00
52 Other Title Grants Under ESEA, Federal	131,964.81	0.00	131,964.81	0.00
53 ESEA Migrant, Federal	0.00	0.00	0.00	0.00
54 Reading First, Federal	0.00	0.00	0.00	0.00
55 Learning Assistance, State	813,500.12	813,500.12	0.00	0.00
56 State Inst, Centers and Homes	0.00	0.00	0.00	0.00
57 State Inst, Neglected and Delinquent, Federal	0.00	0.00	0.00	0.00
58 Special and Pilot Programs, State	248,862.34	248,862.34	0.00	0.00
59 Institutions - Juveniles in Adult Jails	0.00	0.00	0.00	0.00
61 Head Start, Federal	0.00	0.00	0.00	0.00
62 Math & Science, Professional Dev., Federal	0.00	0.00	0.00	0.00

	Program Expenditures	State Resources	Federal Resources	Other Resources
64 Limited English Proficiency, Federal	30,768.87	0.00	30,768.87	0.00
65 Transitional Bilingual, State	393,514.05	393,514.05	0.00	0.00
67 Indian Education, Federal, JOM	0.00	0.00	0.00	0.00
68 Indian Education, Federal, ED	19,238.82	0.00	19,231.00	7.82
69 Compensatory, Other	231,983.44	0.00	0.00	231,983.44
71 Traffic Safety	0.00	0.00	0.00	0.00
73 Summer School	0.00	0.00	0.00	0.00
74 Highly Capable	130,571.06	130,571.06	0.00	0.00
75 Professional Development, State	0.00	0.00	0.00	0.00
76 Targeted Assistance, Federal	0.00	0.00	0.00	0.00
78 Youth Training Programs, Federal	0.00	0.00	0.00	0.00
79 Instructional Programs, Other	82,063.02	0.00	0.00	82,063.02
TOTAL OTHER INSTRUCTIONAL PROGRAMS	**11,905,959.64**	**10,009,913.34**	**1,581,992.02**	**314,054.28**
OTHER PROGRAMS				
81 Public Radio/Television	0.00	0.00	0.00	0.00
86 Community Schools	0.00	0.00	0.00	0.00
88 Child Care	842,774.83	618,654.43	19,724.25	204,396.15
89 Other Community Services	509,936.90	0.00	448,485.09	61,451.81
98 School Food Services	**1,822,044.03**	21,396.87	**524,469.07**	1,276,178.09
99 Pupil Transportation	2,665,355.66	2,569,470.82	0.00	95,884.84
TOTAL OTHER PROGRAMS	**5,837,051.11**	**3,209,522.12**	**989,618.10**	**1,637,910.89**
TOTALS	**61,587,125.30**	**50,130,261.20**	**2,672,169.52**	**8,784,694.58**

This Special Education MOE test is preliminary and does not incorporate any provisions for reducing local effort pursuant to IDEA regulations. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

	FY 18 - 19 Actual (A)	FY 19 - 20 Actual (B)
Preliminary FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
1. Program 21 direct expenditures: Program 21 expenditures must include expenditure amounts related to Revenue Account 4121 and 3121 redirected through the apportionment process to another school district or ESD.	7,360,966.09	8,012,477.40
2. Minus Revenue 7121 Payments From Other Districts.	0.00	0.00
3. Minus Revenue 6321 Special Education-Medicaid Reimbursements.	48,880.71	16,253.65
4. Equals aggregate special education expenditures for resident special education students.	7,312,085.38	7,996,223.75
5. Preliminary Aggregate Maintenance of Effort Test (4B minus 4A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	684,138.37
Preliminary FY 2019-2020 to FY 2018-2019 Per Pupil Maintenance of Effort Test		
6. Resident special education students (updated by OSPI).	660.22	688.22
7. Expenditures per pupil (line 4/line 6).	11,075.22	11,618.70
8. Preliminary Per Pupil Maintenance of Effort Test (7B minus 7A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	543.48
Preliminary Year-End Special Education Maintenance of Effort Test FY 2019-2020 to FY 2018-2019 Aggregate Maintenance of Effort Test		
9. Resource to program expenditure report Other Resources for Program 21 for the current year is compared to Other Resources for Program 21 for the prior year.	377,461.63	0.00
10. Preliminary Local Aggregate Maintenance of Effort Test (9B minus 9A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-377,461.63
11. Expenditures per pupil (line 9/line 6).	571.72	0.00
12. Preliminary Local Per Pupil Maintenance of Effort Test (11B minus 11A). (A positive amount means the test was passed and a negative amount indicates non-compliance.)	0.00	-571.72

Notes:

A. Actual revenue and expenditure data are obtained from F-196 data.

B. Redident special education student data as shown on line 6 are obtained from 1220 Reports and include students in agest 3-PreK, and K-21.

C. Based on the information to date, the school district has passed the preliminary year-end Maintenace of Effort Test if *ONE* of the values on line 5, 8, 10, *OR* 12 is a zero or positive.

D. In accordance with WAC 392-172A-06015, districts relying on the local aggregate to pass MOE must look back to the last fiscal year the district relied on the local aggregate test.
If *ALL* values on lines 5, 8, 10 *AND* 12 are negative, the district is non-compliant for the preliminary year-end Maintenance of Effort Test.

This is the preliminary Federal Cross-Cutting Maintenance of Effort. Adjustments may be made to the data below through December following the fiscal year end. Therefore, this may change the results to the final test completed after the December adjustments.

Data Items Used in the Federal Cross-Cutting Maintenance of Effort Test

Description	Operation		FY 2019 - 20	FY 2018 - 19
Total Expenditures	+	(plus)	**61,587,125.30**	57,957,801.97
Public Radio/Television	-	(minus)	0.00	0.00
Community Schools	-	(minus)	0.00	0.00
Child Care	-	(minus)	842,774.83	0.00
Other Community Services	-	(minus)	509,936.90	46,157.92
School Food Services	-	(minus)	**1,822,044.03**	2,060,696.46
Debt Service, Interest	-	(minus)	0.00	0.00
Debt Service, Principal	-	(minus)	0.00	0.00
Debt Service, Debt Related Expenditures	-	(minus)	0.00	0.00
Capital Outlay, All Object 9	-	(minus)	986,734.17	241,793.71
Federal, General Purpose Revenue	-	(minus)	1,113.57	1,233.51
Federal, Special Purpose Revenue	-	(minus)	2,669,109.21	2,281,518.69
Food Service Deficit	+	(plus)	787,846.77	696,832.11
Food Services Revenue, Federal	+	(plus)	456,689.72	605,401.72
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, Federal	+	(plus)	0.00	0.00
Food Services Revenue, USDA Commodities	+	(plus)	**67,779.35**	
Capital Outlay, Sp Ed, Sup, Fed	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Inst, St	+	(plus)	0.00	0.00
Capital Outlay, Sp Ed, Oth, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Fed	+	(plus)	0.00	0.00
Capital Outlay, Voc, Other	+	(plus)	0.00	0.00
Capital Outlay, Skill Cntr, Fed	+	(plus)	0.00	0.00

Food Services Deficit Calculation

		FY 2019 - 20	FY 2018 - 19
Total Program 98	+	**1,822,044.03**	2,060,696.46
Revenue 2298 (Local)	-	488,331.32	637,151.38
Revenue 4198 (State)	-	21,396.87	17,501.49
Revenue 4398 (State)	-	0.00	0.00
Revenue 6198 (Fed)	-	456,689.72	605,401.72
Revenue 6298 (Fed)	-	0.00	0.00
Revenue 6398 (Fed)	-	0.00	0.00
Revenue 6998 (Fed)	-	**67,779.35**	103,809.76
Revenue 7198 (Other)	-	0.00	0.00
Revenue 8198 (Other)	-	0.00	0.00
TOTAL FOOD SERVICES DEFICIT		**787,846.77**	696,832.11

Note:

If Total Food Service Deficit is a positive amount, it is added to the total aggregate expenditures. If Total Food Service Deficit is a negative amount, zero dollars are displayed.

Description	Operation		FY 2019 - 20	FY 2018 - 19
Capital Outlay, ESEA Disadvantaged-Federal	+	(plus)	0.00	0.00
Capital Outlay, Other Title Grants Under ESEA-Federal	+	(plus)	0.00	0.00
Capital Outlay, ESEA Migrant-Federal	+	(plus)	0.00	0.00
Capital Outlay, Read First, Fed	+	(plus)	0.00	0.00
Capital Outlay, St In, Ctr/Hm, D	+	(plus)	0.00	0.00
Capital Outlay, St In, N/D, Fed	+	(plus)	0.00	0.00
Capital Outlay, In, Juveniles in Adult Jails	+	(plus)	0.00	0.00
Capital Outlay, Head Start, Fed	+	(plus)	0.00	0.00
Capital Outlay, MS, Pro Dv, Fed	+	(plus)	0.00	0.00
Capital Outlay, LEP, Fed	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, JOM	+	(plus)	0.00	0.00
Capital Outlay, Ind Ed, Fd, ED	+	(plus)	0.00	0.00
Capital Outlay, Comp, Othr	+	(plus)	5,000.00	0.00
Capital Outlay, Target Asst, Fed	+	(plus)	0.00	0.00
Capital Outlay, Yth Trg Pm, Fed	+	(plus)	0.00	0.00
Capital Outlay, Inst Pgm, Othr	+	(plus)	0.00	0.00
Capital Outlay, Public Radio/TV	+	(plus)	0.00	0.00
Capital Outlay, Comm Schools	+	(plus)	0.00	0.00
Capital Outlay, Child Care	+	(plus)	0.00	0.00
Capital Outlay, Othr Comm Srv	+	(plus)	28,920.72	0.00
Capital Outlay, Food Services	+	(plus)	163,452.57	0.00
Total Expenditures for Preliminary Maintenance of Effort	=	(equals)	**56,265,101.72**	54,732,445.27

FY 2019 - 20/FY 2018 - 19 1.03

The amount for the current fiscal year should be at least 90 percent of the previous year's amount.

Description	Operation	FY 2019 - 20	FY 2018 - 19
Program 31, Vocational--Basic State	+ (plus)	2,429,594.72	2,114,244.32
Program 34, Middle School Career and Technical Education-State	+ (plus)	166,598.69	157,245.17
Program 38, Vocational--Federal	+ (plus)	25,649.00	22,787.38
Program 39, Vocational--Other Categorical	+ (plus)	0.00	0.00
Program 45, Skill Center--State	+ (plus)	0.00	0.00
Program 46, Skill Center--Federal	+ (plus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	26,931.00	23,926.38
Skill Center Revenue	- (minus)	0.00	0.00
Secondary Vocational Education Revenue	- (minus)	0.00	0.00
Total Expenditures for Preliminary Maintenance of Effort	= equals	2,594,911.41	2,270,350.49
	FY 19-20 / 18-19		1.14

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.538	On the Balance Sheet GF G.L. 241, Minus Outstanding Warrants, is not equal to F-197 County Treasurer Item 241, Minus Outstanding Warrants.	1,853,579.69	1,829,524.21
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 985.	543.47	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 987.	0.00	
Informational	1.585	On the Special Education Maintenance of Effort test, ONE of the values on line 5, 8, 10, OR 12 is zero or a positive number. Your district has passed the Preliminary Special Education MOE test. "Good job" 990.	684,138.37	
Informational	1.588	Your district has passed the Preliminary Federal Cross-Cutting MOE. Current year aggregate expenditures are greater than the previous year aggregate expenditures. *Good job*	56,262,041.41	54,732,445.27
Informational	1.613	On Data Requirements for Supplemental Reports for Program 55-Learning Assistance-High Poverty expenditure is blank. Did your district incur LAP High Poverty expenditures?	0.00	0.00

ASSOCIATED STUDENT BODY FUND

Type	Number	Message	Amount 1	Amount 2
Informational	4.503	On the Balance Sheet, ASB G.L. 241, Minus Warrants Outstanding, is not equal to F-197 County Treasurer Item 241, Minus Warrants Outstanding.	14,838.92	14,766.54

DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

PERMANENT FUND

Permanent Fund: Cleared all edits

PRIVATE PURPOSE TRUST/OTHER TRUST FUND

Private Purpose Trust/Other Trust Fund: Cleared all edits

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