



Enumclaw School District

Regular Board Meeting

Date and Time

Monday August 17, 2026 at 6:30 PM PDT

Location

District Office, Nancy A. Merrill Boardroom

Agenda

Purpose

I. Opening Items

- A. Call the Meeting to Order
- B. Roll Call
- C. Pledge of Allegiance to the Flag
- D. Land Acknowledgement
- E. Approve Minutes

Approve
Minutes

Approve minutes for Regular Board Meeting on July 27, 2026

II. COMMUNICATIONS

- A. Good News of the District
- B. Superintendent Report

FYI

FYI

	Purpose
C. Evergreen Elementary Project Update	FYI
D. Presentation: Strategic Roadmap	FYI
III. HEARING OF PERSONS DESIRING TO ADDRESS THE BOARD AS A WHOLE	
IV. BUDGET PRESENTATION/HEARING/RESOLUTION	
A. 2026-27 Budget Presentation	FYI
B. Public Hearing of 2026-27 Budget Presentation	FYI
C. Resolution 1182: 2026-27 Budget Adoption	Vote
V. ADMINISTRATION/BUSINESS	
A. Financial Report	FYI
B. Payroll and Vouchers	Vote
VI. CONSENT AGENDA	
A. Personnel Report	
B. Other	
• Donation Report - June 2026 • Memo to the Board - Dairy Bid Renewal 2026 • Board Meeting Schedule - 2026-27	
C. Vote on Consent Agenda Items	Vote
VII. BOARD PROCESS DEBRIEF	
VIII. EXECUTIVE SESSION	
IX. Closing Items	
A. Adjourn Meeting	Vote

Coversheet

Approve Minutes

Section:	I. Opening Items
Item:	E. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Board Meeting on July 27, 2026

DRAFT



Enumclaw School District

Minutes

Regular Board Meeting

Date and Time

Monday July 27, 2026 at 6:30 PM

Location

District Office, Nancy A. Merrill Boardroom

Directors Present

Ben Stouffer, Paul Fisher, Scott Mason, Tara Cochran

Directors Absent

Tyson Gamblin

Guests Present

Mark Wenzel, Stacey Whitten

I. Opening Items**A. Call the Meeting to Order**

Paul Fisher called a meeting of the board of directors of Enumclaw School District to order on Monday Jul 27, 2026 at 6:30 PM.

B. Roll Call

Board Vice President Fisher shared that Director Ben Stouffer would be arriving late due to a work conflict, and that Board President Tyson Gamblin absence was excused.

C.

Pledge of Allegiance to the Flag

Board Vice President Paul Fisher led the Pledge of Allegiance to the flag.

D. Land Acknowledgement

Board Director Scott Mason read the following statement, *We acknowledge we are gathered upon the ancestral lands of the Seattle area's Federally Recognized Indian Tribe, the Muckleshoot Indian Tribe, who historically lived throughout the areas between the Cascade Mountains and the Puget Sounds, what is also known as the Salish Sea.*

E. Approve Minutes

Tara Cochran made a motion to approve the minutes from Regular Board Meeting on 06-08-26.

Scott Mason seconded the motion.

The board **VOTED** to approve the motion.

II. COMMUNICATIONS

A. Good News of the District

The Board of Directors shared the following in the good news of the district:

- The ground breaking ceremony for Evergreen Elementary was extremely impressive. Appreciation was offered to the cabinet members for their work in creating such a great community day.
- Graduation in June was a great celebration for the community. It's always a highlight of the year.
- Welcome to our new superintendent, Dr. Mark Wenzel.

B. Superintendent Report

Dr. Mark Wenzel shared the following in the Superintendent's Report:

- Under my Entry Plan, my main goal is to listen, learn, and build relationships. This has included more than 50 meetings connecting with the leadership team, area superintendents, both city mayors, the Muckleshoot Tribal leadership, district staff, and a variety of community members. I have learned that relationships are very important to people in this community and that there is great historical pride in Enumclaw and Black Diamond. Looking ahead, there is a strong desire for coherence and strategic vision. I am excited about the rich history of the district and looking forward to aligning direction moving forward.
- There are four applications for the student representative position. An Executive Session will be held on August 17 at 5pm (a light dinner will be served) to interview these students. This is an amazing leadership opportunity for students.
- The staff kickoff will be held on August 20 at 8:00 a.m. at EHS. Board Directors are invited to attend and be recognized for your work in the district.

- We plan to incorporate historical representation at Evergreen Elementary. We will have a team working with members from the Black Diamond Historical Museum to create a vision. If any board members are interested in being a part of this team, they are welcome to join.
- Cabinet and District Leadership Team retreats are scheduled for next week. We will examine student data and create School Improvement Plans focused on student learning.
- Dr. Scott Tatum, new Director of Secondary Education, will join us on August 3.

C. Teaching and Learning Presentation: State Assessment Results

Director of Elementary Education Lindsey Marquardt presented the 2025-26 student achievement data to the Board of Directors. She explained that the Smarter Balanced Assessments (SBA) focus on academic rigor rather than recall and evaluate students across four core "claims" per subject. Ms. Marquardt shared assessment problem examples, highlighting that students must demonstrate critical thinking and explain their work rather than simply selecting multiple-choice answers.

Ms. Marquardt shared SBA data results for the district and Washington state for Math and ELA from 2025-26 along with results from past years. STAR math and reading data were also shared, as well as preschool data and measures. She spoke to district strengths in ELA with consistent and steady grade level improvements. Math scores were identified as an area for growth. Ms. Marquardt noted that addressing math performance is a top priority that will receive focused attention. She concluded by stating that ongoing data analysis will guide the leadership team in aligning instructional practices to maximize student academic growth.

Superintendent Wenzel informed the Board that the leadership team has developed a demographically similar cohort of eight WA state school districts. This cohort will serve as a benchmark for more equitable data analysis. District Improvement Plan goals were shared including math, ELA, attendance, graduation rate, and the successful opening of Evergreen Elementary in August 2027.

The Board asked clarifying questions concerning student data and the approach of school-based data discussions.

D. Evergreen Elementary Project Update

Ryan Ota, Consertus Project Manager, presented an update on the Evergreen Elementary School project. Mr. Ota reported that the ground breaking ceremony was very successful. He confirmed that construction was slightly ahead of schedule. He emphasized these milestones were achieved primarily due to the strong partnerships between the city, the district, and the progressive design build partners.

Design and Permitting Status

The project continues to move forward smoothly.

- The early foundation permit was issued ahead of schedule.
- The building permit was submitted on July 21, 2026.
- Recent cost checks confirmed the budget is tracking under \$5,000 under the original target.
- Savings have been invested in an upgrade to the building's windows.

Construction Progress

- Foundations framework is ahead of schedule
- Site grading is ahead of schedule
- Walls will go up in September.

Next steps include finalizing the design pricing set by August 7. The Board has a resolution on today's agenda for their action for the GMP 02 and Authorization to Execute GMP 02 Amendment. Anticipated upcoming board actions will be in September with two resolutions.

Director Ben Stouffer offered appreciation for the good job of staying on schedule and on budget. He asked if there were additional ideas for betterments. Mr. Fletcher and Mr. Engebretsen responded that the current list has about 15 items including a curtain divider for the gym and upgraded lighting in the main entrance and parking lot.

III. HEARING OF PERSONS DESIRING TO ADDRESS THE BOARD AS A WHOLE

A. Board Vice President Paul Fisher read the public comment instructions.

Nancy Merrill distributed an information flyer concerning a proposed mine in the Cumberland area. She stated that the area is over two and a half square miles and that it would generate 668 large trucks operating almost around the clock. She shared significant safety concerns on the surrounding roads with students waiting for and getting off school buses. She offered that King County has had the mine proposal for three years and only recently gave the community a 30-day window to submit comments regarding school safety and the environmental impact. Ms. Merrill asked the Board to view the "Defend Cumberland" website for additional information concerning the massive impact to the community. She requested members of the Board contact the county to request an extension for community comments and also requested Dr. Wenzel submit a letter to the county addressing the specific impacts on local roads and safety.

Board Director Scott Mason added that the current plan has no requirement for the developer to maintain the roads.

IV. ADMINISTRATION/BUSINESS

A.

Oath of Office - Superintendent

Board Vice President Paul Fisher administered the Oath of Office to Dr. Mark Wenzel, officially instating him as the Superintendent of the Enumclaw School District.

B. Resolution 1173: Interagency Agreement for Student with Disabilities for 2026.27

Ben Stouffer made a motion to to approve Resolution 1173: Interagency Agreement for Students with Disabilities for 2026-27.

Scott Mason seconded the motion.

The board **VOTED** to approve the motion.

C. Resolution 1174: Appointment of District Claims Agent

Scott Mason made a motion to to approve Resolution 1174: Appointment of District Claims Agent.

Tara Cochran seconded the motion.

The board **VOTED** to approve the motion.

D. Resolution 1175: Authorization of Facsimile Signature

Scott Mason made a motion to approve Resolution 1175: Authorization of Facsimile Signature.

Tara Cochran seconded the motion.

The board **VOTED** to approve the motion.

E. Resolution 1176: Authorization of Warrant Signature

Scott Mason made a motion to approve Resolution 1176: Authorization of Warrant Signature.

Tara Cochran seconded the motion.

The board **VOTED** to approve the motion.

F. Resolution 1177: Authorization to Invest Funds

Scott Mason made a motion to approve Resolution 1177: Authorization to Invest Funds.

Tara Cochran seconded the motion.

The board **VOTED** to approve the motion.

G. Resolution 1178: Designation of District Agent

Scott Mason made a motion to approve Resolution 1178: Designation of District Agent.

Tara Cochran seconded the motion.

The board **VOTED** to approve the motion.

H. Resolution 1179: Designation of Auditing Officers

Scott Mason made a motion to approve Resolution 1179: Designation of Auditing Officers.

Tara Cochran seconded the motion.
The board **VOTED** to approve the motion.

I. Resolution 1180: Certified Signatures of District Personnel Authorized to Sign School Construction Project Documents

Scott Mason made a motion to approve Resolution 1180: Certified Signatures of District Personnel Authorized to Sign School Construction Project Documents.
Tara Cochran seconded the motion.
The board **VOTED** to approve the motion.

J. Resolution 1181: Approval of GMP 02 and Authorization to Execute GMP 2 Amendment

Ben Stouffer made a motion to to approve Resolution 1181: Approval of GMP 02 and Authorization to Execute GMP 2 Amendment.
Scott Mason seconded the motion.
The board **VOTED** to approve the motion.

K. Short-Term Financing Agreement: Enumclaw School District and Oakpointe

Director of Business Kyle Fletcher summarized the short-term financing agreement for the Board of Directors. He stated that the land sale to Oakpointe will come into full effect when the building permit for Evergreen Elementary is issued. The agreement is for Oakpointe to fund money for the project to bridge the time until the building permit is approved.
Ben Stouffer made a motion to approve the short-term financing agreement between the Enumclaw School District and Oakpointe.
Tara Cochran seconded the motion.
The board **VOTED** to approve the motion.

L. 2026-27 Budget Update

Director of Business Kyle Fletcher presented a budget update for the 2026-27 school year to the Board of Directors. Mr. Fletcher noted how the district's Five Commitments actively guide the budget development.

Mr. Fletcher shared the timeline of the budget process with the Board. This workflow includes student enrollment projections, building level budget communications, staff training utilizing the new Qmlative system, preliminary review and expense forecasting, with a submission to the Educational Service District (ESD) for their review and input. The formal public budget hearing is scheduled for Monday, August 17. Board approval of the budget authorizes the District's expenditure authority related to the five primary funds: General Fund, Capital Projects Fund, Debt Service Fund, Associated Student Body (ASB) Fund, and Transportation Vehicle Fund.

Mr. Fletcher shared the district's enrollment history along with projections for 2026-27. He explained legislative and funding updates for 2026-27. He informed the Board of reduced state funding for the Transition to Kindergarten (TTK) program, and that there are no significant changes in funding models for salaries, special education, and CTE. The K-3 funding does rely on strict compliance to the 1:17 teacher to student ratio. To support student needs, the district's Student Support Services team does an exceptional job writing grants targeting more than \$1 million in State Safety Net funds. Mr. Fletcher informed the Board that there are approximately 130 students enrolled in Running Start. He stated that the business office actively monitors this enrollment for its impact on resource allocation.

Mr. Fletcher presented operational costs and stated the increases are due to insurance and utilities. The risk pool insurance premiums will increase by 38% this year. The state is extending the bus depreciation schedule. The district continues to balance costs to upkeep and repair aging facilities. With Evergreen Elementary opening in August 2027, there will be added operational and staffing costs. The general fund balance has increased by 5.7% since 2022-23 due to increased enrollment and fiscally responsible practices.

Mr. Fletcher informed the Board of the future labor negotiations with the Public School Employees (PSE) collective bargaining unit beginning in Spring 2027 and the Enumclaw Education Association (EEA) in Spring 2028.

The Board of Directors asked clarifying questions concerning student attendance at Evergreen Elementary, transportation, and the Birth to Five Center.

Superintendent Wenzel stated that public school enrollment is declining in three quarters of United States districts and that the ESD's growth is something to celebrate. He commended the Business Office team and the Board of Directors for their strong fiscal management.

M. Financial Report

Director of Business Kyle Fletcher submitted the Financial Report to the Board of Directors in advance of the meeting.

N. Payroll and Vouchers

Ben Stouffer made a motion to to approve payroll and vouchers as submitted.

Tara Cochran seconded the motion.

Board Director Ben Stouffer commended the good work of the staff on capital projects.

Mr. Stouffer asked clarifying questions concerning voucher payments to Seattle Public Schools, The Part Works, ESD 121, The Wediko School, and Telos Academy.

Director of Business Kyle Fletcher and Director of Operations Phil Engebretsen offered the following:

- Payments to Seattle Public Schools are for transportation students who qualify for McKinney Vento services. The district shares routing costs with other districts in line with state requirements.
- Payments to The Part Works are for lead water remediation. This repair is almost finished. The good news is that some of these expenses will be repaid through a grant the district was awarded.
- Payments to ESD 121 are for a variety of services including the integration and fiscal support of Qmlativ, and support and evaluation of the food services department due to the lead supervisor's recent retirement.
- Payments to The Wediko School and Telos Academy support high-needs students requiring placement outside of the district. The specialized services accommodate needs beyond the district's capacity. Most of these costs are reimbursed through Safety Net funding.

The board **VOTED** to approve the motion.

V. CONSENT AGENDA

A. Field Trip Requests

B. Personnel Report

C. Memos to the Board

D. Other

E. Vote on Consent Agenda Items

Ben Stouffer made a motion to approve the consent agenda as submitted.

Tara Cochran seconded the motion.

The Board of Directors asked the following questions concerning the consent agenda items:

What service level is the district purchasing on the NWRDC agreement? The district is utilizing the fiscal services and the student services supports. The agreement reflects the combined rate.

On the Minimum Basic Education Report, how are optional state-recommended offerings decided?

The Teaching and Learning team assesses requirements and recommendations. When evaluating new recommendations the T&L team analyzes feasibility to determine how naturally the proposed offering fits into the existing framework.

The Board of Directors offered a special thank you to Foundary 10 for the major donation to the middle school music programs. They acknowledged the list of instruments purchased for middle school students and shared appreciation for such an generous gift. The board **VOTED** to approve the motion.

VI. BOARD PROCESS DEBRIEF

A. Appreciation

The Board of Directors thanks Mr. Fletcher and Ms. Marquardt for their thorough presentations.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:26 PM.

Respectfully Submitted,
Stacey Whitten

Coversheet

2026-27 Budget Presentation

Section:	IV. BUDGET PRESENTATION/HEARING/RESOLUTION
Item:	A. 2026-27 Budget Presentation
Purpose:	FYI
Submitted by:	
Related Material:	Memo to the Board - 2026-27 Budget Adoption.pdf ESD Budget Overview 2026-27.pdf 2026-2027 F195 and F195-F.pdf 2026-2027 MSOC Disclosure.pdf



To: Board of Directors
From: Kyle Fletcher, Director of Business
Date: August 17, 2026
Subject: 2026-2027 Budget Adoption

Our 2026-2027 budget has been reviewed by Puget Sound ESD and has been approved for adoption. In addition, we have submitted our four-year budget projection based on the estimated enrollment submitted in July. I've included a brief explanation of the purpose of each fund and the final budget calculations below. Copies of the 2026-2027 budget (F-195) which includes our four-year budget projection (F-195F), and the required MSOC disclosure are included. This final 2026-2027 budget reflects any final updates and adjustments as recommended by Puget Sound ESD upon their review.

While our 2025-2026 fiscal year officially closes on August 31st, we will be performing year-end functions over the next two months as we finalize revenues/expenses and reconcile all accounts. Therefore, the 2026-2027 beginning fund balance used in this budget is a projected ending fund balance for 2025-2026. Our actual/official ending fund balance for 2025-2026 won't be confirmed until late October/November. At that time, the actual 2026-2027 beginning fund balance will be updated.

As you know, enrollment is a primary factor in our state and federal apportionment funding. Initial apportionment is based on our projected/budgeted enrollment (recalculated with actual enrollment averages beginning in January each year). Our budgeted K-12 student enrollment for the 2026-2027 school year is 4,438 (FTE). This number includes students enrolled in Running Start, Open Doors (dropout re-engagement), and our transition to kindergarten (TTK) program.

This budget reflects changes in revenues and expenditures related to legislative funding updates, salary and benefit costs associated with salary increases and step adjustments, changes in the state prototypical funding model, and changes in local tax collections. As per normal, we are leaving some expenditure capacity to account for unanticipated revenue/expenditures in the areas of Safety Net, potential enrollment increases, and additional grants, etc.

For 2026-2027, we are budgeting to collect a total of \$14,648,584 from the Educational Programs and Operations (EP&O) Levy into the General Fund. In general, these local dollars support the categories that we shared publicly to our voters: safety/security, transportation, early learning, staffing, athletics/activities/fine arts, student support services and professional development.

You will find more detailed information in the included *2026-2027 ESD Budget Overview* document as well as the budget presentation during the upcoming board meeting. Below is a breakdown of the projected 2026-2027 revenues and expenses for each of the five funds.

General Fund - This is our district's operating budget. It is used to account for all financial resources except those required to be accounted for in another fund. Revenues for the general fund are primarily from state funds, federal funds, educational programs and operations levy funds, and local non-tax funds. These revenues are used for financing the day to day operations and expenses of the school district.

2026-2027 Beginning Fund Balance - \$11,500,000
 2026-2027 Revenue Projection – \$90,717,720
 2026-2027 Expenditure Projection – \$89,351,841
 2026-2027 Interfund Transfer - \$1,000,000
 2026-2027 Ending Fund Balance – \$11,865,879

Capital Projects Fund - This fund provides for acquisition of lands or buildings, major modernization of buildings and other property, and acquisition of equipment, including technology systems. Capital funds may also be used for energy audits and related upgrades. The Capital Projects Fund is generally financed from the proceeds from the sale of bonds, state matching revenues, lease or sale of surplus real property, impact and mitigation fees, interest earnings and special levies.

2026-2027 Beginning Fund Balance - \$8,648,848
 2026-2027 Revenue Projection – \$71,325,155
 2026-2027 Expenditure Projection – \$71,637,077
 2026-2027 Ending Fund Balance – \$8,336,926

Debt Service Fund – Taxes collected by the county are deposited into this fund for interest payments made for outstanding bonds approved by the voters. Payments may also be made for outstanding bonds obligated by the district as non-voter approved debt.

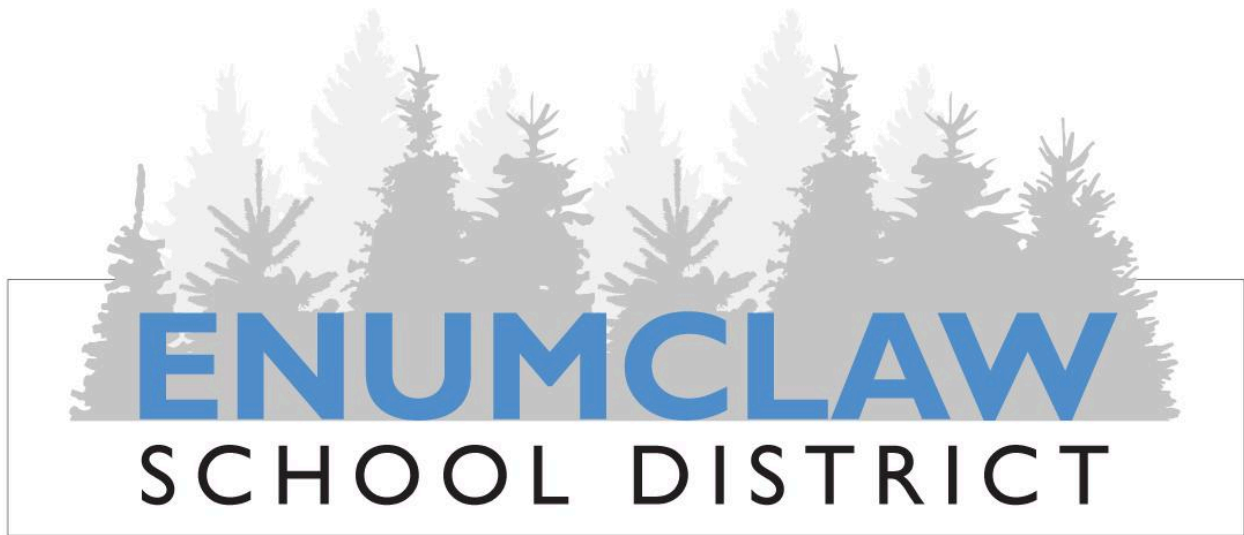
2026-2027 Beginning Fund Balance - \$3,127,601
 2026-2027 Revenue Projection – \$5,196,850
 2026-2027 Expenditure Projection – \$5,105,750
 2026-2027 Ending Fund Balance - \$3,218,701

Associated Student Body Fund – Revenues to this fund come in the form of ASB card sales, athletic gate receipts and fundraisers and are monies controlled by each school's student body representatives with support from ASB advisors and principals. These funds cannot be utilized for curricular purposes. They can only be spent on cultural, athletic, recreational and social purposes.

2026-2027 Beginning Fund Balance - \$893,881
 2026-2027 Revenue Projection – \$1,161,611
 2026-2027 Expenditure Projection – \$1,534,033
 2026-2027 Ending Fund Balance – \$521,459

Transportation Vehicle Fund – Revenues for this fund primarily come from the state depreciation bus schedule, but may also come from the sale of surplus transportation vehicles as well as transfers from the general fund. Once deposited, assets can only be spent on the purchase of new school bus vehicles or major repairs to school bus vehicles.

2026-2027 Beginning Fund Balance - \$2,150,669
 2026-2027 Revenue Projection - \$937,684
 2026-2027 Expenditure Projection – \$1,200,000
 2026-2027 Ending Fund Balance - \$1,888,353



Budget Overview

2026-2027

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Enumclaw School District #216

*Inspiring students to **learn, lead, and impact** their community and the world*

Introduction

At Enumclaw School District, we are committed to transparency, responsible stewardship of public resources, and meaningful engagement with our community and stakeholders. This summary of the 2026-2027 budget is intended to provide a clear, accessible overview of how our financial planning supports the educational needs of our students.

This document is designed to provide clarity and understanding to the major components of the district’s fiscal outlook, including projected revenues, expenditures, and enrollment trends. While this summary offers a high-level view, more detailed and specific financial data can be found in the official budget document (OSPI Form F-195).

We value collaboration with our community and board and believe that informed decision-making leads to stronger outcomes for students. If you would like further information or have questions, please contact Enumclaw School District at (360) 802-7100.

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Budget and Funds Overview

A school district budget is a comprehensive financial plan that outlines how resources will be allocated to support the goals and priorities of the district in the coming year. More than just numbers, it represents the community's shared educational vision—translated into dollars.

Each year, the budget must be formally adopted by the Enumclaw School District Board of Directors and submitted to the state in accordance with legal requirements. It covers the fiscal year beginning September 1 and ending August 31 of the following calendar year.

The budget sets maximum authorized spending for each fund and serves as a key tool for monitoring financial performance and guiding decision-making throughout the year. It is composed of five distinct funds, each with a specific purpose in supporting student learning and district operations.

Below is a more detailed look at the purpose of each of the five separate funds.

General Fund (GF)

The General Fund serves as the main operating fund for the Enumclaw School District, supporting the day-to-day functions that keep our schools running. It includes all routine financial activities not designated to other specific-purpose funds.

Revenues come primarily from state and federal sources, the Educational Programs and Operations (EP&O) levy, and local fees. These funds are used to support core services such as classroom instruction, student transportation, food services, and building maintenance.

Expenditures include salaries and benefits for staff, as well as non-salary costs like instructional materials, classroom supplies, utilities, insurance, and operational services.

Capital Projects Fund (CPF)

The Capital Projects Fund is used to support major facility needs across the Enumclaw School District. This includes new school construction, modernization and renovation of existing buildings, site purchases and improvements, and upgrades to technology systems and equipment. It may also be used for energy audits and related efficiency projects.

This fund is typically supported by revenues from voter-approved bonds, special levies, state matching funds, impact and mitigation fees, investment earnings, and the lease or sale of surplus property. These resources help ensure our schools remain safe, functional, and equipped to meet the evolving needs of students, staff, and the community.

Debt Service Fund (DSF)

The Debt Service Fund is used to manage the repayment of the Enumclaw School District's long-term debt, including both principal and interest on voter-approved and non-voted bonds. These funds ensure that the district meets its financial obligations related to previous capital investments.

Each year, a property tax levy is collected to cover scheduled bond repayments, interest costs, and any associated fees. Payments are processed through the county treasurer, ensuring timely redemption of outstanding bonds and responsible fiscal management.

Associated Student Body Fund (ASB)

The ASB Fund is used to support student-led extracurricular activities across Enumclaw School District schools. These activities may include cultural events, athletics, clubs, and social or recreational programs that enrich the student experience beyond the classroom.

Revenue for the ASB Fund is generated through ASB card sales, event admissions, and student-led fundraising efforts. While the fund is overseen by the Board of Directors, each school's student body develops an annual revenue and expenditure plan, which must be submitted for board approval. At the elementary level, building administrators may make these budgetary decisions on behalf of students. ASB funds are restricted to non-curricular purposes and are intended to enhance student life through meaningful extracurricular engagement.

Transportation Vehicle Fund (TVF)

The Transportation Vehicle Fund is designated for the purchase and major repair of school buses and other student transportation vehicles. It ensures the district can maintain a safe and reliable fleet to support student travel needs.

Funding for this account primarily comes from state-provided depreciation reimbursements, along with investment earnings. These resources are restricted for use on transportation equipment and help the district plan for long-term transportation vehicle replacement and maintenance.

General Fund Revenues 2026-2027

2026-2027 General Fund Revenues		
Federal Special/General Purpose	\$ 3,549,834	3.91%
Local Support Nontax	\$ 2,442,500	2.69%
Local Taxes	\$ 14,767,787	16.28%
State General Purpose	\$ 51,488,666	56.76%
State Special Purpose	\$ 18,468,933	20.36%
Grand Total	\$ 90,717,720	100.00%
2026-2027 General Fund Revenues		
Estimated Beginning Fund Balance	\$ 11,500,000	
Anticipated Revenues	\$ 90,717,720	
Anticipated Expenditures	\$ (89,351,841)	
Interfund Transfers	\$ (1,000,000)	
Estimated Ending Fund Balance	\$ 11,865,879	

State General Purpose

Provides the largest share of Enumclaw School District's general fund revenue—**56.76%**. Also known as state apportionment, this funding is based on student full-time equivalent (FTE) enrollment and calculated using state formulas that include staffing models, employee benefits, and other allocation factors.

Local Taxes

Contribute **16.28%** of general fund revenue through the district's voter-approved Educational Programs and Operations (EP&O) levy. These funds help support programs and services that go beyond the state's basic education funding model.

State Special Purpose

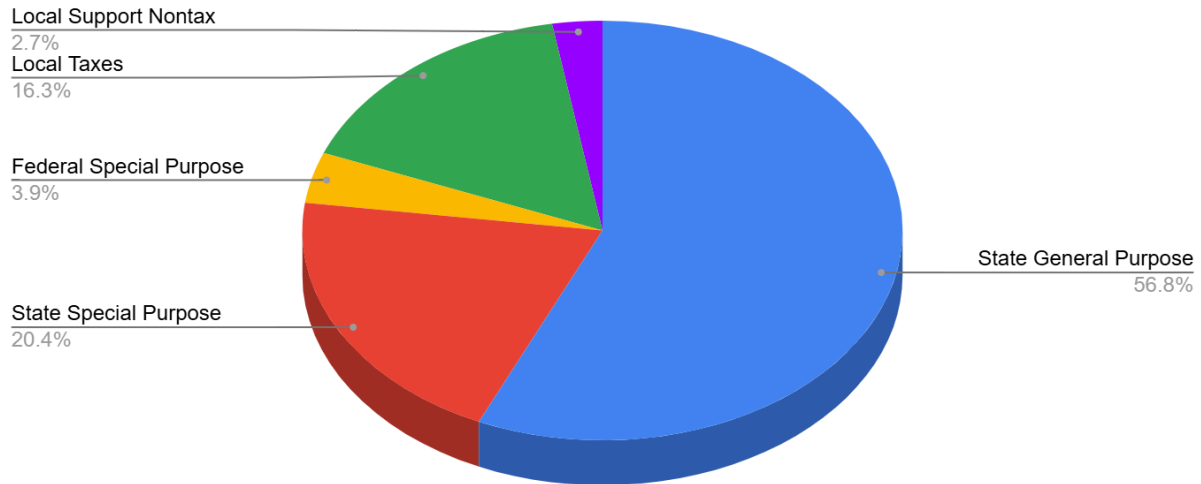
Accounts for **20.36%** of the budget. These categorical funds are designated for specific programs such as Special Education, student transportation, Transitional Bilingual Instruction (EL), Learning Assistance Program (LAP), and other state-funded educational enhancements. These funds are restricted to their intended purposes.

Federal Special Purpose

Makes up **3.91%** of general fund revenue. These federal funds support programs like Title I, Title II, Special Education (IDEA), and Free and Reduced-Price Lunches. Federal dollars are restricted for use in specific, targeted programs.

Local Support – Nontax

Provides **2.69%** of the district's revenue and includes income from lunch sales, student activities, interest earnings, donations, and other miscellaneous sources. Though smaller in proportion, these funds provide added flexibility for operational needs.



General Fund Expenditures 2026-2027

2026-2027 General Fund Expenditures		
Regular Instruction	\$ 42,522,690	47.59%
Special Education	\$ 15,270,087	17.09%
Support Services	\$ 21,512,931	24.08%
Vocational Education	\$ 5,997,708	6.71%
State/Federal Programs	\$ 4,048,425	4.53%
Grand Total	\$ 89,351,841	100.00%
2026-2027 General Fund Expenditures		
Estimated Beginning Fund Balance	\$ 11,500,000	
Anticipated Revenues	\$ 90,717,720	
Anticipated Expenditures	\$ (89,351,841)	
Interfund Transfers	\$ (1,000,000)	
Estimated Ending Fund Balance	\$ 11,865,879	

Regular Instruction

Represents the largest portion of general fund expenditures - **47.59%**. This category includes core academic programs delivered in K-12 classrooms, teacher and instructional staff salaries, instructional materials, classroom supplies, and professional development. It supports the district's mission of providing high-quality, standards-based education to all students.

Special Education

Accounts for **17.09%** of expenditures. These funds provide specialized instruction and services to students with disabilities in accordance with Individualized Education Programs (IEPs). Costs include specially trained staff, instructional assistants, materials, and related services.

Support Services

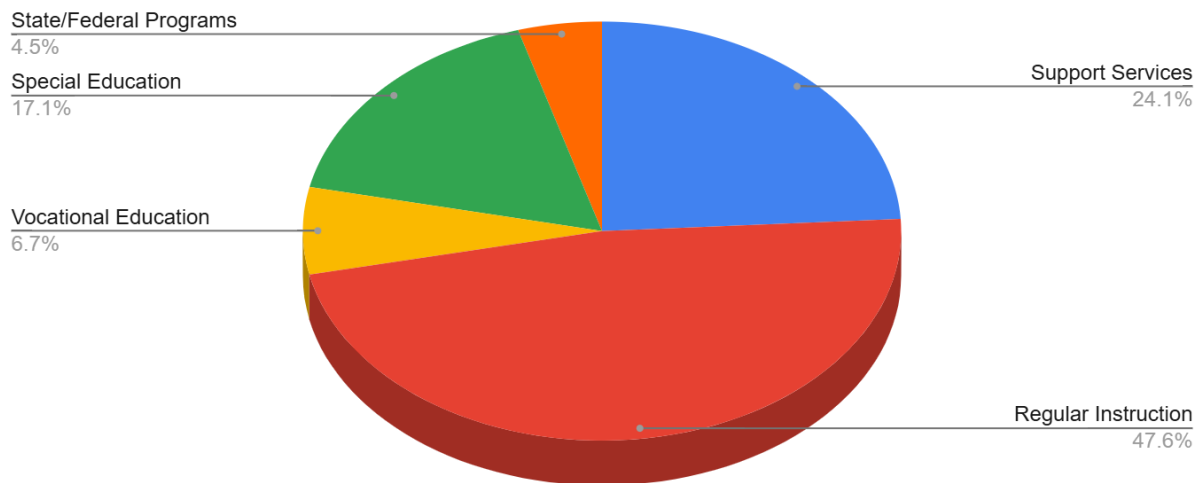
Makes up **24.08%** of the general fund budget. This broad category includes district support services, central administration and central office staff, custodial and maintenance operations, technology, food service and transportation—all of which ensure schools function safely and effectively.

Vocational Education

Comprises **6.71%** of expenditures. This area supports Career and Technical Education (CTE) programs that prepare students for postsecondary education and careers. It includes funding for skilled trades, technical certifications, and workforce readiness courses aligned with state standards.

State and Federal Programs

Represents **4.53%** of spending. These expenditures are tied to categorical programs funded by state or federal dollars, such as Title I, Title II, Title III, Transitional Bilingual Instruction (EL), Learning Assistance Programs (LAP), Highly Capable, ECEAP, and other programs. These programs provide targeted support to specific student populations and must be used according to program guidelines.



Other Fund Budget Summaries - 2026-2027

Capital Projects Fund (CPF)

<u>Beginning Fund Balance</u>	\$ 8,648,848
<u>Revenues</u>	
Local Taxes (Tech Levy)	\$ 2,375,893
Local Nontax (Impact/Mitigation/Construction Funding)	\$ 67,446,762
State Forest	\$ 2,500
Federal Grants	\$ 500,000
Other Financing Sources - Transfers	\$ 1,000,000
Total Revenue	\$ 71,325,155
<u>Expenditures</u>	
School Construction & Site Conveyence	\$ 66,789,110
Facility Additions & Repairs	\$ 2,670,967
Technology & Equipment Purchases	\$ 2,177,000
Total Expenditures	\$ 71,637,077
<u>Ending Fund Balance</u>	\$ 8,336,926

Debt Service Fund (DSF)

<u>Beginning Fund Balance</u>	\$ 3,127,601
<u>Revenues</u>	
Local Taxes	\$ 5,116,850
Local Nontax	\$ 75,000
State Forest	\$ 5,000
Total Revenue	\$ 5,196,850
<u>Expenditures</u>	
Matured Bond Payments	\$ 3,190,000
Interest on Bonds	\$ 1,915,750
Bond Transfer Fees	\$ -
Total Expenditures	\$ 5,105,750
<u>Ending Fund Balance</u>	\$ 3,218,701

Associated Student Body Fund (ASB)

<u>Beginning Fund Balance</u>	\$	893,881
<u>Revenues</u>		
General Student Body	\$	279,813
Athletics	\$	114,530
Classes	\$	27,450
Clubs	\$	720,001
Private Monies	\$	19,817
Total Revenue	\$	1,161,611
<u>Expenditures</u>		
General Student Body	\$	471,500
Athletics	\$	211,208
Classes	\$	28,169
Clubs	\$	798,571
Private Monies	\$	24,585
Total Expenditures	\$	1,534,033
<u>Ending Fund Balance</u>	\$	521,459

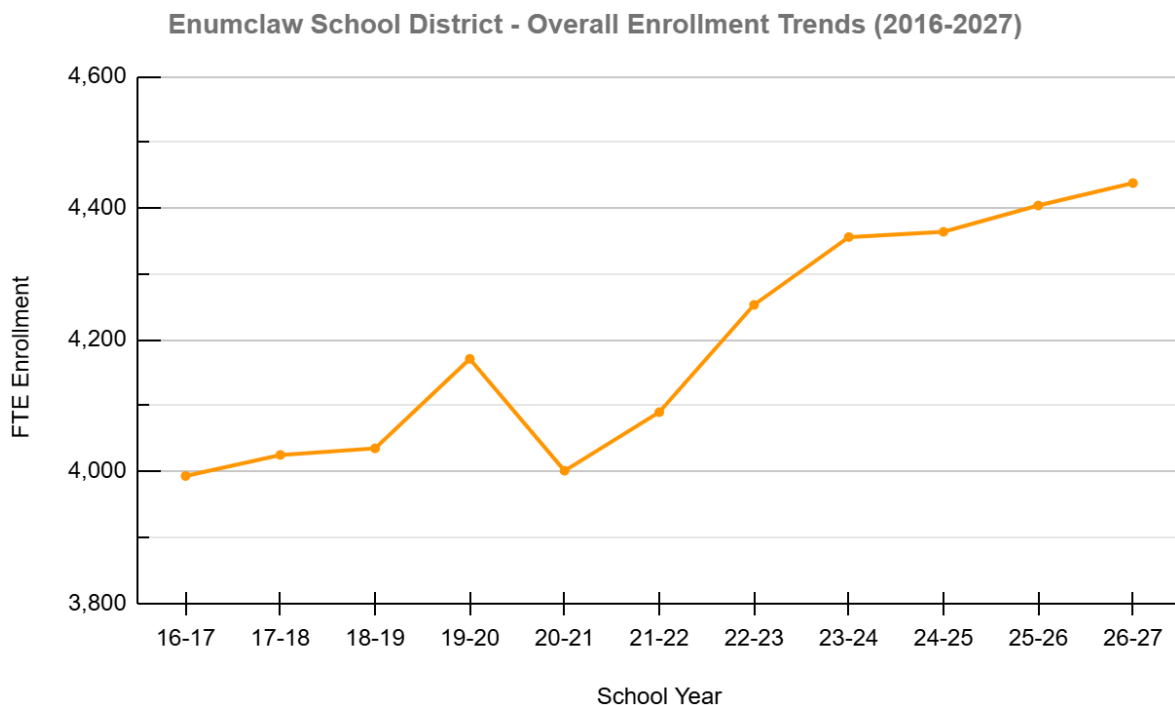
Transportation Vehicle Fund (TVF)

<u>Beginning Fund Balance</u>	\$	2,150,669
<u>Revenues</u>		
Investment Interest	\$	50,000
Trans. Depreciation Reimbursement	\$	884,684
Sale of Equipment	\$	3,000
Total Revenue	\$	937,684
<u>Expenditures</u>		
Equipment - Buses	\$	1,200,000
Major Repairs	\$	-
Total Expenditures	\$	1,200,000
<u>Ending Fund Balance</u>	\$	1,888,353

Enrollment

Over the past decade, Enumclaw School District has experienced a steady and sustainable pattern of student enrollment growth. From **3,993 full-time equivalent (FTE)** students in 2016-17, enrollment has increased gradually, reaching **4,404 FTE** in 2025-26. This growth reflects a net gain of over 411 students over nine years, with a noticeable uptick following the temporary dip during the 2020-21 school year - due to pandemic-related impacts.

For the 2026-27 school year, enrollment is **budgeted at 4,438 FTE**, representing a modest but continued increase. Looking ahead, district projections show a substantial upward trend in enrollment. Projections of increased enrollment reflect consistent growth and increasing residential development across the district, underscoring the need for strategic planning in facilities, staffing, and instructional resources to support an expanding student population.



MSOC Disclosure Requirement

In accordance with **ESSB 5187**, it is a legislative requirement for school district's in Washington State to disclose the amount of **Materials, Supplies, and Operating Costs (MSOC)** funding allocated by the state in apportionment, alongside the corresponding MSOC expenditures in the proposed budget. This disclosure applies to the following programs:

- Basic Education (01)
- Alternative Learning Experience (02)
- Dropout Reengagement (03)
- Districtwide Support (97)

The purpose of this disclosure is to confirm that planned expenditures for these programs **exceed the state MSOC allocations**, as required by law.

Combined 1191 MSOC from F-203						
Regular Instruction (Column A)	\$	6,025,438				
Grades 9-12 Additional (Column J)	\$	257,462				
* Total MSOC Allocation	\$	6,282,900				
** Objects of Expenditure from F-195		Totals	Prg 01	Prg 02	Prg 03	Prg 97
Object 5 - totals	\$	1,967,745	\$ 1,423,847	\$ -	\$ 8,355	\$ 535,543
Object 7 - totals	\$	6,529,892	\$ 1,953,764	\$ 200,000	\$ 1,250	\$ 4,374,878
Object 8 - totals	\$	102,895	\$ 77,445	\$ -	\$ -	\$ 25,450
Object 9 - totals	\$	677,578	\$ -	\$ -	\$ -	\$ 677,578
* Total Budgeted 5-9 Expenditures	\$	9,278,110				
* Difference	\$	(2,995,210)				

Four Year Budget Projections

As required by legislation from the 2018 Washington State Legislative Session, Enumclaw School District annually prepares a four-year projection of enrollment, revenues, expenditures, and transfers as part of the budget development process. This forecast provides a longer-term view of the district's financial outlook and helps guide strategic planning.

This section outlines projected budget figures for the **2026-27 through 2029-30 school years**. These estimates reflect current assumptions and funding models and are updated each year to align with changes in enrollment trends, legislative funding, and economic conditions. A more detailed look at these projections is provided in the official four year forecast document (OSPI Form F-195F)

Fund	Description	2026-27 Budget	2027-28 Forecast	2028-29 Forecast	2029-30 Forecast
General Fund	Beginning Fund Balance	11,500,000	11,865,879	12,793,223	14,284,797
	Revenues & Financing Sources	90,717,720	94,800,018	99,066,018	103,523,988
	Expenditures	89,351,841	93,372,674	97,574,444	102,005,293
	Interfund Transfers Out	1,000,000	500,000	-	-
	Net Change in Fund Balance	365,879	927,344	1,491,574	1,518,695
	Ending Fund Balance	11,865,879	12,793,223	14,284,797	15,803,492
Associated Student Body Fund	Beginning Fund Balance	893,881	521,459	476,683	458,174
	Revenues & Financing Sources	1,161,611	1,335,854	1,375,928	1,417,206
	Expenditures	1,534,033	1,380,630	1,394,437	1,408,380
	Net Change in Fund Balance	(372,422)	(44,776)	(18,509)	8,826
	Ending Fund Balance	521,459	476,683	458,174	467,000
Debt Service Fund	Beginning Fund Balance	3,127,601	3,218,701	3,419,701	3,624,701
	Revenues & Financing Sources	5,196,850	5,411,000	5,525,000	5,640,000
	Expenditures	5,105,750	5,210,000	5,320,000	5,425,000
	Net Change in Fund Balance	91,100	201,000	205,000	215,000
	Ending Fund Balance	3,218,701	3,419,701	3,624,701	3,839,701
Capital Project Fund	Beginning Fund Balance	8,648,848	8,336,926	14,027,998	14,270,307
	Revenues & Financing Sources	71,325,155	15,521,072	7,172,309	7,332,621
	Expenditures	71,637,077	9,830,000	6,930,000	7,030,000
	Net Change in Fund Balance	(311,922)	5,691,072	242,309	302,621
	Ending Fund Balance	8,336,926	14,027,998	14,270,307	14,572,928
Transportation Vehicle Fund	Beginning Fund Balance	2,150,669	1,888,353	1,591,353	1,244,353
	Revenues & Financing Sources	937,684	903,000	853,000	803,000
	Expenditures	1,200,000	1,200,000	1,200,000	1,200,000
	Net Change in Fund Balance	(262,316)	(297,000)	(347,000)	(397,000)
	Ending Fund Balance	1,888,353	1,591,353	1,244,353	847,353

Educational Programs and Operations (EP&O) Levy Overview

In 2026-2027, the Enumclaw School District plans to collect \$14,648,584 through the EP&O Levy. This Levy plays a critical role in funding essential programs and services that go beyond what the state provides. These levy dollars help ensure safe schools, student enrichment opportunities, professional learning, and critical staffing support across the district. The following breakdown shows how Enumclaw School District allocates and plans to spend EP&O funds for the 2026-2027 school year:

How EP&O Levy Funds Are Used

- **Safety & Security – \$1,025,401 (7%)**
Supports school safety through security cameras, a School Resource Officer, health room staff, and critical substitute positions.
- **Early Learning – \$439,458 (3%)**
Funds operations and staffing for the Birth-to-Five Center to support early childhood development.
- **Athletics, Activities & Fine Arts – \$1,611,344 (11%)**
Provides funding for K-12 clubs, athletics, intramural programs, and arts activities, including materials and coordination.
- **Student Support Services – \$878,915 (6%)**
Covers mental health services, special education support, and unfunded positions such as psychologists, SLPs, counselors, and contracted services, as well as materials and supplies.
- **Transportation & Food Services – \$1,904,316 (13%)**
Offsets costs not covered by the state for student transportation and meal service, including staffing and supplies.
- **Professional Development – \$1,464,858 (10%)**
Invests in training for teachers and staff, leadership development, new educator mentoring, and professional learning days.
- **Unfunded Salaries – \$6,005,919 (41%)**
Makes up the largest portion, covering salaries for teachers, support staff, and administrators not fully funded by the state.
- **Miscellaneous & Operational Support – \$1,318,373 (9%)**
Covers day-to-day needs such as substitutes, supplies, contracts, and other general operating costs.

Enumclaw School District No.216

FISCAL YEAR 2026-2027

REPORT TITLE

PAGE NAME

LEVY

Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary

GENERAL FUND BUDGET

Financial Summary	Budget Summary
Enrollment and Staff Counts	GF1
Summary of General Fund	GF2
Revenues and Other Financing Sources	GF4
Expenditure by Program	GF8
Program Summary by Object of Expenditure	GF9
Program Matrices	GF9-XX
Salary Exhibits: Certificated Employees	GF9-201-XX
Salary Exhibits: Classified Employees	GF9-301-XX
Objects of Expenditure	GF10
Activity Summary	GF11
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	GF13
Long-Term Financing: Conditional Sales Contract	GF14
Certificated/Classified Staff Counts by Activity	GF15

ASSOCIATED STUDENT BODY FUND BUDGET

Summary of Associated Student Body Fund	ASB1
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DEBT SERVICE FUND BUDGET

Summary of Debt Service Fund	DS1
Revenues and Other Financing Sources	DS2
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	DS3
Detail of Outstanding Bonds	DS4

CAPITAL PROJECTS FUND BUDGET

Summary of Capital Projects Fund	CP1
Revenues and Other Financing Sources	CP3
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	CP5
Description of Projects	CP6
Salary Exhibit: Certificated Employees	CP7
Salary Exhibit: Classified Employees	CP8
Long-Term Financing: Conditional Sales Contracts	CP9

Enumclaw School District No.216

FISCAL YEAR 2026-2027

REPORT TITLE	PAGE NAME
TRANSPORTATION VEHICLE FUND BUDGET	
Summary of Transportation Vehicle Fund	TVF1
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	TVF3
Long-Term Financing: Condition Sales Contract	TVF4

Enumclaw School District No.216

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Enumclaw School District School District No. 216 of King County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

Signed Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2026 through August 31, 2027.

ESD Superintendent or Designee

Signed Date

OSPI Representative

Signed Date

Lock and Print Date: 08/13/2026

Enumclaw School District No.216

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	90,717,720	1,161,611	5,196,850	71,325,155	937,684
Total Appropriation (Expenditures)	89,351,841	1,534,033	5,105,750	71,637,077	1,200,000
Other Financing Uses--Transfers Out (G.L. 536)	1,000,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0	0	0
UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	365,879	-372,422	91,100	-311,921	-262,316
Beginning Total Fund Balance	11,500,000	893,881	3,127,601	8,648,848	2,150,669
Ending Total Fund Balance	11,865,879	521,459	3,218,701	8,336,926	1,888,353
SECTION B: EXCESS LEVIES FOR 2027 COLLECTION					
Excess levies approved by voters for 2027 collection	15,399,182	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2027 collection after rollback	15,399,182	XXXXX	5,218,828	2,472,195	0

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

Enumclaw School District No.216

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	4,366.12		4,345.00		4,398.00	
FTE Certificated Employees	293.263		290.020		286.080	
FTE Classified Employees	194.664		199.033		201.987	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	85,364,286		87,303,928		90,717,720	
Total Expenditures	80,010,028		85,716,065		89,351,841	
Total Beginning Fund Balance	6,706,382		9,469,214		11,500,000	
Total Ending Fund Balance	10,560,640		9,507,077		11,865,879	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	38,266,031	47.83	41,654,367	48.60	42,522,690	47.59
Federal Special Purpose Funding	421	16.83	0	0.00	XXXXX	XXXXX
Special Education Instruction	13,465,381	7.83	14,429,263	16.83	15,270,087	17.09
Vocational Instruction	6,266,783	0.00	5,711,423	6.66	5,997,708	6.71
Skill Center Instruction	0	3.82	0	0.00	0	0.00
Compensatory Education	3,056,033	0.34	3,020,896	3.52	2,908,406	3.26
Other Instructional Programs	271,823	1.13	256,597	0.30	287,423	0.32
Community Services	904,618	22.22	942,438	1.10	852,596	0.95
Support Services	17,778,939	100.00	19,701,081	22.98	21,512,931	24.08
Total - Program Groups	80,010,028		85,716,065	100.00	89,351,841	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	45,939,778	57.42	49,081,678	57.26	50,847,140	56.91
Teaching Support	8,633,854	10.79	10,334,980	12.06	10,184,070	11.40
Other Supportive Activities	14,176,768	17.72	15,456,703	18.03	16,846,980	18.85
Building Administration	4,722,385	5.90	4,895,936	5.71	5,215,243	5.84
Central Administration	5,715,183	7.14	5,946,768	6.94	6,258,408	7.00
Total - Activity Groups	80,010,028	100.00	85,716,065	100.00	89,351,841	100.00

Enumclaw School District No.216

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	34,836,084	43.54	36,590,773	42.69	38,117,786	42.66
Classified Salaries	14,253,701	17.81	15,273,890	17.82	15,934,409	17.83
Employee Benefits and Payroll Taxes	17,215,102	21.52	17,915,518	20.90	18,864,679	21.11
Supplies, Instructional Resources and Noncapitalized Items	3,571,751	4.46	4,940,444	5.76	4,977,335	5.57
Purchased Services	9,435,861	11.79	10,095,294	11.78	10,468,124	11.72
Travel	175,537	0.22	237,845	0.28	258,165	0.29
Capital Outlay	521,992	0.65	662,301	0.77	731,343	0.82
Total - Objects	80,010,028	100.00	85,716,065	100.00	89,351,841	100.00

Enumclaw School District No.216

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2024-2025	Budget 2/ 2025-2026	Budget 3/ 2026-2027
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	378.75	316.00	339.00
2. Grade 1	290.96	336.00	332.00
3. Grade 2	344.94	293.00	356.00
4. Grade 3	348.42	345.00	301.00
5. Grade 4	318.83	352.00	366.00
6. Grade 5	357.63	320.00	349.00
7. Grade 6	346.60	361.00	330.00
8. Grade 7	361.15	356.00	364.00
9. Grade 8	308.04	369.00	343.00
10. Grade 9	336.26	322.00	369.00
11. Grade 10	325.77	317.00	310.00
12. Grade 11 (excluding Running Start)	263.98	268.00	249.00
13. Grade 12 (excluding Running Start)	235.03	250.00	240.00
14. SUBTOTAL	4,216.36	4,205.00	4,248.00
15. Running Start	127.96	120.00	135.00
16. Dropout Reengagement Enrollment	21.80	20.00	15.00
17. ALE Enrollment	0.00	0.00	0.00
18. TOTAL K-12	4,366.12	4,345.00	4,398.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	293.26	290.02	286.080
2. General Fund FTE Classified Employees /4	194.66	199.03	201.987

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

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

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

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

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

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	13,019,307	13,836,695	14,767,787
2000 Local Nontax Support	2,132,746	2,182,875	2,387,500
3000 State, General Purpose	48,070,342	49,834,968	51,488,666
4000 State, Special Purpose	18,612,458	18,021,472	18,468,933
5000 Federal, General Purpose	5,552	1,200	1,200
6000 Federal, Special Purpose	3,438,550	3,366,718	3,548,634
7000 Revenues from Other School Districts	85,329	60,000	55,000
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	85,364,286	87,303,928	90,717,720
EXPENDITURES			
00 Regular Instruction	38,266,031	41,654,367	42,522,690
20 Special Education Instruction	13,465,381	14,429,263	15,270,087
30 Vocational Education Instruction	6,266,783	5,711,423	5,997,708
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	3,056,033	3,020,896	2,908,406
70 Other Instructional Programs	271,823	256,597	287,423
80 Community Services	904,618	942,438	852,596
90 Support Services	17,778,939	19,701,081	21,512,931
B. TOTAL EXPENDITURES	80,010,028	85,716,065	89,351,841
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,500,000	1,550,000	1,000,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	3,854,258	37,863	365,879
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	648,979	450,000	450,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	332,012	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	3,930,000	4,026,842	4,000,501
G.L.890 Unassigned Fund Balance	1,795,391	4,692,372	6,749,499
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL BEGINNING FUND BALANCE	6,706,382	9,469,214	11,500,000
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	439,393	450,000	450,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	234,565	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	4,000,501	4,285,803	4,000,000

Enumclaw School District No.216

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.890 Unassigned Fund Balance	5,886,181	4,471,274	7,115,879
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	10,560,640	9,507,077	11,865,879

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

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

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Tax	12,929,334	13,792,359	14,648,584
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	6,355	6,229	6,900
1500 Timber Excise Tax	83,619	38,107	112,303
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	13,019,307	13,836,695	14,767,787
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	0	0
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	1,575	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	215,017	494,000	500,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	42,372	45,000	40,000
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	34,594	80,000	50,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	725,655	620,500	620,500
2300 Investment Earnings	355,273	175,000	350,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	225,302	471,375	425,000
2600 Fines and Damages	10,196	10,000	10,000
2700 Rentals and Leases	97,907	100,000	100,000
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	424,855	187,000	292,000
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	2,132,746	2,182,875	2,387,500

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
STATE, GENERAL PURPOSE			
3100 Apportionment	46,432,740	48,158,070	49,749,473
3121 Special Education--General Apportionment	1,622,061	1,666,898	1,729,193
3300 Local Effort Assistance	0	0	0
3600 State Forests	15,541	10,000	10,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	48,070,342	49,834,968	51,488,666
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4109 Transition To Kindergarten	520,440	529,338	544,658
4121 Special Education	10,916,759	10,677,087	11,147,232
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	973,092	1,046,807	1,128,045
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	516,461	315,026	295,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	656,852	613,066	610,207
4174 Highly Capable	150,050	152,469	158,802
4188 Childcare	851,716	800,000	850,000
4198 School Food Services	286,116	265,000	265,000
4199 Transportation--Operations	3,678,954	3,592,679	3,419,989
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	25,000	25,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	46,881	0	20,000
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	15,137	5,000	5,000
4000 TOTAL STATE, SPECIAL PURPOSE	18,612,458	18,021,472	18,468,933

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	5,552	1,200	1,200
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	5,552	1,200	1,200
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6109 Transition To Kindergarten	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	1,123,340	1,178,272	1,328,272
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	0	0	0
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	607,097	536,507	559,644
6152 School Improve, Fed Other Title Grants under ESEA, Fed	105,811	121,384	156,781
6153 Migrant ESEA Migrant, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	72,469	42,223	41,405
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	942,736	1,050,000	1,050,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	0	0	0

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	18,664	18,332	18,000
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	356,519	265,000	239,532
6310 Medicaid Administrative Match	0	0	0
6321 Special Education--Medicaid Reimbursement	63,563	30,000	30,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0

Enumclaw School District No.216

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	148,352	125,000	125,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	3,438,550	3,366,718	3,548,634
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	60,093	30,000	30,000
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	25,236	30,000	25,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	85,329	60,000	55,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	85,364,286	87,303,928	90,717,720

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REGULAR INSTRUCTION			
01 Basic Education	37,541,423	40,824,541	41,778,412
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	184,735	205,823	200,000
09 Transition to Kindergarten	539,873	624,003	544,278
00 TOTAL REGULAR INSTRUCTION	38,266,031	41,654,367	42,522,690
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	12,381,212	13,263,174	13,782,568
22 Special Education, Infants and Toddlers, State	0	0	0
24 Special Education, Supplemental, Federal	1,084,168	1,166,089	1,487,519
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	13,465,381	14,429,263	15,270,087
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	4,783,578	4,471,466	4,669,436
34 Middle School Career and Technical Education, State	1,483,205	1,239,957	1,328,272
38 Vocational, Federal	0	0	0
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	6,266,783	5,711,423	5,997,708
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	586,088	510,374	531,520
52 Other Title Grants under ESEA-Federal	101,770	103,579	196,213
53 Migrant ESEA Migrant, Federal	0	0	0
55 Learning Assistance Program (LAP), State	931,328	1,007,466	997,224
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Enumclaw School District No.216

EXPENDITURE BY PROGRAM

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	345,169	281,537	204,762
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
64 Limited English Proficiency, Federal	69,702	45,759	32,576
65 Transitional Bilingual, State	559,964	656,192	642,526
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	18,664	18,332	17,996
69 Compensatory, Other	443,348	397,657	285,589
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	3,056,033	3,020,896	2,908,406
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	177,575	158,303	194,159
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	94,248	98,294	93,264
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	271,823	256,597	287,423
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	827,722	862,438	822,596
89 Other Community Services	76,896	80,000	30,000
80 TOTAL COMMUNITY SERVICES	904,618	942,438	852,596
SUPPORT SERVICES			
97 District-wide Support	10,778,825	12,250,470	13,862,331
98 School Food Services	3,142,861	3,346,560	3,432,697
99 Pupil Transportation	3,857,353	4,104,051	4,217,903
90 TOTAL SUPPORT SERVICES	17,779,039	19,701,081	21,512,931
TOTAL PROGRAM EXPENDITURES	80,010,128	85,716,065	89,351,841

Enumclaw School District No.216
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	41,778,412	130,151		25,848,103	3,246,984	9,098,118	1,423,847	1,953,764	77,445	0
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	200,000	0		0	0	0	0	200,000	0	0
09 Transition to Kindergarten	544,278	0		248,002	135,123	151,548	8,355	1,250	0	0
TOTAL REGULAR INSTRUCTION	42,522,690	130,151		26,096,105	3,382,107	9,249,666	1,432,202	2,155,014	77,445	0
21 Sp Ed, Sup, St	13,782,568	690		4,893,946	2,762,383	3,163,028	291,985	2,652,915	17,621	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	1,487,519	0		1,108,745	7,933	317,516	30,025	22,300	1,000	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	15,270,087	690		6,002,691	2,770,316	3,480,544	322,010	2,675,215	18,621	0
31 Voc, Basic, St	4,669,436	14,011		2,545,305	306,727	909,607	421,457	345,746	72,818	53,765
34 MidSchCar/Tec	1,328,272	105		895,316	34,911	266,650	99,368	26,017	5,905	0
38 Voc, Fed	0	0		0	0	0	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	5,997,708	14,116		3,440,621	341,638	1,176,257	520,825	371,763	78,723	53,765
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0

Enumclaw School District No.216

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	531,520	500		140,045	182,845	159,276	31,704	7,150	10,000	0
52 Other Title Grants under ESEA-Federal	196,213	1,000	0	120,000	0	19,029	2,000	49,184	5,000	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
55 LAP	997,224	0		553,533	165,616	265,258	10,712	2,105	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	204,762	0		168,146	0	26,640	4,044	5,632	300	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	32,576	0		0	21,071	11,505	0	0	0	0
65 Tran Biling, St	642,526	0		248,803	179,064	206,159	1,000	0	7,500	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	17,996	0		0	11,401	6,296	299	0	0	0
69 Comp, Othr	285,589	500		81,506	0	29,878	33,450	108,215	32,040	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,908,406	2,000	0	1,312,033	559,997	724,041	83,209	172,286	54,840	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
74 Highly Capable	194,159	0		132,899	0	38,260	2,500	18,500	2,000	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	93,264	0		0	54,030	29,234	10,000	0	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	287,423	0		132,899	54,030	67,494	12,500	18,500	2,000	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Early Learning Programs	822,596	0		79,042	452,618	274,636	14,593	1,707	0	0
89 Othr Comm Srv	30,000	30,000	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	852,596	30,000	0	79,042	452,618	274,636	14,593	1,707	0	0
97 Distwide Suppt	13,862,331	6,464	0	1,054,395	5,135,154	2,052,869	535,543	4,374,878	25,450	677,578
98 Schl Food Serv	3,432,697	0	-30,699	0	1,146,753	776,081	1,503,379	36,165	1,018	0
99 Pupil Transp	4,217,903	71	-152,793	0	2,091,796	1,063,091	553,074	662,596	68	0
TOTAL SUPPORT SERVICES	21,512,931	6,535	-183,492	1,054,395	8,373,703	3,892,041	2,591,996	5,073,639	26,536	677,578
OBJECT TOTALS	89,351,841	183,492	-183,492	38,117,786	15,934,409	18,864,679	4,977,335	10,468,124	258,165	731,343

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

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	101,884	0		0	71,305	28,042	2,375	162	0	0
22 Lrn Resrc	464,248	0		51,604	225,947	147,706	38,962	29	0	0
23 Princ Off	5,088,811	1,255		2,778,890	1,090,030	1,142,447	32,383	43,306	500	0
24 Guid/Coun	1,570,516	0		1,152,451	40,172	362,457	336	15,100	0	0
25 Pupil M/S	182,417	0		0	106,754	75,663	0	0	0	0
26 Health	732,830	0		112,139	338,313	218,200	5,975	57,853	350	0
27 Teaching	29,956,102	20,668		20,053,061	970,532	6,692,400	975,737	1,240,654	3,050	0
28 Extracur	1,061,534	108,228		270,040	332,968	141,077	69,227	126,110	13,884	0
29 Pmt to SD	0							0		
31 InstProDev	766,013	0		491,383	0	79,721	2,431	132,854	59,624	0
32 Inst Tech	286,101	0			0	0	78,272	207,792	37	0
33 Curriculum	818,558	0		378,936	0	91,569	218,149	129,904	0	0
34 Prof Lrng St	650,601	0		559,599		91,002	0	0	0	0
35 Pupil Safety	98,797	0		0	70,963	27,834	0	0	0	0
Total	41,778,412	130,151		25,848,103	3,246,984	9,098,118	1,423,847	1,953,764	77,445	0
FTE Program Staff				195.280	39.549					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	200,000	0		0	0	0	0	200,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	200,000	0		0	0	0	0	200,000	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 09 - Transition to Kindergarten

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	82,134	0		59,281	5,974	16,879	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	105	0		0	0	0	105	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	365,255	0		180,690	72,182	108,233	3,150	1,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	3,763	0		3,012	0	501	0	250	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	100	0		0	0	0	100	0	0	0
34 Prof Lrng St	5,853	0		5,019		834	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0		0	0	0	0	0	0	0
63 Oper Bldg	87,068	0		0	56,967	25,101	5,000	0	0	0
64 Maintnce	0	0		0	0	0	0	0	0	0
65 Utilities	0	0					0	0	0	0
67 Bldg Secu	0	0		0	0	0	0	0	0	0
Total	544,278	0		248,002	135,123	151,548	8,355	1,250	0	0
FTE Program Staff				2.300	2.023					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, State

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	674,756	0		428,887	92,767	140,856	1,216	7,530	3,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	2,355,255	0		1,223,708	42,251	381,740	4,556	700,500	2,500	0
27 Teaching	10,482,706	621		3,069,023	2,627,365	2,611,870	259,269	1,913,976	582	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	101,601	69		69,171	0	11,009	147	10,166	11,039	0
32 Inst Tech	4,725	0			0	0	600	4,125	0	0
33 Curriculum	42,815	0		0	0	0	26,197	16,618	0	0
34 Prof Lrng St	120,710	0		103,157		17,553	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	13,782,568	690		4,893,946	2,762,383	3,163,028	291,985	2,652,915	17,621	0
FTE Program Staff				39.250	41.967					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 22 - Special Education, Infants and Toddlers, State

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	674,760	0		517,865	0	149,758	6,637	500	0	0
27 Teaching	757,213	0		549,965	7,933	161,127	16,388	21,800	0	0
29 Pmt to SD	0							0		
31 InstProDev	48,546	0		40,915	0	6,631	0	0	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	7,000	0		0	0	0	7,000	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	1,487,519	0		1,108,745	7,933	317,516	30,025	22,300	1,000	0
FTE Program Staff				8.000	0.133					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

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	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

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	201,949	0		0	143,945	51,941	6,063	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	90,156	0		57,308	13,395	19,453	0	0	0	0
24 Guid/Coun	173,591	0		118,008	13,622	41,961	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	3,803,650	14,011		2,200,912	95,623	754,309	404,750	275,245	5,035	53,765
28 Extracur	83,439	0		72,000	0	11,439	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	156,495	0		39,077	0	5,925	800	42,910	67,783	0
32 Inst Tech	87,281	0			40,142	14,704	4,844	27,591	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	67,875	0		58,000		9,875	0	0	0	0
35 Pupil Safety	5,000	0		0	0	0	5,000	0	0	0
63 Oper Bldg	0				0	0	0	0	0	0
65 Utilities	0							0		
Total	4,669,436	14,011		2,545,305	306,727	909,607	421,457	345,746	72,818	53,765
FTE Program Staff				21.100	4.279					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, State

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	68,482	0		19,663	34,911	13,908	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	36,171	0		26,398	0	9,773	0	0	0	0
24 Guid/Coun	76,727	0		58,931	0	17,796	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,087,722	105		756,405	0	219,677	99,368	12,167	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	31,653	0		13,017	0	2,109	0	10,622	5,905	0
32 Inst Tech	3,228	0			0	0	0	3,228	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	24,289	0		20,902		3,387	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0				0	0	0	0	0	0
65 Utilities	0							0		
Total	1,328,272	105		895,316	34,911	266,650	99,368	26,017	5,905	0
FTE Program Staff				6.600	0.502					

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OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, State

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0	0	0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
61 Supv Bldg	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
Total	0	0	0	0	0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

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
61 Supv Bldg	0	0		0	0	0	0	0		0
62 Grnd Mnt	0	0			0	0	0	0		0
64 Maintnce	0	0			0	0	0	0		0
67 Bldg Secu	0	0			0	0	0	0		0
Total	0	0		0	0	0	0	0		0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

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	0		0	0	0	0	0	0	0
21 Supv Inst	15,368	0		0	11,100	4,268	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	491,155	500		136,731	171,745	154,475	21,204	6,500	0	0
29 Pmt to SD	0							0		
31 InstProDev	14,347	0		3,314	0	533	500	0	10,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	10,650	0		0	0	0	10,000	650	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	531,520	500		140,045	182,845	159,276	31,704	7,150	10,000	0
FTE Program Staff				1.000	3.051					

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OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

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	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	196,213	1,000		120,000	0	19,029	2,000	49,184	5,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	196,213	1,000	0	120,000	0	19,029	2,000	49,184	5,000	0
FTE Program Staff				0.000						

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), State

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	938,671	0		516,071	162,616	257,984	2,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	16,986	0		9,647	3,000	2,034	200	2,105	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	21,116	0		10,212	0	2,392	8,512	0	0	0
34 Prof Lrng St	20,451	0		17,603		2,848	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	997,224	0		553,533	165,616	265,258	10,712	2,105	0	0
FTE Program Staff				4.050	2.638					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, State

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	2,682	0		0	0	0	0	2,682	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	7,194	0		0	0	0	4,044	2,850	300	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	180,880	0		156,146	0	24,734	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	14,006	0		12,000	0	1,906	0	100	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	204,762	0		168,146	0	26,640	4,044	5,632	300	0
FTE Program Staff				0.000						

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

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	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	32,576	0		0	21,071	11,505	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	32,576	0		0	21,071	11,505	0	0	0	0
FTE Program Staff					0.314					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

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	26,132	0		21,240	0	4,892	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	604,736	0		217,878	179,064	199,294	1,000	0	7,500	0
29 Pmt to SD	0							0		
31 InstProDev	4,372	0		3,632	0	740	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	7,286	0		6,053		1,233	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	642,526	0		248,803	179,064	206,159	1,000	0	7,500	0
FTE Program Staff				2.100	3.014					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

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	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	17,996	0		0	11,401	6,296	299	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	17,996	0		0	11,401	6,296	299	0	0	0
FTE Program Staff					0.172					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

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	114,019	0		75,165	0	28,854	10,000	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	27,475	0		0	0	0	740	22,115	4,620	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	29,077	500		3,000	0	477	17,100	8,000	0	0
28 Extracur	3,000	0		0	0	0	0	0	3,000	0
29 Pmt to SD	0							0		
31 InstProDev	112,018	0		3,341	0	547	5,610	78,100	24,420	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	285,589	500		81,506	0	29,878	33,450	108,215	32,040	0
FTE Program Staff				1.000						

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

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	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	185,588	0		127,243	0	37,345	2,500	17,500	1,000	0
29 Pmt to SD	0							0		
31 InstProDev	4,464	0		2,121	0	343	0	1,000	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	4,107	0		3,535		572	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	194,159	0		132,899	0	38,260	2,500	18,500	2,000	0
FTE Program Staff				1.000						

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

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OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

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	41,398	0		0	27,248	14,150	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	51,866	0		0	26,782	15,084	10,000	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
66 E-Rate	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	93,264	0		0	54,030	29,234	10,000	0	0	0
FTE Program Staff					0.794					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

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	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 88 - Early Learning Programs

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	284,345	0		79,042	126,269	79,034	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	483,974	0		0	292,371	179,503	10,593	1,507	0	0
29 Pmt to SD	0							0		
31 InstProDev	200	0		0	0	0	0	200	0	0
32 Inst Tech	0	0				0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	54,077	0			33,978	16,099	4,000	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	822,596	0		79,042	452,618	274,636	14,593	1,707	0	0
FTE Program Staff				0.400	6.694					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

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	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	30,000	30,000		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0				0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
42 Food	0	0					0	0		
44 Operation	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	30,000	30,000	0	0	0	0	0	0	0	0

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

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	251,188	500			6,000	953	250	239,485	4,000	0
12 Supt Off	799,598	5,764		509,602	106,936	139,446	10,700	23,650	3,500	0
13 Busns Off	1,652,931	0		544,793	640,104	305,000	14,505	136,529	12,000	0
14 HR	688,284	0		0	484,742	140,527	4,065	58,500	450	0
15 Pblc Rltn	450,652	200		0	297,942	77,710	5,000	67,300	2,500	0
25 Pupil M/S	80,825	0		0	0	0	825	80,000	0	0
35 Pupil Safety	50,000	0		0	0	0	0	50,000	0	0
61 Supv Bldg	273,338	0		0	206,295	65,717	0	1,326	0	0
62 Grnd Mnt	599,329	0			289,726	123,568	98,503	80,811	0	6,721
63 Oper Bldg	2,593,134	0			1,700,508	725,393	146,865	20,368	0	0
64 Maintnce	1,273,434	0	0		411,316	141,667	248,063	471,888	500	0
65 Utilities	1,321,500	0	0		0	0	0	1,321,500	0	0
67 Bldg Secu	4,035	0			0	0	2,000	2,035	0	0
68 Insurance	1,362,707	0					0	1,362,707		0
69 Dep Fac Mnt	0	0			0	0	0	0		0
72 Info Sys	2,321,025	0	0	0	941,833	306,436	1,116	456,013	2,500	613,127
73 Printing	0	0	0	0	0	0	0	0	0	0
74 Warehouse	0	0	0	0	0	0	0	0	0	0
75 Mtr Pool	140,351	0	0	0	49,752	26,452	3,651	2,766	0	57,730
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0		0					0		0
Total	13,862,331	6,464	0	1,054,395	5,135,154	2,052,869	535,543	4,374,878	25,450	677,578
FTE Program Staff				4.000	56.046					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

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	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
35 Pupil Safety	0	0		0	0	0	0	0	0	0
41 Supervisn	134,963	0		0	101,571	32,553	498	13	328	0
42 Food	1,360,356	0					1,360,356	0		
44 Operation	1,968,077	0			1,045,182	743,528	142,525	36,152	690	0
49 Transfers	-30,699		-30,699							
Total	3,432,697	0	-30,699	0	1,146,753	776,081	1,503,379	36,165	1,018	0
FTE Program Staff					17.828					

Enumclaw School District No.216

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

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	31,012	0		0	19,181	11,831	0	0	0	0
29 Pmt to SD	0							0		
35 Pupil Safety	0	0		0	0	0	0	0	0	0
51 Supervisn	394,305	71		0	275,169	97,522	2,174	19,301	68	0
52 Operation	3,058,637	0			1,532,959	853,857	381,321	290,500	0	0
53 Maintnce	562,982	0			264,487	99,881	169,579	29,035	0	0
56 Insurance	323,760							323,760		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	-152,793		-152,793							
Total	4,217,903	71	-152,793	0	2,091,796	1,063,091	553,074	662,596	68	0
FTE Program Staff					22.983					

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-22-410	LIBRARY MEDIA SPECIALIST	0.400	127,243	127,243	127,242.50	50,897	50,897	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	707	707	0
ACTIVITY CODE 22 TOTAL		0.400				51,604	51,604	0
01-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	166,800	0	166,800
01-23-210	ELEMENTARY PRINCIPAL	6.000	190,236	170,859	184,010.67	1,104,064	1,104,064	0
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,904	32,904	0
01-23-230	SECONDARY PRINCIPAL	2.550	209,353	194,681	199,683.53	509,193	509,193	0
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	34,850	34,850	0
01-23-240	SECONDARY VICE PRINCIPAL	5.000	182,722	169,918	175,992.40	879,962	879,962	0
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	51,117	51,117	0
ACTIVITY CODE 23 TOTAL		13.550				2,778,890	2,612,090	166,800
01-24-420	COUNSELOR	9.500	127,243	91,878	116,963.89	1,111,157	1,111,157	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,969	13,969	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	27,325	27,325	0
ACTIVITY CODE 24 TOTAL		9.500				1,152,451	1,152,451	0
01-26-470	NURSE	0.850	121,835	121,835	121,835.29	103,560	0	103,560
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,702	0	5,702
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,877	0	2,877
ACTIVITY CODE 26 TOTAL		0.850				112,139	0	112,139
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	636,000	0	636,000
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	525,000	100,200	424,800
01-27-310	ELEMENTARY HOMEROOM TEACHER	100.618	127,243	72,360	109,237.48	10,991,257	10,991,257	0

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	100,797	100,797	0
01-27-320	SECONDARY TEACHER	49.538	127,243	73,281	114,272.32	5,660,822	5,660,822	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	85,591	85,591	0
01-27-330	OTHER TEACHER	2.751	127,243	96,181	113,004.00	310,874	310,874	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	16.123	127,243	73,281	106,379.15	1,715,151	1,715,151	0
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,368	10,368	0
01-27-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,784	13,784	0
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,417	3,417	0
ACTIVITY CODE 27 TOTAL		169.030				20,053,061	18,992,261	1,060,800
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	259,625	0	259,625
01-28-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,400	0	2,400
01-28-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,015	0	8,015
ACTIVITY CODE 28 TOTAL		0.000				270,040	0	270,040
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	154,200	0	154,200
01-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	163,647	163,647	0
01-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	117,172	112,444	4,727
01-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,549	3,549	0
01-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	30,215	30,165	50
01-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,408	19,408	0
01-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,466	1,466	0

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,726	1,726	0
ACTIVITY CODE 31 TOTAL		0.000				491,383	332,405	158,977
01-33-130	OTHER DISTRICT ADMINISTRATOR	1.950	204,237	169,918	186,637.44	363,943	363,943	0
01-33-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,993	14,993	0
ACTIVITY CODE 33 TOTAL		1.950				378,936	378,936	0
01-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	272,744	272,744	0
01-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	195,286	195,286	0
01-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,915	5,915	0
01-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	50,358	50,275	84
01-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	29,976	29,976	0
01-34-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,444	2,444	0
01-34-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,876	2,876	0
ACTIVITY CODE 34 TOTAL		0.000				559,599	559,516	84
PROGRAM TOTAL		195.280				25,848,103	24,079,263	1,768,840

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 09 - Transition to Kindergarten

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
09-21-250	OTHER SCHOOL ADMINISTRATOR	0.300	192,120	192,120	192,120.00	57,636	0	57,636
09-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,645	0	1,645
ACTIVITY CODE 21 TOTAL		0.300				59,281	0	59,281
09-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	102,088	78,602	90,345.00	180,690	0	180,690
ACTIVITY CODE 27 TOTAL		2.000				180,690	0	180,690
09-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,012	0	3,012
ACTIVITY CODE 31 TOTAL		0.000				3,012	0	3,012
09-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,019	0	5,019
ACTIVITY CODE 34 TOTAL		0.000				5,019	0	5,019
PROGRAM TOTAL		2.300				248,002	0	248,002

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-130	OTHER DISTRICT ADMINISTRATOR	0.900	204,237	204,237	204,236.67	183,813	183,813	0
21-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,344	10,344	0
21-21-250	OTHER SCHOOL ADMINISTRATOR	1.300	192,120	171,617	176,347.69	229,252	229,252	0
21-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,478	5,478	0
ACTIVITY CODE 21 TOTAL		2.200				428,887	428,887	0
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,400	2,400	0
21-26-430	OCCUPATIONAL THERAPIST	1.000	125,983	125,983	125,983.00	125,983	125,983	0
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,000	5,000	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	7.400	125,983	87,984	101,286.76	749,522	749,522	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,000	30,000	0
21-26-460	PSYCHOLOGIST	2.000	127,243	94,732	110,987.00	221,974	221,974	0
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	31,708	31,708	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	37,332	37,332	0
21-26-470	NURSE	0.150	121,835	121,835	121,833.33	18,275	18,275	0
21-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,006	1,006	0
21-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	508	508	0
ACTIVITY CODE 26 TOTAL		10.550				1,223,708	1,223,708	0
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	108,000	108,000	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	105,000	105,000	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	8.349	127,243	94,732	113,348.42	946,346	946,346	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,125	5,125	0
21-27-320	SECONDARY TEACHER	0.651	103,630	103,630	103,566.82	67,422	67,422	0

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,958	11,958	0
21-27-330	OTHER TEACHER	17.500	127,243	72,360	103,427.31	1,809,978	1,809,978	0
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,125	8,125	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,069	7,069	0
ACTIVITY CODE 27 TOTAL		26.500				3,069,023	3,069,023	0
21-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,000	3,000	0
21-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,647	7,647	0
21-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	42,087	42,087	0
21-31-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,100	2,100	0
21-31-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,332	10,332	0
21-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,700	3,700	0
21-31-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	305	305	0
ACTIVITY CODE 31 TOTAL		0.000				69,171	69,171	0
21-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,745	12,745	0
21-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	63,020	63,020	0
21-34-432	OCCUPATIONAL THERAPIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,500	3,500	0
21-34-452	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,219	17,219	0
21-34-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,166	6,166	0

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-34-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	507	507	0
ACTIVITY CODE 34 TOTAL		0.000				103,157	103,157	0
PROGRAM TOTAL		39.250				4,893,946	4,893,946	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-26-460	PSYCHOLOGIST	4.000	125,983	116,808	122,652.25	490,609	490,609	0
24-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	27,256	27,256	0
ACTIVITY CODE 26 TOTAL		4.000				517,865	517,865	0
24-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	120,000	120,000	0
24-27-330	OTHER TEACHER	4.000	125,983	85,500	107,491.25	429,965	429,965	0
ACTIVITY CODE 27 TOTAL		4.000				549,965	549,965	0
24-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,677	4,677	0
24-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	14,433	14,433	0
24-31-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	21,805	21,805	0
ACTIVITY CODE 31 TOTAL		0.000				40,915	40,915	0
PROGRAM TOTAL		8.000				1,108,745	1,108,745	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-23-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	57,308	57,308	0
ACTIVITY CODE 23 TOTAL		0.000				57,308	57,308	0
31-24-420	COUNSELOR	1.000	127,243	91,878	117,154.00	117,154	117,154	0
31-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	854	854	0
ACTIVITY CODE 24 TOTAL		1.000				118,008	118,008	0
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	120,000	120,000	0
31-27-320	SECONDARY TEACHER	20.100	127,243	74,241	102,839.50	2,067,074	2,067,074	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,838	13,838	0
ACTIVITY CODE 27 TOTAL		20.100				2,200,912	2,200,912	0
31-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	72,000	72,000	0
ACTIVITY CODE 28 TOTAL		0.000				72,000	72,000	0
31-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	35,394	35,394	0
31-31-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,729	1,729	0
31-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,954	1,954	0
ACTIVITY CODE 31 TOTAL		0.000				39,077	39,077	0
31-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	51,865	51,865	0
31-34-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,882	2,882	0

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,253	3,253	0
ACTIVITY CODE 34 TOTAL		0.000				58,000	58,000	0
PROGRAM TOTAL		21.100				2,545,305	2,545,305	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-250	OTHER SCHOOL ADMINISTRATOR	0.100	196,629	196,629	196,630.00	19,663	19,663	0
ACTIVITY CODE 21 TOTAL		0.100				19,663	19,663	0
34-23-250	OTHER SCHOOL ADMINISTRATOR	0.100	194,681	194,681	194,680.00	19,468	19,468	0
34-23-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,930	6,930	0
ACTIVITY CODE 23 TOTAL		0.100				26,398	26,398	0
34-24-420	COUNSELOR	0.500	127,243	106,774	117,008.00	58,504	58,504	0
34-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	427	427	0
ACTIVITY CODE 24 TOTAL		0.500				58,931	58,931	0
34-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	38,400	38,400	0
34-27-320	SECONDARY TEACHER	3.556	127,243	103,630	125,501.12	446,282	446,282	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,326	13,326	0
34-27-330	OTHER TEACHER	2.344	127,243	90,635	110,237.63	258,397	258,397	0
ACTIVITY CODE 27 TOTAL		5.900				756,405	756,405	0
34-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	11,745	11,745	0
34-31-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,272	1,272	0
ACTIVITY CODE 31 TOTAL		0.000				13,017	13,017	0
34-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,574	19,574	0

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-34-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,328	1,328	0
ACTIVITY CODE 34 TOTAL		0.000				20,902	20,902	0
PROGRAM TOTAL		6.600				895,316	895,316	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	9,000	9,000	0
51-27-340	ELEMENTARY SPECIALIST TEACHER	1.000	127,243	125,983	126,877.00	126,877	126,877	0
51-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	854	854	0
ACTIVITY CODE 27 TOTAL		1.000				136,731	136,731	0
51-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,200	1,200	0
51-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,114	2,114	0
ACTIVITY CODE 31 TOTAL		0.000				3,314	3,314	0
PROGRAM TOTAL		1.000				140,045	140,045	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	120,000	120,000	0
ACTIVITY CODE 31 TOTAL		0.000				120,000	120,000	0
PROGRAM TOTAL		0.000				120,000	120,000	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	8,400	8,400	0
55-27-330	OTHER TEACHER	1.000	127,243	127,243	127,243.00	127,243	127,243	0
55-27-340	ELEMENTARY SPECIALIST TEACHER	3.000	127,243	125,983	126,524.67	379,574	379,574	0
55-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	854	854	0
ACTIVITY CODE 27 TOTAL		4.000				516,071	516,071	0
55-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,200	1,200	0
55-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,447	8,447	0
ACTIVITY CODE 31 TOTAL		0.000				9,647	9,647	0
55-33-130	OTHER DISTRICT ADMINISTRATOR	0.050	204,237	204,237	204,240.00	10,212	10,212	0
ACTIVITY CODE 33 TOTAL		0.050				10,212	10,212	0
55-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	17,603	17,603	0
ACTIVITY CODE 34 TOTAL		0.000				17,603	17,603	0
PROGRAM TOTAL		4.050				553,533	553,533	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	45,408	45,408	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	78,168	78,168	0
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	19,542	19,542	0
58-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,028	13,028	0
ACTIVITY CODE 27 TOTAL		0.000				156,146	156,146	0
58-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	12,000	12,000	0
ACTIVITY CODE 31 TOTAL		0.000				12,000	12,000	0
PROGRAM TOTAL		0.000				168,146	168,146	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.100	204,237	204,237	204,240.00	20,424	20,424	0
65-21-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	816	816	0
ACTIVITY CODE 21 TOTAL		0.100				21,240	21,240	0
65-27-320	SECONDARY TEACHER	1.000	90,635	90,635	90,635.00	90,635	90,635	0
65-27-340	ELEMENTARY SPECIALIST TEACHER	1.000	127,243	127,243	127,243.00	127,243	127,243	0
ACTIVITY CODE 27 TOTAL		2.000				217,878	217,878	0
65-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,511	1,511	0
65-31-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,121	2,121	0
ACTIVITY CODE 31 TOTAL		0.000				3,632	3,632	0
65-34-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,518	2,518	0
65-34-342	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,535	3,535	0
ACTIVITY CODE 34 TOTAL		0.000				6,053	6,053	0
PROGRAM TOTAL		2.100				248,803	248,803	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 68 - Indian Education, Federal, ED

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 69 - Compensatory, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
69-21-400	OTHER SUPPORT PERSONNEL	1.000	75,165	75,165	75,165.00	75,165	75,165	0
ACTIVITY CODE 21 TOTAL		1.000				75,165	75,165	0
69-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,000	3,000	0
ACTIVITY CODE 27 TOTAL		0.000				3,000	3,000	0
69-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,341	0	3,341
ACTIVITY CODE 31 TOTAL		0.000				3,341	0	3,341
PROGRAM TOTAL		1.000				81,506	78,165	3,341

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	127,243	127,243	127,243.00	127,243	127,243	0
ACTIVITY CODE 27 TOTAL		1.000				127,243	127,243	0
74-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,121	2,121	0
ACTIVITY CODE 31 TOTAL		0.000				2,121	2,121	0
74-34-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,535	3,535	0
ACTIVITY CODE 34 TOTAL		0.000				3,535	3,535	0
PROGRAM TOTAL		1.000				132,899	132,899	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-21-250	OTHER SCHOOL ADMINISTRATOR	0.400	192,120	192,120	192,120.00	76,848	0	76,848
88-21-251	OTHER SCHOOL ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,194	0	2,194
ACTIVITY CODE 21 TOTAL		0.400				79,042	0	79,042
PROGRAM TOTAL		0.400				79,042	0	79,042

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-110	SUPERINTENDENT	1.000	237,588	237,588	237,588.00	237,588	237,588	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	43,636	43,636	0
97-12-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	194,326	194,326	194,326.00	194,326	194,326	0
97-12-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	34,052	34,052	0
ACTIVITY CODE 12 TOTAL		2.000				509,602	509,602	0
97-13-005	OTHER SALARY ITEMS	0.000	0	0	0.00	120,000	120,000	0
97-13-130	OTHER DISTRICT ADMINISTRATOR	2.000	204,237	204,237	204,236.50	408,473	408,473	0
97-13-131	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,320	16,320	0
ACTIVITY CODE 13 TOTAL		2.000				544,793	544,793	0
PROGRAM TOTAL		4.000				1,054,395	1,054,395	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-940	OFFICE/CLERICAL	1.004	2,088.00	34.15	34.15	34.15	71,305	71,305	0
ACTIVITY CODE 21 TOTAL		1.004					71,305	71,305	0
01-22-910	AIDES	3.761	7,823.73	28.76	27.13	28.07	219,583	219,583	0
01-22-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	6,364	6,364	0
ACTIVITY CODE 22 TOTAL		3.761					225,947	225,947	0
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	57,600	0	57,600
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,600	0	3,600
01-23-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	999	999	0
01-23-940	OFFICE/CLERICAL	15.301	31,826.00	34.12	28.72	31.55	1,004,061	1,004,061	0
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	23,770	23,770	0
ACTIVITY CODE 23 TOTAL		15.301					1,090,030	1,028,830	61,200
01-24-940	OFFICE/CLERICAL	0.646	1,344.00	29.89	29.89	29.89	40,172	40,172	0
ACTIVITY CODE 24 TOTAL		0.646					40,172	40,172	0
01-25-910	AIDES	1.808	3,761.15	29.58	27.13	27.65	103,988	103,988	0
01-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,766	2,766	0
ACTIVITY CODE 25 TOTAL		1.808					106,754	106,754	0
01-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	12,000	0	12,000
01-26-960	PROFESSIONAL	4.439	9,234.00	35.87	28.91	34.38	317,446	0	317,446
01-26-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	8,867	0	8,867
ACTIVITY CODE 26 TOTAL		4.439					338,313	0	338,313
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	96,000	0	96,000
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	162,400	115,000	47,400
01-27-910	AIDES	11.170	23,232.91	29.58	26.21	27.85	647,001	647,001	0

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	20,877	20,435	442
01-27-960	PROFESSIONAL	0.639	1,330.00	32.61	32.61	32.61	43,371	43,371	0
01-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	883	883	0
ACTIVITY CODE 27 TOTAL		11.809					970,532	826,690	143,842
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	30,000	0	30,000
01-28-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	302,968	0	302,968
ACTIVITY CODE 28 TOTAL		0.000					332,968	0	332,968
01-35-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,226	3,226	0
01-35-970	SERVICE WORKERS	0.781	1,624.00	41.71	41.71	41.71	67,737	67,737	0
ACTIVITY CODE 35 TOTAL		0.781					70,963	70,963	0
PROGRAM TOTAL		39.549					3,246,984	2,370,661	876,323

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 09 - Transition to Kindergarten

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
09-21-940	OFFICE/CLERICAL	0.082	171.20	33.40	33.40	33.40	5,718	0	5,718
09-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	256	0	256
ACTIVITY CODE 21 TOTAL		0.082					5,974	0	5,974
09-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,000	0	3,000
09-27-910	AIDES	1.188	2,470.00	27.98	26.92	27.45	67,802	0	67,802
09-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,380	0	1,380
ACTIVITY CODE 27 TOTAL		1.188					72,182	0	72,182
09-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,000	0	6,000
09-63-970	SERVICE WORKERS	0.753	1,566.00	33.27	29.65	32.55	50,967	0	50,967
ACTIVITY CODE 63 TOTAL		0.753					56,967	0	56,967
PROGRAM TOTAL		2.023					135,123	0	135,123

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	1.265	2,630.80	35.44	33.40	34.78	91,489	91,489	0
21-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,278	1,278	0
ACTIVITY CODE 21 TOTAL		1.265					92,767	92,767	0
21-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	42,000	42,000	0
21-26-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	251	251	0
ACTIVITY CODE 26 TOTAL		0.000					42,251	42,251	0
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	219,000	219,000	0
21-27-910	AIDES	40.702	84,660.68	29.06	26.47	27.83	2,356,461	2,356,461	0
21-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	51,904	51,904	0
ACTIVITY CODE 27 TOTAL		40.702					2,627,365	2,627,365	0
PROGRAM TOTAL		41.967					2,762,383	2,762,383	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-910	AIDES	0.133	277.20	27.92	27.92	27.92	7,739	7,739	0
24-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	194	194	0
ACTIVITY CODE 27 TOTAL		0.133					7,933	7,933	0
PROGRAM TOTAL		0.133					7,933	7,933	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	1.712	3,560.00	65.64	30.89	40.43	143,945	143,945	0
ACTIVITY CODE 21 TOTAL		1.712					143,945	143,945	0
31-23-940	OFFICE/CLERICAL	0.206	428.00	30.74	30.74	30.74	13,157	13,157	0
31-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	238	238	0
ACTIVITY CODE 23 TOTAL		0.206					13,395	13,395	0
31-24-940	OFFICE/CLERICAL	0.215	448.00	29.89	29.89	29.89	13,391	13,391	0
31-24-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	231	231	0
ACTIVITY CODE 24 TOTAL		0.215					13,622	13,622	0
31-27-910	AIDES	1.644	3,420.00	27.92	26.92	27.39	93,674	93,674	0
31-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	1,712	1,712	0
31-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	237	237	0
ACTIVITY CODE 27 TOTAL		1.644					95,623	95,623	0
31-32-980	TECHNICAL	0.502	1,044.00	38.45	38.45	38.45	40,142	40,142	0
ACTIVITY CODE 32 TOTAL		0.502					40,142	40,142	0
PROGRAM TOTAL		4.279					306,727	306,727	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-940	OFFICE/CLERICAL	0.502	1,044.00	33.44	33.44	33.44	34,911	34,911	0
ACTIVITY CODE 21 TOTAL		0.502					34,911	34,911	0
PROGRAM TOTAL		0.502					34,911	34,911	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-940	OFFICE/CLERICAL	0.151	313.20	35.44	35.44	35.44	11,100	11,100	0
ACTIVITY CODE 21 TOTAL		0.151					11,100	11,100	0
51-27-910	AIDES	2.900	6,032.32	29.58	26.92	27.64	166,728	166,728	0
51-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,017	5,017	0
ACTIVITY CODE 27 TOTAL		2.900					171,745	171,745	0
PROGRAM TOTAL		3.051					182,845	182,845	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,000	6,000	0
55-27-910	AIDES	2.638	5,486.57	29.58	26.92	27.64	151,672	151,672	0
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	4,944	4,944	0
ACTIVITY CODE 27 TOTAL		2.638					162,616	162,616	0
55-31-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
ACTIVITY CODE 31 TOTAL		0.000					3,000	3,000	0
PROGRAM TOTAL		2.638					165,616	165,616	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-27-910	AIDES	0.090	186.20	31.83	31.83	31.83	5,927	5,927	0
64-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	210	210	0
64-27-960	PROFESSIONAL	0.224	465.50	30.98	30.98	30.98	14,421	14,421	0
64-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	513	513	0
ACTIVITY CODE 27 TOTAL		0.314					21,071	21,071	0
PROGRAM TOTAL		0.314					21,071	21,071	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-27-910	AIDES	3.014	6,270.06	28.61	26.92	27.63	173,265	173,265	0
65-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	5,799	5,799	0
ACTIVITY CODE 27 TOTAL		3.014					179,064	179,064	0
PROGRAM TOTAL		3.014					179,064	179,064	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 68 - Indian Education, Federal, ED

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
68-27-910	AIDES	0.172	358.17	31.83	31.83	31.83	11,401	11,401	0
ACTIVITY CODE 27 TOTAL		0.172					11,401	11,401	0
PROGRAM TOTAL		0.172					11,401	11,401	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 69 - Compensatory, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-21-960	PROFESSIONAL	0.378	785.63	31.83	31.83	31.83	25,007	0	25,007
79-21-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,241	0	2,241
ACTIVITY CODE 21 TOTAL		0.378					27,248	0	27,248
79-27-960	PROFESSIONAL	0.416	864.50	30.98	30.98	30.98	26,782	0	26,782
ACTIVITY CODE 27 TOTAL		0.416					26,782	0	26,782
PROGRAM TOTAL		0.794					54,030	0	54,030

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 88 - Early Learning Programs

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-21-940	OFFICE/CLERICAL	0.329	684.80	33.40	33.40	33.40	22,872	0	22,872
88-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,022	0	1,022
88-21-960	PROFESSIONAL	1.427	2,968.00	35.22	33.73	34.49	102,375	0	102,375
ACTIVITY CODE 21 TOTAL		1.756					126,269	0	126,269
88-27-910	AIDES	4.436	9,227.00	33.91	26.92	30.42	280,680	0	280,680
88-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	4,474	0	4,474
88-27-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	7,217	0	7,217
ACTIVITY CODE 27 TOTAL		4.436					292,371	0	292,371
88-63-970	SERVICE WORKERS	0.502	1,044.00	33.27	29.65	32.55	33,978	0	33,978
ACTIVITY CODE 63 TOTAL		0.502					33,978	0	33,978
PROGRAM TOTAL		6.694					452,618	0	452,618

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-11-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,000	0	6,000
ACTIVITY CODE 11 TOTAL		0.000					6,000	0	6,000
97-12-940	OFFICE/CLERICAL	1.004	2,088.00	48.63	48.63	48.63	101,536	101,536	0
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,400	5,400	0
ACTIVITY CODE 12 TOTAL		1.004					106,936	106,936	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	94,883	94,883	0
97-13-940	OFFICE/CLERICAL	5.270	10,962.00	65.64	41.79	49.68	544,621	544,621	0
97-13-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	600	600	0
ACTIVITY CODE 13 TOTAL		5.270					640,104	640,104	0
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,400	0	2,400
97-14-940	OFFICE/CLERICAL	3.012	6,264.00	49.72	34.44	43.09	269,945	269,945	0
97-14-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,600	3,600	0
97-14-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	97.81	97.81	97.81	204,237	204,237	0
97-14-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	4,560	4,560	0
ACTIVITY CODE 14 TOTAL		4.016					484,742	482,342	2,400
97-15-940	OFFICE/CLERICAL	1.004	2,088.00	40.97	40.97	40.97	85,545	85,545	0
97-15-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	97.81	97.81	97.81	204,237	204,237	0
97-15-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	8,160	8,160	0
ACTIVITY CODE 15 TOTAL		2.008					297,942	297,942	0
97-61-940	OFFICE/CLERICAL	1.004	2,088.00	35.28	35.28	35.28	73,665	73,665	0
97-61-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	62.08	62.08	62.08	129,630	129,630	0
97-61-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
ACTIVITY CODE 61 TOTAL		2.008					206,295	206,295	0

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	9,000	0	9,000
97-62-970	SERVICE WORKERS	4.015	8,352.00	36.74	32.23	33.54	280,126	280,126	0
97-62-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	600	600	0
ACTIVITY CODE 62 TOTAL		4.015					289,726	280,726	9,000
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	142,800	0	142,800
97-63-960	PROFESSIONAL	1.004	2,088.00	30.88	30.88	30.88	64,477	0	64,477
97-63-970	SERVICE WORKERS	22.461	46,719.00	37.31	29.65	31.96	1,493,231	1,493,231	0
ACTIVITY CODE 63 TOTAL		23.465					1,700,508	1,493,231	207,277
97-64-970	SERVICE WORKERS	4.015	8,352.00	49.32	48.64	48.92	408,580	408,580	0
97-64-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,136	2,136	0
97-64-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	600	600	0
ACTIVITY CODE 64 TOTAL		4.015					411,316	411,316	0
97-72-980	TECHNICAL	9.537	19,836.00	71.05	38.45	47.30	938,233	938,233	0
97-72-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	600	600	0
97-72-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
ACTIVITY CODE 72 TOTAL		9.537					941,833	941,833	0
97-75-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	600	0	600
97-75-970	SERVICE WORKERS	0.708	1,471.75	31.88	31.88	31.88	46,919	0	46,919

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-75-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	2,233	0	2,233
ACTIVITY CODE 75 TOTAL		0.708					49,752	0	49,752
PROGRAM TOTAL		56.046					5,135,154	4,860,725	274,429

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-983	TECHNICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	600	600	0
98-41-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	48.36	48.36	48.36	100,971	100,971	0
ACTIVITY CODE 41 TOTAL		1.004					101,571	101,571	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	90,000	0	90,000
98-44-970	SERVICE WORKERS	16.824	34,993.61	31.48	24.97	26.62	931,572	10,675	920,897
98-44-973	SERVICE WORKERS NOT TIME	0.000	0.00	0.00	0.00	0.00	23,610	0	23,610
ACTIVITY CODE 44 TOTAL		16.824					1,045,182	10,675	1,034,507
PROGRAM TOTAL		17.828					1,146,753	112,246	1,034,507

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-25-910	AIDES	0.312	649.14	29.43	27.33	28.37	18,414	18,414	0
99-25-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	767	228	539
ACTIVITY CODE 25 TOTAL		0.312					19,181	18,642	539
99-51-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,200	1,200	0
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,400	8,400	0
99-51-940	OFFICE/CLERICAL	1.646	3,424.00	39.12	38.78	38.95	133,365	133,365	0
99-51-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,316	3,316	0
99-51-990	DIRECTOR/SUPERVISOR	1.004	2,088.00	60.87	60.87	60.87	127,088	127,088	0
99-51-993	DIRECTOR/SUPERVISOR NOT TIME	0.000	0.00	0.00	0.00	0.00	1,800	1,800	0
ACTIVITY CODE 51 TOTAL		2.650					275,169	275,169	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	42,000	42,000	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	150,000	150,000	0
99-52-950	OPERATORS	17.009	35,379.60	38.37	31.86	36.70	1,298,386	1,298,386	0
99-52-953	OPERATORS NOT TIME	0.000	0.00	0.00	0.00	0.00	42,573	42,573	0
ACTIVITY CODE 52 TOTAL		17.009					1,532,959	1,532,959	0
99-53-920	CRAFTS/TRADES	3.012	6,264.00	47.64	37.37	42.22	264,487	264,487	0
ACTIVITY CODE 53 TOTAL		3.012					264,487	264,487	0
PROGRAM TOTAL		22.983					2,091,796	2,091,257	539

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

		(1)	(2)	(3)	(4)	(5)	(6)
		Actual	% of	Budget	% of	Budget	% of
		2024-2025	Total	2025-2026	Total	2026-2027	Total
OBJECT OF EXPENDITURE							
(0)	Debit Transfers	183,878	XXXXX	179,227	XXXXX	183,492	XXXXX
(1)	Credit Transfers	-183,878	XXXXX	-179,227	XXXXX	-183,492	XXXXX
(2)	Certificated Salaries	34,836,084	43.54	36,590,773	42.69	38,117,786	42.66
(3)	Classified Salaries	14,253,701	17.81	15,273,890	17.82	15,934,409	17.83
(4)	Employee Benefits and Payroll Taxes	17,215,102	21.52	17,915,518	20.90	18,864,679	21.11
(5)	Supplies and Materials	3,571,751	4.46	4,940,444	5.76	4,977,335	5.57
(7)	Purchased Services	9,435,861	11.79	10,095,294	11.78	10,468,124	11.72
(8)	Travel	175,537	0.22	237,845	0.28	258,165	0.29
(9)	Capital Outlay	521,992	0.65	662,301	0.77	731,343	0.82
TOTAL EXPENDITURES		80,010,028	100.00	85,716,065	100.00	89,351,841	100.00

Enumclaw School District No.216
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	44,508,180	55.63	47,533,343	55.45	49,669,167	55.59
28 Extracur	1,431,598	1.79	1,548,335	1.81	1,177,973	1.32
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	45,939,778	57.42	49,081,678	57.26	50,847,140	56.91
TEACHING SUPPORT						
22 Lrn Resrc	551,759	0.69	494,407	0.58	464,248	0.52
24 Guid/Coun	1,740,117	2.17	1,777,180	2.07	1,855,503	2.08
25 Pupil M/S	247,596	0.31	207,664	0.24	294,254	0.33
26 Health	3,351,296	4.19	4,088,836	4.77	3,762,845	4.21
31 InstProDev	1,553,844	1.94	1,343,665	1.57	1,470,677	1.65
32 Inst Tech	249,146	0.31	411,581	0.48	381,335	0.43
33 Curriculum	940,096	1.17	966,078	1.13	900,239	1.01
34 Prof Lrng St	703,558	0.88	853,465	1.00	901,172	1.01
35 Pupil Safety	0	0.00	192,104	0.22	153,797	0.17
TOTAL TEACHING SUPPORT	8,633,854	10.79	10,334,980	12.06	10,184,070	11.40
OTHER SUPPORT ACTIVITIES						
42 Food	1,298,662	1.62	1,378,922	1.61	1,360,356	1.52
44 Operation	1,733,495	2.17	1,874,375	2.19	1,968,077	2.20
49 Transfers	-7,748	-0.01	-26,515	-0.03	-30,699	-0.03
52 Operation	2,955,089	3.69	3,101,489	3.62	3,058,637	3.42
53 Maintnce	512,090	0.64	547,879	0.64	562,982	0.63
56 Insurance	188,034	0.24	205,850	0.24	323,760	0.36
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-176,129	-0.22	-152,712	-0.18	-152,793	-0.17
62 Grnd Mnt	520,071	0.65	573,174	0.67	599,329	0.67
63 Oper Bldg	2,497,607	3.12	2,665,465	3.11	2,734,279	3.06
64 Maintnce	1,011,846	1.26	1,119,264	1.31	1,273,434	1.43
65 Utilities	1,354,089	1.69	1,250,619	1.46	1,321,500	1.48
66 E-Rate	940,096	1.17	0	0.00	0	0.00
67 Bldg Secu	1,037	0.00	2,035	0.00	4,035	0.00
68 Insurance	928,598	1.16	1,019,848	1.19	1,362,707	1.53

Enumclaw School District No.216

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2024-2025	(2) % of Total	(3) Budget 2025-2026	(4) % of Total	(5) Budget 2026-2027	(6) % of Total
72 Info Sys	1,225,548	1.53	1,758,998	2.05	2,321,025	2.60
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	134,381	0.17	138,012	0.16	140,351	0.16
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	100	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	14,176,768	17.72	15,456,703	18.03	16,846,980	18.85
UNIT ADMINISTRATION						
23 Princ Off	4,722,385	5.90	4,895,936	5.71	5,215,243	5.84
TOTAL UNIT ADMINISTRATION	4,722,385	5.90	4,895,936	5.71	5,215,243	5.84
CENTRAL ADMINISTRATION						
11 Bd of Dir	270,560	0.34	349,830	0.41	251,188	0.28
12 Supt Off	723,801	0.90	779,943	0.91	799,598	0.89
13 Busns Off	928,320	1.16	1,383,172	1.61	1,652,931	1.85
14 HR	679,548	0.85	657,442	0.77	688,284	0.77
15 Pblc Rltn	372,246	0.47	359,981	0.42	450,652	0.50
21 Supv Inst	1,993,689	2.49	1,639,677	1.91	1,613,149	1.81
41 Supervisn	144,031	0.18	145,586	0.17	134,963	0.15
51 Supervisn	348,778	0.44	371,869	0.43	394,305	0.44
61 Supv Bldg	254,210	0.32	259,268	0.30	273,338	0.31
TOTAL CENTRAL ADMINISTRATION	5,715,183	7.14	5,946,768	6.94	6,258,408	7.00
TOTAL EXPENDITURES	80,010,028	100.00	85,716,065	100.00	89,351,841	100.00

Enumclaw School District No.216

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	14,531,068	0	14,531,068	44.00	6,393,670
Spring 2027	15,399,182	112,303	15,286,879	54.00	8,254,915
1100 TOTAL LOCAL TAXES:					14,648,584

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	0	0.000	0	0.00	XXXXX
Spring 2027	64,840,437	1.732	112,304	100.00	112,304
1500 TIMBER EXCISE TAXES:					112,303

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Enumclaw School District No.216

GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2026	(4) Principal Payments in FY 2026-2027	(5) Interest Payments in FY 2026-2027	(6) Outstanding Balance at Aug 31, 2027 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2026-2027	Interest Payments in FY 2026-2027	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate program matrix pages.

3/ Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on page GF4.

Enumclaw School District No.216

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	235.530	82.33	69.366	34.34
28 Extracurricular	0.000	0.00	0.000	0.00
TOTAL TEACHING ACTIVITIES	235.530	82.33	69.366	34.34
TEACHING SUPPORT				
22 Learning Resources	0.400	0.14	3.761	1.86
24 Guidance and Counseling	11.000	3.85	0.861	0.43
25 Pupil Management and Safety	0.000	0.00	2.120	1.05
26 Health/Related Services	15.400	5.38	4.439	2.20
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.502	0.25
33 Curriculum	2.000	0.70	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
35 Pupil Safety	0.000	0.00	0.781	0.39
TOTAL TEACHING SUPPORT	28.800	10.07	12.464	6.17
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	16.824	8.33
52 Operations	XXXXX	XXXXX	17.009	8.42
53 Maintenance	XXXXX	XXXXX	3.012	1.49
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	4.015	1.99
63 Operation of Buildings	XXXXX	XXXXX	24.720	12.24
64 Maintenance	XXXXX	XXXXX	4.015	1.99
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	9.537	4.72
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.708	0.35
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	79.840	39.53

Enumclaw School District No.216

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	13.650	4.77	15.507	7.68
TOTAL UNIT ADMINISTRATION	13.650	4.77	15.507	7.68
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.70	1.004	0.50
13 Business Office	2.000	0.70	5.270	2.61
14 Human Resources	0.000	0.00	4.016	1.99
15 Public Relations	0.000	0.00	2.008	0.99
21 Supervision - Instruction	4.100	1.43	6.850	3.39
41 Supervision - Nutrition Services	0.000	0.00	1.004	0.50
51 Supervision - Transportation	0.000	0.00	2.650	1.31
61 Supervision - Building	0.000	0.00	2.008	0.99
TOTAL CENTRAL ADMINISTRATION	8.100	2.83	24.810	12.28
TOTAL FTE STAFF	286.080	100.00	201.987	100.00

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

Enumclaw School District No.216
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES			
100 General Student Body	255,118	290,492	279,813
200 Athletics	83,828	79,874	114,530
300 Classes	20,341	28,050	27,450
400 Clubs	264,468	843,610	720,001
600 Private Moneys	2,254	65,800	19,817
A. TOTAL REVENUES	626,009	1,307,826	1,161,611
EXPENDITURES			
100 General Student Body	190,943	336,500	471,500
200 Athletics	144,609	201,515	211,208
300 Classes	17,168	25,450	28,169
400 Clubs	349,837	1,051,842	798,571
600 Private Moneys	1,864	68,382	24,585
B. TOTAL EXPENDITURES	704,420	1,683,689	1,534,033
C. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0
D. UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0
E. Net Change in Fund Balance (A-B+C-D)	-78,411	-375,863	-372,422
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	925,690	712,907	893,881
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	13,624	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	939,314	712,907	893,881
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	860,902	337,044	521,459
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0

Enumclaw School District No.216

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
G. TOTAL ENDING FUND BALANCE (E+F)	860,902	337,044	521,459

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,391,428	5,223,528	5,116,850
2000 Local Nontax Support	93,829	75,000	75,000
3000 State, General Purpose	6,570	5,000	5,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	46,995,299	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	52,487,125	5,303,528	5,196,850
EXPENDITURES			
Matured Bond Expenditures	2,975,000	4,055,000	3,190,000
Interest on Bonds	1,283,800	2,096,875	1,915,750
Interfund Loan Interest	0	0	0
Bond Transfer Fees	104,005	10,000	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	197,843	0	0
B. TOTAL EXPENDITURES	4,560,647	6,161,875	5,105,750
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	46,894,832	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	1,031,646	-858,346	91,100
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,260,083	3,223,000	3,127,601
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,260,083	3,223,000	3,127,601
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	3,291,728	2,364,653	3,252,526

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	-33,824
I. TOTAL ENDING FUND BALANCE (G+H)	3,291,728	2,364,653	3,218,701

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Taxes	5,319,573	5,192,901	5,080,234
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,688	0	0
1500 Timber Excise Tax	69,167	30,627	36,616
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,391,428	5,223,528	5,116,850
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	93,829	75,000	75,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	93,829	75,000	75,000
STATE, GENERAL PURPOSE			
3600 State Forests	6,570	5,000	5,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	6,570	5,000	5,000
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	46,995,299	0	0
9900 Transfers	0	0	0

Enumclaw School District No.216

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	46,995,299	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	52,487,125	5,303,528	5,196,850

Enumclaw School District No.216

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	5,186,000	0	5,186,000	44.00	2,281,840
Spring 2027	5,218,828	36,616	5,182,212	54.00	2,798,394
1100 TOTAL LOCAL TAXES:					5,080,234

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	0	0.000	0	0.00	XXXXX
Spring 2027	59,346,033	0.617	36,617	100.00	36,617
1500 TIMBER EXCISE TAXES:					36,616

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

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

Enumclaw School District No.216
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2026
05-15-2025	43,965,000	40,775,000
TOTAL VOTED BONDS	43,965,000	40,775,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2026
TOTAL ALL BONDS	43,965,000	40,775,000 2/

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

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

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,143,451	2,255,062	2,375,893
2000 Local Nontax Support	1,282,764	2,096,390	67,446,762
3000 State, General Purpose	2,546	2,500	2,500
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	241,420	1,000,000	500,000
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	1,500,000	9,550,000	1,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,170,181	14,903,952	71,325,155
EXPENDITURES			
10 Sites	158,328	9,524,610	0
20 Buildings	283,315	4,405,809	69,460,077
30 Equipment	1,199,886	4,418,609	2,177,000
40 Energy	10,472	30,000	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	3,416,544	18,379,028	71,637,077
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
F. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	1,753,637	-3,475,075	-311,921
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	504,869	316,424	908,522
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	16,918	17,739	18,393
G.L.866 Restricted from Impact Fee Proceeds	693,455	707,500	920,625
G.L.867 Restricted from Mitigation Fee Proceeds	2,118,855	2,648,315	5,028,168
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	665,837	2,063,592	1,773,140
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	3,999,934	5,753,570	8,648,848
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	316,424	0	1,107,414
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	17,739	118,100	18,393
G.L.866 Restricted from Impact Fee Proceeds	707,501	314,723	920,625
G.L.867 Restricted from Mitigation Fee Proceeds	2,648,315	0	6,466,905
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,063,592	1,845,671	0
G.L.890 Unassigned Fund Balance	0	0	-176,410
I. TOTAL ENDING FUND BALANCE (G+H)	5,753,571	2,278,494	8,336,926

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

Enumclaw School District No.216

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
LOCAL TAXES			
1100 Local Property Tax	2,115,036	2,241,608	2,358,335
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	1,041	1,000	1,000
1500 Timber Excise Tax	27,375	12,453	16,557
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,143,451	2,255,062	2,375,893
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	232,049	140,500	140,500
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	275,000	425,000	425,000
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	89,630	92,152	92,152
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	686,084	1,438,738	66,789,110
2000 TOTAL LOCAL NONTAX SUPPORT	1,282,764	2,096,390	67,446,762
STATE, GENERAL PURPOSE			
3600 State Forests	2,546	2,500	2,500
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	2,546	2,500	2,500
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	XXXXX
6112 Federal Special Purpose-ESSER II	0	0	XXXXX
6113 Federal Special Purpose-ESSER III	0	0	XXXXX
6114 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6118 Federal Special Purpose-Reserved G	0	0	XXXXX
6119 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	500,000	500,000
6210 E-Rate	241,420	500,000	0
6211 Federal Special Purpose-SLFRF	0	0	XXXXX
6212 Federal Special Purpose-ESSER II	0	0	XXXXX
6213 Federal Special Purpose-ESSER III	0	0	XXXXX
6214 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6218 Federal Special Purpose-Reserved G	0	0	XXXXX
6219 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	XXXXX
6312 Federal Special Purpose-ESSER II	0	0	XXXXX
6313 Federal Special Purpose-ESSER III	0	0	XXXXX
6314 Federal Special Purpose ESSER III Learning Loss	0	0	XXXXX
6318 Federal Special Purpose-Reserved G	0	0	XXXXX
6319 Federal Special Purpose-Cares Act - Other	0	0	XXXXX
6340 Impact Aid-Construction	0	0	0

Enumclaw School District No.216

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
6376 Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	241,420	1,000,000	500,000
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	8,000,000	0
9300 Sale of Equipment	0	0	0
9400 Insurance Recoveries	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	1,500,000	1,550,000	1,000,000
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	1,500,000	9,550,000	1,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,170,181	14,903,952	71,325,155

Enumclaw School District No.216

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	2,346,117	0	2,346,117	44.00	1,032,291
Spring 2027	2,472,195	16,557	2,455,638	54.00	1,326,045
1100 TOTAL LOCAL TAXES:					2,358,335

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	0	0.000	0	0.00	XXXXX
Spring 2027	59,346,033	0.279	16,558	100.00	16,558
1500 TIMBER EXCISE TAXES:					16,557

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

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

Enumclaw School District No.216

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2026-2027

	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
PROJECT DESCRIPTION									
New School	66,789,110	0	66,789,110	0	0	0	0	0	0
Technology	2,177,000	0	0	0	2,177,000	0	0	0	0
Projects	2,670,967	0	2,670,967	0	0	0	0	0	0
TOTAL EXPENDITURES	71,637,077	0	69,460,077	0	2,177,000	0	0	0	0

Enumclaw School District No.216
SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

2/ Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

3/ Use three decimal places.

Enumclaw School District No.216
SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

2/ Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

3/ Use three decimal places.

Enumclaw School District No.216

CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2026	(4) Principal Payments in FY 2026-2027	(5) Interest Payments in FY 2026-2027	(6) Outstanding Balance at Aug 31, 2027 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2026-2027	Interest Payments in FY 2026-2027	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditure(s) in appropriate expenditure type on Page CP6.

3/ Budget as part of Expenditure (90) - Debt on Page CP6.

4/ Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	64,097	50,000	50,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Judgement and Settlements	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	906,172	838,128	884,684
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	7,500	3,000	3,000
9400 Insurance Recoveries	0	0	0

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	977,769	891,128	937,684
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	977,769	891,128	937,684
EXPENDITURES			
33 Transportation Equipment Purchases	417,006	1,200,000	1,200,000
34 Transportation Equipmment Major Repair	0	200,000	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	417,006	1,400,000	1,200,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. UNUSUAL OR INFREQUENT ITEMS-INFLOWS (G.L. 968)	0	0	0
H. UNUSUAL OR INFREQUENT ITEMS-OUTFLOWS (G.L. 538)	0	0	0
I. NET CHANGE IN FUND BALANCE (C-D-E-F+G-H)	560,762	-508,872	-262,316
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,553,823	2,101,553	2,150,669
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL BEGINNING FUND BALANCE	1,553,823	2,101,553	2,150,669
G.L.898 Accounting Changes and Error Corrections	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0

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

	(1) Actual 2024-2025	(2) Budget 2025-2026	(3) Budget 2026-2027
G.L.819 Restricted for Fund Purposes	2,114,586	1,592,681	1,888,353
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
K. TOTAL ENDING FUND BALANCE (I+J)	2,114,586	1,592,681	1,888,353

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

Enumclaw School District No.216

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	0	0	0	0.00	0
Spring 2027	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2026	0	0.000	0	0.00	XXXXX
Spring 2027	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Enumclaw School District No.216

TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

A.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2026	(4) Principal Payments in FY 2026-2027	(5) Interest Payments in FY 2026-2027	(6) Outstanding Balance at Aug 31, 2027 (Col.3-Col.4)
			0	0	0	0
A.	TOTAL			0	0	0
B.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2026-2027	Interest Payments in FY 2026-2027	Long-Term Financing Rev. Acct 9500 (Col.3)
			0	0	0	0
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

1/ Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

2/ Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

3/ Budget as part of 91 Principal or 92 Interest, as appropriate.

4/ Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.

Enumclaw School District No. 216

Budget Edit Report

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.601	Expenditures Exceed Revenues by 2% or greater	0.98	0.00
Informational	1.704	On report GF4, Revenue Account 3121 + 4121 + 4321 + 6121 + 6221 + 6321 + 7121 + 8521; on report GF8, expenditures for Program 21	12,931,425.00	13,782,568.00
Informational	1.705	On report GF4, Revenue Account 6124 + 6224 + 6324; on report GF8, expenditures for Program 24.	1,328,272.00	1,487,519.00
Informational	1.715	On report GF4, Revenue Account 6151 + 6251 + 6351; on report GF8, expenditures for Program 51.	559,644.00	531,520.00
Informational	1.717	On report GF4, Revenue Account 4155; on report GF8, expenditures for Program 55.	1,128,045.00	997,224.00
Informational	1.723	On report GF4, Revenue Account 6164 + 6264 + 6364; on report GF8, expenditures for Program 64.	41,405.00	32,576.00
Informational	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	50,000.00	30,000.00
Informational	1.739	On report GF4, Revenue Account 2298 + 4198 + 4398 + 6198 + 6298 + 6398 + 6998 + 7198; on report GF8, expenditures for Program 98.	2,060,500.00	3,432,697.00
Informational	1.740	On report GF4, Revenue Account 4199 + 4399 + 6199 + 6299 + 6399 + 7199; on report GF8, expenditures for Program 99.	3,449,989.00	4,217,903.00
Informational	1.801	For Program-Activity-Duty Code [21-27-320], the average salary should be less than the high or equal to or greater than the low.	103,566.82	

ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

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

Enumclaw School District No. 216

Revenue Edit Report

Info 300	Revenue Code	F-203 Amount	F-195 Amount	Difference
	1400	6,900.00	6,900.00	0.00
	1600	0.00	0.00	0.00
	3100	49,499,473.18	49,749,473.00	-249,999.82
	3121	1,629,192.77	1,729,193.00	-100,000.23
	3600	0.00	10,000.00	-10,000.00
	4121	10,794,552.49	11,147,232.00	-352,679.51
	4155	1,128,044.74	1,128,045.00	-0.26
	4165	610,207.05	610,207.00	0.05
	4174	158,801.79	158,802.00	-0.21
	4198	0.00	265,000.00	-265,000.00
	4199	3,419,989.47	3,419,989.00	0.47
	4499	884,684.00	884,684.00	0.00
	5400	0.00	0.00	0.00
	Total	68,131,845.49	69,109,525.00	-977,679.51

MESSAGES

Type	Number	Message	F-195 Amount	F-203 Amount
Informational	109	F-195 Revenue Account 3600 (State Forests) on page GF5 is not equal to Revenue Account 3600, F-203 Item A26.	10,000.00	0.00
Informational	112	F-195 Revenue Account 3100 (Apportionment) on page GF5 is not equal to Revenue Account 3100, F-203 Output Item M70.	49,749,473.00	49,499,473.18
Informational	113	F-195 Revenue Account 3121 (Special Education-General Apportionment) on page GF5 is not equal to Revenue Account 3121, F-203 Output Item Z288.	1,729,193.00	1,629,192.77
Informational	114	F-195 Revenue Account 4121 (Special Education) on page GF5 is not equal to Revenue Account 4121, F-203 Output Item N7.	11,147,232.00	10,794,552.49
Informational	115	F-195 Revenue Account 4198 (School Food Service) on page GF5 is not equal to Revenue Account 4198, F-203 Output Item S5.	265,000.00	0.00

Enumclaw School District No. 216

Revenue Edit Report

Type	Number	Message	F-195 Amount	F-197 Amount
Informational	601	On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	11,500,000.00	8,403,451.43
Informational	602	On F-195, page TVF1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$5,000.	2,150,669.00	2,016,109.38
Informational	603	On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$1.	8,648,848.00	9,348,655.59
Informational	604	On F-195, page ASB1, Column 3, Beginning Fund Balance, G.L. 819, Restricted to Fund Purposes is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	893,881.00	978,103.47

Superintendent of Public Instruction

Enumclaw School District

Puget Sound Educational Service District 121

King County

F-203 Summary Report

CCDDD 17216

26-27 Revenue Projections 033026

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	6,900.00
3100	M70	Apportionment	49,499,473.18
3121	Z288	Special Education, Gen Apportionment	1,629,192.77
4121	N7	Special Education	10,794,552.49
4155	071a	Learning Assistance Program	1,128,044.74
4165	Z477	Transitional Bilingual	610,207.05
4174	Z095	Highly Capable	158,801.79
4199	I4	Transportation - Operations	3,419,989.47
4499	J1	Transportation Reimbursement	884,684.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	1,200.00
n/a	Z109	Skill Center Total	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,799,599.52
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	5,273,738.63
n/a	V13	Estimated Next Year LEA	0
n/a	TKM49S	Transition to Kindergarten State Funding	544,657.58

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	213.96	34.21	248.17
District Generated			
Total	213.96	34.21	248.17
CIS Salary Allocation			
School Generated	19,709,700.17	3,151,532.81	22,861,232.98
District Generated			
Total	19,709,700.17	3,151,532.81	22,861,232.98
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	11.40	2.59	13.99
District Generated	3.78		3.78
Total	15.17	2.59	17.77
CAS Salary Allocation			
School Generated	1,558,135.89	354,563.08	1,912,698.97
District Generated	516,461.54		516,461.54
Total	2,074,597.43	354,563.08	2,429,160.51
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	44.37	10.66	55.02
District Generated	21.14		21.14
Total	65.51	10.66	76.17
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	2,931,936.82	704,106.26	3,636,043.08
District Generated	1,397,110.73		1,397,110.73
Total	4,329,047.55	704,106.26	5,033,153.81

Superintendent of Public Instruction

Enumclaw School District
King County

F-203 Assumptions Report
26-27 Revenue Projections 033026

Puget Sound Educational Service District 121
CCDDD 17216

Student Enrollment

Student Enrollment

Item Code	Item Name	Amount
B1	Enroll SpEd 3-PK	82.00
TKB2	Enroll SpEd TK	15.00
B2	Enroll SpEd K-22	640.00
Z271	Enroll K	339.00
A6A1	Enroll 1	332.00
A6A2	Enroll 2	356.00
A6A3	Enroll 3	301.00
A39	Enroll K-3	1,328.00
A7a	Enroll 4	366.00
A8a5	Enroll 5	349.00
A8a6	Enroll 6	330.00
A40	Enroll 5-6	679.00
A11a7	Enroll 7	364.00
A11a8	Enroll 8	343.00
A12	Enroll 7-8	707.00
A13a9	Enroll 9	369.00
A13a10	Enroll 10	310.00
A13a11	Enroll 11	249.00
A13a12	Enroll 12	240.00
A41	Enroll 9-12	1,168.00
Z298	Enroll K-8	3,080.00
Z472	Enroll Total Entered	4,248.00
A42	Enroll Total	4,248.00
A14	Enroll ALE K-6	0.00
A14B	Enroll ALE 7-8	0.00
A18	Enroll ALE 9-12	0.00
A16	Enroll Run Start	115.00
A15	Enroll Run Start CTE	20.00
A60	Enroll Program 1418 Reg	15.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	4,398.00
Z269	Enroll R&N K	0.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	187.00
A49	Enroll R&N 7	0.00

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Student Enrollment

Student Enrollment

Item Code	Item Name	Amount
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
A63	Enroll TBIP 7-8	36.00
A64	Enroll TBIP 9-12	79.00
Z299	Enroll R&N K-8	0.00
A65	Enroll TBIP Exited	63.00

Other Enrollment

Other Enrollment

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	160.00
E55	Enroll 9-12 CTE exp	450.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors

Other Staff Factors

Item Code	Item Name	Amount
A33rb	Regionalization Base	1.120
A33r	Regionalization	1.120
A33re	Regionalization Experience	0.000
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.20
126ACIS	SEL CIS Staffing Reduction	0.000
126ACLS	SEL CLS Staffing Reduction	0.000

Estimated Revenues

Enrollment and Headcounts

Item Code	Item Name	Amount
A23	Enroll Fire Dist	4,562.00
C1	Enroll Total PY for LAP	4,403.98
Z076	LAP PY HiPov Students	0.00
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	1,000,000.00
B5	Home/Hosp Ed Alloc	0.00
B8S	State % for 3121 Calculations	0.25000
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00

Estimated Revenues

Grants, Allocations and Awards

Item Code	Item Name	Amount
F1	HiCap Yes/No	1.00

Levies and Levy Transfers

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	0

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	3,419,989.47
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	884,684.00

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	6,900.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	6,900.00
A28	5500 Federal Forests	1,200.00

Transition To Kindergarten

Item Code	Item Name	Amount
TKZ271	Enroll TTK	40.00

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I. Apportionment - Acct 3100**I. Computation for Guaranteed School - Generated Entitlement**

Item Code		Amount
	A. District-Wide Regionalization	
A33rb	1. District-Wide Regionalization Base	1.120
A33r	2. District-Wide Regionalization	1.120
A33re	3. District-Wide Regionalization Experience	0.000
	B. School Generated – Certificated Instructional Staff (CIS)	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 213.962 * 78,209.00 * 1.120	\$ 18,741,804.54
Z345	2. School CIS Salary Increase (((School Generated CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((213.962 * 82,248.00) * (1.120 + 0.000)) - 18,741,804.54	\$ 967,895.63
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 18,741,804.54 + 967,895.63	\$ 19,709,700.17
	C. School Generated – Certificated Administrative Staff (CAS)	
Z347	1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 11.395 * 116,092.00 * 1.120	\$ 1,481,612.54
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 11.395 * 122,088.00 * 1.120 - 1,481,612.54	\$ 76,523.35
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 1,481,612.54 + 76,523.35	\$ 1,558,135.89

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Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 44.368 * 56,105.00 * 1.120	\$ 2,787,978.64
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 44.368 * 59,002.00 * 1.120 - 2,787,978.64	\$ 143,958.18
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 2,787,978.64 + 143,958.18	\$ 2,931,936.82
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 188.647 * 4.000 * 151.86	\$ 114,591.73
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

II. Computation for Guaranteed District-Generated Entitlement

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base] 6.596 * 56,105.00 * 1.120	\$ 414,476.81
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 6.596 * 59,002.00 * 1.120 - 414,476.81	\$ 21,401.65
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 414,476.81 + 21,401.65	\$ 435,878.46

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Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.208 * 56,105.00 * 1.120	\$ 75,907.82
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 1.208 * 59,002.00 * 1.120 - 75,907.82	\$ 3,919.53
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 75,907.82 + 3,919.53	\$ 79,827.35
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 2.285 * 56,105.00 * 1.120	\$ 143,583.92
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 2.285 * 59,002.00 * 1.120 - 143,583.92	\$ 7,414.00
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 143,583.92 + 7,414.00	\$ 150,997.92
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 11.053 * 56,105.00 * 1.120	\$ 694,543.99
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 11.053 * 59,002.00 * 1.120 - 694,543.99	\$ 35,863.01
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 694,543.99 + 35,863.01	\$ 730,407.00

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Z366	E. Central Admin – Certificated Administrative Staff (CAS)	
	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 3.777 * 116,092.00 * 1.120	\$ 491,097.02
	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 3.777 * 122,088.00 * 1.120 - 491,097.02	\$ 25,364.52
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 491,097.02 + 25,364.52	\$ 516,461.54

III. Summary and Benefits

Item Code		Amount
Z344	A. District Staffing Total Salaries	
	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 213.962 * 78,209.00 * 1.120	\$ 18,741,804.54
	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((213.962 * 82,248.00) * (1.120 + 0.000)) - 18,741,804.54	\$ 967,895.63
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 491,097.02 + 1,481,612.54	\$ 1,972,709.56
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 25,364.52 + 76,523.35	\$ 101,887.87
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 2,787,978.64 + 414,476.81 + 75,907.82 + 143,583.92 + 694,543.99	\$ 4,116,491.18
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 143,958.18 + 21,401.65 + 3,919.53 + 7,414.00 + 35,863.01	\$ 212,556.37
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 18,741,804.54 + 967,895.63 + 1,972,709.56 + 101,887.87 + 4,116,491.18 + 212,556.37	\$ 26,113,345.15

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	B. Staff Units Insurance, Payroll Taxes, and Benefits	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (213.962 + 15.172) * 15,684.00	\$ 3,593,737.66
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total] ((213.962 + 15.172) * (16,488.00 * 1.02)) - 3,593,737.66	\$ 259,782.96
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 65.510 * 15,684.00	\$ 1,027,458.84
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (65.510 * 16,488.00 * 1.430) - 1,027,458.84	\$ 517,125.46
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (18,741,804.54 + 1,972,709.56) * 0.16020	\$ 3,318,465.16
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (967,895.63 + 101,887.87) * 0.15390	\$ 164,639.68
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 4,116,491.18 * 0.18070	\$ 743,849.96
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 212,556.37 * 0.14720	\$ 31,288.30
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 3,593,737.66 + 259,782.96 + 1,027,458.84 + 517,125.46 + 3,318,465.16 + 164,639.68 + 743,849.96 + 31,288.30	\$ 9,656,348.02

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Z345pd	C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries $\frac{(((\text{School Generated CIS FTE} * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((213.962 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00$	\$ 328,495.00
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] $328,495.00 * 0.15390$	\$ 50,555.38
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] $328,495.00 + 50,555.38$	\$ 379,050.38
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] $115.00 * 10,585.00$	\$ 1,217,275.00
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] $20.00 * 11,479.00$	\$ 229,580.00
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] $1,217,275.00 + 229,580.00$	\$ 1,446,855.00
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] $15.00 * 10,585.00$	\$ 158,775.00
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] $0.00 * 11,479.00$	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] $158,775.00 + 0.00$	\$ 158,775.00
Z343	F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE $([\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}]) * [\text{Run Start - Reg Rate}]$ $(0.00 + 0.00 + 0.00) * 10,585.00$	\$ 0.00

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M8T	G. Materials, Supplies, and Operating Costs (MSOC) 1. Regular Instruction: Total Allocated MSOC [Regular Students] * [MSOC -Reg Inst per Student] 3,638.00 * 1,656.25	6,025,437.50
M16T	2. Grades 9-12 Additional: Total Allocated MSOC [LabSci Students] * [MSOC 9-12 Additional per Student] 1,168.00 * 220.43	\$ 257,462.24
M91	3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] (0.000 + 0.000) * 14,508.80	\$ 0.00
Z390	4. Total GenEd MSOC [Total MSOC -Reg Inst] + [Total MSOC9-12 Additional] + [Total MSOC -SS RN] 6,025,437.50 + 257,462.24 + 0.00	\$ 6,282,899.74
Z123	H. Career & Technical Education and Skills Centers 1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC -CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] 826,664.78 + 92,708.74 + 185,096.35 + 408,508.21 + 297,147.20 + 5,070.91 + 15,898.15	\$ 1,831,094.34
Z137	2. Grades 9 - 12 Exploratory Career & Technical Education - Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD] 2,324,868.03 + 261,854.34 + 519,009.91 + 1,148,357.04 + 835,726.50 + 14,261.48 + 44,711.09	\$ 5,148,788.39
Z109	3. Skills Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skill Center] + [Skills Center Substitutes] + [Total Program 45 PD] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
144A	4. Total Middle School CTE, High School CTE, and Skill Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] 1,831,094.34 + 5,148,788.39 + 0.00	\$ 6,979,882.73

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IV. Guaranteed Entitlement

Item Code		Amount
	A.Totals	
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD] 114,591.73 + 0.00 + 26,113,345.15 + 9,656,348.02 + 1,446,855.00 + 158,775.00 + 0.00 + 6,282,899.74 + 0.00 + 1,831,094.34 + 5,148,788.39 + 379,050.38	\$ 51,131,747.75
Z457	2. Guar Entlmt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 51,131,747.75 / 4,398.00	\$ 11,626.14
Z246	3. BEA Rate for Special Education [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 7,037.76 + 2,605.26 + 31.97 + 1,721.71 + 101.67	\$ 11,498.37
	4. Computation of State Funded Support Computation of State Funded Support	
	a. Local Deductible Revenue Sources	
A24	i. 1400 Local In-Lieu-of Taxes	\$ 6,900.00
A27	ii. 5400 Federal In-Lieu-of Taxes	\$ 0.00
Z292	iii. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes] 6,900.00 + 0.00	\$ 6,900.00
A34	b. BEA Reduce/Delay	\$ 0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [State % for 3121 Calculations] 6,516,771.09 * 0.25000	\$ 1,629,192.77
A28	d. Federal Forest Account 5500 Deduction	\$ 1,200.00
Z456	e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 4,562.00 * 1.10	\$ 5,018.20
M70	g. Total Amount to be Paid Sept. 2026 - Aug 2027 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] 51,131,747.75 - 6,900.00 - 0.00 - 1,629,192.77 - 1,200.00 + 5,018.20	\$ 49,499,473.18

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1191 SC – Skill Center

Item Code	Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total
	1. Skill CIS Salary Maint
	[Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]
	0.000 * 78,209.00 * 1.120
Z097	2. Skill CIS Salary Inc
	(((Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]
	((0.000 * 82,248.00) * (1.120 + 0.000)) - 0.00
Z098	3. Skill CIS Salary Total
	[Skills CIS Salary Maint] + [Skills CIS Salary Inc]
	0.00 + 0.00
Z099	B. Skill Center – Certificated Administrative Staff (CAS)
	1. Skill CAS Salary Maint
	[Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]
	0.000 * 116,092.00 * 1.120
Z100	2. Skill CAS Salary Inc
	[Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]
	0.000 * 122,088.00 * 1.120 - 0.00
Z101	3. Skill CAS Salary Total
	[Skills CAS Salary Maint] + [Skills CAS Salary Inc]
	0.00 + 0.00
111A	C. Skill Center - Classified Staff (CLS)
	1. Skill CLS Salary Maint Total
	[Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]
	0.000 * 56,105.00 * 1.120
110A	2. CAS Salary Increase
	[Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]
	0.000 * 59,002.00 * 1.120 - 0.00
112A	3. Subtotal CTE CAS Salary
	[Skills CLS Salary Maint] + [Skills CLS Salary Inc]
	0.00 + 0.00

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 15,684.00	\$ 0.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (0.000 * 16,488.00 * 1.02) - 0.00	\$ 0.00
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.16020	\$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.15390	\$ 0.00
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 0.000 * 15,684.00	\$ 0.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (0.000 * 16,488.00 * 1.430) - 0.00	\$ 0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.18070	\$ 0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.14720	\$ 0.00
Z106	9. Skill insurance/Benefits Total [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

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Z097pd	E. Professional Learning Days - Skill Center 1. Professional Learning Days Salaries $(((\text{Skills Center CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience}))) / \text{School Year Total Days}) * \text{Prof Learning Days}$ $(((0.000 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00$	\$	0.00
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits $[\text{Skill CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $0.00 * 0.15390$	\$	0.00
3045pd	3. Total Skill Center Professional Learning Days $[\text{Skill CIS PD Salary}] + [\text{Skill CIS PD Benefits}]$ $0.00 + 0.00$	\$	0.00
M40T	F. Materials, Supplies, and Operating Costs (MSOC) 1. Skill Center: Total Allocated MSOC $[\text{Enroll Skills 9-12}] * [\text{MSOC-Skill Center per Student}]$ $0.00 * 1,857.17$	\$	0.00
Z108	2. Skill Center Substitutes $[\text{Skills Center Teacher FTE}] * [\text{Substitutes Days}] * [\text{Substitutes Rate}]$ $0.000 * 4.000 * 151.86$	\$	0.00
Z109	G. Total 1. Skill Center Total $[\text{Skills CIS Salary Total}] + [\text{Skills CAS Salary Total}] + [\text{Skills CLS Salary Total}] + [\text{Skills insurance/Benefits Total}] + [\text{Total MSOC -Skill Center}] + [\text{Skills Center Substitutes}] + [\text{Total Program 45 PD}]$ $0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00$	\$	0.00

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1191 MSCTE**Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)**

Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 8.974 * 78,209.00 * 1.120	\$ 786,069.27
Z111	2. CTE 7-8 CIS Salary Inc ((([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint] ((8.974 * 82,248.00) * (1.120 + 0.000)) - 786,069.27	\$ 40,595.51
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 786,069.27 + 40,595.51	\$ 826,664.78
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.678 * 116,092.00 * 1.120	\$ 88,155.62
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.678 * 122,088.00 * 1.120 - 88,155.62	\$ 4,553.12
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 88,155.62 + 4,553.12	\$ 92,708.74
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 2.801 * 56,105.00 * 1.120	\$ 176,008.12
020A	2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 2.801 * 59,002.00 * 1.120 - 176,008.12	\$ 9,088.23
022A	3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 176,008.12 + 9,088.23	\$ 185,096.35

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 9.652 * 15,684.00	\$ 151,381.97
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance] (9.652 * 16,488.00 * 1.02) - 151,381.97	\$ 10,943.05
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (786,069.27 + 88,155.62) * 0.16020	\$ 140,050.83
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (40,595.51 + 4,553.12) * 0.15390	\$ 6,948.37
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 2.801 * 15,684.00	\$ 43,930.88
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (2.801 * 16,488.00 * 1.430) - 43,930.88	\$ 22,110.65
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 176,008.12 * 0.18070	\$ 31,804.67
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 9,088.23 * 0.14720	\$ 1,337.79
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc] 151,381.97 + 10,943.05 + 140,050.83 + 6,948.37 + 43,930.88 + 22,110.65 + 31,804.67 + 1,337.79	\$ 408,508.21

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Z111pd	E. Professional Learning Days - CTE 7-8 1. Professional Learning Days Salaries (((CTE 7-8 CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((8.974 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 13,777.75
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 13,777.75 * 0.15390	\$ 2,120.40
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 13,777.75 + 2,120.40	\$ 15,898.15
Z164T	F. Other Generated Entitlements 1. Total MSOC CTE 7-8 [Enroll 7-8 CTE] * [MSOC -CTE per Student] 160.00 * 1,857.17	\$ 297,147.20
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 8.348 * 4.000 * 151.86	\$ 5,070.91
Z123	G. Grades 7-8 Exploratory Career & Technical Education - Total 1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC -CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD] 826,664.78 + 92,708.74 + 185,096.35 + 408,508.21 + 297,147.20 + 5,070.91 + 15,898.15	\$ 1,831,094.34

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1191 CTE**Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code	Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)
Z124	1. CTE 9-12 CIS Salary Maint $[\text{CTE 9-12 CIS FTE}] * [\text{CIS Biennial Base Sal}] * [\text{Regionalization Base}]$ $25.238 * 78,209.00 * 1.120$
Z125	2. CTE 9-12 CIS Salary Inc $([\text{CTE 9-12 CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]) - [\text{CTE 9-12 CIS Salary Maint}]$ $((25.238 * 82,248.00) * (1.120 + 0.000)) - 2,210,699.39$
Z126	3. CTE 9-12 CIS Salary Total $[\text{CTE 9-12 CIS Salary Maint}] + [\text{CTE 9-12 CIS Salary Inc}]$ $2,210,699.39 + 114,168.64$
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint $[\text{CTE 9-12 CAS FTE}] * [\text{CAS - Salary Maint}] * [\text{Regionalization Base}]$ $1.915 * 116,092.00 * 1.120$
Z128	2. CTE 9-12 CAS Salary Inc $[\text{CTE 9-12 CAS FTE}] * [\text{CAS - Salary Inc}] * [\text{Regionalization}] - [\text{CTE 9-12 CAS Salary Maint}]$ $1.915 * 122,088.00 * 1.120 - 248,994.12$
Z129	3. CTE 9-12 CAS Salary Total $[\text{CTE 9-12 CAS Salary Maint}] + [\text{CTE 9-12 CAS Salary Inc}]$ $248,994.12 + 12,860.22$
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance Total $[\text{CTE 9-12 CLS FTE}] * [\text{CLS - Salary Maint}] * [\text{Regionalization Base}]$ $7.854 * 56,105.00 * 1.120$
035A	2. CLS Salary Increase $[\text{CTE 9-12 CLS FTE}] * [\text{CLS - Salary Inc}] * [\text{Regionalization}] - [\text{CTE 9-12 CLS Salary Maint}]$ $7.854 * 59,002.00 * 1.120 - 493,526.51$
037A	3. Subtotal CTE CLS Salary $[\text{CTE 9-12 CLS Salary Maint}] + [\text{CTE 9-12 CLS Salary Inc}]$ $493,526.51 + 25,483.40$

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 27.153 * 15,684.00	\$ 425,867.65
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance] (27.153 * 16,488.00 * 1.02) - 425,867.65	\$ 30,784.99
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (2,210,699.39 + 248,994.12) * 0.16020	\$ 394,042.90
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (114,168.64 + 12,860.22) * 0.15390	\$ 19,549.74
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 7.854 * 15,684.00	\$ 123,182.14
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (7.854 * 16,488.00 * 1.430) - 123,182.14	\$ 61,998.22
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 493,526.51 * 0.18070	\$ 89,180.24
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 25,483.40 * 0.14720	\$ 3,751.16
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc] 425,867.65 + 30,784.99 + 394,042.90 + 19,549.74 + 123,182.14 + 61,998.22 + 89,180.24 + 3,751.16	\$ 1,148,357.04

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Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries $(((\text{[CTE 9-12 CIS FTE]} * \text{[CIS Sal Inc]}) * (\text{[Regionalization]} + \text{[Regionalization Experience]})) / \text{[School Year Total Days]} * \text{[Prof Learning Days]})$ $(((25.238 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00$	\$ 38,747.80
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits $[\text{CTE 9-12 CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $38,747.80 * 0.15390$	\$ 5,963.29
3031pd	3. Total CTE 9-12 Professional Learning Days $[\text{CTE 9-12 CIS PD Salary}] + [\text{CTE 9-12 CIS PD Benefits}]$ $38,747.80 + 5,963.29$	\$ 44,711.09
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) $[\text{Total MSOC -CTE 9-12 expl}] + [\text{Total MSOC -CTE 9-12 prep}]$ $835,726.50 + 0.00$	\$ 835,726.50
Z136	2. CTE 9-12 Substitutes $([\text{CTE 9-12 expl Teacher FTE}] + [\text{CTE 9-12 prep Teacher FTE}]) * ([\text{Substitutes Days}] * [\text{Substitutes Rate}])$ $(23.478 + 0.000) * (4.000 * 151.86)$	\$ 14,261.48
Z137	G. Grades 9 - 12 Exploratory Career & Technical Education - Total $[\text{CTE 9-12 CIS Salary Total}] + [\text{CTE 9-12 CAS Salary Total}] + [\text{CTE 9-12 CLS Salary Total}] + [\text{CTE 9-12 insurance/Benefits Total}] + [\text{Total MSOC CTE 9-12}] + [\text{CTE 9-12 Substitutes}] + [\text{Total Program 31 PD}]$ $2,324,868.03 + 261,854.34 + 519,009.91 + 1,148,357.04 + 835,726.50 + 14,261.48 + 44,711.09$	\$ 5,148,788.39

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II. Special Education Excess Cost Allocation – Acct 4121

Item Code		Amount
B1	A. Age 3-PreK Resident Special Education Enrollment	82.00
TKB2	B. TK Resident Special Education Enrollment	15.00
B2	C. Age K-22 Resident Special Education Enrollment	640.00
Z272	D. Enroll BEA Resident [Enroll TTK] + [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 40.00 + 4,398.00 + 0.00	4,438.00
Z273	E. Age K-22 Special Ed Enrollment Percent ([Enroll SpEd TK] + [Enroll SpEd K-22]) / [Enroll BEA Resident] (15.00 + 640.00) / 4,438.00	0.1476
Z274E	F. Funded Age K-22 Special Ed Enrollment Percent IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN [Enroll SpEd% K-22] - [SpEd Max Fund %] ELSE 0 IF 0.1476 > 1.00000 THEN 0.1476 - 1.00000 ELSE 0	0.0000
Z246	G. Total BEA per SpEd Student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 7,037.76 + 2,605.26 + 31.97 + 1,721.71 + 101.67	\$ 11,498.37
Z277	H. Age 3-PreK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 82.00 * 0.00 * 1.20 ELSE (82.00 * 11,498.37 * 1.20)	\$ 1,131,439.61
Z278	I. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 21.72
TKZ280	2. TK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd TK] ELSE (([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd TK] IF 0.00 > 0 THEN ((0.00 * 1.1600) - 21.72) * 15.00 ELSE ((11,498.37 * 1.1600) - 21.72) * 15.00	\$ 199,745.84

Z280	Enumclaw School District - Regular Board Meeting - Agenda - Monday August 17, 2026 at 6:30 PM 3. Age K-22 Other Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22] ELSE (([SpEd BEA Rate] * [SpEd K-22 Alloc Factor]) - [Fed Funds Int Rate]) * [Enroll SpEd K-22] IF 0.00 > 0 THEN ((0.00 * 1.1600) - 21.72) * 640.00 ELSE ((11,498.37 * 1.1600) - 21.72) * 640.00	\$	8,522,489.09
Z280E	4. If Age K-22 Special Ed Enrollment Percent exceeds threshold IF [Enroll SpEd% K-22] > [SpEd Max Fund %] THEN ((([SpEd TK Tier Other Allocation] + [SpEd K-22 Allocation]) * -1) / [Enroll SpEd% K-22]) * [SpEd K-22 Excess%]) ELSE 0 IF 0.1476 > 1.00000 THEN (((0 + 8,522,489.09) * -1) / 0.1476) * 0.0000 ELSE 0	\$	0.00

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B4	J. State Safety Net	\$	1,000,000.00
B5	K. Home Hospital Allocation	\$	0.00
N7S	L. Special Ed Total [SpEd 3-PK Allocation] + [SpEd TK Allocation] + [SpEd K-22 Allocation] + [SpEd K-22 Exceeds Max Fund%] 1,131,439.61 + 199,745.84 + 8,522,489.09 + 0.00	\$	9,853,674.54
Z476S	M. Special Ed WithHold Amount [Special Ed Total] * [SpEd WithHold Factor] 9,853,674.54 * 0.0060	\$	59,122.05
N7	N. Total 4121 Total Special Ed Excess Cost Acct 4121 Allocation [Special Ed Total] - [SpEd WithHold Amount] + [State Safety Net] + [Home/Hosp Ed Alloc] 9,853,674.54 - 59,122.05 + 1,000,000.00 + 0.00	\$	10,794,552.49

Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	O. Total Enroll SpEd K-22 [Enroll SpEd K-22] + [Enroll SpEd TK] 640.00 + 15.00	655.00
Z284	P. SpEd Gen Apport IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-22] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-22] IF 0.00 > 0 THEN 0.00 * 655.00 ELSE 11,498.37 * 655.00	\$ 7,531,432.35
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1557

Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 7,531,432.35 / (1 + 0.1557)	\$ 6,516,771.09
B8S	S. Percent used in Special Education Instruction	0.25000
Z288	T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [State % for 3121 Calculations] 6,516,771.09 * 0.25000	\$ 1,629,192.77
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 10,794,552.49 + 1,629,192.77	\$ 12,423,745.26

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III. Special Education BEA Rate per Student Calculation - Acct 4121**BEA Calculated Staff Units**

Item Code		Amount
TKZ219	CIS BEA FTE TTK [Enroll TTK] * [SpEd CIS Ratio K-3] 40.00 * 0.073792	2.952
Z219	CIS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3] (339.00 + 332.00 + 356.00 + 301.00) * 0.073792	97.996
Z220	CIS BEA FTE 4 [Enroll 4] * [SpEd CIS BEA Ratio 4] 366.00 * 0.04941	18.087
Z221	CIS BEA FTE 5-6 [Enroll 5-6] * [SpEd CIS BEA Ratio 5-6] 679.00 * 0.04941	33.555
Z222	CIS BEA FTE 7-8 [Enroll 7-8] * [SpEd CIS BEA Ratio 7-8] 707.00 * 0.04954	35.031
Z223	CIS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CIS BEA Ratio 9-12] (1,168.00 + 0.00 + 0.00 + 0.00 + 15.00 + 0.00 + 115.00 + 20.00) * 0.05088	67.062
Z224	CIS BEA FTE K-12 ([CIS BEA FTE TTK] + [CIS BEA FTE K-3] + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / ([Enroll Total w/ Run Start and Dropout and ALE] + [Enroll TTK]) (2.952 + 97.996 + 18.087 + 33.555 + 35.031 + 67.062) / (4,398.00 + 40.00)	0.057387
TKZ555	CAS BEA FTE TTK [Enroll TTK] * [CAS Ratio K-3] 40.00 * 0.004375	0.175
Z555	CAS BEA FTE K-3	5.810

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 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3]
 (339.00 + 332.00 + 356.00 + 301.00) * 0.004375

Z555Z4	CAS BEA FTE 4 [Enroll 4] * [SpEd CAS BEA Ratio 4] 366.00 * 0.00404	1.481
Z555Z6	CAS BEA FTE 5-6 [Enroll 5-6] * [SpEd CAS BEA Ratio 5-6] 679.00 * 0.00404	2.747

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 707.00 * 0.00404	2.858
Z555Z12	CAS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CAS BEA Ratio 9-12] (1,168.00 + 0.00 + 0.00 + 0.00 + 15.00 + 0.00 + 115.00 + 20.00) * 0.00406	5.352
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE TTK] + [CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / ([Enroll Total w/ Run Start and Dropout and ALE] + [Enroll TTK]) (0.175 + 5.810 + 1.481 + 2.747 + 2.858 + 5.352) / (4,398.00 + 40.00)	0.004151
TKZ556	CLS BEA FTE TTK [Enroll TTK] * [SpEd CLS BEA Ratio TTK] 40.00 * 0.018703	0.748
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (339.00 + 332.00 + 356.00 + 301.00) * 0.018703	24.838
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 366.00 * 0.01774	6.493
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 679.00 * 0.01774	12.045

Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 707.00 * 0.01750	12.375
Z556Z12	CLS BEA FTE 9-12 ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [SpEd CLS BEA Ratio 9-12] (1,168.00 + 0.00 + 0.00 + 0.00 + 15.00 + 0.00 + 115.00 + 20.00) * 0.01745	23.004
594X	CLS Special Ed BEA Rate (K-12) ([CLS BEA FTE TTK] + [CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12]) / ([Enroll Total w/ Run Start and Dropout and ALE] + [Enroll TTK]) (0.748 + 24.838 + 6.493 + 12.045 + 12.375 + 23.004) / (4,398.00 + 40.00)	0.017914

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Salary Allocation

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.057387 * 78,209.00 * 1.120	\$ 5,026.76
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] ((0.057387 * 82,248.00) * (1.120 + 0.000)) - 5,026.76	\$ 259.60
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 5,026.76 + 259.60	\$ 5,286.36
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004151 * 116,092.00 * 1.120	\$ 539.73
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004151 * 122,088.00 * 1.120 - 539.73	\$ 27.87
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 539.73 + 27.87	\$ 567.60
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017914 * 56,105.00 * 1.120	\$ 1,125.67
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017914 * 59,002.00 * 1.120 - 1,125.67	\$ 58.13
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 1,125.67 + 58.13	\$ 1,183.80
Z234	TOTAL Salary BEA	\$ 7,037.76

5,286.36 + 567.60 + 1,183.80

2026-2027 School Year

State of Washington

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Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.057387 + 0.004151) * 15,684.00	\$ 965.16
Z236	2. CIS/CAS BEA Insurance Inc Total ((([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS BEA Insurance Maint Total]) ((0.057387 + 0.004151) * (16,488.00 * 1.02)) - 965.16	\$ 69.77
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] 0.017914 * 15,684.00	\$ 280.96
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.017914 * 16,488.00 * 1.430) - 280.96	\$ 141.41
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (5,026.76 + 539.73) * 0.16020	\$ 891.75
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (259.60 + 27.87) * 0.15390	\$ 44.24
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 1,125.67 * 0.18070	\$ 203.41
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 58.13 * 0.14720	\$ 8.56
Z243	9. TOTAL Benefits BEA	\$ 2,605.26

Enumclaw School District - Regular Board Meeting - Agenda - Monday August 17, 2026 at 6:30 PM
[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA
Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total]
+ [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc
Total]

965.16 + 69.77 + 280.96 + 141.41 + 891.75 + 44.24 + 203.41 + 8.56

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Substitutes BEA

Item Code	Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.057387 * 0.9170) * (4.000 * 151.86)$
	\$ 31.97

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student \$ 1,721.71
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.057387 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00$
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $88.11 * 0.15390$
4120pd	3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $88.11 + 13.56$
	\$ 88.11
	\$ 13.56
	\$ 101.67

3. BEA Rate for Special Education

Item Code	Amount
Z246	Total BEA per SpEd Student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student]$ $+ [Total\ SpEd\ BEA\ PD]$ $7,037.76 + 2,605.26 + 31.97 + 1,721.71 + 101.67$
	\$ 11,498.37

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IV. Learning Assistance Program (LAP) – Acct 4155**LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %] 4,403.98 * 0.3194	1,406.63
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 1,406.63 * 2.39750 * 36.00 / 15.00 / 900.00	8.993
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 8.993 * 78,209.00 * 1.120	\$ 787,733.56
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((8.993 * 82,248.00) * (1.120 + 0.000)) - 787,733.56	\$ 40,681.46
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 8.993 * 15,684.00	\$ 141,046.21
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (8.993 * 16,488.00 * 1.02) - 141,046.21	\$ 10,195.91
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 787,733.56 * 0.16020	\$ 126,194.92
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 40,681.46 * 0.15390	\$ 6,260.88

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M56T	I. LAP MSOC [LAP Students] * [MSOC -LAP per Student] 1,406.63 * 0	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((8.993 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 13,806.92
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 13,806.92 * 0.15390	\$ 2,124.88
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 13,806.92 + 2,124.88	\$ 15,931.80
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP Base] + [Total LAP Regular PD] 787,733.56 + 40,681.46 + 141,046.21 + 10,195.91 + 126,194.92 + 6,260.88 + 0.00 + 15,931.80	\$ 1,128,044.74

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	0.00
Z068A	B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((0.00 * 1.10000 * 36.00) / 15.00) / 900.00	0.000
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.000 * 78,209.00 * 1.120	\$ 0.00
Z070hp	D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((0.000 * 82,248.00) * (1.120 + 0.000)) - 0.00	\$ 0.00

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Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 0.000 * 15,684.00	\$ 0.00
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (0.000 * 16,488.00 * 1.02) - 0.00	\$ 0.00
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 0.00 * 0.16020	\$ 0.00
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 0.00 * 0.15390	\$ 0.00
M56hpT	I. Total MSOC -LAP HiPov [LAP PY HiPov Students] * [MSOC -LAP per Student] 0.00 * 0	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1. Professional Learning Days Salaries ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.000 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 0.00
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 0.00 * 0.15390	\$ 0.00
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 0.00 + 0.00	\$ 0.00
O7hp	K. Total Learning Assistance Program - High Poverty [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP High Poverty] + [Total LAP HiPov PD] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 0.00 + 1,128,044.74	\$ 1,128,044.74

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V. Transitional Bilingual Program (TBIP) – Acct 4165

Item Code	Amount
A53 A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12] 187.00 + 36.00 + 79.00	302.00
A62 B. TBIP Enroll K-6 Subtotal	187.00
Z551 C. TBIP Staffing Units Grades K-6 [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 187.00 * 4.778 * 36.00 / 15.00 / 900.00	2.383
A63 D. TBIP Enroll 7-8 Subtotal	36.00
Z551Z8 E. TBIP Staffing Units Grades 7-8 [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 36.00 * 6.778 * 36.00 / 15.00 / 900.00	0.651
A64 F. TBIP Enroll 9-12 Subtotal	79.00
Z551Z12 G. TBIP Staffing Units Grades 9-12 [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 79.00 * 6.778 * 36.00 / 15.00 / 900.00	1.428
A65 H. TBIP Exited Kindergarten - Grade 12	63.00
Z554 I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 63.00 * 3.000 * 36.00 / 15.00 / 900.00	0.504
A66 J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 2.383 + 0.651 + 1.428 + 0.504	4.966

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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 4.966 * 78,209.00 * 1.120	\$ 434,992.20
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] (((4.966 * 82,248.00) * (1.120 + 0.000)) - 434,992.20	\$ 22,464.60
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 4.966 * 15,684.00	\$ 77,886.74
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (4.966 * 16,488.00 * 1.02) - 77,886.74	\$ 5,630.26
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 434,992.20 * 0.16020	\$ 69,685.75
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 22,464.60 * 0.15390	\$ 3,457.30
M48T	Q. TBIP MSOC [Enroll TBIP K-12] * [MSOC -TBIP per Student] 302.00 * 0	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((4.966 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00	\$ 7,624.28
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 7,624.28 * 0.15390	\$ 1,173.38
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 7,624.28 + 1,173.38	\$ 8,797.66

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Z085	S. Total Transitional Bilingual Program [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP Program] + [Total TBIP PD] 434,992.20 + 22,464.60 + 77,886.74 + 5,630.26 + 69,685.75 + 3,457.30 + 0.00 + 8,797.66	\$ 622,914.51
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 622,914.51 * 0.0204	\$ 12,707.46
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 622,914.51 - 12,707.46	\$ 610,207.05

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VI. Highly Capable (HiCap) – Acct 4174

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	219.90
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 219.90 * 2.1590 * 36.00 / 15.00 / 900.00	1.266
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 1.266 * 78,209.00 * 1.120	\$ 110,894.11
Z089	D. HiCap CIS Salary Inc ((([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]) ((1.266 * 82,248.00) * (1.120 + 0.000)) - 110,894.11	\$ 5,726.97
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 1.266 * 15,684.00	\$ 19,855.94
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (1.266 * 16,488.00 * 1.02) - 19,855.94	\$ 1,435.34
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 110,894.11 * 0.16020	\$ 17,765.24
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 5,726.97 * 0.15390	\$ 881.38
Z094T	I. HiCap MSOC [HiCap Students] * [MSOC -HiCap per Student] 219.90 * 0	\$ 0.00

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Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$	\$ 1,943.68
Z093pd	$(((1.266 * 82,248.00) * (1.120 + 0.000)) / 180.00) * 3.00$ 2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 299.13
4174pd	1,943.68 * 0.15390 3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 1,943.68 + 299.13	\$ 2,242.81
Z095	K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC -HiCap Program] + [Total HiCap PD] $110,894.11 + 5,726.97 + 19,855.94 + 1,435.34 + 17,765.24 + 881.38 + 0.00 + 2,242.81$	\$ 158,801.79

VII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists] $3,419,989.47 + 0.00$	\$ 3,419,989.47

Enumclaw School District No.216

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ENROLLMENT AND STAFF COUNTS

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	339.00	398.00	371.00	414.00
2. Grade 1	332.00	348.00	419.00	391.00
3. Grade 2	356.00	364.00	364.00	433.00
4. Grade 3	301.00	320.00	388.00	385.00
5. Grade 4	366.00	367.00	344.00	412.00
6. Grade 5	349.00	364.00	394.00	369.00
7. Grade 6	330.00	347.00	391.00	418.00
8. Grade 7	364.00	371.00	372.00	417.00
9. Grade 8	343.00	341.00	380.00	378.00
10. Grade 9	369.00	371.00	365.00	401.00
11. Grade 10	310.00	325.00	370.00	364.00
12. Grade 11 (excluding Running Start)	249.00	295.00	294.00	333.00
13. Grade 12 (excluding Running Start)	240.00	285.00	284.00	284.00
14. SUBTOTAL	4,248.00	4,496.00	4,736.00	4,999.00
15. Running Start	135.00	135.00	135.00	135.00
16. Dropout Reengagement Enrollment	15.00	15.00	15.00	15.00
17. ALE Enrollment	0.00	0.00	0.00	0.00
18. TOTAL K-12	4,398.00	4,646.00	4,886.00	5,149.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	286.080	291.000	296.000	301.000
2. General Fund FTE Classified Employees /4	201.987	207.000	212.000	217.000

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SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	14,767,787	15,432,337	16,126,793	16,852,498
2000 Local Nontax Support	2,387,500	2,494,938	2,607,210	2,724,534
3000 State, General Purpose	51,488,666	53,805,656	56,226,910	58,757,121
4000 State, Special Purpose	18,468,933	19,300,035	20,168,537	21,076,121
5000 Federal, General Purpose	1,200	1,254	1,310	1,369
6000 Federal, Special Purpose	3,548,634	3,708,323	3,875,197	4,049,581
7000 Revenues from Other School Districts	55,000	57,475	60,061	62,764
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	90,717,720	94,800,018	99,066,018	103,523,988
EXPENDITURES				
00 Regular Instruction	42,522,690	44,436,211	46,435,841	48,525,453
20 Special Education Instruction	15,270,087	15,957,241	16,675,317	17,425,706
30 Vocational Education Instruction	5,997,708	6,267,605	6,549,647	6,884,381
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	2,908,406	3,039,284	3,176,052	3,318,974
70 Other Instructional Programs	287,423	300,357	313,873	327,997
80 Community Services	852,596	890,963	931,056	972,954
90 Support Services	21,512,931	22,481,013	23,492,658	24,549,828
B. TOTAL EXPENDITURES	89,351,841	93,372,674	97,574,444	102,005,293
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,000,000	500,000	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	365,879	927,344	1,491,574	1,518,695
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

Enumclaw School District No.216

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SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	450,000	450,000	450,000	450,000
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	300,000	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	4,000,501	4,000,501	4,000,501	4,000,501
G.L.890 Unassigned Fund Balance	6,749,499	7,115,378	8,042,722	9,534,296
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	11,500,000	11,865,879	12,793,223	14,284,797
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	450,000	450,000	450,000	450,000
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	300,000	300,000	300,000	300,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	4,000,000	4,000,000	4,000,000	4,000,000
G.L.890 Unassigned Fund Balance	7,115,879	8,043,223	9,534,797	11,093,491
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	11,865,879	12,793,223	14,284,797	15,803,492

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

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

Enumclaw School District No.216

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES				
100 General Student Body	279,813	321,785	331,438	341,382
200 Athletics	114,530	131,710	135,661	139,731
300 Classes	27,450	31,568	32,515	33,490
400 Clubs	720,001	828,001	852,841	878,426
600 Private Moneys	19,817	22,790	23,473	24,177
A. TOTAL REVENUES	1,161,611	1,335,854	1,375,928	1,417,206
EXPENDITURES				
100 General Student Body	471,500	424,350	428,594	432,879
200 Athletics	211,208	190,087	191,988	193,908
300 Classes	28,169	25,352	25,606	25,862
400 Clubs	798,571	718,714	725,901	733,160
600 Private Moneys	24,585	22,127	22,348	22,571
B. TOTAL EXPENDITURES	1,534,033	1,380,630	1,394,437	1,408,380
C. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
D. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
E. Net Change In Fund Balance (A-B+C-D)	-372,422	-44,776	-18,509	8,826
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	893,881	521,459	476,683	458,174
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	893,881	521,459	476,683	458,174
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	521,459	476,683	458,174	467,000

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G. TOTAL ENDING FUND BALANCE (E+F)	521,459	476,683	458,174	467,000

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	5,116,850	5,331,000	5,445,000	5,560,000
2000 Local Nontax Support	75,000	75,000	75,000	75,000
3000 State, General Purpose	5,000	5,000	5,000	5,000
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,196,850	5,411,000	5,525,000	5,640,000
EXPENDITURES				
Matured Bond Expenditures	3,190,000	3,282,300	3,351,600	3,417,750
Interest on Bonds	1,915,750	1,927,700	1,968,400	2,007,250
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	5,105,750	5,210,000	5,320,000	5,425,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D+E-F)	91,100	201,000	205,000	215,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	3,127,601	3,218,701	3,419,701	3,624,701
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	3,127,601	3,218,701	3,419,701	3,624,701
ENDING FUND BALANCE				

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	3,252,526	3,419,701	3,624,701	3,839,701
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	-33,824	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	3,218,701	3,419,701	3,624,701	3,839,701

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

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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	2,375,893	2,518,447	2,669,553	2,829,727
2000 Local Nontax Support	67,446,762	12,000,000	4,000,000	4,000,000
3000 State, General Purpose	2,500	2,625	2,756	2,894
4000 State, Special Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	500,000	500,000	500,000	500,000
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	1,000,000	500,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	71,325,155	15,521,072	7,172,309	7,332,621
EXPENDITURES				
10 Sites	0	0	4,000,000	4,000,000
20 Buildings	69,460,077	7,000,000	0	0
30 Equipment	2,177,000	2,800,000	2,900,000	3,000,000
40 Energy	0	30,000	30,000	30,000
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	0	0
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	71,637,077	9,830,000	6,930,000	7,030,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
F. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
G. Net Change In Fund Balance (A-B-C-D)	-311,921	5,691,072	242,309	302,621
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	908,522	1,000,000	1,000,000	1,000,000
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	18,393	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	920,625	1,000,000	1,000,000	1,000,000
G.L.867 Restricted from Mitigation Fee Proceeds	5,028,168	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	5,000,000	5,000,000	5,000,000
G.L.889 Assigned to Fund Purposes	1,773,140	1,336,926	7,027,998	7,270,307
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	8,648,848	8,336,926	14,027,998	14,270,307
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0	0
G.L.862 Committed from Levy Proceeds	1,107,414	1,000,000	1,000,000	1,000,000
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	18,393	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	920,625	1,000,000	1,000,000	1,000,000
G.L.867 Restricted from Mitigation Fee Proceeds	6,466,905	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	5,000,000	5,000,000	5,000,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
G.L.889 Assigned to Fund Purposes	0	7,027,998	7,270,307	7,572,928
G.L.890 Unassigned Fund Balance	-176,410	0	0	0
I. TOTAL ENDING FUND BALANCE (G+H)	8,336,926	14,027,998	14,270,307	14,572,928

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

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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1100 Local Property Tax	0	0	0	0
1300 Sale of Tax Title Property	0	0	0	0
1400 Local in lieu of Taxes	0	0	0	0
1500 Timber Excise Tax	0	0	0	0
1600 County-Administered Forests	0	0	0	0
1900 Other Local Taxes	0	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300 Investment Earnings	50,000	50,000	50,000	50,000
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	884,684	850,000	800,000	750,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
5700 Qualified Energy Investment Tax Credits	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
9300 Sale of Equipment	3,000	3,000	3,000	3,000
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	937,684	903,000	853,000	803,000
EXPENDITURES				
33 Transportation Equipment Purchases	1,200,000	1,200,000	1,200,000	1,200,000
34 Transportation Equipmment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	1,200,000	1,200,000	1,200,000	1,200,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. Unusual or Infrequent Items - Inflows (G.L. 968)	0	0	0	0
H. Unusual or Infrequent Items - Outflows (G.L. 538)	0	0	0	0
I. Net Change In Fund Balance (C-D-E-F+G-H)	-262,316	-297,000	-347,000	-397,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,150,669	1,888,353	1,591,353	1,244,353
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL BEGINNING FUND BALANCE	2,150,669	1,888,353	1,591,353	1,244,353

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2026-2027 Current	2027-2028 Forecast	2028-2029 Forecast	2029-2030 Forecast
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,888,353	1,591,353	1,244,353	847,353
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
K. TOTAL ENDING FUND BALANCE (I+J)	1,888,353	1,591,353	1,244,353	847,353

1/ Includes interest portion of purchase contracts.

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

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

**Enumclaw School District No. 216
2026-2027 MSOC Disclosure**

Combined 1191 MSOC from F-203

Regular Instruction (Column A)	\$ 6,025,438
Grades 9-12 Additional (Column J)	\$ 257,462
* Total MSOC Allocation	\$ 6,282,900

**** Objects of Expenditure from F-195**

	Totals	Prg 01	Prg 02	Prg 03	Prg 97
Object 5 - totals	\$ 1,967,745	\$ 1,423,847	\$ -	\$ 8,355	\$ 535,543
Object 7 - totals	\$ 6,529,892	\$ 1,953,764	\$ 200,000	\$ 1,250	\$ 4,374,878
Object 8 - totals	\$ 102,895	\$ 77,445	\$ -	\$ -	\$ 25,450
Object 9 - totals	\$ 677,578	\$ -	\$ -	\$ -	\$ 677,578
* Total Budgeted 5-9 Expenditures	\$ 9,278,110				

*** Difference** **\$ (2,995,210)**

*The aggregate MSOC amounts and the difference between these amounts is to be disclosed as part of the budget hearing.

** To determine which expenditures to include in the calculation, reference the language below from the supplemental budget.

ESSB 5950 - Section 504(8)(a)(ii) page 688:

(ii) For the 2025-26 school year and 2026-27 school year, as part of the budget development, hearing, and review process required by chapter 28A.505 RCW, each school district must disclose: (A) The amount of state funding to be received by the district under (a) and (d) of this subsection (8); (B) the amount the district proposes to spend for materials, supplies, and operating costs; (C) the difference between these two amounts; and (D) if (a) (ii) (A) of this subsection (8) exceeds (a) (ii) (B) of this subsection (8), any proposed use of this difference and how this use will improve student achievement.

(Note: If the MSOC allocations exceed MSOC expenditures, the district must report any proposed use of the difference and how this use will improve student achievement.)

In accordance with ESSB 5192 and applicable state law, the district discloses the amount of state Materials, Supplies, and Operating Costs (MSOC) funding, the amount budgeted for MSOC expenditures, and any difference between those amounts.

Secretary to the Board (or designee)

Date Signed

This budget includes the Materials, Supplies, and Operating Costs (MSOC) disclosure required under applicable Washington law as part of the district's budget development, hearing, and adoption process.

Coversheet

Resolution 1182: 2026-27 Budget Adoption

Section:	IV. BUDGET PRESENTATION/HEARING/RESOLUTION
Item:	C. Resolution 1182: 2026-27 Budget Adoption
Purpose:	Vote
Submitted by:	
Related Material:	Resolution 1182 Budget Adoption 2026-2027.pdf

ENUMCLAW SCHOOL DISTRICT No. 216



Resolution # 1182

2026-2027 Budget

WHEREAS, the 2026-2027 Budgets for the General Fund, the Transportation Vehicle Fund, the Capital Projects Fund, the Debt Service Fund and the Student Body Association Program Fund have been prepared on the accrual basis in accordance with existing law, and

WHEREAS, the notice of the preparation of said budgets and the public hearing have been duly published according to aforesaid laws, and

WHEREAS, the public had an opportunity to be heard for or against any section of the budget at a public hearing held at 6:30 p.m. on August 17, 2026 at the Enumclaw School District Administration Building, 2929 McDougall Avenue, Enumclaw, Washington, and

WHEREAS, the Board of Directors had received and reviewed the detailed budgets as presented,

BE IT NOW THEREFORE RESOLVED, to officially adopt the 2026-2027 Budget as follows:

	<u>Expenditures</u>
A. General Fund	\$89,351,841
B. Transportation Vehicle Fund	\$1,200,000
C. Capital Projects Fund	\$71,637,077
D. Debt Service Fund	\$5,105,750
E. A.S.B. Program Fund	\$1,534,033
F. Four Year Budget Forecast	
G. Four Year Enrollment Forecast	

PASSED AND ADOPTED this 17th day of August, 2026.

**ENUMCLAW SCHOOL DISTRICT NO. 216
BOARD OF DIRECTORS**

ATTEST:

Secretary, Board of Directors

Coversheet

Financial Report

Section:	V. ADMINISTRATION/BUSINESS
Item:	A. Financial Report
Purpose:	FYI
Submitted by:	
Related Material:	Financial Report - August 2026.pdf



TO: Mark Wenzel, Superintendent
FROM: Kyle Fletcher, Director of Business
RE: June Financial & June Enrollment Report
DATE: August 17, 2026

ENROLLMENT

Enrollment June 2026			
Grade level	Budget FTE 25/26	Actual FTE	Difference
TK-5	2,002	2,054.17	52.17
6-8	1,086	1,037.44	(48.56)
9-12	1,157	1,123.38	(33.62)
Total	4,245	4,214.99	(30.01)

Running Start numbers are not included in the above table. As of June we have 147 students enrolled in Running Start (125.24 FTE). Apportionment revenue received for Running Start FTE is mainly "in and out" as it is used to cover students' registration and course fees as well as indirect costs.

ENUMCLAW SCHOOL DISTRICT - MONTHLY ENROLLMENT										June 2026		
	Birth-Five	BK	SR	SW	WW	BD	EMS	TMMS	EHS	Schools HC	HC TOTAL	FTE TOTAL
TK	39									39	39	39.00
K		64	69	43	81	74				331	331	330.70
1		84	66	72	70	57				349	349	347.07
2		65	54	55	61	67				302	302	300.05
3		74	67	60	79	80				360	360	357.25
4		78	62	68	73	68				349	349	349.00
5		83	58	54	73	64				332	332	331.10
6							173	182		355	355	350.32
7							170	171		341	341	335.04
8							186	169		355	355	352.08
9									329	329	329	326.41
10									314	314	314	311.31
11									285	285	285	246.83
12									274	274	274	238.83
TOTAL	39	448	376	352	437	410	529	522	1202	4315	4315	4,214.99
FTE	39.00	447.04	374.22	349.09	436.02	408.80	518.24	517.80	1,124.78	XXXXX	XXXXXX	4,214.99
Budget	40.00	435.00	368.00	347.00	407.00	405.00	535.00	551.00	1,157.00	4,245.00	XXXXXX	4,245.00

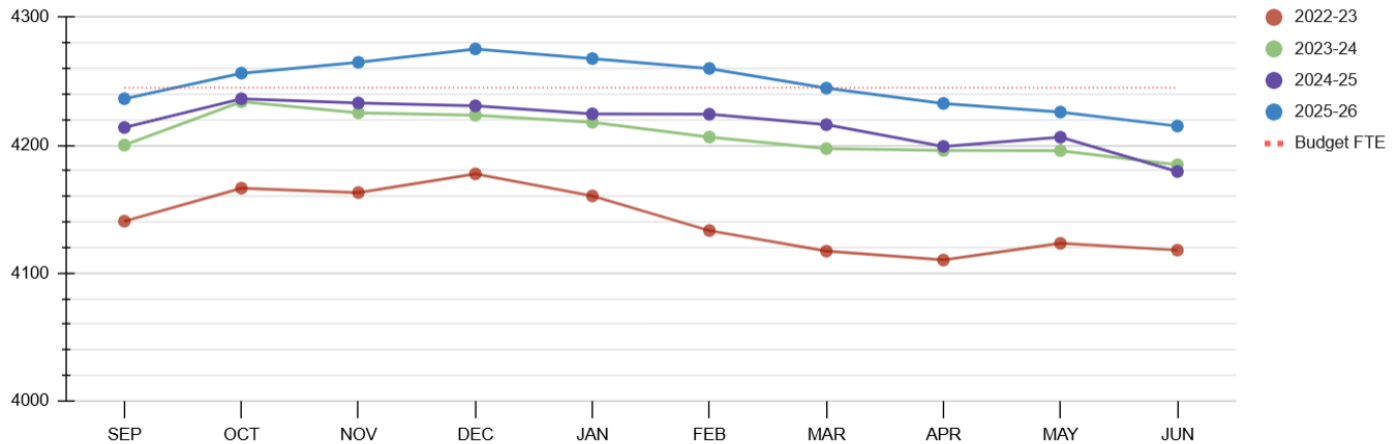
Enumclaw Enrollment Forecast - FY25/26

	Budget	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ANNUAL AVG	OVER (UNDER) BUDGET	CHANGE FROM PY
22/23	4057.60	4,140.59	4,166.42	4,162.97	4,177.64	4,160.36	4,133.27	4,117.16	4,110.20	4,123.27	4,117.94	4,140.98	83.38	150.08
% CHG			0.62%	-0.08%	0.35%	-0.41%	-0.65%	-0.39%	-0.17%	0.32%	-0.13%			3.76%
23/24	4219.00	4,200.09	4,234.06	4,225.36	4,223.51	4,217.95	4,206.38	4,197.31	4,195.94	4,195.81	4,184.67	4,208.11	(10.89)	67.13
% CHG			0.81%	-0.21%	-0.04%	-0.13%	-0.27%	-0.22%	-0.03%	0.00%	-0.27%			1.62%
24/25	4207.00	4,213.85	4,236.32	4,233.05	4,230.83	4,224.49	4,224.26	4,216.06	4,199.03	4,206.24	4,179.42	4,216.36	9.36	8.25
% CHG			0.53%	-0.08%	-0.05%	-0.15%	-0.01%	-0.19%	-0.40%	0.17%	-0.64%			0.20%
24/25	4245.00	4,236.37	4,256.35	4,264.86	4,275.30	4,267.76	4,260.03	4,244.66	4,232.66	4,225.93	4,214.99	4,247.89	2.89	31.54
% CHG			0.47%	0.20%	0.24%	-0.18%	-0.18%	-0.36%	-0.28%	-0.16%	-0.26%			0.75%
<i>Projected FTE</i>		4,236.37	4,256.35	4,264.86	4,275.30	4,267.76	4,260.03	4,244.66	4,232.66	4,225.93	4,214.99	<i>4,247.89</i>	<i>2.89</i>	<i>31.54</i>
														<i>0.75%</i>

* 2025/26 enrollment shown in red italics is estimated based on monthly enrollment patterns of the past three school years.

Estimates assume that the percentage change in enrollment for each future month in 2025-26 will be the average percent change for the same months in the prior three years.

Monthly Enrollment (FTE) Historical



GENERAL FUND

Revenue – Revenues for June totaled \$4,871,299.95.

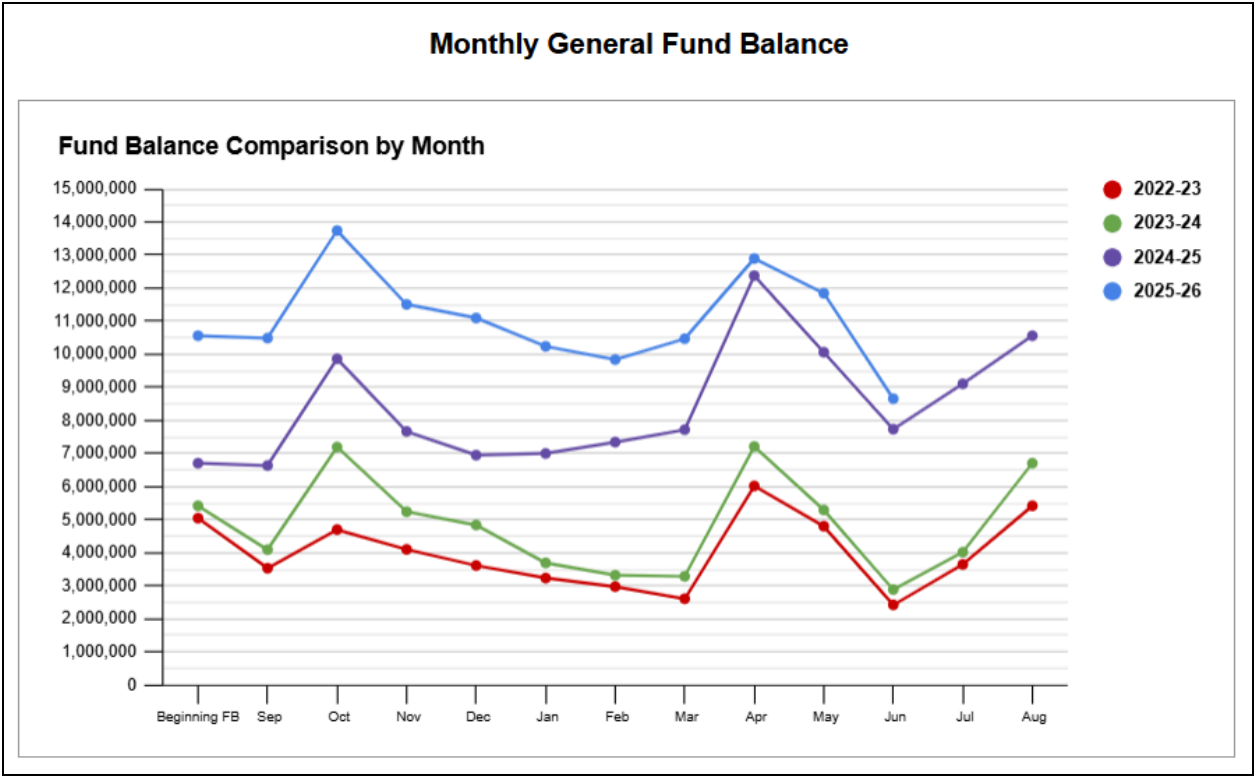
Expenditures – Expenditures for June totaled \$8,059,137.43.

Fund Balance – This year’s beginning fund balance for the General Fund is \$10,560,639.56. The June ending fund balance is \$8,656,871.77.

General Fund Notes – This report represents revenues and expenditures through June 30, 2026. The 2025-2026 beginning fund balance of \$10,560,639.56 also represents the 24-25 ending fund balance. Therefore, the 24-25 fiscal year ended with a fund balance percentage of 13.2% (24-25 ending fund balance divided by 24-25 total expenditures).

GENERAL FUND			
6/30/2026			
BEGINNING FUND BALANCE			\$ 10,560,639.56
<u>PLUS</u>	Revenues (Year-to-Date)		<u>\$ 69,821,682.77</u>
TOTAL RESOURCES AVAILABLE			\$ 80,382,322.33
<u>LESS</u>	Expenditures (Year-to-Date)		\$(70,225,450.56)
	Other Financing Uses (<i>Transfer to CPF</i>)		\$ (1,500,000.00)
ENDING FUND BALANCE			\$ 8,656,871.77
Reserve GL 810	Restricted For Other Items	\$	-
Reserve GL 821	Restricted For Carryover	\$	153,381.53
Reserve GL 840	Nonspendable FB - Inventory / Prepaid Items	\$	234,565.22
Reserve GL 884	Assigned to Capital Projects	\$	-
Reserve GL 888	Assigned to Other Purposes (Minimum Fund Balance Policy)	\$	4,000,501.00
Reserve GL 890	Unassigned Fund Balance	\$	4,268,424.02

	<u>Adopted Budget</u>	<u>Year-To-Date</u>	<u>% of Budget</u>
REVENUES	\$ 87,303,928	\$ 69,821,683	79.98%
EXPENDITURES	\$ 85,716,066	\$ 70,225,451	81.93%



CAPITAL PROJECTS FUND

Revenue – Revenues for June were:	Tech Levy Tax Collection	\$23,150.94
	State Forests	\$215.93
	Investment Earnings	\$37,498.07
	Rental Revenue	\$10,022.97
	Grant Revenue	\$54,502.78
	Impact/Mitigation	<u>\$109,819.16</u>
		\$235,209.85

The district has received 46.86% of the budgeted revenue for the Capital Projects Fund for the Fiscal Year 2025-2026.

Expenditures – Expenditures in June from the Capital Projects Fund totaled \$314,104.04.

Fund Balance – The 2025-26 beginning fund balance for the CPF is \$5,753,570.86. The June ending fund balance is \$9,288,847.97.

Capital Projects Fund Notes – Expenses from the Capital Projects Fund in June included EHS automotive grant purchases (engine analyzer, electrical training boards, sandblasting equipment and general supplies), district-wide lead water remediation, EHS milk cooler, project management services for the Evergreen Elementary project, safety access upgrades at multiple schools, staff laptops, grant funded firewall replacements, ,and electrical work for the Makerspace project at EHS. Capital Projects Fund revenue is generally a combination of technology levy local taxes, interest earnings, district rental income and impact/mitigation fees from residential construction. The majority of local tax revenue received from the technology levy is collected in October and April each year.

CAPITAL PROJECTS FUND	
6/30/2026	
BEGINNING FUND BALANCE	\$ 5,753,570.86
<u>PLUS</u>	
Revenues (Year to Date)	6,983,910.38
TOTAL RESOURCES AVAILABLE	\$ 12,737,481.24
<u>LESS</u>	
Expenditures (Year to Date)	(3,448,633.27)
ENDING FUND BALANCE	\$ 9,288,847.97

DEBT SERVICE FUND

Revenue – Total revenues for June were:	Property Taxes	\$51,219.64
	Investment Earnings	\$11,714.70
	State Forests	<u>\$476.94</u>
		\$63,411.28

Expenditures – Expenditures in the Debt Service Fund for June totaled \$997,750.00.

Fund Balance – The 25-26 beginning fund balance for the DSF is \$3,291,728.45. The June ending fund balance is \$2,516,302.54.

Debt Service Fund Notes – Revenue from the Debt Service Levy, the major source of revenue in this fund, comes to us primarily in October/November and April/May. We continue to collect taxes throughout the year to meet bond service payments, due each December and June.

DEBT SERVICE FUND 6/30/2026	
BEGINNING FUND BALANCE	\$ 3,291,728.45
<u>PLUS</u>	
Revenues (Year to Date)	5,376,844.16
TOTAL RESOURCES AVAILABLE	\$ 8,668,572.61
<u>LESS</u>	
Expenditures (Year to Date)	(6,152,270.07)
ENDING FUND BALANCE	\$ 2,516,302.54

ASSOCIATED STUDENT BODY FUND

Revenue – Total revenues for June were \$59,337.56.

The ASB Fund has received 55.5% of the budgeted revenue for the 2025-2026 fiscal year.

Expenditures – ASB Fund expenditures for June totaled \$127,293.88.

Fund Balance – The 2025-2026 beginning fund balance for the ASB Fund is \$860,902.23. The June ending fund balance is \$996,165.87.

As of the end of June , individual ASB Fund balances by school/entity are:

○ Enumclaw High School	\$850,527.54
○ Enumclaw Middle School	\$53,809.07
○ Thunder Mountain Middle School	\$53,143.62
○ Black Diamond Elementary	\$12,564.70
○ Byron Kibler Elementary	\$2,875.27
○ Sunrise Elementary	\$5,924.61
○ Southwood Elementary	\$12,288.86
○ Westwood Elementary	\$5,032.20

A.S.B. FUND	
6/30/2026	
BEGINNING FUND BALANCE	\$ 860,902.23
<u>PLUS</u>	
Revenues (Year to Date)	725,897.84
TOTAL RESOURCES AVAILABLE	\$ 1,586,800.07
<u>LESS</u>	
Expenditures (Year to Date)	(590,634.20)
ENDING FUND BALANCE	\$ 996,165.87

TRANSPORTATION VEHICLE FUND

Revenue – Total revenues for June were:	Depreciation Revenue	\$0
	Sale of Equipment	\$0
	Investment Earnings	<u>\$6,999.86</u>
		\$6,999.86

The district has received 8.19% of the estimated revenue for the Transportation Vehicle Fund for the Fiscal Year 2025-2026.

Expenditures – Expenditures for June totaled \$0.

Fund Balance – The 2025-2026 beginning fund balance for the TV Fund is \$2,114,585.50. The June ending fund balance is \$2,020,349.25.

Transportation Vehicle Fund Notes – In August 2025, we received our fiscal year 24-25 depreciation revenues of \$906,171.72 from the state. In the month of March, the \$167,202.88 expense from the TV Fund was for the purchase of a new small bus. The two large buses we purchased this year arrived in July, with associated expenses likely being recorded in August.

TRANSPORTATION VEHICLE FUND	
6/30/2026	
BEGINNING FUND BALANCE	\$2,114,585.50
<u>PLUS</u>	
Revenues (Year to Date)	72,966.63
TOTAL RESOURCES AVAILABLE	\$2,187,552.13
<u>LESS</u>	
Expenditures (Year to Date)	(167,202.88)
ENDING FUND BALANCE	\$2,020,349.25

Coversheet

Payroll and Vouchers

Section:	V. ADMINISTRATION/BUSINESS
Item:	B. Payroll and Vouchers
Purpose:	Vote
Submitted by:	
Related Material:	#1 VOUCHERS 487266-487319 JULY 2 2026.pdf #2 VOUCHERS 487320 - 487322 JULY 3 2026.pdf #3 VOUCHURES 202500032-202500032 JULY 7 2026.pdf #4 VOUCHERS 487323-487324 JULY 8 2026.pdf #5 VOUCHERS 487351 - 487384 JULY 10 2026.pdf #6 VOUCHER 487385 - 487437 JULY 17 2026.pdf #7 VOUCHER 487438 - 487460 JULY 22 2026.pdf #8 VOUCHER 487461 - 487469 JULY 24 2026.pdf #9 VOUCHER 9000133029 - 9000133038 JULY 27 2026.pdf #10 AP VOIDS JULY 28 2026.pdf #11 VOUCHER 487490-487544 JULY 29 2026.pdf Payroll Warrants - July 2026.pdf

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$425,296.88, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487266 through 487319, totaling \$425,296.88

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487266	07/02/2026	ADVANCED CLASSROOM TECH INC	\$3,466.20	
	Invoice Number	Description	Invoice Date	Amount
	INV-000736	Vivi digital Signage	06/29/2026	\$3,466.20
487267	07/02/2026	AMAZON CAPITAL SERVICES	\$489.76	
	Invoice Number	Description	Invoice Date	Amount
	116D-MDHL-L7QV	Superintendent and Communications Department-Office Supplies-file folders, frames	06/29/2026	\$152.21
	169H-4K9X-QGJD	To purchase privacy screen for monitors	07/29/2026	\$51.87
	1RH1-M7YP-L9VG	Tech supplies	06/29/2026	\$285.68
487268	07/02/2026	AMERGIS EDUCATIONAL STAFFING	\$5,794.50	
	Invoice Number	Description	Invoice Date	Amount
	E19714440294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000. REVISED 11.26.2025 Not to exceed \$391,500.00	05/28/2026	\$3,753.50
	E19965340294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000. REVISED 11.26.2025 Not to exceed \$391,500.00	06/25/2026	\$330.00
	E19965640294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000. REVISED 11.26.2025 Not to exceed \$391,500.00	06/25/2026	\$1,711.00
487269	07/02/2026	ARROW LUMBER & HARDWARE	\$95.15	
	Invoice Number	Description	Invoice Date	Amount
	325639	To purchase supplies for Welding classes not to exceed \$1,000 for the 25-26 school year	05/11/2026	\$95.15

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487270	07/02/2026	BELLEVUE COMMUNITY COLLEGE	\$5,957.19	
	Invoice Number	Description	Invoice Date	Amount
	RS SPRING 2026	RUNNING START SPRING 2026	06/11/2026	\$5,957.19
487271	07/02/2026	Cano, Leah	\$612.48	
	Invoice Number	Description	Invoice Date	Amount
	JUNE 2026	MV MILEAGE	06/26/2026	\$612.48
487272	07/02/2026	CHARLIE'S PRODUCE	\$33.83	
	Invoice Number	Description	Invoice Date	Amount
	FC150541	Produce for the 2025-2026 school year	05/21/2026	\$33.83
487273	07/02/2026	CITY OF ENUMCLAW	\$2,715.00	
	Invoice Number	Description	Invoice Date	Amount
	07474	Pool Rental for Girls Waterpolo Team- May 2026	06/02/2026	\$1,215.00
	07492	TO CITY OF ENUMCLAW POLICE DEPARTMENT FOR 2026 EHS GRADUATION 6-9-2026	06/12/2026	\$1,500.00
487274	07/02/2026	CONTINENTAL ATHLETIC SUPPLY	\$9,162.60	
	Invoice Number	Description	Invoice Date	Amount
	INV4558	Helmet reconditioning	03/06/2026	\$9,162.60
487275	07/02/2026	COSTCO BUSINESS CENTER	\$778.64	
	Invoice Number	Description	Invoice Date	Amount
	1234698923	To purchase supplies for Culinary classes not to exceed \$1,000 for the remainder of the 2025-26 school year	05/13/2026	-\$21.47
	1284516604	To purchase supplies for Culinary classes not to exceed \$1,000 for the remainder of the 2025-26 school year	05/12/2026	\$512.53

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487275	07/02/2026	COSTCO BUSINESS CENTER	\$778.64	
	Invoice Number	Description	Invoice Date	Amount
	1284666524	To purchase supplies for Culinary classes not to exceed \$1,000 for the remainder of the 2025-26 school year	05/13/2026	\$287.58
487276	07/02/2026	EDWARD DON & COMPANY LLC	\$14,453.57	
	Invoice Number	Description	Invoice Date	Amount
	35369553	CENTRAL KITCHEN / EMS 2-DOOR MILK COOLER	06/10/2026	\$6,109.19
	35447569	CENTRAL KITCHEN - JJ SMITH FREEZER & District backup refrigerator & freezer purchases	06/24/2026	\$8,344.38
487277	07/02/2026	EPIC SPECIAL EDUCATION STAFFING	\$1,553.25	
	Invoice Number	Description	Invoice Date	Amount
	INV132012	Contracted OT support during the 25-26 school year. Bill rate of \$95 per hour. PO not to exceed \$82,000.	06/26/2026	\$1,553.25
487278	07/02/2026	FIRST CHOICE HEALTH NETWORK INC	\$796.65	
	Invoice Number	Description	Invoice Date	Amount
	0133364	Employee Assistance Services for 565 Employees @ \$1.41	05/31/2026	\$796.65
487279	07/02/2026	Frazier, Corrie	\$20.00	
	Invoice Number	Description	Invoice Date	Amount
	FRAZIER SOFIE	ATH USER FEE	06/30/2026	\$20.00
487280	07/02/2026	FUGATE FORD-MERCURY-MAZDA	\$170.14	
	Invoice Number	Description	Invoice Date	Amount
	214958	BLANKET PO FUGATE FORD	04/09/2026	\$170.14

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487281	07/02/2026	HIGHLINE COMMUNITY COLLEGE	\$3,158.35	
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000049128	RUNNING START SPRING 2026	06/25/2026	\$3,158.35
487282	07/02/2026	HOME DEPOT CREDIT SERVICES	\$4,666.35	
	Invoice Number	Description	Invoice Date	Amount
	1010852	BLANKET PO-Maintenance Dept.	06/04/2026	\$41.80
	1623789	BLANKET PO-Maintenance Dept.	05/15/2026	\$88.39
	3104318	BLANKET PO-Maintenance Dept.	04/23/2026	\$109.43
	3152617	BLANKET PO-GROUNDS/SUPPLY PURCHASES	05/13/2026	\$110.54
	4511624	BLANKET PO-Maintenance Dept.	05/22/2026	\$109.46
	5092987	Nick van (T3) tool replacement (theft 12.15.25)	01/21/2026	-\$27.38
	6511404	BLANKET PO-Maintenance Dept.	05/20/2026	\$39.33
	6522142	BLANKET PO-Maintenance Dept.	05/20/2026	\$416.81
	7610005	BLANKET PO-GROUNDS/SUPPLY PURCHASES	04/29/2026	\$27.29
	7612462	BLANKET PO-GROUNDS/SUPPLY PURCHASES	04/09/2026	\$36.10
	8010953	BLANKET PO-GROUNDS/SUPPLY PURCHASES	05/08/2026	\$21.33
	810657	BLANKET PO-GROUNDS/SUPPLY PURCHASES	05/16/2026	\$229.82
	8513618	BLANKET PO-Maintenance Dept.	04/28/2026	\$32.83
	8513619	BLANKET PO-Maintenance Dept.	04/28/2026	\$32.83

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487282	07/02/2026	HOME DEPOT CREDIT SERVICES	\$4,666.35	
	Invoice Number	Description	Invoice Date	Amount
	8513626	BLANKET PO-GROUNDS/SUPPLY PURCHASES	04/28/2026	\$78.31
	8520558	BLANKET PO-Maintenance Dept.	05/08/2026	\$297.73
	8523296	BLANKET PO-Maintenance Dept.	05/28/2026	\$119.53
	8621083	BLANKET PO-Maintenance Dept.	04/28/2026	\$94.55
	8902704	BLANKET PO-Maintenance Dept.	05/28/2026	\$2,447.54
	8902708	BLANKET PO-Maintenance Dept.	05/28/2026	\$302.99
	9621040	BLANKET PO-Maintenance Dept.	04/27/2026	\$57.12
487283	07/02/2026	HOME DEPOT CREDIT SERVICES	\$144.27	
	Invoice Number	Description	Invoice Date	Amount
	900621	Set Materials for Drama Spring Show Outsiders	05/26/2026	\$144.27
487284	07/02/2026	HOUGHTON MIFFLIN HARCOURT	\$6,867.00	
	Invoice Number	Description	Invoice Date	Amount
	956482681	Student and Teacher Licenses for the Read 180 Curriculum for Thunder Mountain Middle School	05/26/2026	\$6,867.00
487285	07/02/2026	JOHNSON BARROW INC	\$1,308.00	
	Invoice Number	Description	Invoice Date	Amount
	INV50945	EHS KN Boiler Repair	05/19/2026	\$1,308.00
487286	07/02/2026	K C D A	\$3,207.71	
	Invoice Number	Description	Invoice Date	Amount
	300902900	25-26 School Year On-Demand Paper Order	05/06/2026	\$231.73

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487286	07/02/2026	K C D A	\$3,207.71	
	Invoice Number	Description	Invoice Date	Amount
	300905204	TO KCDA GENERAL CLASSROOM SUPPLIES ERASERS, PAPER, PEN, PENS ETC.	05/19/2026	\$185.97
	300906459	11x17 copy paper	05/27/2026	\$63.93
	300907952	Copy paper for DVPS classrooms	06/03/2026	\$875.92
	300908558	General supplies for the building	06/08/2026	\$1,152.23
	300908559	2025-2026 end-of-year order	06/08/2026	\$697.93
487287	07/02/2026	K C D A	\$134.66	
	Invoice Number	Description	Invoice Date	Amount
	300903962	White Construction Paper - both sizes, for upcoming Art Show	05/12/2026	\$134.66
487288	07/02/2026	Kelloes, Kristin	\$30.00	
	Invoice Number	Description	Invoice Date	Amount
	KELLOES GAVIN	YEARBOOK REFUND/DUPLICATE PURCHASE	06/30/2026	\$30.00
487289	07/02/2026	LOWE'S COMMERCIAL SERVICES	\$5,628.39	
	Invoice Number	Description	Invoice Date	Amount
	972782	BLANKET PO-Maintenance Dept.	04/20/2026	\$98.67
	974972	BLANKET PO-Maintenance Dept.	06/08/2026	\$57.19
	979189	BLANKET PO-Maintenance Dept.	03/25/2026	\$418.68
	979537	BLANKET PO-Maintenance Dept.	07/02/2026	-\$404.64
	980167	BLANKET PO-Maintenance Dept.	03/26/2026	\$29.11

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487289	07/02/2026	LOWE'S COMMERCIAL SERVICES	\$5,628.39	
	Invoice Number	Description	Invoice Date	Amount
	980189	BLANKET PO-Maintenance Dept.	06/11/2026	\$12.45
	981113	BLANKET PO-Maintenance Dept.	06/11/2026	\$659.70
	983578	BLANKET PO-Maintenance Dept.	05/06/2026	\$39.51
	987054	BLANKET PO-Maintenance Dept.	05/20/2026	\$28.58
	989962	BLANKET PO-Maintenance Dept.	05/14/2026	\$842.37
	992152	BLANKET PO-Maintenance Dept.	04/28/2026	\$253.73
	992766	BLANKET PO-Maintenance Dept.	04/01/2026	\$837.02
	992867	BLANKET PO-Maintenance Dept.	06/16/2026	\$172.83
	995673	BLANKET PO-Maintenance Dept.	04/03/2026	\$1,340.32
	997434	BLANKET PO-Maintenance Dept.	06/18/2026	\$959.07
	997972	BLANKET PO-Maintenance Dept.	05/11/2026	\$272.21
	998401	BLANKET PO-Maintenance Dept.	05/01/2026	\$11.59
487290	07/02/2026	MAJOR AUTOGLASS LLC	\$544.50	
	Invoice Number	Description	Invoice Date	Amount
	14026	Purchase of windshields for the Transportation Department vehicle fleet for 2025-2026 school year	06/12/2026	\$544.50
487291	07/02/2026	M-F ATHLETIC COMPANY, INC.	\$2,476.39	
	Invoice Number	Description	Invoice Date	Amount
	INV402296	Pole Vaults for Track Team	05/14/2026	\$2,476.39

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487292	07/02/2026	MOUNTAIN VIEW AUTO SUPPLY INC	\$126.77	
	Invoice Number	Description	Invoice Date	Amount
	724429	To purchase supplies for Auto classes not to exceed \$3,000 for the 2025-26 school year.	06/16/2026	-\$35.43
	725421	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026	06/23/2026	\$54.49
	725879	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026	06/25/2026	\$70.98
	725881	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026	06/25/2026	\$36.73
487293	07/02/2026	NEW CARE CONCEPTS INC	\$4,325.25	
	Invoice Number	Description	Invoice Date	Amount
	14727	Contracted nursing services provided to identified special education student (C.S.) during the 25-26 school year. Bill rate of \$73/hr PO not to exceed \$58,000	05/31/2026	\$4,325.25
487294	07/02/2026	NORTHWEST CASCADE INC	\$260.00	
	Invoice Number	Description	Invoice Date	Amount
	0555507837	BLANKET PO-Pete's Pool Honey Bucket Rental	04/24/2026	\$130.00
	0555561009	BLANKET PO-Pete's Pool Honey Bucket Rental	06/22/2026	\$130.00
487295	07/02/2026	NORTHWEST ESD 189	\$36,016.20	
	Invoice Number	Description	Invoice Date	Amount
	9002600878	NWRDC/WSIPC FTE FEES FOR 2025-2026 SCHOOL YEAR	04/23/2026	\$18,008.10
	9002601135	NWRDC/WSIPC FTE FEES FOR 2025-2026 SCHOOL YEAR	06/04/2026	\$18,008.10
487296	07/02/2026	ODP BUSINESS SOLUTIONS LLC	\$418.23	
	Invoice Number	Description	Invoice Date	Amount
	469838342001	BUSINESS OFFICE SUPPLIES	06/25/2026	\$90.64

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487296	07/02/2026	ODP BUSINESS SOLUTIONS LLC	\$418.23	
	Invoice Number	Description	Invoice Date	Amount
	470586596001	TO ODP C/O COUNSELING OFFICE BLACK TONER ELETRIC STAPLER ORANGE FILE FOLDERS	05/28/2026	\$327.59
487297	07/02/2026	OLYMPIC ESD 114	\$6,200.00	
	Invoice Number	Description	Invoice Date	Amount
	2002601095	Contracted TVI / Orientation Mobility services provided during the 25-26 school year. PO not to exceed \$74,400	06/30/2026	\$6,200.00
487298	07/02/2026	PETROCARD INC	\$21,657.81	
	Invoice Number	Description	Invoice Date	Amount
	0590704-IN	Fuel purchase for the Transportation Vehicle Fleet for the 2025-2026 school year	06/12/2026	\$21,657.81
487299	07/02/2026	Pioneer Healthcare Services, LLC	\$1,650.00	
	Invoice Number	Description	Invoice Date	Amount
	84482	Contracted SLP during the 25-26 school year. Bill rate of \$110 per hour. PO not to exceed \$160,000.	06/20/2026	\$1,650.00
487300	07/02/2026	QFC/KROGER CUSTOMER CHARGES	\$150.96	
	Invoice Number	Description	Invoice Date	Amount
	030450	Lunch items for T&L Principal meeting-6.24. 26-and HR Interviews for Director position-6. 25.26-drinks, chips, candy, fruit	06/23/2026	\$84.49
	040691	Granola bars, candy and water for Right Response Training on June 17 and 18. Approx 70 participants	06/16/2026	\$20.78
	058257	Breakfast and lunch items for Interview Team (Dir. of Sec. Ed.) on 06.25.2026	06/24/2026	\$45.69

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487301	07/02/2026	REALLY GREAT READING COMPANY LLC	\$522.14	
	Invoice Number	Description	Invoice Date	Amount
	INV757	PTA trimester grant request by 1st grade teachers to purchase teaching supplies/materials for their classrooms.	01/16/2026	\$522.14
487302	07/02/2026	Sawyer, Louisa Ann	\$319.68	
	Invoice Number	Description	Invoice Date	Amount
	JUNE 2026	CPWI 6910 JUNE 2026	06/25/2026	\$319.68
487303	07/02/2026	SHERWIN WILLIAMS CO	\$490.61	
	Invoice Number	Description	Invoice Date	Amount
	71723223120626	BLANKET PO-Maintenance Dept.	06/24/2026	\$88.93
	97716223520626	BLANKET PO-Maintenance Dept.	06/17/2026	\$343.18
	99134223520626	BLANKET PO-Maintenance Dept.	06/22/2026	\$58.50
487304	07/02/2026	SOUND PUBLISHING INC	\$82.80	
	Invoice Number	Description	Invoice Date	Amount
	ECH1031244	ADVERTISEMENT / NOTICE OF 2026 SURPLUS SALE	05/27/2026	\$82.80
487305	07/02/2026	SPRINGBROOK FARMS INC	\$2,723.01	
	Invoice Number	Description	Invoice Date	Amount
	713486	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	05/22/2026	\$278.53
	714783	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	05/29/2026	\$246.99
	715841	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/03/2026	\$72.16
	715911	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/03/2026	\$160.31

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487305	07/02/2026	SPRINGBROOK FARMS INC	\$2,723.01	
	Invoice Number	Description	Invoice Date	Amount
	715921	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/03/2026	\$176.74
	715998	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/03/2026	\$113.02
	716000	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/05/2026	\$156.32
	716001	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/05/2026	\$82.16
	716031	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/03/2026	\$238.47
	716041	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/03/2026	\$240.46
	716042	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/03/2026	\$236.47
	716309	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/05/2026	\$256.89
	716358	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/05/2026	\$240.46
	716436	BLANKET PO FOR DAIRY & JUICE PRODUCTS School Year 2025-2026	06/05/2026	\$224.03
487306	07/02/2026	SUMNER BONNEY LAKE SCHOOL DISTRICT 320	\$375.28	
	Invoice Number	Description	Invoice Date	Amount
	2112526105	Contracted Audiology services provided to identified students during the 25-26 school year. Bill rate is \$166.79 per hour. Service charges not to exceed \$12509.25. Mileage to be billed at current IRS rate not to exceed \$100.00. Total contract not to exceed \$12,609.25.	06/22/2026	\$375.28

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487307	07/02/2026	SYNCHRONOUS TECHNOLOGIES	\$214,937.23	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	175204709	HPE/Aruba Wireless System - ERATE 470 260015845	06/16/2026	\$50,518.87
	74965	Laptops for Black Diamond Elementary Staff plus spares	06/18/2026	\$101,441.87
	74986	Firewall Replacements as part of SLCGP Grant	06/23/2026	\$62,976.49
487308	07/02/2026	SYNCHRONOUS TECHNOLOGIES	\$8,502.55	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	174380343	HP Laptop Docking Stations	06/18/2026	\$7,266.81
	74998	Fortigate Firewall UTP, IPS, app control and filtering	06/26/2026	\$1,235.74
487309	07/02/2026	THE SEATTLE TIMES	\$218.40	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	86356	Notice of non-significance (DNS) for the Enumclaw School Districts 2026 - 2031 Capital Facilities Plan	05/31/2026	\$218.40
487310	07/02/2026	THE WEDIKO SCHOOL	\$26,037.84	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	126464	Contracted Educational services provided to identified student (E.D.) during the 25-26 school year. Bill rate of \$403.14 per instructional day PLUS \$652.92 per residential day. Anticipated 5% increase effective 7/1/26. PO not to exceed \$111,350.51 for 4/1/26-7/31/26.	06/30/2026	\$26,037.84
487311	07/02/2026	THERAPY PARTNERS GROUP	\$3,150.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	PS062026	Athletic Trainer duties to be performed for EHS Athletics 2025/26 Sports Season	06/30/2026	\$3,150.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487312	07/02/2026	Tice, Kelsey	\$1,095.00	
	Invoice Number	Description	Invoice Date	Amount
	28	THIS IS A BLANKET PO NTE \$2000.00 TO KELSEY TICE CONSULTING WAGES FOR AVID PROJECT CLERICAL SUPPORT	07/02/2026	\$135.00
	32	BLANKET PO TO KELSEY TICE MAKER SPACE GRANT ADMIN/CLERICAL PROCESSING SUPPORT NTE 600.00	07/31/2026	\$960.00
487313	07/02/2026	ULINE, INC	\$480.57	
	Invoice Number	Description	Invoice Date	Amount
	208018288	Maintenance Dept. Supplies	05/13/2026	\$480.57
487314	07/02/2026	US FOODS INC	\$152.69	
	Invoice Number	Description	Invoice Date	Amount
	4254287	To purchase supplies for Culinary classes for the 25-26 school year not to exceed \$5,000.	05/08/2026	\$152.69
487315	07/02/2026	WALTER E. NELSON CO OF WESTERN	\$7,149.72	
	Invoice Number	Description	Invoice Date	Amount
	CMSEA1104071	BLANKET PO TO WALTER E NELSON NTE 10,000.00 C/O EHS HEAD CUSTODIAN GARY K. TO BE USED FOR EHS BUILDING, AUDITORIUM AND COMMONS GENERAL CLEANING AND MAINTENANCE SUPPLIES, PAPER TOWELS, SOAP, CHEMICALS, MOPS	04/09/2026	-\$70.86
	INVSEA1106928	BLANKET PO TO WALTER E NELSON NTE 10,000.00 C/O EHS HEAD CUSTODIAN GARY K. TO BE USED FOR EHS BUILDING, AUDITORIUM AND COMMONS	01/16/2026	\$757.16

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487315	07/02/2026	WALTER E. NELSON CO OF WESTERN	\$7,149.72	
	Invoice Number	Description	Invoice Date	Amount
		GENERAL CLEANING AND MAINTENANCE SUPPLIES, PAPER TOWELS, SOAP, CHEMICALS, MOPS		
	INVSEA1111591	BLANKET PO- supplies Maintenance Dept.	02/07/2026	\$852.71
	INVSEA1114392	BLANKET PO TO WALTER E NELSON NTE 10,000.00 C/O EHS HEAD CUSTODIAN GARY K. TO BE USED FOR EHS BUILDING, AUDITORIUM AND COMMONS GENERAL CLEANING AND MAINTENANCE SUPPLIES, PAPER TOWELS, SOAP, CHEMICALS, MOPS	02/19/2026	\$848.56
	INVSEA1118927	BLANKET PO- supplies Maintenance Dept.	03/05/2026	\$280.02
	INVSEA1122566	Blanket Purchase Order for remaining 2025- 2026 school year	03/20/2026	\$109.96
	INVSEA1124075	WALTER E NELSON-TP/PT/URINAL SCREENS/VACCUM FILTER BAGS- CAMBER NASH	03/27/2026	\$66.33
	INVSEA1124275	BLANKET PO- repairs Maintenance Dept.	03/27/2026	\$327.00
	INVSEA1126839	BLANKET PO TO WALTER E NELSON NTE 10,000.00 C/O EHS HEAD CUSTODIAN GARY K. TO BE USED FOR EHS BUILDING, AUDITORIUM AND COMMONS GENERAL CLEANING AND MAINTENANCE SUPPLIES, PAPER TOWELS, SOAP, CHEMICALS, MOPS	04/04/2026	\$63.35
	INVSEA1127056	TO WALTER E NELSON BLANKET PO NTE 10k FOR EHS BUILDING, COMMONS, AUDITORIUM CLEANING SUPPLIES	04/04/2026	\$924.09

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487315	07/02/2026	WALTER E. NELSON CO OF WESTERN	\$7,149.72	
	Invoice Number	Description	Invoice Date	Amount
		C/O GARY K HEAD CUSTODIAN		
	INVSEA1130681	Blanket Purchase Order for remaining 2025-2026 school year	04/18/2026	\$99.78
	INVSEA1132190	BLANKET P/O TO WALTER E NELSON NTE 20,000.00 EHS CLEANING SUPPLIES CLEANSERS, CHEMICALS, MOPS, TOILETRIES USED FOR CLEANING AND MAINTAINING EHSSCHOOL BUILDING, COMMONS, CENTRAL KITCHEN AND AUDITORIUM AREAS C/O GARY K. EHS CUSTODIAL SUPERVISOR	04/25/2026	\$2,113.58
	INVSEA1136384	GO434104 Purell Foodservice Surface Sanitizer Refill For ECEAP classroom tables. 4GI/Cs	05/09/2026	\$61.66
	INVSEA1139373	Blanket Purchase Order for remaining 2025-2026 school year	05/21/2026	\$95.12
	INVSEA1139898*	BKE custodial supplies for end of year OVER PYMT OF \$.01	05/22/2026	-\$0.01
	INVSEA1140350*	Walter E. Nelson: end of year order (floor stripper, floor wax, carpet cleaner, toilet tissue) OVER PAYMENT OF \$.04	05/25/2026	-\$0.04
	INVSEA1146191	BLANKET PO TO WALTER E NELSON NTE \$10K C/O EHS BUILDING, COMMONS, AUDITORIUM, GYMS CLEANING SUPPLIES AND SMALL REPAIR MATERIALS, ltd EQUIPMENT MOPS, BRUSHES, BATTERIES SCRAPPERS C/O GARY k EHS HEAD CUSTODIAN	06/13/2026	\$608.62
	INVSEA1146452	BLANKET PO TO WALTER E NELSON NTE \$10K C/O EHS BUILDING, COMMONS, AUDITORIUM, GYMS	06/13/2026	\$12.69

AP Check Summary with Board Certification

Accounts Payable Run: 07/02/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 2 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487315	07/02/2026	WALTER E. NELSON CO OF WESTERN	\$7,149.72	
	Invoice Number	Description	Invoice Date	Amount
		CLEANING SUPPLES AND SMALL REPAIR MATERIALS,It'd EQUIPMENT MOPS, BRUSHES, BATTERIES SCRAPPERS C/O GARY k EHS HEAD CUSTODIAN		
487316	07/02/2026	WASTE MANAGEMENT	\$564.85	
	Invoice Number	Description	Invoice Date	Amount
	2672695-1055-3	EMS PROTABLE GARBAGE	06/01/2026	\$564.85
487317	07/02/2026	WSIPC	\$450.11	
	Invoice Number	Description	Invoice Date	Amount
	1002502160	New Student Online Enrollment Provided by WSIPC for the 2025-26 School Year	07/02/2026	\$450.11
487318	07/02/2026	YELLOW WOOD ACADEMY	\$12,462.10	
	Invoice Number	Description	Invoice Date	Amount
	66979	Contracted services provided to identified students (M. BM and H.M.) during the 25-26 school year. PO not to exceed \$241,329.56	06/29/2026	\$12,462.10
487319	07/02/2026	YOUNG, MELISSA S	\$512.50	
	Invoice Number	Description	Invoice Date	Amount
	25-04	Contracted teacher of the Deaf / Hard of Hearing services for the 25-26 school year. Bill rate of \$125 per hour or \$50 per hr consultation/travel. PO not to exceed \$3,000.	06/30/2026	\$512.50
Total:			54	\$425,296.88

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	20.00	193,100.76	193,120.76
20 - CP	0.00	0.00	229,390.80	229,390.80
40 - ASB	0.00	30.00	2,755.32	2,785.32

AP Check Summary with Board Certification

Accounts Payable Run: 07/03/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$8,500.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487320 through 487322, totaling \$8,500.00

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/03/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 3 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487320	07/03/2026	MONTANA STATE UNIVERSITY	\$3,500.00	
	Invoice Number	Description	Invoice Date	Amount
	03274399 YR 3	STUDENT ID #03274399 - B. Hyatt, JEAN WAYNE-HENRY SCHOLARSHIP YR 3 AWARD	07/02/2026	\$3,000.00
	03471249 YR 1	Student ID# 03471249 - L. Stuenkel, Bob & Mary Nelson Memorial Scholarship Yr 1	07/02/2026	\$500.00
487321	07/03/2026	UNIVERSITY OF IDAHO	\$3,000.00	
	Invoice Number	Description	Invoice Date	Amount
	V01062597 YR 1	Student Vandal Number: V01062597 - A. Johnson, Waye-Henry Scholarship Year 1	07/02/2026	\$3,000.00
487322	07/03/2026	WASHINGTON STATE UNIVERSITY	\$2,000.00	
	Invoice Number	Description	Invoice Date	Amount
	011932881 YR 2	Student ID 011932881 - I. Funke, 2025 Gene Methven Scholarship Yr 2	07/02/2026	\$2,000.00
			Total:	3
				\$8,500.00

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
70 - PPT	0.00	0.00	8,500.00	8,500.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/07/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$2,671.51, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Wire Transfer Payments 202500032 through 202500032, totaling \$2,671.51

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/07/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP WIRE DOR JULY 7 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount		
202500032	07/07/2026	DEPARTMENT OF REVENUE			\$2,671.51
	Invoice Number	Description	Invoice Date	Amount	
	600-200-092 JUNE 30	LEASEHOLD TAX QUARTERLY	06/30/2026	\$1,166.54	
	COMP TAX ADJ JUNE	COMP TAX ADJ JUNE 2026	07/07/2026	\$24.67	
	UTAXBANK20260707AAA	JUNE 2026 COMP TAX	07/07/2026	\$156.00	
	UTAXBANK20260707AAB	JUNE 2026 COMP TAX	07/07/2026	\$1,324.30	

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	2,515.51	0.00	0.00	2,515.51
40 - ASB	156.00	0.00	0.00	156.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$43,491.57, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487323 through 487324, totaling \$43,491.57

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP CC JULY 8 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487323	07/08/2026	BMO MASTERCARD	\$26,604.22	
	Invoice Number	Description	Invoice Date	Amount
	JULY 2026	BMO: Amazon special book order: The Enumclaw Anthology: A Collection of Stories 70 copies, S&H and tax	07/08/2026	\$43.36
	JULY 2026	BMO: Registration for MTSS Integrated Conferencer Pre-Conference for Special Education Directors and two-day conference. Wenatchee, WA July 28-30. Attendees: Carlyne Zieske and Courtney Bowie	07/08/2026	\$435.60
	JULY 2026	BMO: Registration for MTSS Integrated Conferencer Pre-Conference for Special Education Directors and two-day conference. Wenatchee, WA July 28-30. Attendees: Carlyne Zieske and Courtney Bowie	07/08/2026	\$217.80
	JULY 2026	BMO: Espresso Stop EHS Transition student visit to coffee shop: 10 drinks	07/08/2026	\$58.39
	JULY 2026	BMO: Espresso Stop EHS Transition student visit to coffee shop: 10 drinks	07/08/2026	\$30.41
	JULY 2026	BMO: Operation Parent Handbooks	07/08/2026	\$489.59
	JULY 2026	CREDIT CARD	07/08/2026	\$54.50
	JULY 2026	CREDIT CARD	07/08/2026	\$247.48
	JULY 2026	CREDIT CARD	07/08/2026	\$207.69
	JULY 2026	BMO to ACTE to Attend the Vision Conference in New Orleans LA Dec 2nd- Dec 5th for the following staff: Kim Herd, Kim Sales, Mindi Dribnak, Kody Dribnak, Will Abrahamse, Allison Abrahamse, Mark Berryhill, Lindsey Duerre, Tandy Schafer, Sierra Myers, Tyler Salsbury, and Barbie Becker	07/08/2026	\$6,027.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP CC JULY 8 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487323	07/08/2026	BMO MASTERCARD	\$26,604.22	
	Invoice Number	Description	Invoice Date	Amount
	JULY 2026	Dinner for staff participating in interviews for certificated position at Byron Kibler Elementary on 6.11.26 Estimated individuals - 4 Estimated cost of \$66.11	07/08/2026	\$64.09
	JULY 2026	CREDIT CARD	07/08/2026	\$122.00
	JULY 2026	EHS Pressure Washer new purchase	07/08/2026	\$2,775.51
	JULY 2026	BMO: Grocery Outlet Candy for Right Response Training on June 17 and 18. Approx 70 participants	07/08/2026	\$29.97
	JULY 2026	Certified letter to communicate equitable services with the private school Overcomer Academy	07/08/2026	\$6.08
	JULY 2026	CREDIT CARD	07/08/2026	\$56.16
	JULY 2026	CREDIT CARD	07/08/2026	\$1,028.63
	JULY 2026	BMO to EDS 101 for CTE certification courses for Michael Gumond	07/08/2026	\$450.00
	JULY 2026	RENEWAL OF ANNUAL WASBO MEMBERSHIP - ANDREAS ELLIS (JULY 1, 2026 - JUNE 30, 2027)	07/08/2026	\$250.00
	JULY 2026	AASA (School Superintendents Association) 30 Day Job Posting for Director of Secondary Education. Per Dr. Wenzel and Stevi.	07/08/2026	\$409.00
	JULY 2026	Supplies for Safety Training	07/08/2026	\$456.29
	JULY 2026	BMO: VistaPrint - Summer Connection Postcard mailing services Qty 2728	07/08/2026	\$2,059.58

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP CC JULY 8 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487323	07/08/2026	BMO MASTERCARD	\$26,604.22	
	Invoice Number	Description	Invoice Date	Amount
	JULY 2026	BMO to Alaska Airlines for Flights for staff members attending the Avid Summer Conference in San Diego, CA - August 2-5, 2026 Not to Exceed \$20,000	07/08/2026	\$450.05
	JULY 2026	Meals, bag check and Lyft transportation for MS-ISAC conference	07/08/2026	\$45.00
	JULY 2026	Meals, bag check and Lyft transportation for MS-ISAC conference	07/08/2026	\$34.92
	JULY 2026	Meals, bag check and Lyft transportation for MS-ISAC conference	07/08/2026	\$10.99
	JULY 2026	Hotel Room for Coach Courtney Bowie for Equestrian State and Regionals	07/08/2026	\$417.70
	JULY 2026	BMO: BeGLAD Secondary Online Training for three participants: Amy Ihde, Maya Cunningham and Jessica Burt.	07/08/2026	\$4,200.00
	JULY 2026	CREDIT CARD	07/08/2026	\$10.00
	JULY 2026	Five Commitments-Large poster print from Enumclaw Stationers	07/08/2026	\$12.27
	JULY 2026	Sandwiches from Jersey Mike's for T&L Principal Meeting-06.24.2026	07/08/2026	\$218.11
	JULY 2026	CREDIT CARD	07/08/2026	\$400.00
	JULY 2026	Hotel Accommodations for Lindsey Marquardt and Lea Tiger Tice for the Best Western Woodland Inn, Woodland, WA 98674. Checking in on June 22, 2026 and checking out on June 23,2026 to attend the Forward 26: AI + Innovation Class.	07/08/2026	\$160.24

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP CC JULY 8 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487323	07/08/2026	BMO MASTERCARD	\$26,604.22	
	Invoice Number	Description	Invoice Date	Amount
	JULY 2026	Hotel Accommodations for Lindsey Marquardt and Lea Tiger Tice for the Best Western Woodland Inn, Woodland, WA 98674. Checking in on June 22, 2026 and checking out on June 23,2026 to attend the Forward 26: AI + Innovation Class.	07/08/2026	\$160.24
	JULY 2026	Meals, bag check and Lyft transportation for MS-ISAC conference	07/08/2026	\$45.00
	JULY 2026	Lodging for the MS-ISAC conference in Orlando, FL	07/08/2026	\$772.89
	JULY 2026	Meals, bag check and Lyft transportation for MS-ISAC conference	07/08/2026	\$12.99
	JULY 2026	Dominos Pizzas (3) for Interview Team (Dir. of Sec. Ed.) on 06.25.2026	07/08/2026	\$56.65
	JULY 2026	CREDIT CARD	07/08/2026	\$56.25
	JULY 2026	Lunch from Westside Pizza for Payroll Interviews - Business Office and HR Office 7 staff. 2 - large pizza + 2 - tossed salads	07/08/2026	\$96.24
	JULY 2026	This is a license agreement for Enumclaw School District for 2 Screenagers' Movies in The Screenagers Project for a 12 months and Additional Movie Licenses - Screenagers Under The Influence: Addressing Vaping, Drugs, and Alcohol.	07/08/2026	\$2,900.00
	JULY 2026	CREDIT CARD	07/08/2026	\$381.63
	JULY 2026	CREDIT CARD	07/08/2026	\$76.01
	JULY 2026	CREDIT CARD	07/08/2026	\$125.91
	JULY 2026	2026 National Prevention Network (NPN) Virtual Conference-Sept 29-30, 2026 - L Sawyer	07/08/2026	\$442.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP CC JULY 8 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487324	07/08/2026	BMO MASTERCARD	\$16,887.35	
	Invoice Number	Description	Invoice Date	Amount
	JULY 2026	Charter Bus for Boys Soccer Team	07/08/2026	\$3,400.00
	JULY 2026	Dinner Banquet for Boys Soccer End of Season Celebration	07/08/2026	\$949.04
	JULY 2026	EMS: BMO Credit Card request to make online payment to Sudan Relief Fund (https://sdnrlf.com/donations/donate-to-the-sudan-relief-fund/) Funds raised through 7th Grade Fundraisers, deposited to ASB Account	07/08/2026	\$1,067.75
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$23.41
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$307.98
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$409.76
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$409.76
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$420.07
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$420.07
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$409.76
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$409.76
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$420.07
	JULY 2026	Alaska Airline tickets for Jostens Workshop	07/08/2026	\$420.07
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP CC JULY 8 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487324	07/08/2026	BMO MASTERCARD	\$16,887.35	
	Invoice Number	Description	Invoice Date	Amount
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00
	JULY 2026	Jostens National Yearbook Workshop	07/08/2026	\$751.00
	JULY 2026	Rental Van for Jostens National Yearbook Workshop	07/08/2026	\$549.89
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$78.40
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$52.48
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$108.41
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$61.82
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$12.25
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$39.72
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$192.55
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$298.45
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$43.30
	JULY 2026	GAPP 2026 Travel Costs	07/08/2026	\$374.58

AP Check Summary with Board Certification

Accounts Payable Run: 07/08/2026

ENUMCLAW SD NO 216

				Total:	2	\$43,491.57
Fund Summary						
Fund	Balance Sheet		Revenue Total	Expense Total		Total
10 - GF	0.00		0.00	26,604.22		26,604.22
40 - ASB	0.00		0.00	16,887.35		16,887.35

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$807,052.24, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487351 through 487384, totaling \$807,052.24

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 10 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487351	07/10/2026	A&A TRANSPORTATION	\$14,863.80	
	Invoice Number	Description	Invoice Date	Amount
	2525408	FOSTER TRANSPORTATION	06/30/2026	\$1,050.00
	2526406	MV TRANSPORTATION	06/30/2026	\$9,162.30
	2526407	MV TRANSPORTATION	06/30/2026	\$4,105.50
	2526409	SPED TRANSPORTATION	06/30/2026	\$546.00
487352	07/10/2026	AMAZON CAPITAL SERVICES	\$2,305.92	
	Invoice Number	Description	Invoice Date	Amount
	161J-CY11-WP4F	Paper tray for business office M612DN MICR printer	07/02/2026	\$227.81
	1CK9-3LXF-J6JQ	Supplies for the Portable 3 meeting space	07/06/2026	\$1,969.53
	1GWC-TMRH-KGQL	Superintendent Office supplies-clock and coat rack	07/07/2026	\$51.64
	1XPN-WFL7-19CY	20x30 Frame for Five Commitments-District Office	07/06/2026	\$56.94
487353	07/10/2026	AMERGIS EDUCATIONAL STAFFING	\$256.50	
	Invoice Number	Description	Invoice Date	Amount
	E20015560294	Contracted CBA (bill rate \$110/hr) and CBT (bill rate \$57/hr) services provided during the 25-26 school year. PO not to exceed \$75,000. REVISED 11.26.2025 Not to exceed \$391,500.00	07/01/2026	\$256.50
487354	07/10/2026	APPTGY INC	\$15,870.00	
	Invoice Number	Description	Invoice Date	Amount
	INV39287	Engagement Suite Subscription for Rooms for the ESD Communications	07/01/2026	\$15,870.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 10 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487355	07/10/2026	ARAMSCO INC	\$721.71	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	S7763811.001	BLANKET PO-GROUNDS/SUPPLY PURCHASES	06/12/2026	\$721.71
487356	07/10/2026	AVAIL HOME HEALTH INC	\$79.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	28406	Nursing Services provided to identified special education student (CS) during the 25-26 school year. Bill rate of \$79.00 per hour. PO not to exceed \$25,000.00	06/16/2026	\$79.00
487357	07/10/2026	AVID CENTER	\$4,791.64	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV012299	2026 Avid Summer Institute Additional Registration Fees	04/23/2026	\$4,791.64
487358	07/10/2026	B & H PHOTO-VIDEO, INC.	\$30,451.33	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	245782136	Security camera replacements Summer 2026	06/25/2026	\$30,451.33
487359	07/10/2026	CARBIDE 3D LLC	\$5,112.77	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	7346	Supplies for Makerspace at the High School - Shapeoko & Starter pack, Crush it Essential Clamp Set and 65mm CFD Spindle Kit	06/18/2026	\$5,112.77
487360	07/10/2026	DE LAGE LANDEN FINANCIAL SERVI	\$3,003.31	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	597819177	2025-2026 LEASE OF PACIFIC OFFICE AUTOMATION CANON COPIERS - CONTRACT #500-50801557	07/10/2026	\$3,003.31

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 10 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487360	07/10/2026	DE LAGE LANDEN FINANCIAL SERVI	\$3,003.31	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		REFLECTING NEW INVOICING AND PAYMENT TO LEASE FINANCING COMPANY DIRECTLY - REPLACING PO #9072500044. THIS PO FOR 3 REMAINING MONTHS OF CURRENT FISCAL YEAR) (REPLACES CONTRACT #500-50190489 W/ DE LAGE LANDEN FINANCIAL SERVICES)		
487361	07/10/2026	DEPT OF LABOR & INDUSTRIES	\$12,842.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	317989620	#317989620 6.23.2026 - CORRECTIVE NOTICE OF LABOR AND INDUSTRIES WORK SAFETY VIOLATION.	06/23/2026	\$12,842.00
487362	07/10/2026	EWING OUTDOOR SUPPLY	\$1,945.44	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	30975594	BLANKET PO-GROUNDS/SUPPLY PURCHASES	07/02/2026	\$1,945.44
487363	07/10/2026	GATEWAY TRUE VALUE	\$296.94	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	174631	TO GATEWAY TRUE VALUE BLANKET P/O NTE \$800.00 HARDWARE STORE ENUMCLAW CUSTODIAL BUILDING USE NUTS, BOLTS, PAINT, GLOVES SCHOOL C/O GARY K CUSTODIAL SUPERVISOR	06/25/2026	\$197.33
	174835	TO GATEWAY TRUE VALUE BLANKET P/O NTE \$800.00 HARDWARE STORE ENUMCLAW CUSTODIAL BUILDING USE NUTS, BOLTS, PAINT, GLOVES	07/09/2026	\$99.61

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 10 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487363	07/10/2026	GATEWAY TRUE VALUE	\$296.94	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		SCHOOL C/O GARY K CUSTODIAL SUPERVISOR		
487364	07/10/2026	GRADUATION ALLIANCE	\$16,815.76	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	GA81387	BLANKET PO NTE 60K TO GRAD-ALI 2025-26 YEAR GRAD DROP INTERVENTION C/O EHS COUNSELING DEPT	06/01/2026	\$12,390.56
	GA81645	BLANKET PO NTE 60K TO GRAD-ALI 2025-26 YEAR GRAD DROP INTERVENTION C/O EHS COUNSELING DEPT	07/01/2026	\$4,425.20
487365	07/10/2026	GRANITE TELECOMMUNICATIONS	\$384.90	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	754543649	Phone line service for EHS and Black Diamond Elementary elevators	07/01/2026	\$384.90
487366	07/10/2026	GREEN RIVER COMMUNITY COLLEGE	\$405,832.19	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	MSC-0000048855	RUNNING START - SPRING 2026	06/17/2026	\$405,832.19
487367	07/10/2026	HOME DEPOT CREDIT SERVICES	\$637.02	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1030718	To purchase welding supplies not to exceed \$400.00 for the 2025-26 year	04/15/2026	\$312.20
	527734	To purchase shelving for CTE department	06/25/2026	\$324.82
487368	07/10/2026	INSTINCT DESIGN CO	\$800.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	268	Graphic Design Work for Makerspace Logo and Branding	06/15/2026	\$800.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 10 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487369	07/10/2026	LANGMUIR SYSTEMS LLC	\$13,013.51	
	Invoice Number	Description	Invoice Date	Amount
	110905	To purchase supplies for Automotive classes from Grant	06/12/2026	\$13,013.51
487370	07/10/2026	LOWE'S COMMERCIAL SERVICES	\$814.76	
	Invoice Number	Description	Invoice Date	Amount
	79538	BLANKET PO-Maintenance Dept.	03/25/2026	\$404.65
	983793	BLANKET PO-Maintenance Dept.	06/25/2026	\$381.85
	993130	BLANKET PO-Maintenance Dept.	06/29/2026	\$28.26
487371	07/10/2026	NO WORRIES PEST CONTROL	\$3,048.94	
	Invoice Number	Description	Invoice Date	Amount
	15268	PEST CONTROL GROUNDS DEPT 2025-26 year	07/07/2026	\$3,048.94
487372	07/10/2026	NW TEXTBOOK DEPOSITORY	\$1,128.78	
	Invoice Number	Description	Invoice Date	Amount
	114-381-889	Reading Mastery and Connecting Math Concepts Curriculum	06/29/2026	\$1,128.78
487373	07/10/2026	ODP BUSINESS SOLUTIONS LLC	\$57.98	
	Invoice Number	Description	Invoice Date	Amount
	473760589001	BUSINESS OFFICE SUPPLIES	07/02/2026	\$57.98
487374	07/10/2026	OVERLAKE HOSPITAL MEDICAL CENT	\$13,568.00	
	Invoice Number	Description	Invoice Date	Amount
	063026	Open purchase order for contracted services provided to identified special education students during the 25-26 school year. PO not to exceed \$179,776.	06/30/2026	\$13,568.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 10 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487375	07/10/2026	PEARSON	\$30.28	
	Invoice Number	Description	Invoice Date	Amount
	31982948	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	07/02/2026	\$23.42
	32003887	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	07/06/2026	\$6.86
487376	07/10/2026	PIERCE COLLEGE	\$6,125.29	
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000049417	RUNNING START SPRING 2026	06/30/2026	\$6,125.29
487377	07/10/2026	RENAISSANCE LEARNING, INC.	\$3,165.00	
	Invoice Number	Description	Invoice Date	Amount
	INV5705908	Annual ALL Product Renaissance Platform Quote Year 1 09/01/26 - 08/31/2027 Star Comprehensive Suite with SAEBS	07/02/2026	\$3,165.00
487378	07/10/2026	REPUBLIC SERVICES #176	\$1,480.68	
	Invoice Number	Description	Invoice Date	Amount
	0176-008031343	JUNE GARBAGE SERVICES - BLACK DIAMOND ELEMENTARY	06/30/2026	\$1,480.68
487379	07/10/2026	SONOVA USA INC.	\$744.37	
	Invoice Number	Description	Invoice Date	Amount
	5407080070	Roger Neckloop long and short for identified student with 504 plan	07/06/2026	\$811.36
487380	07/10/2026	SYNCHRONOUS TECHNOLOGIES	\$197,054.22	
	Invoice Number	Description	Invoice Date	Amount
	175546807	Network switches - Erate ESD_FY2026_C2_IC_SWITCHES	07/07/2026	\$197,054.22

AP Check Summary with Board Certification

Accounts Payable Run: 07/10/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 10 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487381	07/10/2026	Telos Academy	\$23,970.00	
	Invoice Number	Description	Invoice Date	Amount
	8430	Contracted services to identified special education students (MC) during the 25-26 school year and ESY. PO not to exceed \$302,695.00	06/30/2026	\$23,970.00
487382	07/10/2026	THUNDER LASER USA	\$18,694.99	
	Invoice Number	Description	Invoice Date	Amount
	44963	Purchase for Equipment for Makerspace through Thunder Laser USA. Equipment to include Laser Nova Plus and Thunder Air with filter kit. Please see attached quote #28802	06/09/2026	\$20,377.54
487383	07/10/2026	ULINE, INC	\$2,050.21	
	Invoice Number	Description	Invoice Date	Amount
	208163302	Maintenance Dept. Supplies	05/18/2026	\$2,050.21
487384	07/10/2026	Wenzel, Mark A	\$5,095.00	
	Invoice Number	Description	Invoice Date	Amount
	JULY 2026	ADMINISTRATIVE TRANSITION CONSULTING SERVICES - PER CONTRACT	07/10/2026	\$5,095.00
Total:			34	\$807,052.24

Fund Summary				
Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	0.00	572,376.75	572,376.75
20 - CP	0.00	0.00	234,675.49	234,675.49

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$2,019,982.64, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487385 through 487437, totaling \$2,019,982.64

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487385	07/17/2026	ADVANCED CLASSROOM TECH INC	\$370.60	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-000786	Classroom Audio replacment lanyards and batteries	07/08/2026	\$370.60
487386	07/17/2026	AMAZON CAPITAL SERVICES	\$2,775.87	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1NLN-9CKP-1C6R	office supply's aprons hinges for carts	07/05/2026	\$1,192.96
	1NV6-WVRL-R9VG	office supply's aprons hinges for carts	07/08/2026	\$25.06
	1R3C-MJ1V-TGH	TO AMAZON GENERAL CLASS SUPPLIES PER PRINCIPAL	07/08/2026	\$90.14
	1Y6H-4JGK-M6HF	office supply's aprons hinges for carts	06/27/2026	\$31.59
	IJYX-QTX6-HDID	TO AMAZON C/O ALLISON A DRAMA DEPT FOUNDRY 10 GRANT FOLDING TABLE AND MIRRORS EHS DRAMA STUDENTS	06/29/2026	\$1,436.12
487387	07/17/2026	ART GAMBLIN MOTORS	\$71.61	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	754003	Purchase of parts for the Transportation Department for 2025-2026 school year	06/24/2026	\$71.61
487388	07/17/2026	BATTERY SYSTEMS INC	\$659.98	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	9329694	District Wide Battery Supply Order	03/10/2026	\$659.98
487389	07/17/2026	BRYSON SALES & SERVICE OF WA	\$50.30	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	100-317856	Purchase of parts for the Transportation Department bus fleet for 2025-2026	07/06/2026	\$50.30

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487390	07/17/2026	CASCADE AUTOMOTIVE ENTERPRISE INC	\$1,485.53	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	374810	Grounds Vehicle Repair- new to fleet 1995 Ford F350XL	06/22/2026	\$1,485.53
487391	07/17/2026	CDW GOVERNMENT, INC.	\$5,613.50	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	ZR01141308	CDW Amplified - Google Admin Tools	02/18/2026	\$5,613.50
487392	07/17/2026	CENTRAL WASHINGTON UNIVERSITY	\$2,200.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	50324758-KP	Student ID 50324758 - K. Plyler, Albert Bogdan Scholarship Yr 1	07/17/2026	\$2,200.00
487393	07/17/2026	CENTURYLINK BUSINESS SERVICES	\$115.56	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	792403152	JUNE 8 2026-JULY 7 2026 LONG DISTANCE	07/08/2026	\$115.56
487394	07/17/2026	CH2O INC	\$2,574.73	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	375666	HVAC CHILLER WATER TREATMENT SERVICE	05/28/2026	\$1,680.52
	377061	HVAC CHILLER WATER TREATMENT SERVICE	06/30/2026	\$381.50
	377494	EHS CHILLER REPAIR PART - FLOW SIGHT GLASS	07/13/2026	\$512.71
487395	07/17/2026	Character Strong, LLC	\$1,917.44	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	28271338	To send Rod Merrell to Character Strong pre conference at Tacma Convention Center in Tacoma WA July 22nd 2026.	05/28/2026	\$109.20

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487395	07/17/2026	Character Strong, LLC	\$1,917.44	
	Invoice Number	Description	Invoice Date	Amount
	28271359	To send Rod Merrell to Character Strong Conference at Tacoma Convention Center in Tacoma WA July 23-24th 2026	05/28/2026	\$826.90
	28702300	To send Kim Herd to Character Strong pre confernece at Tacoma Convention Center in Tacoma WA July 22nd 2026	07/08/2026	\$109.49
	28702322	To send Kim Herd to Character Strong Conference in Tacoma Wa July 23rd -24th 2026	07/08/2026	\$871.85
487396	07/17/2026	CHILDREN'S INSTITUTE FOR LEARN	\$114,104.00	
	Invoice Number	Description	Invoice Date	Amount
	202607-04	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	07/01/2026	\$18,020.00
	202607-07	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	07/01/2026	\$18,020.00
	202607-12	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	07/01/2026	\$18,020.00
	202607-48	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	07/01/2026	\$12,002.00
	202607-49	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	07/01/2026	\$18,020.00
	202607-50	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year	07/01/2026	\$18,020.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487396	07/17/2026	CHILDREN'S INSTITUTE FOR LEARN	\$114,104.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	202607-51	and ESY. Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	07/01/2026	\$12,002.00
487397	07/17/2026	CITY OF BLACK DIAMOND	\$1,741.86	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1330	STORMWATER-BAKER ST 25228	06/30/2026	\$97.50
	1330.1	BAKER ST 25314-BD ELEM	06/30/2026	\$933.28
	1330.2	PARK ST 25235-SKATE PARK	06/30/2026	\$350.58
	1330.3	IRRIGATION-BAKER ST 25314	06/30/2026	\$234.15
	1330.5	LAWSON ST 26122	06/30/2026	\$126.35
487398	07/17/2026	CODE MECHANICAL INC	\$6,622.55	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	52896	BLANKET PO- heating & cooling service calls	03/31/2026	\$5,159.22
	60750	BLANKET PO- heating & cooling service calls	04/22/2026	\$656.73
	60824	BLANKET PO- heating & cooling service calls	04/08/2026	\$806.60
487399	07/17/2026	COLLEGE BOARD	\$19,833.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	A271289631	TO COLLEGE BOARD 2026 AP EXAMS FOR EHS STUDENTS	05/21/2026	\$19,833.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487400	07/17/2026	CTS Languagelink	\$30.07	
	Invoice Number	Description	Invoice Date	Amount
	336184	Telephonic interpreter services provided during the 25-26 school year. PO not to exceed \$800. Client Account #22358	07/01/2026	\$30.07
487401	07/17/2026	CUMMINS INC	\$105.76	
	Invoice Number	Description	Invoice Date	Amount
	01-260685697	PO for the purchase of diesel engine parts needed for the Transportation Department bus fleet for the 2025-2026 school year	06/17/2026	\$105.76
487402	07/17/2026	D M KELLY MECHANICAL INC	\$3,586.10	
	Invoice Number	Description	Invoice Date	Amount
	14776499	Plumbing Repairs - District Wide	05/11/2026	\$1,547.80
	14791197	Plumbing Repairs - District Wide	05/26/2026	\$2,038.30
487403	07/17/2026	ECO ENVIRONMENTAL SERVICES INC	\$3,597.00	
	Invoice Number	Description	Invoice Date	Amount
	26064	SW ASBESTOS ABATEMENT FOR WATER HEATER INSTALLATION	06/23/2026	\$3,597.00
487404	07/17/2026	EMBRACE LEARNING INSTITUTE LLC	\$7,528.00	
	Invoice Number	Description	Invoice Date	Amount
	2412	Contracted SDI / Tutoring services provided to identified student (E.D.) during the 25-26 school year. Bill rate of \$12,878 per month (12 months) Plus Annual partner Admin Fee \$8,685. PO not to exceed \$163,221.	07/08/2026	\$7,528.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487405	07/17/2026	EMERALD SERVICES INC	\$179.62	
	Invoice Number	Description	Invoice Date	Amount
	100266159	PO for the cost of drop off and pick up of oil drums used in the Transportation Department shop for the bus and vehicle fleet for the 2025-2026 school year	06/29/2026	\$179.62
487406	07/17/2026	FENTON WALSH CO, BRITTANY WALSH	\$500.00	
	Invoice Number	Description	Invoice Date	Amount
	00033CR	Brittany Walsh, Service Provider, will be responsible for the creation, management, and maintenance of content for the Enumclaw Youth Empowered website. Her responsibilities include reviewing and updating all existing web pages as well as creating new content as needed to reflect current programming, events, and initiatives. Service Provider will ensure that the website remains accurate, user-friendly, and engaging for youth, families, and community partners. All proposed content and website changes will be submitted to the Coalition Coordinator for review and approval prior to publication to ensure consistency with the organization's mission, branding, and communication standards. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be responsible for invoicing the district monthly and shall provide a copy of these invoices to the Coalition Coordinator for tracking purposes.	04/16/2026	-\$650.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487406	07/17/2026	FENTON WALSH CO, BRITTANY WALSH		\$500.00
	Invoice Number	Description	Invoice Date	Amount
	00034	Brittany Walsh, Service Provider, will be responsible for utilizing pieces of agreed upon "out of the box" content, in addition to creating original artwork and content, in an effort to effectively advertise and bring awareness to the Coalition. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider agrees to submit artwork for approval prior to distribution. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be responsible for invoicing the district monthly and shall provide a copy of these invoices to the Coalition Coordinator for tracking purposes.	05/06/2026	\$300.00
	00035	Brittany Walsh, Service Provider, will be responsible for the creation, management, and maintenance of content for the Enumclaw Youth Empowered website. Her responsibilities include reviewing and updating all existing web pages as well as creating new content as needed to reflect current programming, events, and initiatives. Service Provider will ensure that the website remains accurate, user-friendly, and engaging for youth, families, and community partners.	05/29/2026	\$200.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount		
487406	07/17/2026	FENTON WALSH CO, BRITTANY WALSH	\$500.00		
	Invoice Number	Description	Invoice Date	Amount	
		All proposed content and website changes will be submitted to the Coalition Coordinator for review and approval prior to publication to ensure consistency with the organization's mission, branding, and communication standards. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be responsible for invoicing the district monthly and shall provide a copy of these invoices to the Coalition Coordinator for tracking purposes.			
	00036	Brittany Walsh, Service Provider, will be responsible for utilizing pieces of agreed upon "out of the box" content, in addition to creating original artwork and content, in an effort to effectively advertise and bring awareness to the Coalition. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider agrees to submit artwork for approval prior to distribution. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be responsible for invoicing the district monthly and shall provide a copy of these invoices to the Coalition Coordinator for tracking purposes.	07/06/2026	\$50.00	

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487406	07/17/2026	FENTON WALSH CO, BRITTANY WALSH	\$500.00	
	Invoice Number	Description	Invoice Date	Amount
	00038	Brittany Walsh, Service Provider, will be assisting Enumclaw Youth Empowered and Thrive Clubs with messaging and design work for the Peer 2 Peer EHS mentoring work. Duties may include: meeting with youth club members or students to understand design needs, attending meetings as needed to guide the design process, facilitating printing of design materials, and expanding design work across district school campuses or the community. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider agrees to submit artwork for approval prior to distribution. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be responsible for invoicing the district at the end of the month for work completed. Service Provider agrees to invoice the district upon completion of work in the amount of \$600.	07/06/2026	\$600.00
487407	07/17/2026	GRAND CANYON UNIVERSITY	\$2,000.00	
	Invoice Number	Description	Invoice Date	Amount
	21405540 - AF	Student ID: 21405540 - A. Firnkoess, Gene Methven Scholarship Yr 1	07/17/2026	\$2,000.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487408	07/17/2026	GREEN RIVER COMMUNITY COLLEGE	\$1,000.00	
	Invoice Number	Description	Invoice Date	Amount
	203219085-EY	Student ID 203219085 - E. Yerxa, Elinor Ulman Scholarship Yr 1	07/17/2026	\$1,000.00
487409	07/17/2026	JAMES OIL COMPANY	\$2,935.57	
	Invoice Number	Description	Invoice Date	Amount
	93548	Purchase of bulk oil drums 15W/40 for 2025-2026 school year	05/29/2026	\$2,935.57
487410	07/17/2026	JOSTENS INC	\$218.00	
	Invoice Number	Description	Invoice Date	Amount
	MA3731	TO JOSTENS APPEARAL EHS GRAD TASSLES.STOLES EHS GRADUATES 2026	06/08/2026	\$218.00
487411	07/17/2026	KORSMO CONSTRUCTION	\$1,605,182.79	
	Invoice Number	Description	Invoice Date	Amount
	1235-04	EVERGREEN ELEMENTARY SCHOOL PHASE 1 DESIGN & PRECONSTRUCTION	06/08/2026	\$947,375.46
	1235-P-03R	EVERGREEN ELEMENTARY SCHOOL PHASE 1 DESIGN & PRECONSTRUCTION	05/05/2026	\$657,807.33
487412	07/17/2026	LAKESHORE LEARNING MATERIALS	\$161.68	
	Invoice Number	Description	Invoice Date	Amount
	93924589	Light Table Manipulative Center for DVPS class J. Coffee	06/03/2026	\$161.68
487413	07/17/2026	LINDE GAS & EQUIPMENT INC	\$29.11	
	Invoice Number	Description	Invoice Date	Amount
	57638581	PO for rental cost for acetylene bottles for the Transportation Department shop for the 2025-2026 school year	06/30/2026	\$29.11

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487414	07/17/2026	MICRO COMPUTER SYSTEMS INC	\$5,793.30	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0596887	Ruckus Wireless Annual Renewal	07/09/2026	\$5,793.30
487415	07/17/2026	NORTHWEST ESD 189	\$515.87	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	9002601059	EHS CHOIR PROGRAMS FOR JUNE 3RD C/O PAUL SCOTT	06/16/2026	\$515.87
487416	07/17/2026	NW PSYCH CONSULTING PLLC	\$14,900.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1031	Contracted School Psychology during the 25-26 school year and summer months. Bill rate \$100 per hour. PO not to exceed \$150,000	07/09/2026	\$14,900.00
487417	07/17/2026	NWAP	\$7,777.15	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	12966	EHS Gym Divider Curtain Repair	04/29/2026	\$7,777.15
487418	07/17/2026	OPEN UP RESOURCES	\$1,735.28	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV-52674	Kindergarten EL Education Pilot Curriculum for Laura Lucas SRE	07/13/2026	\$1,735.28
487419	07/17/2026	PACIFICA LAW GROUP LLP	\$6,696.50	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	108914	Professional Services through June 30, 2026	06/30/2026	\$1,457.00
	108968	Professional Services through June 30, 2026	06/30/2026	\$3,192.00
	108969	Professional Services through June 30, 2026	06/30/2026	\$2,047.50

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487420	07/17/2026	PARCHMENT LLC	\$6,839.90	
	Invoice Number	Description	Invoice Date	Amount
	664056	To purchase services for Parchment for the 2025-26 school year.	02/03/2026	\$6,839.90
487421	07/17/2026	PEARSON	\$11.70	
	Invoice Number	Description	Invoice Date	Amount
	32008718	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	07/07/2026	\$5.85
	32017336	Q Global and Q Interactive licenses / pay as you go assessments during the 25-26 school year. PO not to exceed \$10,000	07/07/2026	\$5.85
487422	07/17/2026	ROBBS ROOFING AND WATERPROOFING LLC	\$34,950.85	
	Invoice Number	Description	Invoice Date	Amount
	14	Kibler Portable Roof Replacement	07/17/2026	\$34,950.85
487423	07/17/2026	SCHOOL SPECIALTY LLC	\$267.49	
	Invoice Number	Description	Invoice Date	Amount
	2098136906135	Words I Use When I Write (green copy-for kindergarten)	04/02/2026	\$267.49
487424	07/17/2026	SFSPAC	\$1,373.40	
	Invoice Number	Description	Invoice Date	Amount
	4596	Maintenance and Supplies of Sanitation Products for all Kitchens and Dish Machines School Year 2025-2026	07/01/2026	\$1,373.40
487425	07/17/2026	SHERWIN WILLIAMS CO	\$930.82	
	Invoice Number	Description	Invoice Date	Amount
	0208-8	BLANKET PO-Maintenance Dept.	07/02/2026	\$531.78
	7358-8	BLANKET PO-Maintenance Dept.	07/02/2026	\$67.57

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487425	07/17/2026	SHERWIN WILLIAMS CO	\$930.82	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	7600-3	BLANKET PO-Maintenance Dept.	07/13/2026	\$66.71
	7679-7	BLANKET PO-Maintenance Dept.	07/15/2026	\$264.76
487426	07/17/2026	SOUND ENERGY SYSTEMS	\$122,454.61	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	110973	Kibler Control Upgrade	02/26/2026	\$56,854.72
	110991	Southwood Control Upgrade	02/27/2026	\$61,429.49
	111175	Southwood HVAC communication issue repair	06/18/2026	\$4,170.40
487427	07/17/2026	SOUND ENERGY SYSTEMS	\$15,608.80	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	110938	BLANKET PO-Maintenance Dept	02/11/2026	\$1,883.52
	111019	DDC Control System Maintenance - District Wide	03/23/2026	\$5,504.50
	111119	BLANKET PO-Maintenance Dept	05/20/2026	\$2,716.28
	111181	DDC Control System Maintenance - District Wide	06/18/2026	\$5,504.50
487428	07/17/2026	SPRINGBROOK FARMS INC	\$32.44	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	719482	Milk for Summer Feeding Springbrook	07/01/2026	\$32.44
487429	07/17/2026	STANSELL GLASS INC	\$490.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	18515	Westwood Glass Replacement RM304	04/30/2026	\$490.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487430	07/17/2026	SURE SET TRAPPING LLC	\$725.00	
	Invoice Number	Description	Invoice Date	Amount
	1OF2026	KIBLER ANIMAL ABATEMENT SERVICE	06/30/2026	\$725.00
487431	07/17/2026	TED BROWN MUSIC COMPANY INC	\$715.51	
	Invoice Number	Description	Invoice Date	Amount
	6346899	Trumpet Repairs for the TMMS Music Program	06/25/2026	\$226.10
	6346904	Trumpet Repairs for the TMMS Music Program	06/25/2026	\$174.19
	6347450	String Bass Repairs for TMMS Music Program	06/30/2026	\$315.22
487432	07/17/2026	TYLER TECHNOLOGIES	\$3,798.65	
	Invoice Number	Description	Invoice Date	Amount
	045-562394	Transportation GPS Installations	05/06/2026	\$2,793.13
	045-563866	Transportation GPS Installations	05/14/2026	\$111.72
	045-565234	Transportation GPS Installations	05/27/2026	\$223.46
	045-566316	Transportation GPS Installations	05/31/2026	\$111.72
	045-567663	Transportation GPS Installations	06/10/2026	\$111.72
	045-568215	Transportation GPS Installations	06/17/2026	\$223.46
	045-569071	Transportation GPS Installations	06/24/2026	\$223.44
487433	07/17/2026	UNIVERSITY OF WASHINGTON	\$3,000.00	
	Invoice Number	Description	Invoice Date	Amount
	2621097 -KMH	Student # 2621097 - K. Marshall-Hoshikawa, Jean Waye-Henry Scholarship Yr 1	07/17/2026	\$3,000.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 17 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487434	07/17/2026	WALTER E. NELSON CO OF WESTERN	\$121.03	
	Invoice Number	Description	Invoice Date	Amount
	INVSEA1148169	BLANKET PO NTE 10K C/O EHS CUSTODIAL SUPERVIOSR GARY K. USED FOR CLEANING SUPPLIES FOR EHS SCHOOL, AUDITORIUM, MEDIA CENTER FOR SCHOOL AND EVENTS	06/20/2026	\$93.15
	INVSEA1154446	BLANKET PO NTE 10K C/O EHS CUSTODIAL SUPERVIOSR GARY K. USED FOR CLEANING SUPPLIES FOR EHS SCHOOL, AUDITORIUM, MEDIA CENTER FOR SCHOOL AND EVENTS	07/15/2026	\$27.88
487435	07/17/2026	WASHINGTON FLORAL SERVICE	\$505.60	
	Invoice Number	Description	Invoice Date	Amount
	539005	TO WA FLORAL SERVICES C/O K NORTON EHS 2026 GRADUATION CLASS PROJECT FLOWERS	06/03/2026	\$505.60
487436	07/17/2026	WEST COAST TRUCK AND TRAILER REPAIR INC	\$691.77	
	Invoice Number	Description	Invoice Date	Amount
	198228	repair to food truck liftgate slide rails	06/26/2026	\$691.77
487437	07/17/2026	WSIPC	\$2,856.74	
	Invoice Number	Description	Invoice Date	Amount
	1002502274	IEPOL Translation for 25-26 School Year. PO not to exceed \$6500	07/07/2026	\$2,856.74
			Total:	53
				\$2,019,982.64

AP Check Summary with Board Certification

Accounts Payable Run: 07/17/2026

ENUMCLAW SD NO 216

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	0.00	245,395.74	245,395.74
20 - CP	0.00	0.00	1,766,386.90	1,766,386.90
70 - PPT	0.00	0.00	8,200.00	8,200.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$356,343.31, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487438 through 487460, totaling \$356,343.31

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487438	07/22/2026	CDW GOVERNMENT, INC.	\$11,292.40	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	AK1QZ2S	Chromebook cases for incoming 6th and 9th grade students	07/11/2026	\$11,292.40
487439	07/22/2026	CITY OF BLACK DIAMOND	\$264,268.38	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	07/21/2026	BUILDING, CONSTRUCTION, INSPECTION AND OTHER PERMITING AND FEES REQUIRED BY THE CITY OF BLACK DIAMOND ASSOCIATED WITH THE PLANNING, CONSTRUCTION, AND INIAL OCCUPANCY OF THE NEW ELEMENTARY SCHOOL - EVERGREEN ELEMENTARY	07/21/2026	\$264,268.38
487440	07/22/2026	CUMMINS INC	\$90.57	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	01-260686120	Blanket PO- GENERATOR SUPPLIES &/OR SERVICE CALLS	06/23/2026	\$90.57

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount		
487441	07/22/2026	FENTON WALSH CO, BRITTANY WALSH	\$800.00		
	Invoice Number	Description	Invoice Date	Amount	
	00036*	CREDIT WAS PUT ON INVOICE WHICH SHOULD NOT HAVE BEEN. WE HELD THE CREDIT IN OUR SYSTEM WAITING ON INVOICES TO PROCESS TO MOVE IT FROM A NEGATIVE TO A POSITIVE TO PRODUCE A CHECK. Brittany Walsh, Service Provider, will be responsible for utilizing pieces of agreed upon "out of the box" content, in addition to creating original artwork and content, in an effort to effectively advertise and bring awareness to the Coalition. Service Provider agrees to ensure the voice, tone and overall communication across all platforms represent the brand and its mission, vision and goals. Service Provider agrees to submit artwork for approval prior to distribution. Service Provider shall communicate with the Coalition Coordinator if agreed upon deadlines cannot be met and/or a change in schedule is needed. Service Provider shall be responsible for invoicing the district monthly and shall provide a copy of these invoices to the Coalition Coordinator for tracking purposes.	07/06/2026	\$150.00	
	0037	Brittany Walsh, Service Provider, shall utilize approved components of the state-sponsored "Starts With One" campaign and other agreed-upon content to promote awareness of and engagement with the Coalition. The Service Provider shall ensure that all communications and marketing materials maintain a consistent voice, tone, and brand identity across all platforms. The Service Provider agrees to submit all artwork, promotional materials, and content for	07/06/2026	\$650.00	

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487441	07/22/2026	FENTON WALSH CO, BRITTANY WALSH	\$800.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		review and approval by the Coalition prior to distribution or publication.		
		Service Provider agrees to invoice the district upon completion of work. Total compensation will not exceed \$650. In the event additional funding is required, a new MOU will be agreed upon and signed by both parties.		
487442	07/22/2026	FlashAlert Newswire	\$534.10	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	5795	Annual membership-district news and alerts to the media and publish	08/01/2026	\$534.10
487443	07/22/2026	FLOHAWKS, LIQUID ENVIRONM	\$5,565.80	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	66253120	BLANKET PO-Maintenance Dept.	05/30/2024	\$326.70
	66271642	BLANKET PO-Maintenance Dept.	01/07/2025	\$646.59
	66271650	BLANKET PO-Maintenance Dept.	01/07/2025	\$648.60
	66271740	BLANKET PO-Maintenance Dept.	01/10/2025	\$646.59
	66289171	BLANKET PO-Maintenance Dept.	08/13/2025	\$324.30
	66289795	BLANKET PO-Maintenance Dept.	08/15/2025	\$341.49
	66299328	BLANKET PO-Maintenance Dept. 2025-26	12/08/2025	\$686.44
	66302229	BLANKET PO-Maintenance Dept. 2025-26	07/16/2026	\$272.50
	66302303	BLANKET PO-Maintenance Dept. 2025-26	01/20/2026	\$1,672.59

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487444	07/22/2026	GATEWAY TRUE VALUE	\$946.60	
	Invoice Number	Description	Invoice Date	Amount
	172547	BLANKET PO-Maintenance Dept.	02/09/2026	\$108.65
	172553	BLANKET PO-Maintenance Dept.	02/09/2026	\$21.61
	172578	BLANKET PO-Maintenance Dept.	02/11/2026	\$18.58
	172589	BLANKET PO-Maintenance Dept.	02/11/2026	\$4.20
	172656	BLANKET PO-Maintenance Dept.	02/17/2026	\$32.09
	172865	BLANKET PO-Maintenance Dept.	03/04/2026	\$14.68
	172880	BLANKET PO-Maintenance Dept.	03/05/2026	\$31.07
	172937	BLANKET PO-Maintenance Dept.	03/10/2026	\$9.78
	172972	BLANKET PO-Maintenance Dept.	03/13/2026	\$59.69
	172976	BLANKET PO-Maintenance Dept.	04/13/2026	\$7.31
	173031	BLANKET PO-Maintenance Dept.	03/17/2026	\$21.52
	173034	BLANKET PO-Maintenance Dept.	07/22/2026	\$24.90
	173035	BLANKET PO-Maintenance Dept.	03/18/2026	\$24.92
	173046	BLANKET PO-Maintenance Dept.	03/18/2026	\$14.68
	173051	BLANKET PO-Maintenance Dept.	03/19/2026	\$222.33
	173064	BLANKET PO-Maintenance Dept.	03/19/2026	\$47.53
	173072	BLANKET PO-Maintenance Dept.	03/20/2026	\$12.51

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487444	07/22/2026	GATEWAY TRUE VALUE	\$946.60	
	Invoice Number	Description	Invoice Date	Amount
	173073	BLANKET PO-Maintenance Dept.	03/20/2026	\$27.40
	173333	BLANKET PO-Maintenance Dept.	04/06/2026	\$141.96
	173336	BLANKET PO-Maintenance Dept.	04/06/2026	\$29.33
	173369	BLANKET PO-Maintenance Dept.	04/08/2026	\$27.37
	173382	BLANKET PO-Maintenance Dept.	04/08/2026	\$44.49
487445	07/22/2026	GRAINGER	\$177.37	
	Invoice Number	Description	Invoice Date	Amount
	9818008022	BLANKET PO-Maintenance Dept.	02/23/2026	\$177.37
487446	07/22/2026	HAMERTOOLS LLC	\$9,450.30	
	Invoice Number	Description	Invoice Date	Amount
	100825128087	To purchase supplies for auto classes	05/22/2026	\$9,450.30
487447	07/22/2026	HOME DEPOT CREDIT SERVICES	\$1,300.58	
	Invoice Number	Description	Invoice Date	Amount
	5014675	Lead Water repair supplies - District Wide	07/10/2026	\$1,300.58
487448	07/22/2026	IMAGE MASTERS INC	\$116.41	
	Invoice Number	Description	Invoice Date	Amount
	134938	Nameplates and nametags for M. Scott Tatum, Lindsey Marquardt, Steve Stoker, Katy Gibson	07/15/2026	\$116.41

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487449	07/22/2026	LEARNING UNLIMITED	\$1,275.00	
	Invoice Number	Description	Invoice Date	Amount
	1 – 2026-2027	Superintendent Leadership Network Subscription - Dr. Mark Wenzel - Payment 1 of 2 -	06/30/2026	\$1,275.00
487450	07/22/2026	OPEN UP RESOURCES	\$26,330.79	
	Invoice Number	Description	Invoice Date	Amount
	INV-52224	Pilot curriculum for K-2 for Westwood Elementary for EL Education (ELA) 6402500149 Pilot curriculum for K-2 for Byron Kibler Elementary for EL Education (ELA) 6402500150 Pilot curriculum for K-2 for Black Diamond Elementary for EL Education (ELA) 6402500151	06/23/2026	\$21,726.61
	INV-52519	Pilot curriculum for K-2 for Westwood Elementary for EL Education (ELA) 6402500149 Pilot curriculum for K-2 for Byron Kibler Elementary for EL Education (ELA) 6402500150 Pilot curriculum for K-2 for Black Diamond Elementary for EL Education (ELA) 6402500151	07/06/2026	\$4,604.18
487451	07/22/2026	PSERN OPERATOR	\$277.11	
	Invoice Number	Description	Invoice Date	Amount
	3368	RADIO JULY 2026-SEPTEMBER 2026	07/01/2026	\$277.11
487452	07/22/2026	PUGET SOUND ENERGY	\$116.41	
	Invoice Number	Description	Invoice Date	Amount
	220038217554	550 SEMANSKI ST PORTABLE 1	02/09/2026	\$116.41

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487453	07/22/2026	QFC/KROGER CUSTOMER CHARGES	\$162.86	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	008495	General supplies to cover the August Professional Development Trainings	07/20/2026	\$162.86
487454	07/22/2026	SHERWIN WILLIAMS CO	\$698.09	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0371-4	BLANKET PO-Maintenance Dept.	07/09/2026	\$282.51
	74826223120726	BLANKET PO-Maintenance Dept.	07/08/2026	\$415.58
487455	07/22/2026	SOUND PUBLISHING INC	\$699.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8198268	The Courier Herald-District advertising-June 2026	06/30/2026	\$699.00
487456	07/22/2026	STANSELL GLASS INC	\$3,902.20	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	18477	Westwood multiple window repairs/replacements	04/15/2026	\$3,902.20
487457	07/22/2026	SYNCHRONOUS TECHNOLOGIES	\$14,974.83	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	75098	Fortinet FortiCare Support	07/20/2026	\$14,974.83
487458	07/22/2026	TED BROWN MUSIC COMPANY INC	\$452.20	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	6341311	Instrument Repairs for TMMS Music Program	06/19/2026	\$63.05
	6341313	Instrument Repairs for TMMS Music Program	06/23/2026	\$233.71
	6341432	Instrument Repairs for TMMS Music Program	06/26/2026	\$155.44

AP Check Summary with Board Certification

Accounts Payable Run: 07/22/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 22 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487459	07/22/2026	WEVIDEO INC	\$12,702.31	
	Invoice Number	Description	Invoice Date	Amount
	INV-0000921	WeVideo for Schools Annual Subscription with Interactivity Includes Multimemedia Creation, Interactivity, ClassFeed, Playlist, Stock Library + More 2250 users Term dates: July 1, 2026 to June 30, 2027	07/16/2026	\$12,702.31
487460	07/22/2026	WSSDA ANNUAL CONFERENCE	\$210.00	
	Invoice Number	Description	Invoice Date	Amount
	20260118	Pre-Conference Law Workshop Registration- Paul Fisher-11.19.2026	06/29/2026	\$210.00
Total:			23	\$356,343.31

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	0.00	70,031.65	70,031.65
20 - CP	0.00	0.00	286,311.66	286,311.66

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$66,064.75, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487461 through 487469, totaling \$66,064.75

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487461	07/24/2026	AMAZON CAPITAL SERVICES	\$65.56	
	Invoice Number	Description	Invoice Date	Amount
	1GNF-CR16-DVGJ	Violin, Cello, Bass and Teacher books for the EMS Music Program	07/17/2026	\$65.56
487462	07/24/2026	ARAMSCO INC	\$2,137.46	
	Invoice Number	Description	Invoice Date	Amount
	S7799081.001	BLANKET PO-GROUNDS/SUPPLY PURCHASES	07/02/2026	\$718.80
	S7806899.001	BLANKET PO-GROUNDS/SUPPLY PURCHASES	07/08/2026	\$1,418.66
487463	07/24/2026	Character Strong, LLC	\$2,723.92	
	Invoice Number	Description	Invoice Date	Amount
	INV255879	2026 - 2027 SCHOOL YEAR: CHARACTER STRONG Tier 1 Curriculum PFP License - School-wide License for the Elementary Curriculum, Purpose Full People Pre-K through 5th - A Social, Emotional, and Character Development Curriculum	07/01/2026	\$2,723.92
487464	07/24/2026	CUTTER'S SUPPLY INC	\$26.14	
	Invoice Number	Description	Invoice Date	Amount
	168457	BLANKET PO-GROUNDS/SUPPLY PURCHASES	06/15/2026	\$26.14
487465	07/24/2026	DE LAGE LANDEN FINANCIAL SERVI	\$1,018.22	
	Invoice Number	Description	Invoice Date	Amount
	597848404	2025-2026 LEASE OF PACIFIC OFFICE AUTOMATION CANON COPIERS - CONTRACT #500-50801557 REPLACEMENT EQUIPMENT + ADDITIONAL EQUIPMENT FOR DISTRICT	07/13/2026	\$509.11
	597848405	2025-2026 LEASE OF PACIFIC OFFICE AUTOMATION CANON COPIERS - CONTRACT #500-50801557	07/13/2026	\$509.11

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487465	07/24/2026	DE LAGE LANDEN FINANCIAL SERVI	\$1,018.22	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		REPLACEMENT EQUIPMENT + ADDITIONAL EQUIPMENT FOR DISTRICT		
487466	07/24/2026	GATEWAY TRUE VALUE	\$2,214.63	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	172473	BLANKET PO-GROUNDS/SUPPLY PURCHASES	02/03/2026	\$20.55
	172674	BLANKET PO-GROUNDS/SUPPLY PURCHASES	02/18/2026	\$19.57
	172743	BLANKET PO-Maintenance Dept.	02/24/2026	\$37.35
	172761	BLANKET PO-Maintenance Dept.	02/25/2026	\$21.04
	172776	BLANKET PO-Maintenance Dept.	02/26/2026	\$35.68
	172842	BLANKET PO-Maintenance Dept.	03/02/2026	\$2.90
	172854	BLANKET PO-Maintenance Dept.	03/03/2026	\$117.06
	173134	BLANKET PO-Maintenance Dept.	03/24/2026	\$16.64
	173165	BLANKET PO-Maintenance Dept.	03/26/2026	\$27.53
	173248	BLANKET PO-Maintenance Dept.	04/01/2026	\$30.87
	173268	BLANKET PO-Maintenance Dept.	04/02/2026	\$27.40
	173400	BLANKET PO-Maintenance Dept.	04/09/2026	\$28.84
	173401	BLANKET PO-Maintenance Dept.	04/09/2026	\$30.32
	173497	BLANKET PO-Maintenance Dept.	04/15/2026	\$30.13

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487466	07/24/2026	GATEWAY TRUE VALUE	\$2,214.63	
	Invoice Number	Description	Invoice Date	Amount
	173504	BLANKET PO-Maintenance Dept.	04/15/2026	\$9.79
	173529	BLANKET PO-Maintenance Dept.	04/17/2026	\$6.15
	173557	BLANKET PO-Maintenance Dept.	04/20/2026	\$78.16
	173616	BLANKET PO-Maintenance Dept.	04/22/2026	\$22.00
	173682	BLANKET PO-Maintenance Dept.	04/27/2026	\$52.66
	173716	BLANKET PO-Maintenance Dept.	04/29/2026	\$93.71
	173735	BLANKET PO-Maintenance Dept.	04/29/2026	\$29.00
	173743	BLANKET PO-Maintenance Dept.	04/30/2026	\$45.50
	173766	BLANKET PO-Maintenance Dept.	05/01/2026	\$37.18
	173771	BLANKET PO-Maintenance Dept.	05/01/2026	\$30.13
	173797	BLANKET PO-Maintenance Dept.	05/04/2026	\$16.61
	173869	BLANKET PO-Maintenance Dept.	05/07/2026	\$34.72
	173872	BLANKET PO-Maintenance Dept.	05/07/2026	\$3.48
	173913	BLANKET PO-Maintenance Dept.	05/08/2026	\$124.76
	173961	BLANKET PO-Maintenance Dept.	05/12/2026	\$48.73
	173978	BLANKET PO-Maintenance Dept.	05/13/2026	\$11.72
	173993	BLANKET PO-Maintenance Dept.	05/14/2026	\$16.64

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487466	07/24/2026	GATEWAY TRUE VALUE	\$2,214.63	
	Invoice Number	Description	Invoice Date	Amount
	173998	BLANKET PO-Maintenance Dept.	05/14/2026	\$21.10
	174000	BLANKET PO-Maintenance Dept.	05/14/2026	-\$15.66
	174001	BLANKET PO-Maintenance Dept.	05/14/2026	\$10.27
	174031	BLANKET PO-Maintenance Dept.	05/18/2026	\$11.74
	174033	BLANKET PO-Maintenance Dept.	05/18/2026	\$0.87
	174037	BLANKET PO-Maintenance Dept.	05/18/2026	\$8.79
	174038	BLANKET PO-Maintenance Dept.	05/18/2026	\$0.70
	174051	BLANKET PO-Maintenance Dept.	05/19/2026	\$44.05
	174196	BLANKET PO-Maintenance Dept.	05/29/2026	\$15.25
	174201	BLANKET PO-Maintenance Dept.	05/29/2026	\$31.50
	174210	BLANKET PO-Maintenance Dept.	05/30/2026	\$9.78
	174272	BLANKET PO-Maintenance Dept.	06/03/2026	\$84.14
	174306	BLANKET PO-Maintenance Dept.	06/05/2026	\$81.51
	174322	BLANKET PO-Maintenance Dept.	06/05/2026	\$14.19
	174327	BLANKET PO-Maintenance Dept.	06/05/2026	\$110.68
	174543	BLANKET PO-Maintenance Dept.	06/19/2026	\$90.51
	174589	BLANKET PO-GROUNDS/SUPPLY PURCHASES	06/23/2026	\$176.97

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487466	07/24/2026	GATEWAY TRUE VALUE	\$2,214.63	
	Invoice Number	Description	Invoice Date	Amount
	174619	BLANKET PO-Maintenance Dept.	06/25/2026	\$39.15
	174705	BLANKET PO-Maintenance Dept.	06/30/2026	\$13.88
	174708	BLANKET PO-Maintenance Dept.	06/30/2026	\$39.15
	174721	BLANKET PO-Maintenance Dept.	07/01/2026	\$15.66
	174852	BLANKET PO-Maintenance Dept.	07/10/2026	\$14.19
	174855	BLANKET PO-Maintenance Dept.	07/10/2026	\$87.98
	174858	BLANKET PO-Maintenance Dept.	07/10/2026	\$46.93
	174874	BLANKET PO-Maintenance Dept.	07/13/2026	\$61.68
	174906	BLANKET PO-Maintenance Dept.	07/14/2026	\$49.79
	174913	BLANKET PO-Maintenance Dept.	07/15/2026	\$7.42
	174947	BLANKET PO-Maintenance Dept.	07/16/2026	\$35.59
487467	07/24/2026	PACIFIC OFFICE AUTOMATION	\$6,029.60	
	Invoice Number	Description	Invoice Date	Amount
	AR0059795A	Copy Count Charges and Supplies	07/10/2026	\$6.33
	AR0059795B	BKE copy counts for the 2025-26 school year, including maintenance not covered by the contract.	07/10/2026	\$487.68
	AR0059795C	blanket PO for copy counts for the 2025-2026 school year, as well as any copier maintenance that is not covered by the contract	07/10/2026	\$556.83

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487467	07/24/2026	PACIFIC OFFICE AUTOMATION	\$6,029.60	
	Invoice Number	Description	Invoice Date	Amount
	AR0059795D	25 - 26: Pacific Office Automation, blanket PO for supplies	07/10/2026	\$780.40
	AR0059795E	Copier Maintenance not covered by contract and copy counts for 25/26 school year.	07/10/2026	\$597.12
	AR0059795F	Copy machine costs	07/10/2026	\$610.95
	AR0059795G	EMS: Copier Charges for Enumclaw Middle School, for the 2025-26 School Year***Not to exceed \$3,000.00***	07/10/2026	\$380.51
	AR0059795H	PACIFIC OFFICE AUTOMATION-COPIER USAGE COUNTS-SCOTT	07/10/2026	\$385.71
	AR0059795I	BLANKET PO NTE 5600.00 TO POA COPY COMPANY PACIFIC OFFICE AUTOMATION EHS BUILDING WORKROOM COPY COUNTS	07/10/2026	\$1,216.38
	AR0059795J	Athletic and Activities Office Copier for 2025/26	07/10/2026	\$4.16
	AR0059795K	Printer/Copier cost for the Transportation Department for the 2025-2026 school year	07/10/2026	\$75.65
	AR0059795L	BLANKET PO FOR 2025/2026 COPY COUNTS	07/10/2026	\$798.88
	AR0059795M	Athletic and Activities Office Copier for 2025/26	07/10/2026	\$129.00
487468	07/24/2026	PUGET SOUND ENERGY	\$49,135.12	
	Invoice Number	Description	Invoice Date	Amount
	200005295106	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$0.00
	200018244232	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$3,794.32
	220012637140	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$1,570.75

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487468	07/24/2026	PUGET SOUND ENERGY	\$49,135.12	
	Invoice Number	Description	Invoice Date	Amount
	220012637165	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$69.48
	220012637181	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$1,785.15
	220012637496	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$5,309.85
	220012637504	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$22,670.30
	220012637546	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$351.62
	220012637561	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$1,600.39
	220012637587	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$1,236.95
	220012637595	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$245.27
	220012637603	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$261.23
	220012637611	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$276.98
	220012637629	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$49.69
	220012637652	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$209.41
	220012637678	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$19.87
	220012637686	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$2,147.70
	220012637702	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$28.20
	220012637710	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$35.40
	220012637751	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$485.88

AP Check Summary with Board Certification

Accounts Payable Run: 07/24/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 24 2026

Run Type: R - Regular

Payment Number	Check Date	Payee			Net Payment Amount
487468	07/24/2026	PUGET SOUND ENERGY			\$49,135.12
	Invoice Number	Description	Invoice Date	Amount	
	220012637777	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$6,492.98	
	220012637991	ENUMCLAW SCHOOL DISTRICT	07/16/2026	\$493.70	
487469	07/24/2026	SYNCHRONOUS TECHNOLOGIES			\$2,714.10
	Invoice Number	Description	Invoice Date	Amount	
	75028	SFP+ transceivers - DEV/TEST environment	07/06/2026	\$2,714.10	
Total:				9	\$66,064.75

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	0.00	63,350.65	63,350.65
20 - CP	0.00	0.00	2,714.10	2,714.10

AP Check Summary with Board Certification

Accounts Payable Run: 07/30/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$2,895.24, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

AP ACH Numbers 9000133029 through 9000133038, totaling \$2,895.24

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/30/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP ACH JULY 27 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
9000133029	07/30/2026	Boulier, Christa Michelle	\$27.26	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	ESY SLP SUPPORT	07/09/2026	\$27.26
9000133030	07/30/2026	Bowie, Courtney A	\$659.37	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	MARCH-JUNE 2026 MILEAGE WAHSET MILEAGE STATE AND REGINALS 2026	06/22/2026	\$659.37
9000133031	07/30/2026	Hitch, Heather	\$396.79	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	AVID CONFERENCE FLIGHT AUGUST 2026	06/16/2026	\$396.79
9000133032	07/30/2026	Hummer, Sophie Elizabeth	\$360.80	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	AVID CONFERENCE FLIGHT AUG 2026	06/16/2026	\$360.80
9000133033	07/30/2026	Marquardt, Lindsey Maria	\$293.06	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	MILEAGE AND AI INNOVATION CONF JUNE 2026	06/30/2026	\$293.06
9000133034	07/30/2026	Meyer, Scott Clifford	\$265.17	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	END OF YEAR EVENTS	06/23/2026	\$265.17
9000133035	07/30/2026	Richter, Lindsay Martin	\$456.79	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	AVID CONFERENCE AIRFARE AUG 2-5 REIMBURSEMENT	07/16/2026	\$456.79

AP Check Summary with Board Certification

Accounts Payable Run: 07/30/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP ACH JULY 27 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
9000133036	07/30/2026	Tiger, Lea K	\$38.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	AI AND INNOVATION CONF 6/23/2026	06/24/2026	\$38.00
9000133037	07/30/2026	VanWieringen, Traci L	\$267.45	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	NOV 2025-JUNE 2026 MLL MILEAGE	07/27/2026	\$267.45
9000133038	07/30/2026	Webb, Nicole Marie	\$130.55	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JULY 2026	JUNE 2026 HI CAP MILEAGE	06/25/2026	\$130.55
			ACH Payments:	10 \$2,895.24
			Total:	10 \$2,895.24

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	0.00	2,895.24	2,895.24

AP Check Summary with Board Certification

Accounts Payable Run: 07/28/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$0.00, and/or voids (cancellations), totaling (\$5,142.10). The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Voids/Cancellations, totaling (\$5,142.10)

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/28/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP VOID CHECKS

Run Type: V - Void

Payment Number	Check Date	Payee	Net Payment Amount	
486381	07/28/2026	GRUENICH, STACEY	-\$1,487.50	
Invoice Number		Description	Invoice Date	Amount
002		1 . Purpose of Agreement The purpose of this Agreement is to define the terms under which the Consultant will provide professional consulting services to support special education programming, instructional practices, and inclusive systems development at Enumclaw High School. The engagement is collaborative, improvement-focused, and designed to support staff capacity, instructional coherence, and positive student outcomes. 2. Scope of Services Consultant agrees to provide consulting services as described in Exhibit A - Scope of Work, attached hereto and incorporated by reference. This Agreement reflects Phase 1 work focused on analysis, synthesis, and initial planning support. Any follow-up or Phase 2 implementation, coaching, or professional learning services will be determined collaboratively and documented through a written amendment or addendum. 3. Term of Agreement This Agreement shall be effective as of April 1, 2026 and shall remain in effect through May 31, 2026, with a follow-up date to be determined by mutual agreement of the parties. 4. Compensation and Payment Compensation shall be provided in accordance with Exhibit B - Rate Schedule. Invoices will be issued upon completion of deliverables. Payment is due Net 30 days.	04/20/2026	-\$1,487.50

AP Check Summary with Board Certification

Accounts Payable Run: 07/28/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP VOID CHECKS

Run Type: V - Void

Payment Number	Check Date	Payee	Net Payment Amount	
486786	07/28/2026	WHSBLA	-\$3,149.00	
	Invoice Number	Description	Invoice Date	Amount
	WHSBLA Game Fees	Home Games	03/01/2026	-\$3,149.00
487435	07/28/2026	WASHINGTON FLORAL SERVICE	-\$505.60	
	Invoice Number	Description	Invoice Date	Amount
	539005	TO WA FLORAL SERVICES C/O K NORTON EHS 2026 GRADUATION CLASS PROJECT FLOWERS	06/03/2026	-\$505.60
			Void Checks:	3 -\$5,142.10
			Total:	3 (\$5,142.10)

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	0.00	-1,993.10	-1,993.10
40 - ASB	0.00	0.00	-3,149.00	-3,149.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 17, 2026, the Board, by a _____ vote, approves payments, totaling \$421,669.94, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payrolls/AP Warrants & ACH

Warrant Numbers 487490 through 487544, totaling \$421,669.94

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487490	07/29/2026	AMAZON CAPITAL SERVICES	\$5,008.62	
	Invoice Number	Description	Invoice Date	Amount
	11PM-WWNM-J16F	Maintenance Office Supplies	07/20/2026	\$124.88
	13T6-166Y-NG6Y	ROOF SIGNAGE	06/17/2026	\$118.20
	177M-C3G4-KPW3	sewer camera replacement-Maintenance Dept.	05/18/2026	\$296.48
	17KH-31KV-Y3WN	Maintenance Dept. Supplies	07/01/2026	\$198.13
	196L-GC3T-XVLD	Keyboard for the Asst. Director of Assessment and Learning	07/24/2026	\$38.51
	19NL-TV4Q-RPVQ	Supplies for the Teaching and Learning Department	07/20/2026	\$1,393.53
	1DGK-NNW1-KKJD	Office supplies for special education administrative use.	07/20/2026	\$149.09
	1FCD-LLTW-N6WK	SW ROOF SAFETY EQUIP	06/17/2026	\$240.99
	1G99-VR7K-J9D1	Priprilod Gray Leather Driver Seat Bottom Replacement for Bus #8	07/20/2026	\$39.00
	1HF4-33KP-7VKT	Maintenance Dept. Supplies	06/22/2026	\$78.34
	1M1K-WGVQ-CDVV	EHS CULINARY LAB OVEN RANGE PART	06/04/2026	\$35.61
	1MC4-PGPD-J3Q1	Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-PackAmazon Basics 9-Inch Thermal Laminator Machine with Quick Warm-Up, 2 Heat Settings, Jam Release for Documents and Photos, White6Pcs 12 Inch Pan Dividers Bar Table Adapter Stainless Steel Adaptor Steam Table Dividers Fits Full or Fractional Size Pans for Hotel Pan Configuration Commercial Kitchen Use Sliver Visit the Amazon Basics Store	07/21/2026	\$78.27

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487490	07/29/2026	AMAZON CAPITAL SERVICES	\$5,008.62	
	Invoice Number	Description	Invoice Date	Amount
	1MG1-FPHR-FYNV	AMAZON BUSINESS ORDER FOR HR: (3) DYMO LABELWRITERS, LABELS, AND (1) KEYBOARD	07/20/2026	\$504.29
	1T39-JLQX-6JP1	Curriculum supplies for the EMS Music Program	07/29/2026	\$346.76
	1TCH-RPLL-P6J1	Maintenance Dept. Supplies	05/13/2026	\$1,304.69
	1WJ4-HMVD-HV7Q	MAINTENANCE DEPT. SUPPLIES	06/04/2026	\$61.85
487491	07/29/2026	AMPLIFY EDUCATION	\$70,561.90	
	Invoice Number	Description	Invoice Date	Amount
	INV-463529 PF	ELA Adoption Curriculum for grades 6-7 for TMMS and EMS	06/02/2026	\$70,561.90
487492	07/29/2026	ARROW LUMBER & HARDWARE	\$520.17	
	Invoice Number	Description	Invoice Date	Amount
	326888	BLANKET PO- Maintenance Dept. SUPPLIES	06/17/2026	\$484.26
	327153	BLANKET PO- Maintenance Dept. SUPPLIES	06/25/2026	\$35.91
487493	07/29/2026	ART GAMBLIN MOTORS	\$51.50	
	Invoice Number	Description	Invoice Date	Amount
	754062	Purchase of parts for the Transportation Department for 2025-2026 school year	07/07/2026	\$51.50
487494	07/29/2026	AUTOMATIC DOOR SOLUTIONS LLC	\$59.95	
	Invoice Number	Description	Invoice Date	Amount
	9071	EHS Door Repair Supplies	05/29/2026	\$59.95

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487495	07/29/2026	BRAHMA ELECTRIC	\$5,580.80	
	Invoice Number	Description	Invoice Date	Amount
	2059	Room 302 & 303 Ceiling Mounted Device Relocation for Makerspace at EHS	07/12/2026	\$5,580.80
487496	07/29/2026	BRYSON SALES & SERVICE OF WA	\$536.52	
	Invoice Number	Description	Invoice Date	Amount
	100-317882	Purchase of parts for the Transportation Department bus fleet for 2025-2026	07/08/2026	\$128.22
	100-318164	Purchase of parts for the Transportation Department bus fleet for 2025-2026	07/27/2026	\$408.30
487497	07/29/2026	CHILDREN'S INSTITUTE FOR LEARN	\$12,383.75	
	Invoice Number	Description	Invoice Date	Amount
	202605-54	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	05/19/2026	\$8,750.00
	6835	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$382.50
	6836	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$127.50
	6837	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$382.50
	6870	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$382.50
	6894	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year	06/30/2026	\$765.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487497	07/29/2026	CHILDREN'S INSTITUTE FOR LEARN	\$12,383.75	
	Invoice Number	Description	Invoice Date	Amount
		and ESY.		
	6895	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$382.50
	6909	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$255.00
	6910	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$382.50
	6919	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$255.00
	6920	Contracted services to identified special education students (JA, HM, JW, FH, MB & EM.DIL) during the 25-26 school year and ESY.	06/30/2026	\$318.75
487498	07/29/2026	CUMMINS INC	\$1,574.30	
	Invoice Number	Description	Invoice Date	Amount
	01-260686380	Blanket PO- GENERATOR SUPPLIES &/OR SERVICE CALLS	06/25/2026	\$1,574.30
487499	07/29/2026	DM PLUMBING & BACKFLOW TESTING LLC	\$5,626.58	
	Invoice Number	Description	Invoice Date	Amount
	57726	BACKFLOW TESTING DISTRICT WIDE	07/23/2026	\$5,626.58

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487500	07/29/2026	Enumclaw Recyclers	\$85.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	000231	SURPLUS SALE - ITEMS RECYCLED	07/18/2026	\$85.00
487501	07/29/2026	ENUMCLAW ROTARY	\$300.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2026-2027	Rotary Club Dues - JULY 1 2026- JUNE 30 2027 for Phil Engebretsen	05/05/2026	\$300.00
487502	07/29/2026	ENUMCLAW SCHOOL DISTRICT #216	\$2,925.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV8180	29250 MV HOUSING QUESTIONNAIRE	05/13/2026	\$2,925.00
487503	07/29/2026	ESD 121 PUGET SOUND EDUC SERVICE DIST	\$31,826.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2502600015	Coordinates budget planning and financial projects, analyzes data and management information, and makes recommendations for sound fiscal decisions. Coordinates with the Superintendent/Business Manager in the formal budget adoption process. * Provides leadership, supervision, and technical assistance related to the districts food service program - supporting it during its transitional period as well as assisting in analytical review of the food service program * Provides guidance on fiscal services for the district including comprehensive accounting and financial reporting systems and procedures; maintains budgetary and expenditure controls. * Reviews, analyzes and interprets a wide variety of financial and management information for the Superintendent, Board of Directors, administrators, staff and the public.	04/13/2026	\$1,000.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount
487503	07/29/2026	ESD 121 PUGET SOUND EDUC SERVICE DIST	\$31,826.00

Invoice Number	Description	Invoice Date	Amount
	* Makes recommendations and provides advice and strategies for use in matters of fiscal and business impacts such as budget preparation, revenue forecasting, demographic and enrollment projections, collective bargaining, school construction, levy and bond issues and other matters * Prepares a variety of reports and correspondence as required; provides guidance on the establishment and maintenance of files and records * Provides guidance to Business Office, Human Resources and District staff in all fiscal matters. * Provides guidance and assistance on the submission of state reports as required for student enrollment, grants, food service and other programs * Weekly schedule meeting (2hours) with District for direct training support of new business professional.		
2502600033	(NOT TO EXCEED \$75,000.00) Coordinates budget planning and financial projects, analyzes data and management information, and makes recommendations for sound fiscal decisions. Coordinates with the Superintendent/Business Manager in the formal budget adoption process. * Provides leadership, supervision, and technical assistance related to the districts food service program - supporting it during its transitional period as well as assisting in analytical review of the food service program	07/17/2026	\$1,000.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount
487503	07/29/2026	ESD 121 PUGET SOUND EDUC SERVICE DIST	\$31,826.00

Invoice Number	Description	Invoice Date	Amount
	* Provides guidance on fiscal services for the district including comprehensive accounting and financial reporting systems and procedures; maintains budgetary and expenditure controls. * Reviews, analyzes and interprets a wide variety of financial and management information for the Superintendent, Board of Directors, administrators, staff and the public. * Makes recommendations and provides advice and strategies for use in matters of fiscal and business impacts such as budget preparation, revenue forecasting, demographic and enrollment projections, collective bargaining, school construction, levy and bond issues and other matters * Prepares a variety of reports and correspondence as required; provides guidance on the establishment and maintenance of files and records * Provides guidance to Business Office, Human Resources and District staff in all fiscal matters. * Provides guidance and assistance on the submission of state reports as required for student enrollment, grants, food service and other programs * Weekly schedule meeting (2hours) with District for direct training support of new business professional.		
2502600034	Coordinates budget planning and financial projects, analyzes data and management information, and makes recommendations for sound fiscal decisions. Coordinates with the Superintendent/Business Manager in the formal budget adoption process.	07/17/2026	\$1,000.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount
487503	07/29/2026	ESD 121 PUGET SOUND EDUC SERVICE DIST	\$31,826.00

Invoice Number	Description	Invoice Date	Amount
	* Provides leadership, supervision, and technical assistance related to the districts food service program - supporting it during its transitional period as well as assisting in analytical review of the food service program * Provides guidance on fiscal services for the district including comprehensive accounting and financial reporting systems and procedures; maintains budgetary and expenditure controls. * Reviews, analyzes and interprets a wide variety of financial and management information for the Superintendent, Board of Directors, administrators, staff and the public. * Makes recommendations and provides advice and strategies for use in matters of fiscal and business impacts such as budget preparation, revenue forecasting, demographic and enrollment projections, collective bargaining, school construction, levy and bond issues and other matters * Prepares a variety of reports and correspondence as required; provides guidance on the establishment and maintenance of files and records * Provides guidance to Business Office, Human Resources and District staff in all fiscal matters. * Provides guidance and assistance on the submission of state reports as required for student enrollment, grants, food service and other programs * Weekly schedule meeting (2hours) with District for direct training support of new business professional. (NOT TO EXCEED \$75,000.00)		

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount		
487503	07/29/2026	ESD 121 PUGET SOUND EDUC SERVICE DIST	\$31,826.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2502600035	Coordinates budget planning and financial projects, analyzes data and management information, and makes recommendations for sound fiscal decisions. Coordinates with the Superintendent/Business Manager in the formal budget adoption process. * Provides leadership, supervision, and technical assistance related to the districts food service program - supporting it during its transitional period as well as assisting in analytical review of the food service program * Provides guidance on fiscal services for the district including comprehensive accounting and financial reporting systems and procedures; maintains budgetary and expenditure controls. * Reviews, analyzes and interprets a wide variety of financial and management information for the Superintendent, Board of Directors, administrators, staff and the public. * Makes recommendations and provides advice and strategies for use in matters of fiscal and business impacts such as budget preparation, revenue forecasting, demographic and enrollment projections, collective bargaining, school construction, levy and bond issues and other matters * Prepares a variety of reports and correspondence as required; provides guidance on the establishment and maintenance of files and records * Provides guidance to Business Office, Human Resources and District staff in all fiscal matters.	07/17/2026	\$10,690.00	

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount
487503	07/29/2026	ESD 121 PUGET SOUND EDUC SERVICE DIST	\$31,826.00

Invoice Number	Description	Invoice Date	Amount
2502600039	* Provides guidance and assistance on the submission of state reports as required for student enrollment, grants, food service and other programs * Weekly schedule meeting (2hours) with District for direct training support of new business professional. (NOT TO EXCEED \$75,000.00) Coordinates budget planning and financial projects, analyzes data and management information, and makes recommendations for sound fiscal decisions. Coordinates with the Superintendent/Business Manager in the formal budget adoption process. * Provides leadership, supervision, and technical assistance related to the districts food service program - supporting it during its transitional period as well as assisting in analytical review of the food service program * Provides guidance on fiscal services for the district including comprehensive accounting and financial reporting systems and procedures; maintains budgetary and expenditure controls. * Reviews, analyzes and interprets a wide variety of financial and management information for the Superintendent, Board of Directors, administrators, staff and the public. * Makes recommendations and provides advice and strategies for use in matters of fiscal and business impacts such as budget preparation, revenue forecasting, demographic and enrollment projections, collective bargaining, school construction, levy and bond issues and other matters	07/17/2026	\$1,760.00

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487503	07/29/2026	ESD 121 PUGET SOUND EDUC SERVICE DIST	\$31,826.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		* Prepares a variety of reports and correspondence as required; provides guidance on the establishment and maintenance of files and records * Provides guidance to Business Office, Human Resources and District staff in all fiscal matters. * Provides guidance and assistance on the submission of state reports as required for student enrollment, grants, food service and other programs * Weekly schedule meeting (2hours) with District for direct training support of new business professional. (NOT TO EXCEED \$75,000.00)		
	3452600156	Contracted services provided to identified special education students during the 25-26 school year and ESY	07/14/2026	\$16,376.00
487504	07/29/2026	FASTENAL CO	\$364.73	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	WAENU146175	BLANKET PO-Maintenance Dept.	02/09/2026	\$131.13
	WAENU147545	BLANKET PO-Maintenance Dept.	04/27/2026	\$145.77
	WAENU148867	BLANKET PO-Maintenance Dept.	06/30/2026	\$87.83
487505	07/29/2026	FERGUSON ENTERPRISES LLC	\$2,027.80	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	4696120	BLANKET PO-Maintenance Dept.	06/12/2026	\$927.40
	4746042	BLANKET PO-Maintenance Dept.	07/02/2026	\$154.19
	SC578338	BLANKET PO-Maintenance Dept.	05/31/2026	\$195.88

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487505	07/29/2026	FERGUSON ENTERPRISES LLC	\$2,027.80	
	Invoice Number	Description	Invoice Date	Amount
	SC579879	BLANKET PO-Maintenance Dept.	06/30/2026	\$11.09
	WT548666	BLANKET PO-Maintenance Dept.	05/20/2026	\$641.60
	WT548705	BLANKET PO-Maintenance Dept.	05/20/2026	\$97.64
487506	07/29/2026	FERGUSON ENTERPRISES LLC	\$48,865.70	
	Invoice Number	Description	Invoice Date	Amount
	4686358	NEW WATER HEATERS @ TMMS	06/26/2026	\$36,406.00
	4743564	WATER HEATER INSTALL SUPPLIES - THUNDER MOUNTAIN MS	07/01/2026	\$2,125.73
	4754712	WATER HEATER INSTALL SUPPLIES - THUNDER MOUNTAIN MS	07/07/2026	\$303.95
	WA559526	WATER HEATER INSTALL SUPPLIES - THUNDER MOUNTAIN MS	07/08/2026	\$195.63
	WA559909	NEW WATER HEATER INSTALLATION SUPPLIES @ SW 400, 500 & 600 BLDGS	07/14/2026	\$4,125.69
	WA559909-1	NEW WATER HEATER INSTALLATION SUPPLIES @ SW 400, 500 & 600 BLDGS	07/14/2026	\$201.44
	WT557098	WATER HEATER INSTALL SUPPLIES - THUNDER MOUNTAIN MS	06/26/2026	\$5,507.26
487507	07/29/2026	FIRST CHOICE HEALTH NETWORK INC	\$796.65	
	Invoice Number	Description	Invoice Date	Amount
	0133966	Employee Assistance Services for 565 Employees @ \$1.41	06/30/2026	\$796.65
487508	07/29/2026	FIRSTLINE COMMUNICATIONS INC	\$980.93	
	Invoice Number	Description	Invoice Date	Amount
	187690	Mitel MiCC Software Assurance	04/02/2026	\$980.93

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487509	07/29/2026	FUGATE FORD-MERCURY-MAZDA	\$92.65	
	Invoice Number	Description	Invoice Date	Amount
	215870	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026 school year	07/13/2026	\$92.65
487510	07/29/2026	GRAINGER	\$4,189.69	
	Invoice Number	Description	Invoice Date	Amount
	9007848535	BLANKET PO-Maintenance Dept.	07/16/2026	\$42.73
	9840923594	BLANKET PO-Maintenance Dept.	03/13/2026	\$41.81
	9841266423	BLANKET PO-Maintenance Dept.	03/13/2026	\$1,059.60
	9842544711	BLANKET PO-Maintenance Dept.	03/16/2026	\$369.46
	9854902419	BLANKET PO-Maintenance Dept.	03/25/2026	\$544.84
	9856977948	BLANKET PO-Maintenance Dept.	03/26/2026	\$274.45
	9860205690	BLANKET PO-Maintenance Dept.	03/30/2026	\$226.90
	9862680189	BLANKET PO-Maintenance Dept.	03/31/2026	-\$274.45
	9863101763	BLANKET PO-Maintenance Dept.	04/01/2026	\$335.94
	9906811386	BLANKET PO-Maintenance Dept.	05/06/2026	\$295.29
	9933382633	BLANKET PO-Maintenance Dept.	05/29/2026	\$1,079.19
	9933602667	BLANKET PO-Maintenance Dept.	05/29/2026	\$35.32
	9947604782	BLANKET PO-Maintenance Dept.	06/10/2026	\$128.03
	9977780528	BLANKET PO-Maintenance Dept.	07/08/2026	\$30.58

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487511	07/29/2026	GRAPHITE ARTISTRIES	\$1,124.82	
	Invoice Number	Description	Invoice Date	Amount
	24424	Pete's Pool/Stadium sign repair	01/23/2025	\$1,124.82
487512	07/29/2026	GRUENICH, STACEY	\$1,487.50	
	Invoice Number	Description	Invoice Date	Amount
	002	1. Purpose of Agreement The purpose of this Agreement is to define the terms under which the Consultant will provide professional consulting services to support special education programming, instructional practices, and inclusive systems development at Enumclaw High School. The engagement is collaborative, improvement-focused, and designed to support staff capacity, instructional coherence, and positive student outcomes. 2. Scope of Services Consultant agrees to provide consulting services as described in Exhibit A - Scope of Work, attached hereto and incorporated by reference. This Agreement reflects Phase 1 work focused on analysis, synthesis, and initial planning support. Any follow-up or Phase 2 implementation, coaching, or professional learning services will be determined collaboratively and documented through a written amendment or addendum. 3. Term of Agreement This Agreement shall be effective as of April 1, 2026 and shall remain in effect through May 31, 2026, with a follow-up date to be determined by mutual agreement of the parties. 4. Compensation and Payment Compensation shall be provided in accordance with Exhibit B - Rate Schedule.	07/28/2026	\$1,487.50

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487512	07/29/2026	GRUENICH, STACEY	\$1,487.50	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		Invoices will be issued upon completion of deliverables. Payment is due Net 30 days.		
487513	07/29/2026	HOLLYWOOD LIGHTING SERVICES IN	\$61,772.04	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	140473	To purchase stage lighting for the Auditorium to support Stagecraft classes	06/26/2026	\$61,772.04
487514	07/29/2026	HOME DEPOT CREDIT SERVICES	\$164.76	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2624338	Items for Tech Team projects	07/23/2026	\$164.76
487515	07/29/2026	IMPREST FUNDS	\$3,119.50	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	GAPP 2026	EUROS FOR GAPP TRIP TO GERMANY PO APPROVAL 4472500387	06/24/2026	\$3,119.50
487516	07/29/2026	INTERMOUNTAIN LOCK & SECURITY	\$2,026.47	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	4960342	BLANKET PO-Maintenance Dept.	03/13/2026	\$458.83
	4967382	BLANKET PO-Maintenance Dept.	03/18/2026	\$120.44
	4972772	BLANKET PO-Maintenance Dept.	03/23/2026	\$809.13
	4973132	BLANKET PO-Maintenance Dept.	03/23/2026	\$551.16
	4975413	BLANKET PO-Maintenance Dept.	03/24/2026	\$86.91
487517	07/29/2026	K C D A	\$48.24	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	300911144	Folders and cardstock	07/01/2026	\$48.24

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487518	07/29/2026	KELE, INC	\$117.21	
	Invoice Number	Description	Invoice Date	Amount
	INV4135942	BLANKET PO-Maintenance Dept.	04/30/2026	\$117.21
487519	07/29/2026	LOWE'S COMMERCIAL SERVICES	\$6,803.20	
	Invoice Number	Description	Invoice Date	Amount
	97338	SW & WW water heaters - new purchase	07/14/2026	\$6,803.20
487520	07/29/2026	MOUNTAIN VIEW AUTO SUPPLY INC	\$1,040.04	
	Invoice Number	Description	Invoice Date	Amount
	706947	BLANKET PO-GROUNDS/SUPPLY PURCHASES	02/20/2026	\$103.26
	713337	BLANKET PO-Maintenance Dept	04/07/2026	\$20.10
	713410	BLANKET PO-Maintenance Dept	04/08/2026	\$26.18
	714511	BLANKET PO-Maintenance Dept	04/15/2026	\$57.33
	714558	BLANKET PO-Maintenance Dept	04/15/2026	\$16.39
	716946	BLANKET PO-GROUNDS/SUPPLY PURCHASES	04/30/2026	\$123.24
	717078	BLANKET PO-GROUNDS/SUPPLY PURCHASES	05/01/2026	\$41.90
	717545	BLANKET PO-GROUNDS/SUPPLY PURCHASES	05/04/2026	\$154.13
	718060	BLANKET PO-Maintenance Dept	05/07/2026	\$4.84
	720161	BLANKET PO-Maintenance Dept	05/20/2026	\$59.29
	720170	BLANKET PO-Maintenance Dept	05/20/2026	-\$33.29
	720223	BLANKET PO-GROUNDS/SUPPLY PURCHASES	05/20/2026	\$33.71

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487520	07/29/2026	MOUNTAIN VIEW AUTO SUPPLY INC	\$1,040.04	
	Invoice Number	Description	Invoice Date	Amount
	721003	BLANKET PO-GROUNDS/SUPPLY PURCHASES	05/26/2026	\$31.52
	722336	BLANKET PO-GROUNDS/SUPPLY PURCHASES	06/03/2026	\$16.11
	726573	BLANKET PO-Maintenance Dept	06/30/2026	\$12.08
	727652	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026	07/07/2026	\$43.37
	728709	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026	07/14/2026	\$20.67
	728949	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026	07/15/2026	\$221.27
	729097	BLANKET PO-Maintenance Dept	07/16/2026	\$30.50
	729651	Purchase of parts for the Transportation Department vehicle fleet for 2025-2026	07/20/2026	\$57.44
487521	07/29/2026	NORTHWEST CASCADE INC	\$1,025.00	
	Invoice Number	Description	Invoice Date	Amount
	0555614447	TO NORTHWEST CASACADE EHS GRADUATION 2026 JUNE 9, 2026 AT PETE'S POOL ENUMCLAW WA	06/19/2026	\$895.00
	0555670449	BLANKET PO-Pete's Pool Honey Bucket Rental	07/17/2026	\$130.00
487522	07/29/2026	NORTHWEST ESD 189	\$19,827.37	
	Invoice Number	Description	Invoice Date	Amount
	9002601193	Elementary dismissal forms (English and Spanish) 2-part	07/16/2026	\$804.31
	9002601251	NWRDC/WSIPC FTE FEES FOR 2025-2026 SCHOOL YEAR	07/22/2026	\$19,023.06

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487523	07/29/2026	OAC SERVICES INC	\$51,375.64	
	Invoice Number	Description	Invoice Date	Amount
	13366	Enumclaw School District - New Ten Trails Elementary School Project Management Services (Construction Phase)	07/14/2026	\$51,375.64
		Project management services to be provided by OAC Services, Inc. in support of the district's development and construction of the New Ten Trails Elementary School project - Site A. The scope of services is to provide broad project oversight and management including but not limited to, guidance, coordination, and comprehensive project management, and additional oversight necessary to ensure the successful delivery of the Ten Trails Elementary School. The OAC services are being retained to help ensure a high quality, durable, and cost-effective facility that meets the functional and educational needs of the school district and its students. This includes the construction of a 600 plus student elementary school on the agreed Ten Trails Elementary School Site A and as outlined in the detailed scope of work refer to the 10.1.2025 Letter to Enumclaw School District. For detailed scope of work refer to letter dated 10.1.2025 (see attached) OAC shall submit monthly progressive billing for all agreed professional services. NOT-TO-EXCEED \$1.515M (excluding tax)		
487524	07/29/2026	Otis, Mark Shawn	\$100.00	
	Invoice Number	Description	Invoice Date	Amount
	OTIS MARK	3RD PARTY TESTING FEE REFUND / DUPLICATE PAYMENT	07/28/2026	\$100.00

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Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487525	07/29/2026	PAPE MACHINERY INC	\$2,998.30	
	Invoice Number	Description	Invoice Date	Amount
	16816128	BLANKET PO-GROUNDS/SUPPLY PURCHASES	04/22/2026	\$290.03
	16816176	BLANKET PO-GROUNDS/SUPPLY PURCHASES	04/27/2026	\$240.98
	6622178	Mower Repair	07/21/2026	\$2,467.29
487526	07/29/2026	PAUL H BROOKES PUBLISHING CO INC	\$605.91	
	Invoice Number	Description	Invoice Date	Amount
	1339923	2025-2026 JJ SMITH CHILDHOOD EVALUATION TOOL: SUBSCRIPTION TO ASQ SCREENING SERVICES, TOOLS, AND MATERIALS	01/25/2026	\$543.89
	1344633	ASQ PRO ANNUAL SUBSCRIPTION + ASW FAMILY ACCESS SUBSCRIPTION + ASQ ONLINE SCREENING MATERIALS 2025-2026 JJ SMITH CHILDHOOD EVALUATION TOOL: SUBSCRIPTION TO ASQ SCREENING SERVICES, TOOLS, AND MATERIALS ASQ PRO ANNUAL SUBSCRIPTION + ASW FAMILY ACCESS SUBSCRIPTION + ASQ ONLINE SCREENING MATERIALS	04/25/2026	\$62.02
487527	07/29/2026	PLATT ELECTRIC SUPPLY	\$4,274.11	
	Invoice Number	Description	Invoice Date	Amount
	2Y88928	TMMS back gym light fixtures	06/03/2026	\$2,050.50
	7H59992	BLANKET PO-Maintenance Dept.	05/01/2026	\$82.31
	7H66109	BLANKET PO-Maintenance Dept.	05/01/2026	\$255.61
	7I25528	BLANKET PO-Maintenance Dept.	05/12/2026	\$461.21

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Accounts Payable Run: 07/29/2026

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Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487527	07/29/2026	PLATT ELECTRIC SUPPLY	\$4,274.11	
	Invoice Number	Description	Invoice Date	Amount
	7127536	BLANKET PO-Maintenance Dept.	05/12/2026	\$12.66
	7160505	BLANKET PO-Maintenance Dept.	05/15/2026	\$18.08
	7190681	BLANKET PO-Maintenance Dept.	05/21/2026	\$102.63
	7199167	BLANKET PO-Maintenance Dept.	05/25/2026	\$66.41
	7J22816	BLANKET PO-Maintenance Dept.	05/27/2026	\$98.53
	7J57288	BLANKET PO-Maintenance Dept.	06/02/2026	\$174.27
	7J60967	BLANKET PO-Maintenance Dept.	05/29/2026	\$52.26
	7J77360	BLANKET PO-Maintenance Dept.	07/28/2026	\$343.31
	7L99630	BLANKET PO-Maintenance Dept.	07/06/2026	\$106.34
	7M01037	BLANKET PO-Maintenance Dept.	07/06/2026	\$153.28
	7M76936	BLANKET PO-Maintenance Dept.	07/15/2026	\$48.93
	7M92663	BLANKET PO-Maintenance Dept.	07/17/2026	\$222.17
	SC28444	BLANKET PO-Maintenance Dept.	05/25/2026	\$10.63
	SC30174	BLANKET PO-Maintenance Dept.	06/25/2026	\$14.98
487528	07/29/2026	PowerClean	\$3,624.25	
	Invoice Number	Description	Invoice Date	Amount
	21804	District Wide Kitchen Hood Cleaning	07/22/2026	\$3,624.25

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487529	07/29/2026	PROJECT LEAD THE WAY INC	\$5,400.00	
	Invoice Number	Description	Invoice Date	Amount
	532140	To purchase annual license for access to resources for BioMed, Engineering, and Computer Science for the 2026-2027 school year	05/11/2026	\$5,400.00
487530	07/29/2026	PUBLIC CONSULTING GROUP INC	\$3,728.90	
	Invoice Number	Description	Invoice Date	Amount
	CIV-10044809	Medicaid billing services rendered during the 25-26 school year. PO not to exceed \$6,000	07/09/2026	\$3,728.90
487531	07/29/2026	RAE SECURITY INC	\$2,787.68	
	Invoice Number	Description	Invoice Date	Amount
	INV-RS-TX-69547	BLANKET PO- door supplies	03/11/2026	\$897.62
	INV-RS-TX-72533	BLANKET PO- door supplies	06/02/2026	\$1,890.06
487532	07/29/2026	RON & LEO'S WELDING SERVICES	\$12,099.00	
	Invoice Number	Description	Invoice Date	Amount
	238436	GROUPS DEPT. TRUCK BED REPAIR	07/10/2026	\$11,935.50
	238465	BLANKET PO-Maintenance Dept.	07/15/2026	\$163.50
487533	07/29/2026	SHERWIN WILLIAMS CO	\$61.63	
	Invoice Number	Description	Invoice Date	Amount
	06113223520726	BLANKET PO-Maintenance Dept.	07/20/2026	\$61.63
487534	07/29/2026	SPRINGBROOK FARMS INC	\$81.10	
	Invoice Number	Description	Invoice Date	Amount
	719483	Milk for Summer Feeding Springbrook	07/15/2026	\$32.44
	722642A	Milk for Summer Feeding Springbrook	07/22/2026	\$48.66

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487535	07/29/2026	STEWMAC	\$8,663.27	
	Invoice Number	Description	Invoice Date	Amount
	IN004903156	To purchase supplies for Woods	04/16/2026	\$8,663.27
487536	07/29/2026	THE PART WORKS INC.	\$2,328.65	
	Invoice Number	Description	Invoice Date	Amount
	INV132795	BLANKET PO-Maintenance Dept.	07/02/2026	\$365.76
	INV133092	BLANKET PO-Maintenance Dept.	07/14/2026	\$1,962.89
487537	07/29/2026	TK ELEVATOR CORPORATION	\$5,302.01	
	Invoice Number	Description	Invoice Date	Amount
	3009075243	Elevator Maintenance @EHS	12/01/2025	\$953.05
	3009331746	Elevator Maintenance @EHS	03/01/2026	\$953.92
	3009332039	Elevator Maintenance @Black Diamond	03/01/2026	\$867.20
	3009332135	Elevator Maintenance @ TMMS	03/31/2026	\$353.36
	3009549625	Elevator Maintenance @EHS	06/01/2026	\$953.92
	3009549851	Elevator Maintenance @ TMMS	06/01/2026	\$353.36
	3009550841	Elevator Maintenance @Black Diamond	06/01/2026	\$867.20
487538	07/29/2026	TRANE U.S. INC	\$1,868.43	
	Invoice Number	Description	Invoice Date	Amount
	21072304	BLANKET PO-Maintenance Dept.	02/12/2026	\$272.58
	21073022	BLANKET PO-Maintenance Dept.	02/12/2026	\$42.83
	21075084	BLANKET PO-Maintenance Dept.	02/13/2026	\$744.17

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487538	07/29/2026	TRANE U.S. INC	\$1,868.43	
	Invoice Number	Description	Invoice Date	Amount
	21548496	BLANKET PO-Maintenance Dept.	04/27/2026	\$481.08
	21708964	BLANKET PO-Maintenance Dept.	05/20/2026	\$327.77
487539	07/29/2026	U P S	\$84.46	
	Invoice Number	Description	Invoice Date	Amount
	0000972967286	TECH SHIPPING	07/11/2026	\$84.46
487540	07/29/2026	UNITED RENTALS NORTHWEST INC	\$574.61	
	Invoice Number	Description	Invoice Date	Amount
	7M81880	BLANKET PO-Maintenance Dept./rental	07/16/2026	\$476.97
	WT548705	BLANKET PO-Maintenance Dept./rental	05/20/2026	\$97.64
487541	07/29/2026	WALTER E. NELSON CO OF WESTERN	\$1,581.46	
	Invoice Number	Description	Invoice Date	Amount
	INVSEA1153880	BLANKET PO NTE 10K C/O EHS CUSTODIAL SUPERVIOSR GARY K. USED FOR CLEANING SUPPLIES FOR EHS SCHOOL, AUDITORIUM, MEDIA CENTER FOR SCHOOL AND EVENTS	07/11/2026	\$405.54
	INVSEA1156369	BLANKET PO NTE 10K C/O EHS CUSTODIAL SUPERVIOSR GARY K. USED FOR CLEANING SUPPLIES FOR EHS SCHOOL, AUDITORIUM, MEDIA CENTER FOR SCHOOL AND EVENTS	07/23/2026	\$960.42
	INVSEA1156907	BLANKET PO NTE 10K	07/24/2026	\$215.50

AP Check Summary with Board Certification

Accounts Payable Run: 07/29/2026

ENUMCLAW SD NO 216

Accounts Payable Run: AP JULY 29 2026

Run Type: R - Regular

Payment Number	Check Date	Payee	Net Payment Amount	
487541	07/29/2026	WALTER E. NELSON CO OF WESTERN	\$1,581.46	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		C/O EHS CUSTODIAL SUPERVIOSR GARY K. USED FOR CLEANING SUPPLIES FOR EHS SCHOOL, AUDITORIUM, MEDIA CENTER FOR SCHOOL AND EVENTS		
487542	07/29/2026	WASA	\$12,748.16	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	14789 2026-2027	Cabinet Membership Dues 2026-27-Berryhill, Engelbretsen, Fletcher, Marquardt, McCartney, Tatum, Wenzel, Zieske	07/16/2026	\$12,748.16
487543	07/29/2026	WASHINGTON ALARM INC.	\$5,318.98	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	688463	ALARM MONITORING (4th QTR 2025-26)	06/01/2026	\$5,318.98
487544	07/29/2026	WHSBLA	\$3,149.00	
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	WHSBLA Game Fees	Home Games	07/28/2026	\$3,149.00
Total:			55	\$421,669.94

Fund Summary

Fund	Balance Sheet	Revenue Total	Expense Total	Total
10 - GF	0.00	0.00	302,776.10	302,776.10
20 - CP	0.00	0.00	112,625.34	112,625.34
40 - ASB	0.00	0.00	6,268.50	6,268.50



Enumclaw School District
2929 McDougall Avenue
Enumclaw, Washington 98022
(360) 802-7100

Inspiring students to learn, lead and impact their community and the world.

ENUMCLAW SCHOOL DISTRICT NO. 216

We, the undersigned, do hereby certify that the foregoing Payroll, for the period listed, is just, true and correct; and that the persons whose names appear hereon actually performed services as stated for the time shown and that the amounts are actually due and unpaid.

Kyle Fletcher
Director of Business

Payroll Summary for the month of: **July 2026**

Gross Salary and Wages		\$4,686,643.05
Employer Paid Benefits		
Health Benefits	\$761,981.00	
Federal Social Security and Medicare	\$342,837.65	
Retirement Plan Contribution	\$330,683.17	
Workers Comp / L&I	\$ 15,092.29	
State Unemployment	\$ 7,375.90	
Other Benefits	\$ 15,092.29	
Total Employer Paid Benefits		\$1,470,001.45
Total Payroll & Benefits		\$6,156,644.50

The above Payroll was paid via issuance of the following Warrants and ACH Transfers:

	Beginning	Ending
Payroll Warrants:	487470	487474
ACH Transfers	9000133039	9000133754
AP Warrants	487475	487489

DIRECTORS

Board of Directors

■ Tara Cochran ■ Ben Stouffer ■ Paul Fisher ■ Tyson Gamblin ■ Scott Mason ■

Coversheet

Personnel Report

Section:	VI. CONSENT AGENDA
Item:	A. Personnel Report
Purpose:	
Submitted by:	
Related Material:	Personnel Report - August 17, 2026.pdf



Personnel Report - August 17, 2026

Employment with the district will be conditional upon the district's receipt of a criminal conviction history record that is clear of any convictions, adjudications, protective orders, final decisions or criminal charges in accordance with Washington State Law.

Certificated

A. Rehire

1. Sarah Stair, Teacher, EHS, Effective 08.26.2026 (2026-27 school year only)

Classified:

A. New Hire

1. Haro Castillo, Kathia, Paraeducator, EMS, Effective 08.26.2026
2. Jensen, Jennifer, Paraeducator, SW, Effective 08.26.2026
3. Long, Stacy, Prof Tech Health Room Lic, SW, Effective 08.26.2026
4. Olson, Elizabeth, Paraeducator, TMMS, Effective 08.26.2026
5. Ullakko, Lisa, Custodian, EHS, Effective 08.03.2026

B. Change of Assignment

1. Burrow, Natalie, Sec. Kitchen Manager, EHS, Effective 08.26.2026
2. Giles, Alisha, Central Kitchen Manager, EHS, Effective 08.26.2026
3. Graybeal, Teryl, Kitchen Assistant, WW, Effective 08.26.2026
4. Johnson, Laura, Paraeducator, SW, Effective 08.26.2026
5. Jones, Carrie, Paraeducator, TMMS, Effective 08.26.2026
6. Kerns, Christopher, Kitchen Manager, BTF, Effective 08.26.2026
7. Mason, Ana, Elem. Kitchen Manager, SR, Effective 08.26.2026
8. Petree, Stephanie, Paraeducator, EMS, Effective 08.26.2026
9. Riche, Lisa, Kitchen Assistant, EMS, Effective 08.26.2026
10. St. Laurant, Michele, Kitchen Manager, TMMS, Effective 08.26.2026

B. Additional Assignment

1. VanHoof, Erica, Paraeducator, SW, Effective 08.26.2026

C. Resignation

1. Bocca, Mikaela, Kitchen Assistant, SR, Effective 08.31.2026
2. Holdener, Joanie, Bus Driver, Transp, Effective 08.31.2026
3. Jefferson, Matthew, Head Mechanic, Transp, Effective 08.17.2026
4. Juhl, Sara, Paraeducator, BK, Effective 08.31.2026

D. Retirement

1. Bowie, Emmy, Asst. Secretary/Paraeducator, Effective 08.31.2026
2. Carnino, Yvonne, Sec. Kitchen Manager, TMMS, Effective 08.31.2026
3. Williams, Patricia, Data Integration Specialist, DO, Effective 11.10.2026 (revised date from July report)

E. Termination

1. Hildebrand, Melody, Lead Teacher, BTF, Effective 08.31.2026
2. Polinsky, Becky, Bus Driver, Transp, Effective 06.16.2026

G. Coaching Assignment

1. Anderson, Drake, Asst. Basketball Coach, TMMS, Effective 09.01.2026

Coversheet

Other

Section:	VI. CONSENT AGENDA
Item:	B. Other
Purpose:	
Submitted by:	
Related Material:	Donations Report - June 2026.pdf Memo to the Board - 2026 Dairy Bid Renewal.pdf Board Meeting Schedule 26.27.pdf



Donations to ESD - June 2026

From	To	Purpose	Amount
ROSEMARY DUNKLE	ENUMCLAW HIGH SCHOOL	AVID PROGRAM	\$75,000.00
ENUMCLAW STATIONERS	ENUMCLAW HIGH SCHOOL	CARD SALES / TRANSITION PROGRAM	\$125.00
WALGREENS/RITEAID	ENUMCLAW HIGH SCHOOL	GENERAL TEACHING SUPPLIES	\$35.09
		TOTAL	\$75,160.09



To: Board of Directors
From: Kyle Fletcher, Director of Business
Date: August 17, 2026
Subject: Dairy Bid Renewal for 2026-2027 School Year

I am requesting Board approval to exercise the final renewal option of our dairy products contract with Springbrook Farms for the 2026-2027 school year.

Through a formal competitive bid process conducted in June 2024, the Enumclaw School District selected Springbrook Farms as its provider of milk and dairy products. The original contract term ran from August 2024 through July 2025 and included options to renew for the 2025-2026 and 2026-2027 school years.

Based on our experience with Springbrook Farms and our review of their service and pricing, I recommend renewing the contract for the 2026-2027 school year. This renewal represents the third and final year available under the original contract.

Springbrook Farms is a local company and has been a reliable partner to the Enumclaw School District. They consistently provide excellent service, responsive support, and competitive pricing. Continuing this partnership will provide consistency in dairy service while maintaining strong value for the District.

Tiffany Triplett, Child Nutrition Services Supervisor, supports this recommendation.

Recommendation: Approve the renewal of the dairy products contract with Springbrook Farms for the 2026-2027 school year.



DRAFT - 2026.27 Board Meeting Schedule

All board meetings will be held at 6:30 p.m. at the posted locations. There will be no action taken at any of the board work studies unless the information is posted. The intent of the work study sessions are to allow the board members time to visit schools, review policies, discuss programs and allow time for questions and answers.

Board Work Study	Regular Board Meeting
September 8, 2026 (Tuesday) Presentation: Teaching and Learning Location: District Office, Nancy A. Merrill Boardroom	September 21, 2026 Location: District Office, Nancy A. Merrill Boardroom
September 23, 2026 Guests: Enumclaw Mayor and City Council, Black Diamond Mayor and City Council Location: TBD	
October 14, 2026 - Board Retreat Presentation: School Improvement Plans, District Improvement Plans, Superintendent Goals Location: Expo Center Field House	Monday, October 19, 2026 Presentation: Birth to Five Center Location: District Office, Nancy A. Merrill Boardroom
November 2, 2026 Presentation: Westwood Elementary Location: Westwood Elementary	November 16, 2026 Presentation: Byron Kibler Elementary Location: District Office, Nancy A. Merrill Boardroom
December 7, 2026 Presentation: Southwood Elementary Location: Southwood Elementary	December 14, 2026 Presentation: Enumclaw High School Location: District Office, Nancy A. Merrill Boardroom
January 13, 2027 Janel Keating Location: District Office, Nancy A. Merrill Boardroom	January 19, 2026 (Tuesday) Presentation: Enumclaw Middle School Location: District Office, Nancy A. Merrill Boardroom
February 1, 2027 Topics: Sunrise Elementary Location: Sunrise Elementary	February 22, 2027 Presentations: District Goal 1 Location: District Office, Nancy A. Merrill Boardroom
March 1, 2027 Topics: District Goal 1 Location: District Office, Nancy A. Merrill Boardroom	March 15, 2027 Presentation: District Goal 3 - Improve Attendance Location: District Office, Nancy A. Merrill Boardroom
April 5, 2027 - Board Retreat Location: District Office, Nancy A. Merrill Boardroom	April 26, 2027 Presentation: Thunder Mountain Middle School Location: District Office, Nancy A. Merrill Boardroom
May 3, 2027 Pre-Meeting Walkthrough @ Evergreen Elementary Presentation: Black Diamond Elementary Location: Black Diamond Elementary	May 17, 2027 Presentation: District Goal 4 - Improve Graduation Rate Location: District Office, Nancy A. Merrill Boardroom

June 7, 2027 Presentation: Retiree Recognition Location: EHS Commons	June 21, 2027 Presentation: District Goal 5: Successfully Launch Evergreen Elementary Location: District Office, Nancy A. Merrill Boardroom
July - No Work Study	July 26, 2027 Location: District Office, Nancy A. Merrill Boardroom
August - No Work Study	August 16, 2027 Location: District Office, Nancy A. Merrill Boardroom