

SHORELINE SCHOOL DISTRICT No. 412
BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2007-2008

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SECTION A: BUDGET SUMMARY	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenues and Other Fin. Sources	\$ 87,286,803	\$ 3,718,102	\$ 20,350,289	\$ 1,431,000	\$ 225,481
Total Appropriation (Exp)	86,104,213	3,639,884	17,553,643	42,509,960	600,000
Other Financing Uses	0	XXXXXX	0	294,289	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	1,182,590	78,218	2,796,646	41,373,249-	374,519-
Beginning Total Fund Bal.	1,174,770-	1,180,000	6,974,891	45,175,000	648,555
Ending Total Fund Balance	7,820	1,258,218	9,771,537	3,801,751	274,036

SECTION B: EXCESS LEVIES FOR 2008 COLLECTION

Excess levy approved by voters for 2008 collection	19,250,000				
Rollback mandated by school district Board of Directors 1/	1,063,070				
Net excess levy amount for 2008 collection after rollback	18,186,930	XXXXXX	20,000,000	0	0
CHECK FIGURE BY FUND	714,502,704	23,388,728	774,196,244	144,856,462	3,121,625

The check figure is a total for Expenditures, Revenues, & Item Numbers. The number itself is not significant, only that it is consistent between the ESD locked version & the locked version reported to OSPI.

The intent is to ensure the file received at OSPI is the same as the ESD level. A difference in the check figure would mean the file at the ESD level was changed after it was submitted.

The check figure is not a monetary amount and does not deal with nor represent hundreds of thousands of dollars.

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

SHORELINE SCHOOL DISTRICT No. 412
GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2007-2008

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ENROLLMENT and STAFFING SUMMARY	Actual 2005-2006	% of Total	Budget 2006-2007	% of Total	Budget 2007-2008	% of Total
Total K-12 FTE Enrollment Counts	9,446.29		9,400.00		8,826.00	
FTE Certificated Employees	642.313		595.790		568.770	
FTE Classified Employees	412.719		395.625		356.625	
FINANCIAL SUMMARY						
Total Rev. and Other Financing Srces	80,911,678		85,474,334		87,286,803	
Total Expenditures	83,264,213		84,473,245		86,104,213	
Total Beginning Fund Balance	248,082		2,900,000-		1,174,770-	
Total Ending Fund Balance	2,522,269-		1,898,911-		7,820	
Expenditure Summary By Program Groups:						
Regular Instruction	44,938,061	53.97	46,240,087	54.74	46,679,285	54.21
Special Education Instruction	9,647,541	11.59	9,612,943	11.38	11,439,650	13.29
Vocational Instruction	3,826,750	4.60	3,818,382	4.52	2,231,430	2.59
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	5,875,583	7.06	5,594,578	6.62	7,142,279	8.29
Other Instructional Programs	1,077,877	1.29	1,099,160	1.30	682,034	0.79
Community Services	2,865,302	3.44	2,997,741	3.55	3,056,750	3.55
Support Services	15,033,102	18.05	15,110,354	17.89	14,872,785	17.27
Total - Program Groups	83,264,213	100.00	84,473,245	100.00	86,104,213	100.00
Expenditure Summary By Activity Groups:						
Teaching Activities	49,391,327	59.32	50,770,431	60.10	53,042,315	61.61
Teaching Support	8,296,460	9.97	8,563,014	10.13	7,663,612	8.90
Other Supportive Activities	13,901,247	16.72	15,028,650	17.84	14,647,910	17.03
Building Administration	4,713,680	5.66	4,601,151	5.45	4,631,026	5.38
Central Administration	6,961,498	8.36	5,509,999	6.52	6,119,350	7.11
Total - Activity Groups	83,264,213	100.00	84,473,245	100.00	86,104,213	100.00
Expenditure Summary By Objects						
Certificated Salaries	38,621,014	46.38	38,074,751	45.07	37,871,514	43.98
Classified Salaries	17,415,514	20.92	17,359,690	20.55	16,210,678	18.83
Employee Benefits & Payroll Taxes	15,955,564	19.16	17,431,743	20.64	17,828,221	20.71
Supplies, Instructional Resources & Non-Capitalized Items	3,398,656	4.08	3,685,641	4.36	6,143,407	7.13
Purchased Services	7,584,450	9.11	7,600,695	9.00	7,834,329	9.10
Travel	61,525	0.07	47,225	0.06	17,400	0.02
Capital Outlay	227,488	0.27	273,500	0.32	198,664	0.23
Total Objects	83,264,213	100.00	84,473,245	100.00	86,104,213	100.00

SHORELINE SCHOOL DISTRICT No. 412
ENROLLMENT AND STAFF COUNTS

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		(1)	(2)	(3)
		Prior Year	Current Year	New Year
		Actual 1/ 2005-2006	Budget 2/ 2006-2007	Budget 3/ 2007-2008
A.	FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1.	Kindergarten	316.64	330.00	290.00
2.	Grade 1	634.57	614.00	612.00
3.	Grade 2	644.86	672.00	656.00
4.	Grade 3	610.43	675.00	632.00
5.	Grade 4	647.43	614.00	634.00
6.	Grade 5	712.17	653.00	623.00
7.	Grade 6	748.62	718.00	663.00
8.	Grade 7	798.57	760.00	716.00
9.	Grade 8	802.51	800.00	757.00
10.	Grade 9	941.46	923.00	891.00
11.	Grade 10	801.89	822.00	848.00
12.	Grade 11 (excluding Running Start)	757.55	779.00	769.00
13.	Grade 12 (excluding Running Start)	943.39	956.00	620.00
14.	SUBTOTAL	9,360.09	9,316.00	8,711.00
15.	Running Start	86.20	84.00	115.00
16.	TOTAL K-12	9,446.29	9,400.00	8,826.00
B.	STAFF COUNTS (Calculate to three decimal places)			
1.	General Fund FTE Certificated Employees 4/	642.313	595.790	568.770
2.	General Fund FTE Classified Employees 4/	412.719	395.625	356.625

1/ Enrollment counts in A.1-A.14 are the average enrollment as displayed in Report 1251 for March, in the prior fiscal year.

2/ Enrollment counts in A.1-A.14 are the enrollment used for budget purposes in the current year that have not been updated to actual.

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 FTE 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.

SHORELINE SCHOOL DISTRICT No. 412
SUMMARY OF GENERAL FUND BUDGET

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	16,639,682	17,496,595	18,027,255
2000 Local Support Nontax	6,506,482	6,800,000	8,757,333
3000 State, General Purpose	41,505,668	43,882,000	42,684,348
4000 State, Special Purpose	11,222,400	12,088,739	13,606,465
5000 Federal, General Purpose	35,883	36,000	35,000
6000 Federal, Special Purpose	4,648,404	4,719,000	4,151,402
7000 Revenues from Other School Districts	0	13,000	0
8000 Revenues from Other Entities	353,159	439,000	25,000
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	80,911,678	85,474,334	87,286,803
EXPENDITURES			
00 Regular Instruction	44,938,066	46,240,087	46,679,285
20 Special Education Instruction	9,647,541	9,612,943	11,439,650
30 Vocational Education Instruction	3,826,750	3,818,382	2,231,430
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	5,875,583	5,594,578	7,142,279
70 Other Instructional Programs	1,077,877	1,099,160	682,034
80 Community Services	2,865,302	2,997,741	3,056,750
90 Support Services	15,033,102	15,110,354	14,872,785
B. Total EXPENDITURES	83,264,213	84,473,245	86,104,213
C. OTHER FINANCING USES (G.L. 905) 1/	143,771	0	0
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	2,496,306-	1,001,089	1,182,590

1/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, 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.

SHORELINE SCHOOL DISTRICT No. 412
SUMMARY OF GENERAL FUND BUDGET (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	1,000,000
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	223,775	0	105,000
G.L.850 Reserved for Uninsured Risks	25,000	0	25,000
G.L.870 Unreserved, Designated for Other Items	665,797	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	666,489-	2,900,000-	2,304,770-
E. Total BEGINNING FUND BALANCE	248,082	2,900,000-	1,174,770-
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	274,044-	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	300,000
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	223,775	0	105,000
G.L.850 Reserved for Uninsured Risks	25,000	0	25,000
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	2,771,044-	1,898,911-	422,180-
G. Total ENDING FUND BALANCE (D + E, + or - F)	2,522,269-	1,898,911-	7,820 1/

1/ Line G must be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/07)

GF3

SHORELINE SCHOOL DISTRICT No. 412
GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
LOCAL TAXES			
1100 Local Property Taxes	16,639,606	17,496,595	18,027,255
1300 Sale of Tax Title Property	76	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
1000 Total LOCAL TAXES	16,639,682	17,496,595	18,027,255
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	960,875	1,062,829	1,080,000
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	106,731	105,000	0
2173 Summer School Tuitions and Fees	171,432	110,000	10,000
2186 Community School Tuitions and Fees	0	0	0
2188 Day Care Tuitions and Fees	2,012,331	2,269,000	2,269,000
2200 Sales of Goods, Supplies, and Services, Unassigned	525,750	527,679	543,840
2231 Secondary Voc.Ed.,Sales of Goods,Supplies and Services	0	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care	0	0	0
2289 Other Community Services	0	0	0
2298 School Food Services	904,085	913,740	970,150
2299 School Bus Revenue	71,673	60,000	60,000
2300 Investment Earnings	94,746	64,652	271,420
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	161,205	100,000	772,000
2600 Fines and Damages	23,327	16,000	21,765
2700 Rentals and Leases	1,157,662	1,230,000	1,334,158
2800 Insurance Recoveries	175,555	156,700	225,000
2900 Local Support Nontax, Unassigned	129,969	184,400	1,175,000
2910 E-Rate	11,141	0	25,000
2000 Total LOCAL SUPPORT NONTAX	6,506,482	6,800,000	8,757,333

SHORELINE SCHOOL DISTRICT No. 412
GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
STATE, GENERAL PURPOSE			
3100 Apportionment	41,505,668	43,882,000	41,241,457
3121 Special Ed-General Apport.	XXXXXX	XXXXXX	1,442,891
3300 Local Effort Assistance	0	0	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	41,505,668	43,882,000	42,684,348
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	4,823,528	4,982,000	5,189,278
4126 State Institutions, Special Education	140,176	140,000	320,000
4155 Learning Assistance	337,499	370,000	386,117
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	552,960	500,000	956,807
4163 Promoting Academic Success	19,822	175,000	121,998
4165 Transitional Bilingual	396,444	417,000	439,743
4166 Student Achievement	2,857,362	3,506,250	4,030,011
4174 Highly Capable	67,052	70,000	78,591
4188 Day Care	0	0	0
4198 School Food Services	23,693	23,489	40,857
4199 Transportation - Operations	1,670,608	1,632,000	1,753,063
4300 Other State Agencies, Unassigned	8,815	0	30,000
4321 Special Education - Other State Agencies	0	0	0
4326 State Institutions - Special Ed-Other St Agencies	0	0	0
4356 State Institutions, Ctrs Hms Dlin-Other St.Agcs	0	0	0
4358 Special & Pilot Programs - Other State Agencies	0	0	0
4365 Transitional Billigual - Other State Agencies	0	0	0
4388 Day Care - Other State Agencies	324,441	273,000	260,000
4398 School Food Service - Other State Agnecies	0	0	0
4399 Transportation - Operations -Other State Agencies	0	0	0
4000 Total STATE, SPECIAL PURPOSE	11,222,400	12,088,739	13,606,465
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, M & O	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	35,883	36,000	35,000
5000 Total FEDERAL, GENERAL PURPOSE	35,883	36,000	35,000

SHORELINE SCHOOL DISTRICT No. 412
GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	30,000	30,000	32,000
6121 Special Education, Medicaid Reimbursement	40,097	20,000	60,000
6124 Special Education, Supplemental	2,437,089	2,495,000	2,046,402
6138 Secondary Vocational Education	47,970	48,000	48,000
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	485,799	550,000	570,123
6152 School Improvement, Federal	396,344	404,000	365,500
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science - Professional Development	0	0	0
6164 Limited English Proficiency	120,514	147,000	89,877
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	652,779	657,000	692,500
6199 Transportation - Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education - Medical Reimbursement	0	0	0
6224 Special Education - Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 Disadvantaged (Formerly Remediation)	0	0	0
6252 School Improvement, Federal	0	0	0
6253 Migrant	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science - Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation - Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	12,000	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education - Medicaid Reimbursement	0	0	0
6324 Special Education - Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skills Center	0	0	0

SHORELINE SCHOOL DISTRICT No. 412

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GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1)	(2)	(3)
	Actual	Budget	Budget
	2005-2006	2006-2007	2007-2008
6351 Disadvantaged (formerly Remediation)	0	0	0
6352 School Improvement, Federal	0	0	0
6353 Migrant	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	364,277	275,000	175,000
6362 Math & Science - Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation - Operations	0	0	0
6998 USDA Commodities	73,535	81,000	72,000
6000 Total FEDERAL, SPECIAL PURPOSE	4,648,404	4,719,000	4,151,402
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	13,000	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7163 Promoting Academic Success	XXXXXX	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	13,000	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	330,998	439,000	25,000
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal ESD	22,161	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	353,159	439,000	25,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	80,911,678	85,474,334	87,286,803

SHORELINE SCHOOL DISTRICT No. 412
EXPENDITURE BY PROGRAM

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REGULAR INSTRUCTION			
01 Basic Education	44,938,066	46,240,087	46,679,285
00 Total REGULAR INSTRUCTION	44,938,066	46,240,087	46,679,285
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	7,121,448	7,338,377	9,168,594
24 Special Ed, Supplemental, Federal	2,385,916	2,150,680	1,982,196
26 Special Ed, Institutions, State	140,177	123,886	288,860
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	9,647,541	9,612,943	11,439,650
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,779,995	3,774,799	2,183,259
38 Vocational, Federal	46,755	43,583	48,171
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	3,826,750	3,818,382	2,231,430
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 Total SKILLS CENTER INSTRUCTION	0	0	0

SHORELINE SCHOOL DISTRICT No. 412
EXPENDITURE BY PROGRAM (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	473,757	495,010	552,944
52 School Improvement, Federal	386,695	286,316	354,415
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	310,511	269,496	374,971
56 Inst, Cntr & Homes for Delinquents, State	0	0	0
57 Inst, Neglected and Delinquent, Fed	0	0	0
58 Special and Pilot Programs, State	127,280	131,385	884,776
61 Head Start, Federal	397,773	385,221	195,474
62 Math & Science-Professional Development	0	0	0
63 Promoting Academic Success	16,646	154,598	121,998
64 L E P, Federal (fm Bilingual)	118,169	134,338	89,877
65 Transitional Bilingual, State	350,888	375,204	440,746
66 Student Achievement, State	3,455,176	3,110,202	4,127,078
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	0
69 Compensatory, Other	238,688	252,808	0
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,875,583	5,594,578	7,142,279
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	94,501	102,724	0
73 Summer School	156,141	88,800	10,000
74 Highly Capable	56,830	69,869	78,339
76 Targeted Assistance, Federal	489	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	769,916	837,767	593,695
70 Total OTHER INSTRUCTIONAL PROGRAMS	1,077,877	1,099,160	682,034

SHORELINE SCHOOL DISTRICT No. 412
EXPENDITURE BY PROGRAM (Contd.)

RUN OCT 11, 2007 @ 15:31

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	2,079,112	2,165,327	2,161,385
89 Other Community Services	786,190	832,414	895,365
80 Total COMMUNITY SERVICES	2,865,302	2,997,741	3,056,750
SUPPORT SERVICES			
97 Districtwide Support	10,364,458	10,129,791	9,971,871
98 School Food Services	1,822,563	2,021,079	2,067,560
99 Pupil Transportation	2,846,081	2,959,484	2,833,354
90 Total SUPPORT SERVICES	15,033,102	15,110,354	14,872,785
TOTAL PROGRAM EXPENDITURES	83,264,213	84,473,245	86,104,213

SHORELINE SCHOOL DISTRICT No. 412
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2007-2008
OBJECTS OF EXPENDITURE

RUN OCT 11, 2007 @ 15:31

PROGRAM	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
01 BASIC ED	46679,285	353,126		26492,904	5170,680	9929,690	1563,502	3144,383	5,000	20,000
21 Sp Ed Bas	9168,594			4772,839	1609,679	2164,226	267,000	354,850		
24 Sp Ed Sup	1982,196			690,088	756,251	535,857				
26 Sp Ed Ins	288,860			84,462	21,821	42,481	56,096	84,000		
29 Sp Ed Oth										
TOT Sp Ed	11439,650			5547,389	2387,751	2742,564	323,096	438,850		
31 Voc, Bas	2183,259			1073,407	208,401	432,271	433,704			35,476
38 Voc, Fed	48,171			8,717		3,129		36,325		
39 Voc, Oth										
TOTAL VOC	2231,430			1082,124	208,401	435,400	433,704	36,325		35,476
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	552,944			380,101	4,118	106,382	62,343			
52 Schl Impr	354,415			111,257	13,922	41,764	187,472			
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	374,971			204,273	36,529	73,321	60,848			
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	884,776			60,090	39,154	35,532	750,000			
61 Head Strt	195,474				99,826	55,648	7,000	33,000		
62 Math/Scnc										
63 PAS	121,998			76,746		21,762	23,490			
64 LEP	89,877						71,877	18,000		
65 Trans Bil	440,746			205,908	53,472	86,531	94,835			
66 S Achvmnt	4127,078			2710,907	58,661	936,546	419,485	1,479		
67 IndianFed										
68 IndianFed										
69 Comp,Othr										
TOT COMPT	7142,279			3749,282	305,682	1357,486	1677,350	52,479		

SHORELINE SCHOOL DISTRICT No. 412
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2007-2008
OBJECTS OF EXPENDITURE (continued)

RUN OCT 11, 2007 @ 15:31

OBJECT	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
71 Traffic										
73 Summer Sc	10,000							10,000		
74 Highly Cp	78,339				20,644	7,103	20,000	30,592		
76 Targ Asst										
78 Youth Tr										
79 Instr Prg	593,695			397,683		108,012	44,000	44,000		
TOTAL OTH	682,034			397,683	20,644	115,115	64,000	84,592		
81 Radio/TV										
86 Cmnty Sch										
88 Day Care	2161,385			154,812	1186,514	537,659	176,500	103,900	2,000	
89 Other Cmn	895,365				420,814	149,551	250,000	75,000		
TOT COMM.	3056,750			154,812	1607,328	687,210	426,500	178,900	2,000	
97 Dist Supp	9971,871	37,200	150,276	447,320	3928,576	1423,596	442,605	3815,150	7,700	20,000
98 Food Serv	2067,560	9,500	17,400		724,992	354,580	858,250	13,550	900	123,188
99 Pupil Trn	2833,354	5,000	237,150		1856,624	782,580	354,400	70,100	1,800	
TOTAL SUP	14872,785	51,700	404,826	447,320	6510,192	2560,756	1655,255	3898,800	10,400	143,188
OBJ TOT	86,104,213	404,826	404,826	37,871,514	16,210,678	17,828,221	6,143,407	7,834,329	17,400	198,664

SHORELINE SCHOOL DISTRICT No. 412
 SUMMARY OF GENERAL FUND EXPENDITURES
 BY OBJECT OF EXPENDITURE

RUN OCT 11, 2007 @ 15:31

Object of Expenditure		(1) Actual 2005-2006	(2) % to Total	(3) Budget 2006-2007	(4) % to Total	(5) Budget 2007-2008	(6) % to Total
Debit Transfers	-0-	636,026	XXXXXX	413,350	XXXXXX	404,826	XXXXXX
Credit Transfers	-1- (636,026-)	XXXXXX (413,350)	XXXXXX (404,826)	XXXXXX
Certificated Salaries	-2-	38,621,014	46.38	38,074,751	45.07	37,871,514	43.98
Classified Salaries	-3-	17,415,514	20.92	17,359,690	20.55	16,210,678	18.83
Employ Benefits & Payroll Taxes	-4-	15,955,564	19.16	17,431,743	20.64	17,828,221	20.71
Supp, Inst Resr & Non-Cap Items	-5-	3,398,656	4.08	3,685,641	4.36	6,143,407	7.13
Purchased Services	-7-	7,584,450	9.11	7,600,695	9.00	7,834,329	9.10
Travel	-8-	61,525	0.07	47,225	0.06	17,400	0.02
Capital Outlay	-9-	227,488	0.27	273,500	0.32	198,664	0.23
TOTAL EXPENDITURES		83,264,213	100.00	84,473,245	100.00	86,104,213	100.00

SHORELINE SCHOOL DISTRICT No. 412

RUN OCT 11, 2007 @ 15:31

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2005-2006	Total	2006-2007	Total	2007-2008	Total
TEACHING ACTIVITIES						
27 Teaching	47,971,033	57.61	49,087,889	58.11	51,597,976	59.93
28 Extracurricular	1,247,021	1.50	1,502,542	1.78	1,444,339	1.68
29 Payments to School Dists	173,272	0.21	180,000	0.21	0	0.00
TOTAL TEACHING ACTIVITIES	49,391,327	59.32	50,770,431	60.10	53,042,315	61.61
TEACHING SUPPORT						
22 Learning Resources	2,379,350	2.86	2,583,237	3.06	1,627,219	1.89
24 Guidance and Counseling	1,804,406	2.17	1,776,061	2.10	1,672,784	1.94
25 Pupil Management & Safety	1,183,264	1.42	1,228,145	1.45	1,187,908	1.38
26 Health Services	2,929,438	3.52	2,975,571	3.52	3,175,701	3.69
TOTAL TEACHING SUPPORT	8,296,460	9.97	8,563,014	10.13	7,663,612	8.90
OTHER SUPPORTIVE ACTIVITIES						
42 Food	668,396	0.80	750,000	0.89	750,000	0.87
44 Operations	991,753	1.19	1,095,780	1.30	1,122,565	1.30
49 Transfers	37,143-	0.03-	20,800-	0.01-	17,400-	0.01-
52 Operations	2,398,581	2.88	2,321,995	2.75	2,239,919	2.60
53 Maintenance	419,665	0.50	512,425	0.61	492,751	0.57
56 Insurance	22,240	0.03	0	0.00	25,000	0.03
59 Transfers	311,648-	0.36-	189,430-	0.21-	237,150-	0.27-
62 Grounds Maintenance	268,909	0.32	274,257	0.32	295,175	0.34
63 Operation of Buildings	2,600,801	3.12	2,625,769	3.11	2,152,750	2.50
64 Maintenance	1,206,880	1.45	1,097,340	1.30	1,192,628	1.39
65 Utilities	2,025,291	2.43	2,175,010	2.57	2,087,890	2.42
67 Building Security	100,884	0.12	110,200	0.13	110,200	0.13
68 Insurance	495,600	0.60	555,000	0.66	707,300	0.82

SHORELINE SCHOOL DISTRICT No. 412

RUN OCT 11, 2007 @ 15:31

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2005-2006	Total	2006-2007	Total	2007-2008	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	22	0.00	360,050	0.43	349,360	0.41
73 Printing	183,598	0.22	308,340	0.37	4,906	0.01
74 Warehousing & Distribution	179,884	0.22	230,814	0.27	297,657	0.35
75 Motor Pool	260-	0.00	8,250-	0.00	59,760	0.07
83 Interest	32,975	0.04	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt - Related Expenditures	0	0.00	0	0.00	0	0.00
91 Public Activites	2,654,811	3.19	2,830,150	3.35	3,014,599	3.50
TOTAL OTHER SUPPORT ACTIVITIES	13,901,247	16.72	15,028,650	17.84	14,647,910	17.03
UNIT ADMINISTRATION						
23 Principal's Office	4,713,680	5.66	4,601,151	5.45	4,631,026	5.38
CENTRAL ADMINISTRATION						
11 Board of Directors	245,843	0.30	257,010	0.30	170,600	0.20
12 Superintendent's Office	633,445	0.76	496,890	0.59	488,511	0.57
13 Business Office	1,832,874	2.20	1,007,712	1.19	1,105,657	1.28
14 Human Resources	551,708	0.66	572,034	0.68	646,307	0.75
15 Public Relations	XXXXXX	XXXXXX	0	0.00	103,425	0.12
21 Supervision-Instruction	2,963,964	3.56	2,430,554	2.88	2,837,725	3.30
41 Super.-Nutrition Services	199,556	0.24	196,099	0.23	212,395	0.25
51 Supervision-Transportation	317,241	0.38	314,494	0.37	312,834	0.36
61 Supervision-Building	216,863	0.26	235,206	0.28	241,896	0.28
TOTAL CENTRAL ADMINISTRATION	6,961,498	8.36	5,509,999	6.52	6,119,350	7.11
TOTAL EXPENDITURES	83,264,213	100.00	84,473,245	100.00	86,104,213	100.00

SHORELINE SCHOOL DISTRICT No. 412
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2007-2008

RUN OCT 11, 2007 @ 15:31

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
TEACHING ACTIVITIES				
27 Teaching	477.620	83.974	75.229	21.094
28 Extracurricular	1.000	0.175	1.000	0.280

TOTAL TEACHING ACTIVITIES	478.620	84.149	76.229	21.374
TEACHING SUPPORT				
22 Learning Resources	13.000	2.285	9.775	2.740
24 Guidance and Counseling	13.200	2.320	8.423	2.361
25 Pupil Management & Safety	0.000	0.000	25.768	7.225
26 Health Services	29.400	5.169	11.320	3.174

TOTAL TEACHING SUPPORT	55.600	9.774	55.286	15.500
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	17.830	4.999
52 Operations	XXXXXX	XXXXXX	29.574	8.292
53 Maintenance	XXXXXX	XXXXXX	5.000	1.402
62 Grounds Maintenance	XXXXXX	XXXXXX	4.000	1.121
63 Operation of Buildings	XXXXXX	XXXXXX	38.750	10.865
64 Maintenance	XXXXXX	XXXXXX	11.000	3.084
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	0.000	0.000
73 Printing	0.000	0.000	1.000	0.280
74 Warehousing & Distribution	0.000	0.000	3.700	1.037
75 Motor Pool	0.000	0.000	0.000	0.000
91 Public Activites	1.700	0.298	38.669	10.843

TOTAL OTHER SUPPORT ACTIVITIES	1.700	0.298	149.523	41.923

SHORELINE SCHOOL DISTRICT No. 412
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2007-2008

RUN OCT 11, 2007 @ 15:31

(CALCULATED TO THREE DECIMAL PLACES)

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	21.000	3.692	27.999	7.851
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.250	0.219	1.800	0.504
13 Business Office	0.250	0.043	12.825	3.596
14 Human Resources	1.250	0.219	5.866	1.644
15 Public Relations	0.000	0.000	1.000	0.280
21 Supervision-Instruction	9.100	1.599	16.882	4.733
41 Super.-Nutrition Services	0.000	0.000	2.500	0.701
51 Supervision-Transportation	0.000	0.000	3.715	1.041
61 Supervision-Building	0.000	0.000	3.000	0.841

TOTAL CENTRAL ADMINISTRATION	11.850	2.080	47.588	13.340
TOTAL FTE STAFF	568.770	100.000	356.625	100.000

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.
FORM SPI F-195 (Rev. 9/07)

SUMMARY OF ASSOCIATED STUDENT FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES			
100 General Student Body	713,549	750,000	1,469,065
200 Athletics	308,222	350,000	422,600
300 Classes	52,334	50,000	92,000
400 Clubs	685,136	700,000	1,535,187
600 Private Moneys	81,920	600,000	199,250
A. Total REVENUES	1,841,163	2,450,000	3,718,102
EXPENDITURES			
100 General Student Body	497,897	600,000	1,210,605
200 Athletics	408,618	450,000	568,100
300 Classes	38,218	100,000	92,000
400 Clubs	739,146	750,000	1,569,102
600 Private Moneys	76,915	600,000	200,077
B. Total EXPENDITURES	1,760,797	2,500,000	3,639,884
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	80,365	50,000-	78,218
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	989,650	883,727	1,180,000
D. Total BEGINNING FUND BALANCE	989,650	883,727	1,180,000
E. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,070,016	833,727	1,258,218
F. Total ENDING FUND BALANCE (C + D, + or - E)	1,070,016	833,727	1,258,218 1/

1/ Amount on Line F should be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/07)

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	13,095,075	17,038,254	19,904,000
2000 Local Support Nontax	158,174	105,000	152,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
9000 Other Financing Sources	14,452,321	300,000	294,289
A. Total REVENUES, OTHER FINANCING SOURCES	27,705,570	17,443,254	20,350,289
EXPENDITURES			
Matured Bond Expenditures	11,178,388	8,000,000	11,262,814
Interest on Bonds	4,433,310	7,500,000	6,285,829
Interfund Loan Interest	0	0	0
Bond Transfer Fees	3,045	5,000	5,000
Arbitrage Rebate	0	1,000,000	0
Underwriters Fees	0	0	0
B. Total EXPENDITURES	15,614,745	16,505,000	17,553,643
C. OTHER FINANCING USES	0	0	0
D. PAYMENTS TO REFUNDED BOND ESCROW AGENT	11,805,575	0	0
E. CROSSOVER DEFEASANCE	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D-E)	285,249	938,254	2,796,646
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	3,250,376	3,404,061	6,974,891
G. Total BEGINNING FUND BALANCE	3,250,376	3,404,061	6,974,891
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	3,535,626	4,342,315	9,771,537
I. Total ENDING FUND BALANCE (F + G, + OR - H)	3,535,626	4,342,315	9,771,537

SHORELINE SCHOOL DISTRICT No. 412
DEBT SERVICE FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN OCT 11, 2007 @ 15:31

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
LOCAL TAXES			
1100 Local Property Taxes	13,095,013	17,038,204	19,904,000
1300 Sale of Tax Title Property	62	50	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
1000 Total LOCAL TAXES	13,095,075	17,038,254	19,904,000
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	158,174	105,000	152,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 Total LOCAL SUPPORT NONTAX	158,174	105,000	152,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	14,190,594	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	261,727	300,000	294,289
9000 Total OTHER FINANCING SOURCES	14,452,321	300,000	294,289
TOTAL REVENUES AND OTHER FINANCING SOURCES	27,705,570	17,443,254	20,350,289

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Support Nontax	1,004,518	900,000	1,392,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	62,219,116	2,400,000	39,000
A. Total REVENUES AND OTHER FINANCING SOURCES	63,223,633	3,300,000	1,431,000
EXPENDITURES			
10 Sites	576,174	10,568,200	9,500,000
20 Buildings	852,413	15,257,000	25,309,960
30 Equipment	14,996,183	12,650,000	7,600,000
40 Energy	603,052	0	0
50 Sales and Lease Expenditures	41,785	0	0
60 Bond Issuance Expenditures	117,540	0	0
90 Debt Expenditures	243,841	0	100,000
B. Total EXPENDITURES	17,430,991	38,475,200	42,509,960
C. Other Financing Uses (G.L. 905) 1/	XXXXXX	300,000	294,289
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	45,792,642	35,475,200-	41,373,249-

1/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, 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.

SHORELINE SCHOOL DISTRICT No. 412
SUMMARY OF CAPITAL PROJECTS FUND BUDGET (Contd.)

RUN OCT 11, 2007 @ 15:31

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	39,216,234	42,000,000
G.L.862 Reserve of Levy Proceeds	17,560	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	3,307,413	0	3,000,000
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	440,330	280,000	175,000
E. Total BEGINNING FUND BALANCE	3,765,304	39,496,234	45,175,000
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	49,251,520	3,721,034	1,000,000
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	0	0	2,275,000
G.L.870 Unreserved, Designated for Other Items	0	0	150,000
G.L.890 Unreserved, Undesignated Fund Balance	188,469	300,000	376,751
G. Total ENDING FUND BALANCE (D + E, + or - F)	49,439,990	4,021,034	3,801,751 1/

1/ Line G must be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/07)

SHORELINE SCHOOL DISTRICT No. 412
CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN OCT 11, 2007 @ 15:31

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
LOCAL TAXES			
1100 Local Property Taxes	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
1000 Total LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	895,016	900,000	1,250,000
2400 Interfund Loan Interest Earnings	32,976	0	12,000
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	30,000
2800 Insurance Recoveries	0	0	100,000
2900 Local Support Nontax, Unassigned	76,526	0	0
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	1,004,518	900,000	1,392,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching - Other	0	0	0
4000 Total STATE, SPECIAL PURPOSE	0	0	0

SHORELINE SCHOOL DISTRICT No. 412
 CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 Total FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 Total REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	61,500,000	0	0
9200 Sale of Real Property	719,116	2,400,000	0
9300 Sale of Equipment	0	0	39,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	62,219,116	2,400,000	39,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	63,223,633	3,300,000	1,431,000

TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Taxes	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
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	40,508	28,994	28,600
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement - Depreciation	192,097	180,000	178,881
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
8100 Government Entities	0	0	0
8500 Nonfederal, ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	18,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	232,605	208,994	225,481
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	232,605	208,994	225,481

SHORELINE SCHOOL DISTRICT No. 412
 TRANSPORTATION VEHICLE FUND BUDGET (Contd.)

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
EXPENDITURES			
Program 97 Districtwide Support			
Act. 83 Interest 1/	0	0	0
Act. 84 Principal	0	0	0
Act. 85 Debt - Related Expenditures	0	0	0
Program 99 Pupil Transportation			
Act. 57 Cash Purchases/Rebuilding of Transportation Equipment	0	750,000	600,000
Act. 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. Total EXPENDITURES	0	750,000	600,000
E. Other Financing Uses (G.L. 905) 3/	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (C - D - E)	232,605	541,006-	374,519-
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	858,581	1,089,337	648,555
G. Total BEGINNING FUND BALANCE	858,581	1,089,337	648,555
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,091,186	548,331	274,036
I. Total ENDING FUND BALANCE (F + G, + or - H)	1,091,186	548,331	274,036 2/

1/ Includes interest portion of purchase contracts.

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

3/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, 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.