

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	\$ 50,817,652	\$ 1,153,878	\$ 12,207,279	\$ 31,430,675	\$ 488,933
Total Appropriation (Exp)	50,164,137	1,020,757	13,003,476	60,122,000	1,500,000
Otr Fin U-Trns Out(G.L.536)	0	XXXXXX	0	0	0
Otr Financing Uses(G.L.535)	0	XXXXXX	0	0	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	653,515	133,121	796,197-	28,691,325-	1,011,067-
Beginning Total Fund Bal.	1,000,000	550,000	5,600,000	69,000,000	1,900,000
Ending Total Fund Balance	1,653,515	683,121	4,803,803	40,308,675	888,933

SECTION B: EXCESS LEVIES FOR 2009 COLLECTION

Excess levy approved by voters for 2009 collection	9,449,803				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2009 collection after rollback	9,449,803	XXXXXX	12,000,000	1,137,032	0
CHECK FIGURE BY FUND	417,760,299	8,102,511	698,034,537	382,112,040	12,064,214

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.

CAMAS SCHOOL DISTRICT No. 117

RUN DEC 02, 2008 @ 14:41

GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2008-2009

ENROLLMENT and STAFFING SUMMARY	Actual 2006-2007	% of Total	Budget 2007-2008	% of Total	Budget 2008-2009	% of Total

Total K-12 FTE Enrollment Counts	5,260.67		5,415.50		5,477.50	
FTE Certificated Employees	329.049		347.502		351.945	
FTE Classified Employees	197.603		208.765		200.784	
FINANCIAL SUMMARY						

Total Rev. and Other Financing Srces	41,391,484		46,570,831		50,817,652	
Total Expenditures	41,617,896		46,419,653		50,164,137	
Total Beginning Fund Balance	1,672,986		1,700,000		1,000,000	
Total Ending Fund Balance	1,446,574		1,851,178		1,653,515	
Expenditure Summary By Program Groups:						

Regular Instruction	22,312,037	53.61	24,839,072	53.51	27,132,651	54.09
Special Education Instruction	4,443,791	10.68	5,491,766	11.83	5,954,288	11.87
Vocational Instruction	1,233,388	2.96	1,324,008	2.85	1,337,345	2.67
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,842,637	6.83	3,284,503	7.08	3,332,623	6.64
Other Instructional Programs	229,734	0.55	124,122	0.27	213,547	0.43
Community Services	390,939	0.94	324,533	0.70	394,436	0.79
Support Services	10,165,372	24.43	11,031,649	23.77	11,799,247	23.52
Total - Program Groups	41,617,896	100.00	46,419,653	100.00	50,164,137	100.00
Expenditure Summary By Activity Groups:						

Teaching Activities	24,718,126	59.39	27,976,929	60.28	30,362,411	60.53
Teaching Support	3,523,464	8.47	3,975,025	8.57	4,338,409	8.65
Other Supportive Activities	7,521,834	18.08	7,985,335	17.23	8,742,608	17.44
Building Administration	2,374,831	5.71	2,654,405	5.72	2,924,341	5.83
Central Administration	3,479,640	8.36	3,827,959	8.25	3,796,368	7.57
Total - Activity Groups	41,617,896	100.00	46,419,653	100.00	50,164,137	100.00
Expenditure Summary By Objects						

Certificated Salaries	18,547,198	44.57	20,849,270	44.91	22,381,330	44.62
Classified Salaries	7,942,700	19.08	8,449,375	18.20	8,575,652	17.10
Employee Benefits & Payroll Taxes	8,684,662	20.87	9,738,966	20.98	10,967,531	21.86
Supplies, Instructional Resources & Non-Capitalized Items	1,708,514	4.11	1,935,385	4.17	2,407,682	4.80
Purchased Services	4,278,190	10.28	4,549,067	9.80	5,016,623	10.00
Travel	132,467	0.32	72,600	0.16	75,564	0.15
Capital Outlay	324,163	0.78	824,990	1.78	739,755	1.47
Total Objects	41,617,896	100.00	46,419,653	100.00	50,164,137	100.00

CAMAS SCHOOL DISTRICT No. 117
 ENROLLMENT AND STAFF COUNTS

RUN DEC 02, 2008 @ 14:41

	(1) Prior Year Actual 1/ 2006-2007	(2) Current Year Budget 2/ 2007-2008	(3) New Year Budget 3/ 2008-2009
A. FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1. Kindergarten	190.04	194.50	197.50
2. Grade 1	403.77	430.00	387.00
3. Grade 2	406.00	422.00	438.00
4. Grade 3	425.98	419.00	433.00
5. Grade 4	409.51	450.00	449.00
6. Grade 5	433.38	421.00	425.00
7. Grade 6	445.71	457.00	448.00
8. Grade 7	422.34	462.00	467.00
9. Grade 8	447.86	442.00	468.00
10. Grade 9	463.14	490.00	489.00
11. Grade 10	420.83	462.00	484.00
12. Grade 11 (excluding Running Start)	362.36	376.00	376.00
13. Grade 12 (excluding Running Start)	371.37	340.00	351.00
14. SUBTOTAL	5,202.29	5,365.50	5,412.50
15. Running Start	58.38	50.00	65.00
16. TOTAL K-12	5,260.67	5,415.50	5,477.50
B. STAFF COUNTS (Calculate to three decimal places)			
1. General Fund FTE Certificated Employees 4/	329.049	347.502	351.945
2. General Fund FTE Classified Employees 4/	197.603	208.765	200.784

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.

CAMAS SCHOOL DISTRICT No. 117
SUMMARY OF GENERAL FUND BUDGET

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	6,971,957	8,392,475	9,101,624
2000 Local Support Nontax	2,321,083	2,391,740	2,856,588
3000 State, General Purpose	24,138,348	26,613,491	28,773,384
4000 State, Special Purpose	6,219,731	7,381,676	8,211,274
5000 Federal, General Purpose	2,417	4,000	4,000
6000 Federal, Special Purpose	1,671,400	1,722,449	1,870,782
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	66,550	65,000	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	41,391,484	46,570,831	50,817,652
EXPENDITURES			
00 Regular Instruction	22,312,040	24,839,072	27,132,651
20 Special Education Instruction	4,443,791	5,491,766	5,954,288
30 Vocational Education Instruction	1,233,388	1,324,008	1,337,345
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	2,842,637	3,284,503	3,332,623
70 Other Instructional Programs	229,734	124,122	213,547
80 Community Services	390,939	324,533	394,436
90 Support Services	10,165,372	11,031,649	11,799,247
B. Total EXPENDITURES	41,617,896	46,419,653	50,164,137
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. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C-D)	226,412-	151,178	653,515

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 out resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

CAMAS SCHOOL DISTRICT No. 117
SUMMARY OF GENERAL FUND BUDGET (Contd.)

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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.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	199,152	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,473,834	1,700,000	1,000,000
F. Total BEGINNING FUND BALANCE	1,672,986	1,700,000	1,000,000
G. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
H.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.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	4,144	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,442,430	1,851,178	1,653,515
H. Total ENDING FUND BALANCE (E + F, + or - H)	1,446,574	1,851,178	1,653,515 1/

1/ Line H must be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/08)

GF3

CAMAS SCHOOL DISTRICT No. 117
GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
LOCAL TAXES			
1100 Local Property Taxes	6,968,032	8,391,051	9,100,220
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	3,925	1,424	1,404
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	6,971,957	8,392,475	9,101,624
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	72,174	43,925	77,875
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	20,770	0	0
2173 Summer School Tuitions and Fees	20,125	1,500	0
2186 Community School Tuitions and Fees	0	0	0
2188 Day Care Tuitions and Fees	286,424	277,500	73,500
2200 Sales of Goods, Supplies, and Services, Unassigned	36,648	14,715	157,750
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	159,946	125,000	486,685
2298 School Food Services	1,084,966	1,226,350	1,230,528
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	50,807	35,000	30,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	1,500
2600 Fines and Damages	145,878	11,900	56,950
2700 Rentals and Leases	58,793	30,000	75,000
2800 Insurance Recoveries	2,485	10,000	35,000
2900 Local Support Nontax, Unassigned	382,067	575,850	566,800
2910 E-Rate	0	40,000	65,000
2000 Total LOCAL SUPPORT NONTAX	2,321,083	2,391,740	2,856,588

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

	(1)	(2)	(3)
	Actual	Budget	Budget
	2006-2007	2007-2008	2008-2009
STATE, GENERAL PURPOSE			
3100 Apportionment	23,760,770	25,403,757	27,428,506
3121 Special Ed-General Apport.	XXXXXX	689,734	822,510
3300 Local Effort Assistance	0	0	0
3600 State Forests	377,578	20,000	35,000
3900 Other State General Purpose, Unassigned	0	500,000	487,368
3000 Total STATE, GENERAL PURPOSE	24,138,348	26,613,491	28,773,384
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	996	84,994	0
4121 Special Education	2,538,325	3,095,056	3,577,929
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career & Technical Ed.	XXXXXX	XXXXXX	0
4155 Learning Assistance	166,346	182,706	217,004
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	74,079	88,445	246,489
4163 Promoting Academic Success	58,789	37,000	0
4165 Transitional Bilingual	103,530	101,479	104,003
4166 Student Achievement	1,879,740	2,341,080	2,457,707
4174 Highly Capable	38,887	48,222	51,548
4175 Professional Development	XXXXXX	XXXXXX	95,000
4188 Day Care	0	0	0
4198 School Food Services	19,888	33,820	33,820
4199 Transportation - Operations	1,339,151	1,368,874	1,427,774
4300 Other State Agencies, Unassigned	0	0	0
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	0	0	0
4398 School Food Service - Other State Agnecies	0	0	0
4399 Transportation - Operations -Other State Agencies	0	0	0
4000 Total STATE, SPECIAL PURPOSE	6,219,731	7,381,676	8,211,274
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	1,840	0	0
5500 Federal Forests	577	4,000	4,000
5000 Total FEDERAL, GENERAL PURPOSE	2,417	4,000	4,000

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

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	25,000
6121 Special Education, Medicaid Reimbursement	24,265	6,000	0
6124 Special Education, Supplemental	804,979	810,836	935,883
6138 Secondary Vocational Education	20,830	21,455	18,321
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	283,110	297,279	309,707
6152 School Improvement, Federal	131,627	135,490	129,596
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	12,397	18,829	19,949
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	2,548	3,000	2,500
6189 Other Community Services	0	0	0
6198 School Food Services	325,754	360,534	363,928
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	0	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

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

	(1)	(2)	(3)
	Actual	Budget	Budget
	2006-2007	2007-2008	2008-2009
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	0	0	0
6362 Math & Science - Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation - Operations	0	0	0
6998 USDA Commodities	65,890	69,026	65,898
6000 Total FEDERAL, SPECIAL PURPOSE	1,671,400	1,722,449	1,870,782
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7163 Promoting Academic Success	0	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	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
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	66,550	65,000	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	66,550	65,000	0
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	41,391,484	46,570,831	50,817,652

CAMAS SCHOOL DISTRICT No. 117
EXPENDITURE BY PROGRAM

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REGULAR INSTRUCTION			
01 Basic Education	22,312,040	24,839,072	27,132,651
00 Total REGULAR INSTRUCTION	22,312,040	24,839,072	27,132,651
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	3,667,462	4,725,642	5,169,474
24 Special Ed, Supplemental, Federal	776,329	766,124	784,814
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	4,443,791	5,491,766	5,954,288
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,213,007	1,301,571	1,317,432
34 Middle School Career & Technical Edu	XXXXXX	XXXXXX	0
38 Vocational, Federal	20,381	22,437	19,913
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	1,233,388	1,324,008	1,337,345
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

CAMAS SCHOOL DISTRICT No. 117
EXPENDITURE BY PROGRAM (Contd.)

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	288,104	309,530	315,774
52 School Improvement, Federal	136,751	130,422	124,906
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	162,419	226,942	226,708
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	67,396	131,206	228,674
61 Head Start, Federal	0	0	0
62 Math & Science-Professional Development	0	0	0
63 Promoting Academic Success	111,098	35,509	0
64 L E P, Federal (fm Bilingual)	12,745	18,070	18,974
65 Transitional Bilingual, State	128,616	134,938	94,884
66 Student Achievement, State	1,935,508	2,297,886	2,322,703
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	0
69 Compensatory, Other	0	0	0
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,842,637	3,284,503	3,332,623
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	24,800	0	0
73 Summer School	0	0	0
74 Highly Capable	39,685	42,338	47,049
75 Professional Development	XXXXXX	XXXXXX	45,368
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	165,249	81,784	121,130
70 Total OTHER INSTRUCTIONAL PROGRAMS	229,734	124,122	213,547

CAMAS SCHOOL DISTRICT No. 117
EXPENDITURE BY PROGRAM (Contd.)

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	183,632	218,204	0
89 Other Community Services	207,307	106,329	394,436
80 Total COMMUNITY SERVICES	390,939	324,533	394,436
SUPPORT SERVICES			
97 Districtwide Support	6,432,953	7,115,864	7,379,480
98 School Food Services	1,486,816	1,673,211	1,696,857
99 Pupil Transportation	2,245,603	2,242,574	2,722,910
90 Total SUPPORT SERVICES	10,165,372	11,031,649	11,799,247
TOTAL PROGRAM EXPENDITURES	41,617,896	46,419,653	50,164,137

CAMAS SCHOOL DISTRICT No. 117
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2008-2009
OBJECTS OF EXPENDITURE

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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	27132,651	123,300		15905,851	2179,180	6157,911	947,295	1157,484	28,075	633,555
21 Sp Ed Bas	5169,474			3026,009	535,532	1230,321	51,600	311,512	6,500	8,000
24 Sp Ed Sup	784,814				510,278	274,536				
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	5954,288			3026,009	1045,810	1504,857	51,600	311,512	6,500	8,000
31 Voc, Bas	1317,432			825,103	77,699	336,534	39,500	10,096	6,000	22,500
34 MSC&T Edu										
38 Voc, Fed	19,913				13,041	6,872				
39 Voc, Oth										
TOTAL VOC	1337,345			825,103	90,740	343,406	39,500	10,096	6,000	22,500
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	315,774			175,384	53,123	87,267				
52 Schl Impr	124,906			97,785		24,246		2,875		
53 Migrt,Fed										
54 Read Frst										
55 Lrng Asst	226,708			131,102	35,101	60,505				
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	228,674			105,800	350	11,014	41,946	61,858	7,706	
61 Head Strt										
62 Math/Scnc										
63 PAS										
64 LEP	18,974						10,000	8,974		
65 Trans Bil	94,884				65,092	24,609			5,183	
66 S Achvmt	2322,703			1793,526		529,177				
67 IndianFed										
68 IndianFed										
69 Comp,Othr										
TOT COMPT	3332,623			2303,597	153,666	736,818	51,946	73,707	12,889	

CAMAS SCHOOL DISTRICT No. 117
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

RUN DEC 02, 2008 @ 14:41

FOR FISCAL YEAR 2008-2009

OBJECTS OF EXPENDITURE (continued)

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										
74 Highly Cp	47,049			35,398		11,651				
75 Prof Dvlp	45,368			40,000		5,368				
76 Targ Asst										
78 Youth Tr										
79 Instr Prg	121,130				20,000	8,114	40,516	50,000	1,000	1,500
TOTAL OTH	213,547			75,398	20,000	25,133	40,516	50,000	1,000	1,500
81 Radio/TV										
86 Cmnty Sch										
88 Day Care										
89 Other Cmn	394,436				258,962	82,974	32,200	17,300	1,500	1,500
TOT COMM.	394,436				258,962	82,974	32,200	17,300	1,500	1,500
97 Dist Supp	7379,480	5,000		245,372	2829,771	1194,228	642,725	2370,634	19,050	72,700
98 Food Serv	1696,857				535,798	246,344		914,715		
99 Pupil Trn	2722,910		128,300		1461,725	675,860	601,900	111,175	550	
TOTAL SUP	11799,247	5,000	128,300	245,372	4827,294	2116,432	1244,625	3396,524	19,600	72,700
OBJ TOT	50,164,137	128,300	128,300	22,381,330	8,575,652	10,967,531		5,016,623	75,564	739,755

CAMAS SCHOOL DISTRICT No. 117
SUMMARY OF GENERAL FUND EXPENDITURES
BY OBJECT OF EXPENDITURE

RUN DEC 02, 2008 @ 14:41

Object of Expenditure		(1) Actual 2006-2007	(2) % to Total	(3) Budget 2007-2008	(4) % to Total	(5) Budget 2008-2009	(6) % to Total
Debit Transfers	-0-	142,838	XXXXXX	121,500	XXXXXX	128,300	XXXXXX
Credit Transfers	-1- (142,838-)	XXXXXX (121,500)	XXXXXX (128,300)	XXXXXX
Certificated Salaries	-2-	18,547,198	44.57	20,849,270	44.91	22,381,330	44.62
Classified Salaries	-3-	7,942,700	19.08	8,449,375	18.20	8,575,652	17.10
Employ Benefits & Payroll Taxes	-4-	8,684,662	20.87	9,738,966	20.98	10,967,531	21.86
Supp, Inst Resr & Non-Cap Items	-5-	1,708,514	4.11	1,935,385	4.17	2,407,682	4.80
Purchased Services	-7-	4,278,190	10.28	4,549,067	9.80	5,016,623	10.00
Travel	-8-	132,467	0.32	72,600	0.16	75,564	0.15
Capital Outlay	-9-	324,163	0.78	824,990	1.78	739,755	1.47
TOTAL EXPENDITURES		41,617,896	100.00	46,419,653	100.00	50,164,137	100.00

CAMAS SCHOOL DISTRICT No. 117

RUN DEC 02, 2008 @ 14:41

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2006-2007	Total	2007-2008	Total	2008-2009	Total
TEACHING ACTIVITIES						
27 Teaching	23,310,133	56.01	26,583,155	57.27	28,712,954	57.24
28 Extracurricular	1,395,532	3.35	1,348,774	2.91	1,584,457	3.16
29 Payments to School Dists	12,460	0.03	45,000	0.10	65,000	0.13
TOTAL TEACHING ACTIVITIES	24,718,126	59.39	27,976,929	60.28	30,362,411	60.53
TEACHING SUPPORT						
22 Learning Resources	838,901	2.02	926,691	2.00	900,897	1.80
24 Guidance and Counseling	877,960	2.11	1,067,895	2.30	1,191,934	2.38
25 Pupil Management & Safety	253,896	0.61	267,596	0.58	287,491	0.57
26 Health Services	1,552,706	3.73	1,712,843	3.69	1,958,087	3.90
TOTAL TEACHING SUPPORT	3,523,464	8.47	3,975,025	8.57	4,338,409	8.65
OTHER SUPPORTIVE ACTIVITIES						
42 Food	39,008	0.09	0	0.00	0	0.00
44 Operations	565,680	1.36	602,027	1.30	684,531	1.36
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operations	1,715,635	4.12	1,671,704	3.60	2,104,507	4.20
53 Maintenance	367,492	0.88	373,608	0.80	379,080	0.76
56 Insurance	54,919	0.13	60,000	0.13	63,000	0.13
59 Transfers	142,838-	0.33-	121,500-	0.25-	128,300-	0.25-
62 Grounds Maintenance	360,161	0.87	394,131	0.85	421,706	0.84
63 Operation of Buildings	1,298,494	3.12	1,402,447	3.02	1,453,698	2.90
64 Maintenance	641,191	1.54	675,408	1.46	681,249	1.36
65 Utilities	1,321,492	3.18	1,395,150	3.01	1,403,875	2.80
67 Building Security	18,023	0.04	17,000	0.04	22,000	0.04
68 Insurance	265,446	0.64	275,700	0.59	268,700	0.54

CAMAS SCHOOL DISTRICT No. 117

RUN DEC 02, 2008 @ 14:41

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2006-2007	Total	2007-2008	Total	2008-2009	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	770,983	1.85	926,127	2.00	935,301	1.86
73 Printing	69,417	0.17	131,546	0.28	242,351	0.48
74 Warehousing & Distribution	125,696	0.30	127,837	0.28	156,760	0.31
75 Motor Pool	51,029	0.12	50,150	0.11	50,150	0.10
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt - Related Expenditures	0	0.00	4,000	0.01	4,000	0.01
91 Public Activites	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	7,521,834	18.08	7,985,335	17.23	8,742,608	17.44
UNIT ADMINISTRATION						
23 Principal's Office	2,374,831	5.71	2,654,405	5.72	2,924,341	5.83
CENTRAL ADMINISTRATION						
11 Board of Directors	106,279	0.26	106,368	0.23	111,713	0.22
12 Superintendent's Office	260,493	0.63	280,510	0.60	292,430	0.58
13 Business Office	431,506	1.04	505,325	1.09	509,976	1.02
14 Human Resources	305,064	0.73	277,150	0.60	301,661	0.60
15 Public Relations	92,557	0.22	78,140	0.17	88,760	0.18
21 Supervision-Instruction	961,723	2.31	933,547	2.01	862,606	1.72
41 Super.-Nutrition Services	736,962	1.77	914,282	1.97	909,665	1.81
51 Supervision-Transportation	250,393	0.60	258,762	0.56	284,407	0.57
61 Supervision-Building	334,659	0.80	473,875	1.02	435,150	0.87
TOTAL CENTRAL ADMINISTRATION	3,479,640	8.36	3,827,959	8.25	3,796,368	7.57
TOTAL EXPENDITURES	41,617,896	100.00	46,419,653	100.00	50,164,137	100.00

CAMAS SCHOOL DISTRICT No. 117
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2008-2009

RUN DEC 02, 2008 @ 14:41

(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	293.945	83.520	49.939	24.872
28 Extracurricular	1.000	0.284	8.280	4.123
<hr/>				
TOTAL TEACHING ACTIVITIES	294.945	83.804	58.219	28.995
TEACHING SUPPORT				
22 Learning Resources	8.000	2.273	1.635	0.814
24 Guidance and Counseling	13.400	3.807	1.276	0.635
25 Pupil Management & Safety	0.000	0.000	5.278	2.628
26 Health Services	17.000	4.830	7.941	3.954
<hr/>				
TOTAL TEACHING SUPPORT	38.400	10.910	16.130	8.031
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	13.201	6.574
52 Operations	XXXXXX	XXXXXX	24.839	12.371
53 Maintenance	XXXXXX	XXXXXX	4.000	1.992
62 Grounds Maintenance	XXXXXX	XXXXXX	4.086	2.035
63 Operation of Buildings	XXXXXX	XXXXXX	22.750	11.330
64 Maintenance	XXXXXX	XXXXXX	7.000	3.486
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	6.875	3.424
73 Printing	0.000	0.000	1.727	0.860
74 Warehousing & Distribution	0.000	0.000	2.500	1.245
75 Motor Pool	0.000	0.000	0.000	0.000
91 Public Activites	0.000	0.000	0.000	0.000
<hr/>				
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.000	86.978	43.317

CAMAS SCHOOL DISTRICT No. 117

RUN DEC 02, 2008 @ 14:41

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2008-2009

(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	14.200	4.034	17.497	8.714
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.284	1.000	0.498
13 Business Office	0.000	0.000	5.558	2.768
14 Human Resources	0.000	0.000	2.958	1.473
15 Public Relations	0.000	0.000	1.000	0.498
21 Supervision-Instruction	2.400	0.681	4.944	2.462
41 Super.-Nutrition Services	0.000	0.000	0.000	0.000
51 Supervision-Transportation	0.000	0.000	3.500	1.743
61 Supervision-Building	1.000	0.284	3.000	1.494

TOTAL CENTRAL ADMINISTRATION	4.400	1.249	21.960	10.936
TOTAL FTE STAFF	351.945	100.000	200.784	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. 9/08)

SUMMARY OF ASSOCIATED STUDENT FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES			
100 General Student Body	369,736	372,015	374,320
200 Athletics	232,913	269,900	270,339
300 Classes	207,424	201,667	202,217
400 Clubs	198,293	284,540	292,402
600 Private Moneys	14,540	12,400	14,600
A. Total REVENUES	1,022,908	1,140,522	1,153,878
EXPENDITURES			
100 General Student Body	282,792	347,015	335,820
200 Athletics	251,780	286,420	277,334
300 Classes	211,295	196,020	187,134
400 Clubs	193,741	187,890	205,919
600 Private Moneys	11,686	12,350	14,550
B. Total EXPENDITURES	951,296	1,029,695	1,020,757
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	71,612	110,827	133,121
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	421,665	475,000	550,000
D. Total BEGINNING FUND BALANCE	421,665	475,000	550,000
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	493,278	585,827	683,121
F. Total ENDING FUND BALANCE (C + D, + or - E)	493,278	585,827	683,121 1/

1/ Amount on Line F should be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/08)

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,588,965	10,105,419	11,967,279
2000 Local Support Nontax	224,618	75,000	200,000
3000 State, General Purpose	388,268	100,000	40,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
9000 Other Financing Sources	13,186,633	82,613	0
A. Total REVENUES, OTHER FINANCING SOURCES	21,388,483	10,363,032	12,207,279
EXPENDITURES			
Matured Bond Expenditures	10,745,482	4,964,592	6,922,093
Interest on Bonds	6,984,656	6,838,495	6,081,383
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
Underwriters Fees	0	0	0
B. TOTAL EXPENDITURES	17,730,139	11,803,087	13,003,476
C. OTHER FINANCING USES-TRANSFERS OUT (G.L. 536)	0	0	0
D. OTHER FINANCING USES (G.L. 535)	0	0	0
E. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	3,658,343	1,440,055-	796,197-
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	3,851,220	7,200,000	5,600,000
F. Total BEGINNING FUND BALANCE	3,851,220	7,200,000	5,600,000
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	7,509,564	5,759,945	4,803,803
I. Total ENDING FUND BALANCE (E + F, + OR - G)	7,509,564	5,759,945	4,803,803

CAMAS SCHOOL DISTRICT No. 117
DEBT SERVICE FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
LOCAL TAXES			
1100 Local Property Taxes	7,581,124	10,088,081	11,951,599
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	7,841	17,338	15,680
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	7,588,965	10,105,419	11,967,279
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	223,431	75,000	200,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	1,187	0	0
2000 Total LOCAL SUPPORT NONTAX	224,618	75,000	200,000
STATE, GENERAL PURPOSE			
3600 State Forests	388,268	100,000	40,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	388,268	100,000	40,000
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
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	3,169,982	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	10,016,651	82,613	0
9000 Total OTHER FINANCING SOURCES	13,186,633	82,613	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	21,388,483	10,363,032	12,207,279

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	749,161	935,134	1,104,474
2000 Local Support Nontax	920,722	773,000	3,200,000
3000 State, General Purpose	38,207	15,000	0
4000 State, Special Purpose	636,608	0	12,126,201
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	81,381,018	15,000,000	15,000,000
A. Total REVENUES AND OTHER FINANCING SOURCES	83,725,716	16,723,134	31,430,675
EXPENDITURES			
10 Sites	1,639,156	11,511,200	3,250,000
20 Buildings	1,526,660	27,882,900	54,595,700
30 Equipment	2,122,949	1,124,352	2,076,300
40 Energy	0	0	0
50 Sales and Lease Expenditures	100	0	0
60 Bond Issuance Expenditures	664,270	130,000	200,000
90 Debt Expenditures	10,948	0	0
B. Total EXPENDITURES	5,964,085	40,648,452	60,122,000
C. OTHER FINANCING USES-TRANSFERS OUT (G.L. 536) 1/	10,016,650	82,613	0
D. OTHER FINANCING USES (G.L. 535) 2/	0	0	0
E. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C - D)	67,744,979	24,007,931-	28,691,325-

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 out resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

CAMAS SCHOOL DISTRICT No. 117
SUMMARY OF CAPITAL PROJECTS FUND BUDGET (Contd.)

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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	0	0
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	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	1,466,355	69,000,000	69,000,000
F. Total BEGINNING FUND BALANCE	1,466,355	69,000,000	69,000,000
G. 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	0	0	0
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	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	69,211,335	44,992,069	40,308,675
H. Total ENDING FUND BALANCE (E + F, + or - G)	69,211,335	44,992,069	40,308,675 1/

1/ Line H must be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/08)

CAMAS SCHOOL DISTRICT No. 117
CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN DEC 02, 2008 @ 14:41

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
LOCAL TAXES			
1100 Local Property Taxes	748,391	934,352	1,103,739
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	770	782	735
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	749,161	935,134	1,104,474
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	59,017	48,000	2,500,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	67,386	25,000	50,000
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	794,319	700,000	650,000
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	920,722	773,000	3,200,000
STATE, GENERAL PURPOSE			
3600 State Forests	38,207	15,000	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	38,207	15,000	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching, Paid Direct to Districts	284,447	0	12,126,201
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	352,161	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching - Other	0	0	0
4000 Total STATE, SPECIAL PURPOSE	636,608	0	12,126,201

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

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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	81,378,110	15,000,000	15,000,000
9200 Sale of Real Property	2,908	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	81,381,018	15,000,000	15,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	83,725,716	16,723,134	31,430,675

TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Taxes	329,756	377,728	178,933
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	181	288	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	76,209	45,000	35,000
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	17,570	5,500	0
4499 Transportation Reimbursement - Depreciation	261,315	260,000	275,000
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	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	685,031	688,516	488,933
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	685,030	688,516	488,933

CAMAS SCHOOL DISTRICT No. 117
 TRANSPORTATION VEHICLE FUND BUDGET (Contd.)

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	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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	1,200,000	1,500,000
Act. 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. Total EXPENDITURES	0	1,200,000	1,500,000
E. OTHER FINANCING USES-TRANSFERS OUT (G.L. 536) 2/	0	0	0
F. OTHER FINANCING USES (G.L. 535) 3/	0	0	0
G. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (C - D - E - F)	685,030	511,484-	1,011,067-
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	1,041,424	1,700,000	1,900,000
H. Total BEGINNING FUND BALANCE	1,041,424	1,700,000	1,900,000
I. 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	1,726,454	1,188,516	888,933
J. Total ENDING FUND BALANCE (G + H, + or - I)	1,726,454	1,188,516	888,933 4/

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 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 GF, CP and TVF fund to transfer out resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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