

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	\$ 88,610,681	\$ 3,721,505	\$ 18,614,481	\$ 689,000	\$ 384,547
Total Appropriation (Exp)	88,494,521	3,467,813	20,325,524	27,215,521	500,000
Otr Fin U-Trns Out(G.L.536)	0	XXXXXX	0	298,231	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	116,160	253,692	1,711,043-	26,824,752-	115,453-
Beginning Total Fund Bal.	4,130,000	1,260,000	9,885,455	29,334,752	448,318
Ending Total Fund Balance	4,246,160	1,513,692	8,174,412	2,510,000	332,865

SECTION B: EXCESS LEVIES FOR 2009 COLLECTION

Excess levy approved by voters for 2009 collection	20,000,000				
Rollback mandated by school district Board of Directors 1/	1,338,809				
Net excess levy amount for 2009 collection after rollback	18,661,191	XXXXXX	16,500,000	0	0
CHECK FIGURE BY FUND	747,077,121	23,901,217	690,764,744	92,972,025	3,216,007

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

RUN DEC 02, 2008 @ 14:49

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	9,079.38		8,826.00		8,432.00	
FTE Certificated Employees	592.803		568.770		550.750	
FTE Classified Employees	398.423		356.625		345.923	
FINANCIAL SUMMARY						
Total Rev. and Other Financing Srces	83,602,837		87,286,803		88,610,681	
Total Expenditures	81,377,706		86,104,213		88,494,521	
Total Beginning Fund Balance	2,522,269-		1,174,770-		4,130,000	
Total Ending Fund Balance	297,138-		7,820		4,246,160	
Expenditure Summary By Program Groups:						
Regular Instruction	45,453,740	55.86	46,679,285	54.21	49,338,699	55.75
Special Education Instruction	9,761,775	12.00	11,439,650	13.29	11,070,493	12.51
Vocational Instruction	2,208,358	2.71	2,231,430	2.59	2,316,187	2.62
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	4,742,528	5.83	7,142,279	8.29	6,134,719	6.93
Other Instructional Programs	938,258	1.15	682,034	0.79	1,651,283	1.87
Community Services	2,929,949	3.60	3,056,750	3.55	2,523,540	2.85
Support Services	15,343,095	18.85	14,872,785	17.27	15,459,600	17.47
Total - Program Groups	81,377,706	100.00	86,104,213	100.00	88,494,521	100.00
Expenditure Summary By Activity Groups:						
Teaching Activities	47,258,431	58.07	53,042,315	61.61	55,584,453	62.81
Teaching Support	8,595,417	10.56	7,663,612	8.90	7,921,342	8.95
Other Supportive Activities	15,151,095	18.64	14,647,910	17.03	14,636,189	16.57
Building Administration	4,844,323	5.95	4,631,026	5.38	4,595,634	5.19
Central Administration	5,528,438	6.79	6,119,350	7.11	5,756,903	6.48
Total - Activity Groups	81,377,706	100.00	86,104,213	100.00	88,494,521	100.00
Expenditure Summary By Objects						
Certificated Salaries	36,639,085	45.02	37,871,514	43.98	38,526,781	43.54
Classified Salaries	17,499,381	21.50	16,210,678	18.83	16,807,751	18.99
Employee Benefits & Payroll Taxes	16,861,783	20.72	17,828,221	20.71	18,719,584	21.15
Supplies, Instructional Resources & Non-Capitalized Items	3,481,253	4.28	6,143,407	7.13	7,581,672	8.57
Purchased Services	6,689,398	8.22	7,834,329	9.10	6,649,845	7.51
Travel	62,998	0.08	17,400	0.02	32,900	0.04
Capital Outlay	143,805	0.18	198,664	0.23	175,988	0.20
Total Objects	81,377,706	100.00	86,104,213	100.00	88,494,521	100.00

SHORELINE SCHOOL DISTRICT No. 412
ENROLLMENT AND STAFF COUNTS

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	(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	303.21	290.00	260.00
2. Grade 1	641.00	612.00	545.00
3. Grade 2	647.29	656.00	606.00
4. Grade 3	634.29	632.00	626.00
5. Grade 4	614.34	634.00	622.00
6. Grade 5	669.73	623.00	615.00
7. Grade 6	713.72	663.00	577.00
8. Grade 7	759.56	716.00	647.00
9. Grade 8	807.24	757.00	710.00
10. Grade 9	971.92	891.00	857.00
11. Grade 10	824.43	848.00	831.00
12. Grade 11 (excluding Running Start)	760.64	769.00	747.00
13. Grade 12 (excluding Running Start)	628.65	620.00	679.00
14. SUBTOTAL	8,976.02	8,711.00	8,322.00
15. Running Start	103.36	115.00	110.00
16. TOTAL K-12	9,079.38	8,826.00	8,432.00
B. STAFF COUNTS (Calculate to three decimal places)			
1. General Fund FTE Certificated Employees 4/	592.803	568.770	550.750
2. General Fund FTE Classified Employees 4/	398.423	356.625	345.923

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.

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	17,594,974	18,027,255	18,274,857
2000 Local Support Nontax	7,904,459	8,757,333	8,604,581
3000 State, General Purpose	41,915,523	42,684,348	43,773,151
4000 State, Special Purpose	11,850,665	13,606,465	13,359,112
5000 Federal, General Purpose	35,440	35,000	34,000
6000 Federal, Special Purpose	4,216,858	4,151,402	4,414,980
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	84,917	25,000	150,000
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	83,602,837	87,286,803	88,610,681
EXPENDITURES			
00 Regular Instruction	45,453,739	46,679,285	49,338,699
20 Special Education Instruction	9,761,775	11,439,650	11,070,493
30 Vocational Education Instruction	2,208,358	2,231,430	2,316,187
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	4,742,528	7,142,279	6,134,719
70 Other Instructional Programs	938,258	682,034	1,651,283
80 Community Services	2,929,949	3,056,750	2,523,540
90 Support Services	15,343,095	14,872,785	15,459,600
B. Total EXPENDITURES	81,377,706	86,104,213	88,494,521
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)	2,225,130	1,182,590	116,160

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.

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

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	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	1,000,000	2,100,000
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	105,000	130,000
G.L.850 Reserved for Uninsured Risks	25,000	25,000	136,000
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-	2,304,770-	1,764,000
F. Total BEGINNING FUND BALANCE	2,522,269-	1,174,770-	4,130,000
G. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
H.L.810 Reserved for Other Items	1,274,064	300,000	1,800,000
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	60,931	105,000	130,000
G.L.850 Reserved for Uninsured Risks	25,000	25,000	136,000
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	1,657,133-	422,180-	2,180,160
H. Total ENDING FUND BALANCE (E + F, + or - H)	297,138-	7,820	4,246,160 1/

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

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

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	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
LOCAL TAXES			
1100 Local Property Taxes	17,594,974	18,027,255	18,274,857
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	17,594,974	18,027,255	18,274,857
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	1,020,687	1,080,000	2,138,709
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	114,311	0	0
2173 Summer School Tuitions and Fees	46,660	10,000	16,019
2186 Community School Tuitions and Fees	0	0	0
2188 Day Care Tuitions and Fees	2,256,559	2,269,000	2,268,000
2200 Sales of Goods, Supplies, and Services, Unassigned	488,936	543,840	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	1,029,987	970,150	1,095,000
2299 School Bus Revenue	55,969	60,000	60,000
2300 Investment Earnings	401,329	271,420	341,400
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	415,370	772,000	780,000
2600 Fines and Damages	27,533	21,765	22,000
2700 Rentals and Leases	1,105,010	1,334,158	713,599
2800 Insurance Recoveries	471,173	225,000	300,000
2900 Local Support Nontax, Unassigned	442,529	1,175,000	300,014
2910 E-Rate	28,406	25,000	26,000
2000 Total LOCAL SUPPORT NONTAX	7,904,459	8,757,333	8,604,581

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

RUN DEC 02, 2008 @ 14:49

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
STATE, GENERAL PURPOSE			
3100 Apportionment	41,915,523	41,241,457	42,356,500
3121 Special Ed-General Apport.	XXXXXX	1,442,891	1,416,651
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	41,915,523	42,684,348	43,773,151
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	33,672
4121 Special Education	4,981,637	5,189,278	5,571,894
4126 State Institutions, Special Education	170,524	320,000	309,000
4134 Middle School Career & Technical Ed.	XXXXXX	XXXXXX	0
4155 Learning Assistance	367,775	386,117	492,332
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	148,569	956,807	179,040
4163 Promoting Academic Success	85,791	121,998	0
4165 Transitional Bilingual	423,788	439,743	494,690
4166 Student Achievement	3,555,536	4,030,011	4,003,066
4174 Highly Capable	64,158	78,591	79,220
4175 Professional Development	XXXXXX	XXXXXX	142,803
4188 Day Care	0	0	0
4198 School Food Services	34,062	40,857	40,900
4199 Transportation - Operations	1,695,992	1,753,063	1,712,495
4300 Other State Agencies, Unassigned	65,970	30,000	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	256,863	260,000	300,000
4398 School Food Service - Other State Agnecies	0	0	0
4399 Transportation - Operations -Other State Agencies	0	0	0
4000 Total STATE, SPECIAL PURPOSE	11,850,665	13,606,465	13,359,112
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	35,440	35,000	34,000
5000 Total FEDERAL, GENERAL PURPOSE	35,440	35,000	34,000

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	29,897	32,000	0
6121 Special Education, Medicaid Reimbursement	34,315	60,000	52,000
6124 Special Education, Supplemental	2,178,485	2,046,402	2,046,402
6138 Secondary Vocational Education	49,639	48,000	48,000
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	528,422	570,123	726,631
6152 School Improvement, Federal	340,784	365,500	393,446
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	80,963	89,877	89,500
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	675,321	692,500	744,000
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	13,838	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

SHORELINE SCHOOL DISTRICT No. 412

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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	182,483	175,000	209,001
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	102,711	72,000	106,000
6000 Total FEDERAL, SPECIAL PURPOSE	4,216,858	4,151,402	4,414,980
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	84,917	25,000	150,000
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	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	84,917	25,000	150,000
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	83,602,837	87,286,803	88,610,681

SHORELINE SCHOOL DISTRICT No. 412
EXPENDITURE BY PROGRAM

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	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REGULAR INSTRUCTION			
01 Basic Education	45,453,739	46,679,285	49,338,699
00 Total REGULAR INSTRUCTION	45,453,739	46,679,285	49,338,699
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	7,478,520	9,168,594	8,690,674
24 Special Ed, Supplemental, Federal	2,115,437	1,982,196	1,928,334
26 Special Ed, Institutions, State	167,818	288,860	451,485
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	9,761,775	11,439,650	11,070,493
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,159,508	2,183,259	2,269,770
34 Middle School Career & Technical Edu	XXXXXX	XXXXXX	0
38 Vocational, Federal	48,850	48,171	46,417
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	2,208,358	2,231,430	2,316,187
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 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	501,889	552,944	695,664
52 School Improvement, Federal	329,600	354,415	370,796
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	339,246	374,971	472,750
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	135,924	884,776	197,011
61 Head Start, Federal	362,840	195,474	187,963
62 Math & Science-Professional Development	0	0	0
63 Promoting Academic Success	122,284	121,998	0
64 L E P, Federal (fm Bilingual)	81,235	89,877	85,767
65 Transitional Bilingual, State	407,182	440,746	474,061
66 Student Achievement, State	2,200,492	4,127,078	3,650,707
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	0
69 Compensatory, Other	261,836	0	0
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	4,742,528	7,142,279	6,134,719
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	96,071	0	0
73 Summer School	47,440	10,000	16,019
74 Highly Capable	59,710	78,339	75,189
75 Professional Development	XXXXXX	XXXXXX	136,848
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	735,037	593,695	1,423,227
70 Total OTHER INSTRUCTIONAL PROGRAMS	938,258	682,034	1,651,283

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

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	(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	2,148,044	2,161,385	2,236,598
89 Other Community Services	781,905	895,365	286,942
80 Total COMMUNITY SERVICES	2,929,949	3,056,750	2,523,540
SUPPORT SERVICES			
97 Districtwide Support	10,370,958	9,971,871	10,484,343
98 School Food Services	1,910,118	2,067,560	2,076,577
99 Pupil Transportation	3,062,019	2,833,354	2,898,680
90 Total SUPPORT SERVICES	15,343,095	14,872,785	15,459,600
TOTAL PROGRAM EXPENDITURES	81,377,706	86,104,213	88,494,521

SHORELINE SCHOOL DISTRICT No. 412
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2008-2009
OBJECTS OF EXPENDITURE

RUN DEC 02, 2008 @ 14:49

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	49338,699	286,025		27562,535	5594,934	10672,311	3252,375	1806,469	9,050	155,000
21 Sp Ed Bas	8690,674	1,700		4487,655	1495,901	2079,811	132,400	491,107	2,100	
24 Sp Ed Sup	1928,334	200		627,739	748,869	524,004	22,822	2,900	1,800	
26 Sp Ed Ins	451,485	50		119,290	204,015	128,130				
29 Sp Ed Oth										
TOT Sp Ed	11070,493	1,950		5234,684	2448,785	2731,945	155,222	494,007	3,900	
31 Voc, Bas	2269,770	9,725		1077,246	227,618	453,254	478,177	19,200	4,550	
34 MSC&T Edu										
38 Voc, Fed	46,417			9,270		3,535	787	32,825		
39 Voc, Oth										
TOTAL VOC	2316,187	9,725		1086,516	227,618	456,789	478,964	52,025	4,550	
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	695,664	50		438,316	15,638	132,522	26,741	81,397	1,000	
52 Schl Impr	370,796			226,477	14,535	57,418	5,500	65,866	1,000	
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	472,750			170,809	44,683	70,607	186,651			
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	197,011			90,000	40,879	37,477	28,655			
61 Head Strt	187,963	21,000			103,212	55,754	5,849	2,148		
62 Math/Scnc										
63 PAS										
64 LEP	85,767	200		7,028		1,604	67,236	8,899	800	
65 Trans Bil	474,061			224,701	85,078	107,662	56,620			
66 S Achvmnt	3650,707			2572,238	105,418	826,430	44,754	101,867		
67 IndianFed										
68 IndianFed										
69 Comp,Othr										
TOT COMPT	6134,719	21,250		3729,569	409,443	1289,474	422,006	260,177	2,800	

SHORELINE SCHOOL DISTRICT No. 412

RUN DEC 02, 2008 @ 14:49

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

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	16,019			5,185		834		10,000		
74 Highly Cp	75,189	400			21,549	7,666	45,574			
75 Prof Dvlp	136,848						136,848			
76 Targ Asst										
78 Youth Tr										
79 Instr Prg	1423,227	200		364,385	9,181	124,071	900,681	24,709		
TOTAL OTH	1651,283	600		369,570	30,730	132,571	1083,103	34,709		
81 Radio/TV										
86 Cmnty Sch										
88 Day Care	2236,598	40,000		168,981	1149,197	595,424	177,096	103,900	2,000	
89 Other Cmn	286,942	150			199,793	84,499	700	1,800		
TOT COMM.	2523,540	40,150		168,981	1348,990	679,923	177,796	105,700	2,000	
97 Dist Supp	10484,343	57,700	159,780	374,926	4185,507	1602,662	647,220	3765,908	10,200	
98 Food Serv	2076,577	10,500	37,120		757,959	345,350	924,650	53,850	400	20,988
99 Pupil Trn	2898,680	9,000	240,000		1803,785	808,559	440,336	77,000		
TOTAL SUP	15459,600	77,200	436,900	374,926	6747,251	2756,571	2012,206	3896,758	10,600	20,988
OBJ TOT	88,494,521	436,900		38,526,781		18,719,584		6,649,845		175,988
			436,900		16,807,751		7,581,672		32,900	

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

RUN DEC 02, 2008 @ 14:49

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-	587,288	XXXXXX	404,826	XXXXXX	436,900	XXXXXX
Credit Transfers	-1- (587,288-)	XXXXXX (404,826)	XXXXXX (436,900)	XXXXXX
Certificated Salaries	-2-	36,639,085	45.02	37,871,514	43.98	38,526,781	43.54
Classified Salaries	-3-	17,499,381	21.50	16,210,678	18.83	16,807,751	18.99
Employ Benefits & Payroll Taxes	-4-	16,861,783	20.72	17,828,221	20.71	18,719,584	21.15
Supp, Inst Resr & Non-Cap Items	-5-	3,481,253	4.28	6,143,407	7.13	7,581,672	8.57
Purchased Services	-7-	6,689,398	8.22	7,834,329	9.10	6,649,845	7.51
Travel	-8-	62,998	0.08	17,400	0.02	32,900	0.04
Capital Outlay	-9-	143,805	0.18	198,664	0.23	175,988	0.20
TOTAL EXPENDITURES		81,377,706	100.00	86,104,213	100.00	88,494,521	100.00

SHORELINE SCHOOL DISTRICT No. 412

RUN DEC 02, 2008 @ 14:49

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	45,715,832	56.18	51,597,976	59.93	54,143,650	61.18
28 Extracurricular	1,281,008	1.57	1,444,339	1.68	1,440,803	1.63
29 Payments to School Dists	261,591	0.32	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	47,258,431	58.07	53,042,315	61.61	55,584,453	62.81
TEACHING SUPPORT						
22 Learning Resources	2,656,276	3.26	1,627,219	1.89	2,087,564	2.36
24 Guidance and Counseling	1,779,002	2.19	1,672,784	1.94	1,697,049	1.92
25 Pupil Management & Safety	1,171,455	1.44	1,187,908	1.38	932,840	1.05
26 Health Services	2,988,683	3.67	3,175,701	3.69	3,203,889	3.62
TOTAL TEACHING SUPPORT	8,595,417	10.56	7,663,612	8.90	7,921,342	8.95
OTHER SUPPORTIVE ACTIVITIES						
42 Food	698,690	0.86	750,000	0.87	840,000	0.95
44 Operations	1,045,863	1.29	1,122,565	1.30	1,049,925	1.19
49 Transfers	39,243-	0.04-	17,400-	0.01-	37,120-	0.03-
52 Operations	2,392,777	2.94	2,239,919	2.60	2,258,306	2.55
53 Maintenance	597,171	0.73	492,751	0.57	517,704	0.59
56 Insurance	60,601	0.07	25,000	0.03	27,000	0.03
59 Transfers	308,035-	0.37-	237,150-	0.27-	240,000-	0.26-
62 Grounds Maintenance	318,281	0.39	295,175	0.34	345,032	0.39
63 Operation of Buildings	2,684,783	3.30	2,152,750	2.50	2,597,160	2.93
64 Maintenance	1,317,725	1.62	1,192,628	1.39	1,284,017	1.45
65 Utilities	2,016,257	2.48	2,087,890	2.42	2,195,606	2.48
67 Building Security	96,303	0.12	110,200	0.13	110,200	0.12
68 Insurance	448,918	0.55	707,300	0.82	562,445	0.64

SHORELINE SCHOOL DISTRICT No. 412

RUN DEC 02, 2008 @ 14:49

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	349,018	0.43	349,360	0.41	386,370	0.44
73 Printing	238,604	0.29	4,906	0.01	40,816	0.05
74 Warehousing & Distribution	262,852	0.32	297,657	0.35	237,251	0.27
75 Motor Pool	48,384-	0.05	59,760	0.07	46,050	0.05
83 Interest	174,165	0.21	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	2,844,744	3.50	3,014,599	3.50	2,415,427	2.73
TOTAL OTHER SUPPORT ACTIVITIES	15,151,095	18.64	14,647,910	17.03	14,636,189	16.57
UNIT ADMINISTRATION						
23 Principal's Office	4,844,323	5.95	4,631,026	5.38	4,595,634	5.19
CENTRAL ADMINISTRATION						
11 Board of Directors	178,365	0.22	170,600	0.20	137,100	0.15
12 Superintendent's Office	437,045	0.54	488,511	0.57	454,520	0.51
13 Business Office	1,056,398	1.30	1,105,657	1.28	1,119,068	1.26
14 Human Resources	622,324	0.76	646,307	0.75	697,576	0.79
15 Public Relations	69,032	0.08	103,425	0.12	117,403	0.13
21 Supervision-Instruction	2,406,486	2.96	2,837,725	3.30	2,410,747	2.72
41 Super.-Nutrition Services	204,808	0.25	212,395	0.25	223,772	0.25
51 Supervision-Transportation	319,504	0.39	312,834	0.36	335,670	0.38
61 Supervision-Building	234,472	0.29	241,896	0.28	261,047	0.29
TOTAL CENTRAL ADMINISTRATION	5,528,438	6.79	6,119,350	7.11	5,756,903	6.48
TOTAL EXPENDITURES	81,377,706	100.00	86,104,213	100.00	88,494,521	100.00

SHORELINE SCHOOL DISTRICT No. 412
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2008-2009

RUN DEC 02, 2008 @ 14:49

(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	462.600	83.994	77.685	22.457
28 Extracurricular	0.000	0.000	1.000	0.289

TOTAL TEACHING ACTIVITIES	462.600	83.994	78.685	22.746
TEACHING SUPPORT				
22 Learning Resources	13.000	2.360	13.679	3.954
24 Guidance and Counseling	12.500	2.269	8.639	2.497
25 Pupil Management & Safety	0.000	0.000	18.329	5.298
26 Health Services	27.600	5.011	11.078	3.202

TOTAL TEACHING SUPPORT	53.100	9.640	51.725	14.951
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	17.822	5.152
52 Operations	XXXXXX	XXXXXX	26.736	7.728
53 Maintenance	XXXXXX	XXXXXX	5.000	1.445
62 Grounds Maintenance	XXXXXX	XXXXXX	4.000	1.156
63 Operation of Buildings	XXXXXX	XXXXXX	39.538	11.429
64 Maintenance	XXXXXX	XXXXXX	11.000	3.179
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	0.400	0.115
73 Printing	0.000	0.000	1.000	0.289
74 Warehousing & Distribution	0.000	0.000	3.000	0.867
75 Motor Pool	0.000	0.000	0.000	0.000
91 Public Activites	2.150	0.390	33.825	9.778

TOTAL OTHER SUPPORT ACTIVITIES	2.150	0.390	142.321	41.138

SHORELINE SCHOOL DISTRICT No. 412

RUN DEC 02, 2008 @ 14:49

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	21.200	3.849	27.855	8.052
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.233	0.223	1.900	0.549
13 Business Office	0.234	0.042	13.450	3.888
14 Human Resources	1.233	0.223	6.366	1.840
15 Public Relations	0.000	0.000	1.000	0.289
21 Supervision-Instruction	9.000	1.634	13.406	3.875
41 Super.-Nutrition Services	0.000	0.000	2.500	0.722
51 Supervision-Transportation	0.000	0.000	3.715	1.073
61 Supervision-Building	0.000	0.000	3.000	0.867

TOTAL CENTRAL ADMINISTRATION	11.700	2.122	45.337	13.103
TOTAL FTE STAFF	550.750	100.000	345.923	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	631,863	1,469,065	1,357,834
200 Athletics	282,295	422,600	570,129
300 Classes	49,942	92,000	289,800
400 Clubs	791,147	1,535,187	1,334,166
600 Private Moneys	71,572	199,250	169,576
A. Total REVENUES	1,826,821	3,718,102	3,721,505
EXPENDITURES			
100 General Student Body	435,604	1,210,605	1,028,417
200 Athletics	386,282	568,100	643,584
300 Classes	40,228	92,000	295,279
400 Clubs	791,957	1,569,102	1,325,175
600 Private Moneys	47,244	200,077	175,358
B. Total EXPENDITURES	1,701,318	3,639,884	3,467,813
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	125,503	78,218	253,692
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	1,070,016	1,180,000	1,260,000
D. Total BEGINNING FUND BALANCE	1,070,016	1,180,000	1,260,000
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	1,195,520	1,258,218	1,513,692
F. Total ENDING FUND BALANCE (C + D, + or - E)	1,195,520	1,258,218	1,513,692 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	16,987,963	19,904,000	18,040,000
2000 Local Support Nontax	255,724	152,000	276,250
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	290,413	294,289	298,231
A. Total REVENUES, OTHER FINANCING SOURCES	17,534,100	20,350,289	18,614,481
EXPENDITURES			
Matured Bond Expenditures	7,517,311	11,262,814	14,816,417
Interest on Bonds	6,529,660	6,285,829	5,499,107
Interfund Loan Interest	0	0	0
Bond Transfer Fees	2,929	5,000	10,000
Arbitrage Rebate	0	0	0
Underwriters Fees	0	0	0
B. TOTAL EXPENDITURES	14,049,901	17,553,643	20,325,524
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)	3,484,198	2,796,646	1,711,043-
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	3,535,626	6,974,891	9,885,455
F. Total BEGINNING FUND BALANCE	3,535,626	6,974,891	9,885,455
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	7,019,825	9,771,537	8,174,412
I. Total ENDING FUND BALANCE (E + F, + OR - G)	7,019,825	9,771,537	8,174,412

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

RUN DEC 02, 2008 @ 14:49

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
LOCAL TAXES			
1100 Local Property Taxes	16,987,963	19,904,000	18,040,000
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	16,987,963	19,904,000	18,040,000
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	255,724	152,000	276,250
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 Total LOCAL SUPPORT NONTAX	255,724	152,000	276,250
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	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	290,413	294,289	298,231
9000 Total OTHER FINANCING SOURCES	290,413	294,289	298,231
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,534,100	20,350,289	18,614,481

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	0	0	0
2000 Local Support Nontax	2,561,796	1,392,000	689,000
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	12,171	0	0
9000 Other Financing Sources	2,725,830	39,000	0
A. Total REVENUES AND OTHER FINANCING SOURCES	5,299,796	1,431,000	689,000
EXPENDITURES			
10 Sites	3,531,705	9,500,000	500,000
20 Buildings	375,390	25,309,960	25,565,521
30 Equipment	5,877,533	7,600,000	1,150,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	7,148	0	0
60 Bond Issuance Expenditures	23,506	0	0
90 Debt Expenditures	0	100,000	0
B. Total EXPENDITURES	9,815,283	42,509,960	27,215,521
C. OTHER FINANCING USES-TRANSFERS OUT (G.L. 536) 1/	290,412	294,289	298,231
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)	4,805,900-	41,373,249-	26,824,752-

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.

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

RUN DEC 02, 2008 @ 14:49

	(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	49,251,520	42,000,000	26,664,752
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	3,000,000	2,500,000
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	188,469	175,000	170,000
F. Total BEGINNING FUND BALANCE	49,439,990	45,175,000	29,334,752
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	41,747,627	1,000,000	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	2,718,402	2,275,000	2,500,000
G.L.870 Unreserved, Designated for Other Items	0	150,000	10,000
G.L.890 Unreserved, Undesignated Fund Balance	168,060	376,751	0
H. Total ENDING FUND BALANCE (E + F, + or - G)	44,634,090	3,801,751	2,510,000 1/

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

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

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	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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	2,448,494	1,250,000	650,000
2400 Interfund Loan Interest Earnings	21,381	12,000	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	89,550	30,000	39,000
2800 Insurance Recoveries	0	100,000	0
2900 Local Support Nontax, Unassigned	2,371	0	0
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	2,561,796	1,392,000	689,000
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

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	12,171	0	0
8500 Nonfederal ESD	0	0	0
8000 Total REVENUES FROM OTHER ENTITIES	12,171	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	2,725,830	0	0
9300 Sale of Equipment	0	39,000	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	2,725,830	39,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,299,796	1,431,000	689,000

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	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	60,977	28,600	45,508
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	147,881	178,881	339,039
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	18,000	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	208,858	225,481	384,547
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	208,858	225,481	384,547

SHORELINE SCHOOL DISTRICT No. 412
 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	651,847	600,000	500,000
Act. 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. Total EXPENDITURES	651,847	600,000	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)	442,989-	374,519-	115,453-
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	1,091,186	648,555	448,318
H. Total BEGINNING FUND BALANCE	1,091,186	648,555	448,318
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	648,197	274,036	332,865
J. Total ENDING FUND BALANCE (G + H, + or - I)	648,197	274,036	332,865 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.