

**SHORELINE SCHOOL DISTRICT
BOND PROGRAM EXPENDITURE OVERVIEW**

Last Update: 12/31/06

	Grand Total Budget	Payments To Date	Encumbrance	Budget Balance
1. EDUCATIONAL TECHNOLOGY IMPROVEMENTS				
A. Programs	\$ 2,637,938	\$ 275,267	\$ 20,071	\$ 2,342,600
B. District-Wide	\$ 22,822,190	\$ 12,590,076	\$ 1,566,071	\$ 8,666,043
Sub Total:	\$ 25,460,128	\$ 12,865,343	\$ 1,586,142	\$ 11,008,643
2. DISTRICT-WIDE HEALTH, SAFETY AND SECURITY IMPROVEMENTS				
A. District-Wide	\$ 15,403,102	\$ 25,961	\$ 600,114	\$ 14,777,028
3. RENOVATE AND IMPROVE EXISTING SCHOOL FACILITIES				
A. Programs	\$ 10,396,642	\$ -	\$ -	\$ 10,396,642
B. General Facility Standard Improvements	\$ 49,315,686	\$ 5,385	\$ 1,497	\$ 49,308,804
C. Program Addenda in Facility Standards	\$ 30,930,283	\$ -	\$ -	\$ 30,930,283
Sub Total:	\$ 90,642,611	\$ 5,385	\$ 1,497	\$ 90,635,729
4. RENOVATE AND IMPROVE EXISTING ATHLETIC/P.E. FACILITIES				
A. Shoreline Stadium	\$ 1,755,180	\$ 486,680	\$ 76,164	\$ 1,189,336
B. Shorewood High School	\$ 3,986,766	\$ -	\$ 176,674	\$ 3,810,092
C. Shorecrest High School	\$ 3,438,481	\$ 19,825	\$ -	\$ 3,418,656
D. Albert Einstein Middle School	\$ 2,191,468	\$ -	\$ -	\$ 2,191,468
E. Kellogg Middle School	\$ 1,913,982	\$ -	\$ -	\$ 1,913,982
F. Multiple Secondary Schools	\$ 27,749	\$ -	\$ -	\$ 27,749
G. New Equipment	\$ 180,533	\$ 21,084	\$ -	\$ 159,449
Sub Total:	\$ 13,494,159	\$ 527,589	\$ 252,838	\$ 12,710,732
5. DESIGN UPGRADES OR REPLACEMENT FOR SHORECREST AND SHOREWOOD				
A. Review and Design	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
1st Round of Bond Sale Summary:	\$ 61,500,000	\$ 13,424,278	\$ 2,440,591	\$ 45,635,131
Total Bond 06:	\$ 149,500,000	\$ 13,424,278	\$ 2,440,591	\$ 133,632,132
INVESTMENT EARNINGS AND UNDISTRIBUTED	\$ 1,732,711	\$ 443,926	\$ 189,891	\$ 1,098,894