

Blaine School District No.503

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	21,129,950	389,147	3,533,004	10,000	107,191
Total Appropriation (Expenditures)	21,724,802	413,075	3,700,000	2,937,003	150,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-594,852	-23,928	-166,996	-2,927,003	-42,809
Beginning Total Fund Balance	1,905,614	180,900	2,273,717	2,937,612	46,928
Ending Total Fund Balance	1,310,762	156,972	2,106,721	10,609	4,119
SECTION B: EXCESS LEVIES FOR 2013 COLLECTION					
Excess levies approved by voters for 2013 collection	6,100,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	112,996	0	0	0	0
Net excess levy amount for 2013 collection after rollback	5,987,004	XXXX	3,600,000	0	0

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

Blaine School District No.503

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,063.07		2,049.72		2,032.25	
FTE Certificated Employees	133.017		129.000		130.300	
FTE Classified Employees	84.814		80.783		87.597	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	20,910,393		20,488,694		21,129,950	
Total Expenditures	20,506,459		21,004,248		21,724,802	
Total Beginning Fund Balance	1,565,593		1,583,506		1,905,614	
Total Ending Fund Balance	1,933,425		1,067,952		1,310,762	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	10,955,188	53.42	11,543,303	54.96	12,041,393	55.43
Federal Stimulus	766,033	3.74	0	0.00	0	0.00
Special Education Instruction	2,275,887	11.10	2,580,833	12.29	2,569,146	11.83
Vocational Instruction	597,282	2.91	585,501	2.79	620,942	2.86
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	969,955	4.73	1,017,291	4.84	1,085,264	5.00
Other Instructional Programs	138,758	0.68	184,006	0.88	270,450	1.24
Community Services	54,973	0.27	43,936	0.21	43,918	0.20
Support Services	4,748,383	23.16	5,049,378	24.04	5,093,689	23.45
Total - Program Groups	20,506,459	100.00	21,004,248	100.00	21,724,802	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	12,239,502	59.69	12,219,873	58.18	12,643,309	58.20
Teaching Support	1,796,405	8.76	2,075,530	9.88	2,231,341	10.27
Other Supportive Activities	3,583,933	17.48	3,801,136	18.10	3,771,298	17.36
Building Administration	1,197,233	5.84	1,250,814	5.96	1,257,492	5.79
Central Administration	1,689,386	8.24	1,656,895	7.89	1,821,362	8.38
Total - Activity Groups	20,506,459	100.00	21,004,248	100.00	21,724,802	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	9,227,703	45.00	9,017,450	42.93	9,119,409	41.98
Classified Salaries	3,938,424	19.21	3,880,702	18.48	4,017,359	18.49

Blaine School District No.503

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2010-2011	(2)\n% of Total1	(3) Budget 2011-2012	(4) % of Total2	(5) Budget 2012-2013	(6) % of Total3
Employee Benefits and Payroll Taxes	4,371,073	21.32	4,636,296	22.07	4,640,412	21.36
Supplies, Instructional Resources and Noncapitalized Items	906,332	4.42	1,176,411	5.60	1,521,558	7.00
Purchased Services	1,891,662	9.22	2,013,368	9.59	2,132,163	9.81
Travel	43,120	0.21	54,729	0.26	109,197	0.50
Capital Outlay	128,145	0.62	225,292	1.07	184,704	0.85
Total - Objects	20,506,459	100.00	21,004,248	100.00	21,724,802	100.00

Blaine School District No.503

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2010-2011	Budget 2/ 2011-2012	Budget 3/ 2012-2013
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	83.27	82.68	76.50
2. Grade 1	146.59	172.88	147.85
3. Grade 2	145.34	148.23	174.66
4. Grade 3	177.40	145.79	138.94
5. Grade 4	163.15	180.15	143.42
6. Grade 5	177.17	161.13	184.01
7. Grade 6	180.14	182.06	166.41
8. Grade 7	175.44	180.60	184.44
9. Grade 8	173.66	177.62	180.76
10. Grade 9	167.17	167.07	167.76
11. Grade 10	147.33	159.21	166.39
12. Grade 11 (excluding Running Start)	142.91	131.81	152.45
13. Grade 12 (excluding Running Start)	154.57	128.49	116.66
14. SUBTOTAL	2,034.14	2,017.72	2,000.25
15. Running Start	28.93	32.00	32.00
16. TOTAL K-12	2,063.07	2,049.72	2,032.25
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	133.017	129.000	130.300
2. General Fund FTE Classified Employees /4	84.814	80.783	87.597

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

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

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

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

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

Blaine School District No.503

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,299,787	5,218,074	5,692,719
2000 Local Nontax Support	527,238	575,975	499,618
3000 State, General Purpose	10,180,972	10,569,976	10,604,840
4000 State, Special Purpose	2,585,781	2,525,657	2,485,960
5000 Federal, General Purpose	51,523	55,000	55,000
6000 Federal, Special Purpose	2,180,592	1,461,751	1,689,619
7000 Revenues from Other School Districts	25,900	0	0
8000 Revenues from Other Entities	58,599	82,261	102,194
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	20,910,393	20,488,694	21,129,950
EXPENDITURES			
00 Regular Instruction	10,955,188	11,543,303	12,041,393
10 Federal Stimulus	766,033	0	0
20 Special Education Instruction	2,275,887	2,580,833	2,569,146
30 Vocational Education Instruction	597,282	585,501	620,942
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	969,955	1,017,291	1,085,264
70 Other Instructional Programs	138,758	184,006	270,450
80 Community Services	54,973	43,936	43,918
90 Support Services	4,748,383	5,049,378	5,093,689
B. TOTAL EXPENDITURES	20,506,459	21,004,248	21,724,802
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	36,101	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 FINANCING USES (A-B-C-D)	367,833	-515,554	-594,852
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	18,487	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	4,689
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0

Continued

Blaine School District No.503

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	38,241	23,859	38,240
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Minimum Fund Balance Policy	0	1,260,255	1,303,488
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	1,220,045	299,392	559,197
F. TOTAL BEGINNING FUND BALANCE	1,565,593	1,583,506	1,905,614
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	11,026	0	4,689
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	38,241	23,859	38,240
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Minimum Fund Balance Policy	1,230,388	1,260,255	1,303,488
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	653,772	-216,162	-35,655
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,933,425	1,067,952	1,310,762

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

Continued

Blaine School District No.503**SUMMARY OF GENERAL FUND BUDGET**

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

3/ Line H must be equal to or greater than all restricted fund balances.

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
LOCAL TAXES			
1100 Local Property Tax	5,299,554	5,217,804	5,692,401
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	233	270	318
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,299,787	5,218,074	5,692,719
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	64,162	73,705	40,405
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	11,422	9,420	10,220
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	0	8,406	8,406
2298 School Food Services, Sales of Goods, Supplies and Svcs	269,335	335,050	305,050
2300 Investment Earnings	18,754	38,000	30,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	38,178	16,800	14,300
2600 Fines and Damages	2,058	1,355	1,355
2700 Rentals and Leases	16,280	14,000	14,300
2800 Insurance Recoveries	0	1	1
2900 Local Support Nontax, Unassigned	68,936	55,238	37,581
2910 E-Rate	38,114	24,000	38,000
2000 TOTAL LOCAL SUPPORT NONTAX	527,238	575,975	499,618
STATE, GENERAL PURPOSE			
3100 Apportionment	9,921,863	10,312,270	10,325,999

Continued

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
3121 Special Education--General Apportionment	259,109	257,706	278,841
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	10,180,972	10,569,976	10,604,840
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	2,000	1,250	1,250
4121 Special Education	1,451,714	1,426,757	1,400,034
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	12,243	0	XXXXX
4155 Learning Assistance	270,491	275,618	286,193
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	113,053	107,745	89,545
4159 Institutions--Juveniles in Adult Jails	0	0	0
4163 Promoting Academic Success	0	XXXXX	XXXXX
4165 Transitional Bilingual	79,953	79,836	65,519
4166 Student Achievement	0	0	0
4174 Highly Capable	19,112	19,589	19,780
4175 Professional Development	0	XXXXX	XXXXX
4188 Day Care	0	0	0
4198 School Food Services	16,211	15,476	12,350
4199 Transportation--Operations	574,082	574,082	585,985
4300 Other State Agencies, Unassigned	46,922	0	0
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	25,304	25,304
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	2,585,781	2,525,657	2,485,960
FEDERAL, GENERAL PURPOSE			

Continued

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	51,523	55,000	55,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	51,523	55,000	55,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	50,000	50,000
6111 Federal Stimulus--Title I	85,015	0	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	442,227	0	0
6114 Federal Stimulus--IDEA	241,947	0	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6124 Special Education--Supplemental	451,209	467,713	471,038
6138 Secondary Vocational Education	13,600	11,920	15,379
6146 Skills Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	282,867	270,695	367,761
6152 School Improve, Fed Other Title Grants under ESEA, Fed	158,877	209,315	224,901
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	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 (formerly Bilingual)	18,811	15,611	13,302
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

Continued

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
6198 School Food Services	425,113	308,316	348,316
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid 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 ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
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	21,923	40,000	126,706
6310 Medicaid Administrative Match	0	0	0
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0

Continued

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	3,611	9,000	3,000
6324 Special Education--Supplemental	341	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	3,416	4,216	4,216
6352 School Improve, Fed Other Title Grants under ESEA, Fed	6,000	1	0
6353 Migrant ESEA Migrant, Federal	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	25,000	25,000
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	25,637	49,964	40,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,180,592	1,461,751	1,689,619
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	25,900	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	XXXXX	XXXXX
7189 Other Community Services	0	0	0

Continued

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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	25,900	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	56,456	82,261	95,000
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	XXXXX	XXXXX	0
8500 Nonfederal, ESD	2,143	0	7,194
8000 TOTAL REVENUES FROM OTHER ENTITIES	58,599	82,261	102,194
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	20,910,393	20,488,694	21,129,950

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REGULAR INSTRUCTION			
01 Basic Education	10,648,986	11,233,079	11,687,519
02 Alternative Learning Experience	306,202	310,224	353,874
00 TOTAL REGULAR INSTRUCTION	10,955,188	11,543,303	12,041,393
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	86,879	0	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	442,227	0	0
14 Federal Stimulus - IDEA	236,927	0	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	0
10 TOTAL FEDERAL STIMULUS	766,033	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	1,834,619	2,208,417	2,191,197
24 Special Education, Supplemental, Federal	441,268	372,416	377,949
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	2,275,887	2,580,833	2,569,146
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	514,231	501,615	537,955
34 Middle School Career and Technical Education, State	67,479	72,207	67,890
38 Vocational, Federal	15,571	11,679	15,097
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	597,282	585,501	620,942
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
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	279,492	274,769	365,224
52 School Improvement, Federal Other Title Grants under ESEA, Federal	160,894	205,650	219,671
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	264,646	270,154	252,696

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	133,808	132,331	115,076
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	21,860	25,000	25,000
63 Promoting Academic Success	0	XXXXX	XXXXX
64 Limited English Proficiency, Federal	17,452	15,219	13,058
65 Transitional Bilingual, State	91,802	94,168	94,539
66 Student Achievement, State	0	0	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	969,955	1,017,291	1,085,264
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	16,686	17,331	16,861
75 Professional Development, State	9,545	15,159	4,689
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	112,528	151,516	248,900
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	138,758	184,006	270,450
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	54,973	43,936	43,918
80 TOTAL COMMUNITY SERVICES	54,973	43,936	43,918
SUPPORT SERVICES			
97 District-wide Support	3,079,379	3,301,075	3,310,842
98 School Food Services	693,387	721,520	746,903
99 Pupil Transportation	975,617	1,026,783	1,035,944
90 TOTAL SUPPORT SERVICES	4,748,383	5,049,378	5,093,689

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
TOTAL PROGRAM EXPENDITURES	20,506,459	21,004,248	21,724,802

Blaine School District No.503

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	11,687,519	17,847		6,921,168	1,037,433	2,554,458	543,972	507,610	39,648	65,383
02 ALE	353,874	0	0	116,543	0	39,519	79,371	112,822	2,400	3,219
TOTAL REGULAR INSTRUCTION	12,041,393	17,847	0	7,037,711	1,037,433	2,593,977	623,343	620,432	42,048	68,602
11 Federal Stimulus - Title I	0	0		0	0	0	0	0	0	0
12 Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13 Federal Stimulus - SFSF and Education Jobs	0	0		0	0	0	0	0	0	0
14 Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19 Federal Stimulus - Other	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	2,191,197	0		932,231	453,234	563,851	18,877	212,527	3,056	7,421
24 Sp Ed, Sup, Fed	377,949	96		180,939	82,744	104,653	7,329	960	965	263
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	2,569,146	96		1,113,170	535,978	668,504	26,206	213,487	4,021	7,684
31 Voc, Basic, St	537,955	0		353,792	6,724	108,138	57,908	11,393	0	0

Blaine School District No.503

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
34 MidSchCar/Tec	67,890	0		44,350	0	13,696	9,844	0	0	0
38 Voc, Fed	15,097	0		0	0	0	4,449	2,095	2,976	5,577
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	620,942	0		398,142	6,724	121,834	72,201	13,488	2,976	5,577
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	365,224	0		136,920	117,236	108,881	2,187	0	0	0
52 Other Title Grants under ESEA, Federal	219,671	3,348	0	51,000	20,457	11,790	364	120,473	12,239	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	252,696	0		151,707	26,549	64,754	9,686	0	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	115,076	0		81,700	18,295	12,869	962	300	950	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	25,000	0		0	0	0	0	25,000	0	0
64 LEP, Fed	13,058	0		1,000	8,366	3,346	346	0	0	0

Blaine School District No.503

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Tran Biling, St	94,539	0		0	59,067	33,227	2,197	0	48	0
66 Stu Achvmt, St	0	0		0	0	0	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,085,264	3,348	0	422,327	249,970	234,867	15,742	145,773	13,237	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	16,861	182		3,187	1,000	477	5,651	3,153	1,465	1,746
75 Prof Dev, State	4,689	0		0	0	0	4,689	0	0	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	248,900	4,000		4,000	30,686	11,184	134,436	39,594	25,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	270,450	4,182		7,187	31,686	11,661	144,776	42,747	26,465	1,746
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Day Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	43,918	0	0	0	31,454	7,553	4,911	0	0	0
TOTAL COMMUNITY SERVICES	43,918	0	0	0	31,454	7,553	4,911	0	0	0

Blaine School District No.503

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
97 Distwide Suppt	3,310,842	702	-1,026	140,872	1,298,922	584,553	107,481	1,063,041	17,694	98,603
98 Schl Food Serv	746,903	0	0	0	253,321	142,347	346,786	2,130	2,319	0
99 Pupil Transp	1,035,944	437	-25,586	0	571,871	275,116	180,112	31,065	437	2,492
TOTAL SUPPORT SERVICES	5,093,689	1,139	-26,612	140,872	2,124,114	1,002,016	634,379	1,096,236	20,450	101,095
OBJECT TOTALS	21,724,802	26,612	-26,612	9,119,409	4,017,359	4,640,412	1,521,558	2,132,163	109,197	184,704

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2010-2011	(2) % of Total	(3) Budget 2011-2012	(4) % of Total	(5) Budget 2012-2013	(6) % of Total
(0) Debit Transfers	50,682	XXXXX	51,616	XXXXX	26,612	XXXXX
(1) Credit Transfers	-50,682	XXXXX	-51,616	XXXXX	-26,612	XXXXX
(2) Certificated Salaries	9,227,703	45.00	9,017,450	42.93	9,119,409	41.98
(3) Classified Salaries	3,938,424	19.21	3,880,702	18.48	4,017,359	18.49
(4) Employee Benefits and Payroll Taxes	4,371,073	21.32	4,636,296	22.07	4,640,412	21.36
(5) Supplies and Materials	906,332	4.42	1,176,411	5.60	1,521,558	7.00
(7) Purchased Services	1,891,662	9.22	2,013,368	9.59	2,132,163	9.81
(8) Travel	43,120	0.21	54,729	0.26	109,197	0.50
(9) Capital Outlay	128,145	0.62	225,292	1.07	184,704	0.85
TOTAL EXPENDITURES	20,506,459	100.00	21,004,248	100.00	21,724,802	100.00

Blaine School District No.503

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2012	5,380,000	300	5,379,700	45.82	2,464,979
Spring 2013	5,987,004	318	5,986,686	53.91	3,227,422
1100 TOTAL LOCAL TAXES:					5,692,401

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2012	203,038	1.478	300	0.00	XXXXX
Spring 2013	203,038	1.566	318	100.00	318
1500 TIMBER EXCISE TAXES:					318

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

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

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Blaine School District No.503

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES			
100 General Student Body	61,268	94,557	112,697
200 Atheltics	81,850	140,400	161,600
300 Classes	48,970	37,000	37,000
400 Clubs	46,110	80,700	75,450
600 Private Moneys	1,180	1,850	2,400
A. TOTAL REVENUES	239,377	354,507	389,147
EXPENDITURES			
100 General Student Body	62,960	86,275	96,275
200 Atheltics	138,997	190,900	187,250
300 Classes	44,784	37,000	37,000
400 Clubs	59,134	82,875	89,250
600 Private Moneys	936	1,850	3,300
B. TOTAL EXPENDITURES	306,810	398,900	413,075
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-67,433	-44,393	-23,928
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	180,900
G.L.819 Restricted to Fund Purposes	XXXXX	XXXXX	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	147,737	0
G.L.890 Unassigned Fund Balance	217,841	0	0
D. TOTAL BEGINNING FUND BALANCE	217,841	147,737	180,900
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	XXXXX	156,972
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,736	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	103,344	0
G.L.890 Unassigned Fund Balance	148,673	0	0

Continued

Blaine School District No.503
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
F. TOTAL ENDING FUND BALANCE (C+D) 1/	150,408	103,344	156,972

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

Blaine School District No.503
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,698,179	3,432,084	3,533,004
2000 Local Nontax Support	19,865	1	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	36,101	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,754,144	3,432,085	3,533,004
EXPENDITURES			
Matured Bond Expenditures	3,042,500	3,620,000	3,200,000
Interest on Bonds	571,202	445,000	425,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,679	75,000	75,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,615,381	4,140,000	3,700,000
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 AND OTHER FINANCING USES (A-B-C-D)	138,763	-707,915	-166,996
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	2,273,717
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	2,635,830	0
G.L.890 Unassigned Fund Balance	2,513,647	0	0
F. TOTAL BEGINNING FUND BALANCE	2,513,647	2,635,830	2,273,717
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	XXXXX	2,106,721
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0

Continued

Blaine School District No.503
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.889 Assigned to Fund Purposes	0	1,927,915	0
G.L.890 Unassigned Fund Balance	2,652,410	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,652,410	1,927,915	2,106,721

Blaine School District No.503

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
LOCAL TAXES			
1100 Local Property Taxes	3,697,855	3,431,735	3,532,621
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	323	349	383
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,698,179	3,432,084	3,533,004
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	19,865	1	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	19,865	1	0
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
5600 Qualified Bond Interest Credit - Federal	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	36,101	0	0
9000 TOTAL OTHER FINANCING SOURCES	36,101	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,754,144	3,432,085	3,533,004

Blaine School District No.503

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2012	3,475,000	388	3,474,612	45.82	1,592,067
Spring 2013	3,600,000	383	3,599,617	53.91	1,940,554
1100 TOTAL LOCAL TAXES:					3,532,621

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2012	406,076	0.955	388	0.00	XXXXX
Spring 2013	406,076	0.942	383	100.00	383
1500 TIMBER EXCISE TAXES:					383

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

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

Blaine School District No.503
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	38	7,515	10,000
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	0	3,014,650	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	38	3,022,165	10,000
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	0	2,920,000	2,930,003
30 Equipment	0	80,000	7,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	14,650	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	0	3,014,650	2,937,003
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 FINANCING USES (A-B-C-D)	38	7,515	-2,927,003
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	2,937,077
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Continued

**Blaine School District No.503
SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	567	535
G.L.890 Unassigned Fund Balance	529	0	0
F. TOTAL BEGINNING FUND BALANCE	529	567	2,937,612
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	XXXXX	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	7,500	10,074
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	582	535
G.L.890 Unassigned Fund Balance	567	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	567	8,082	10,609

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

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

Continued

Blaine School District No.503

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

3/ Line H must be equal to or greater than all restricted fund balances.

Blaine School District No.503

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	38	7,515	10,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	38	7,515	10,000
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 Funding Assistance, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0

Continued

Blaine School District No.503

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
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
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	0	3,014,650	0
9200 Sale of Real Property	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	3,014,650	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	38	3,022,165	10,000

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue		0	0
2300 Investment Earnings	2,027	2,500	2,500
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	106,488	184,355	104,691
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
8100 Governmental 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. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	108,515	186,855	107,191
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	108,515	186,855	107,191
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	186,508	215,000	150,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0

Continued

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2010-2011	(2) Budget 2011-2012	(3) Budget 2012-2013
61 Bond/Levy Issuance and/or Election	XXXXX	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	XXXXX	0	0
Activity 85 Debt-Related Expenditures	0	XXXXX	XXXXX
D. TOTAL EXPENDITURES	186,508	215,000	150,000
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 AND OTHER FINANCING USES (C-D-E-F)	-77,992	-28,145	-42,809
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	31,902	46,928
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	111,473	31,902	46,928
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	3,757	4,119
G.L.890 Unassigned Fund Balance	33,480	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	33,480	3,757	4,119

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.

Continued

Blaine School District No.503**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

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

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