

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	22,541,626	414,947	3,708,170	403,000	128,415
Total Appropriation (Expenditures)	22,750,376	432,575	3,715,000	795,703	300,000
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	-208,750	-17,628	-6,830	-392,703	-171,585
Beginning Total Fund Balance	1,587,025	180,000	2,152,928	397,913	172,753
Ending Total Fund Balance	1,378,275	162,372	2,146,098	5,210	1,168
SECTION B: EXCESS LEVIES FOR 2014 COLLECTION					
Excess levies approved by voters for 2014 collection	6,240,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	122,556	0	0	0	0
Net excess levy amount for 2014 collection after rollback	6,117,444	XXXX	3,800,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,058.94		2,032.25		2,009.65	
FTE Certificated Employees	128.440		130.300		133.800	
FTE Classified Employees	76.753		87.597		81.347	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	20,840,740		21,129,950		22,541,626	
Total Expenditures	20,788,588		21,724,802		22,750,376	
Total Beginning Fund Balance	1,933,425		1,905,614		1,587,025	
Total Ending Fund Balance	1,985,577		1,310,762		1,378,275	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	11,300,140	54.36	12,041,393	55.43	12,483,774	54.87
Federal Stimulus	6,955	0.03	0	0.00	0	0.00
Special Education Instruction	2,555,930	12.29	2,569,146	11.83	2,643,075	11.62
Vocational Instruction	618,464	2.98	620,942	2.86	643,297	2.83
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	944,649	4.54	1,085,264	5.00	1,355,919	5.96
Other Instructional Programs	238,409	1.15	270,450	1.24	320,450	1.41
Community Services	81,427	0.39	43,918	0.20	43,340	0.19
Support Services	5,042,615	24.26	5,093,689	23.45	5,260,521	23.12
Total - Program Groups	20,788,588	100.00	21,724,802	100.00	22,750,376	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	12,187,134	58.62	12,643,309	58.20	13,366,590	58.75
Teaching Support	1,977,305	9.51	2,231,341	10.27	2,218,451	9.75
Other Supportive Activities	3,843,766	18.49	3,771,298	17.36	3,924,885	17.25
Building Administration	1,234,525	5.94	1,257,492	5.79	1,325,622	5.83
Central Administration	1,545,859	7.44	1,821,362	8.38	1,914,828	8.42
Total - Activity Groups	20,788,588	100.00	21,724,802	100.00	22,750,376	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	9,014,165	43.36	9,119,409	41.98	9,653,438	42.43
Classified Salaries	3,929,409	18.90	4,017,359	18.49	4,040,981	17.76

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2011-2012	(2)\n% of Total1	(3) Budget 2012-2013	(4) % of Total2	(5) Budget 2013-2014	(6) % of Total3
Employee Benefits and Payroll Taxes	4,573,000	22.00	4,640,412	21.36	5,113,337	22.48
Supplies, Instructional Resources and Noncapitalized Items	976,384	4.70	1,521,558	7.00	1,527,147	6.71
Purchased Services	1,838,384	8.84	2,132,163	9.81	2,176,437	9.57
Travel	95,663	0.46	109,197	0.50	105,594	0.46
Capital Outlay	361,584	1.74	184,704	0.85	133,442	0.59
Total - Objects	20,788,588	100.00	21,724,802	100.00	22,750,376	100.00

Blaine School District No.503

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2011-2012	Budget 2/ 2012-2013	Budget 3/ 2013-2014
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	70.84	76.50	72.00
2. Grade 1	168.70	147.85	168.00
3. Grade 2	139.54	174.66	146.00
4. Grade 3	145.84	138.94	154.00
5. Grade 4	186.30	143.42	130.00
6. Grade 5	162.90	184.01	141.00
7. Grade 6	182.01	166.41	178.00
8. Grade 7	181.36	184.44	145.00
9. Grade 8	175.22	180.76	171.60
10. Grade 9	179.70	167.76	168.45
11. Grade 10	168.58	166.39	155.20
12. Grade 11 (excluding Running Start)	124.98	152.45	132.80
13. Grade 12 (excluding Running Start)	141.97	116.66	121.60
14. SUBTOTAL	2,027.94	2,000.25	1,883.65
15. Running Start	31.00	32.00	36.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	0.00	0.00	90.00
18. TOTAL K-12	2,058.94	2,032.25	2,009.65
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	128.440	130.300	133.800
2. General Fund FTE Classified Employees /4	76.753	87.597	81.347

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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,360,889	5,692,719	6,085,527
2000 Local Nontax Support	551,868	499,618	432,226
3000 State, General Purpose	10,606,218	10,604,840	11,147,585
4000 State, Special Purpose	2,563,928	2,485,960	3,080,521
5000 Federal, General Purpose	43,079	55,000	55,000
6000 Federal, Special Purpose	1,603,269	1,689,619	1,671,767
7000 Revenues from Other School Districts	23,383	0	0
8000 Revenues from Other Entities	88,107	102,194	69,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	20,840,740	21,129,950	22,541,626
EXPENDITURES			
00 Regular Instruction	11,300,140	12,041,393	12,483,774
10 Federal Stimulus	6,955	0	0
20 Special Education Instruction	2,555,930	2,569,146	2,643,075
30 Vocational Education Instruction	618,464	620,942	643,297
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	944,649	1,085,264	1,355,919
70 Other Instructional Programs	238,409	270,450	320,450
80 Community Services	81,427	43,918	43,340
90 Support Services	5,042,615	5,093,689	5,260,521
B. TOTAL EXPENDITURES	20,788,588	21,724,802	22,750,376
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)	52,152	-594,852	-208,750
BEGINNING 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	0	4,689	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	0
G.L.830 Restricted for Debt Service	0	0	0

Continued

Blaine School District No.503

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	38,241	38,240	0
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	1,303,488	1,365,023
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	559,197	222,002
F. TOTAL BEGINNING FUND BALANCE	1,933,425	1,905,614	1,587,025
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	1,258	4,689	0
G.L.825 Restricted for Skills Center	XXXXX	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	XXXXX	0	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	57,791	38,240	0
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	1,247,315	1,303,488	1,365,023
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	679,213	-35,655	13,252
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,985,577	1,310,762	1,378,275

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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Tax	5,360,609	5,692,401	6,085,167
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	280	318	360
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,360,889	5,692,719	6,085,527
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	81,526	40,405	52,060
2122 Special Ed-Infants and Toddlers-Tuition and Fees	XXXXX	XXXXX	0
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	2,980	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	14,012	10,220	11,020
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	1,563	8,406	8,602
2298 School Food Services, Sales of Goods, Supplies and Svcs	287,757	305,050	240,000
2300 Investment Earnings	22,761	30,000	12,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	30,641	14,300	14,000
2600 Fines and Damages	2,453	1,355	1,355
2700 Rentals and Leases	21,415	14,300	14,000
2800 Insurance Recoveries	9,308	1	1
2900 Local Support Nontax, Unassigned	39,126	37,581	41,188
2910 E-Rate	38,326	38,000	38,000
2000 TOTAL LOCAL SUPPORT NONTAX	551,868	499,618	432,226
STATE, GENERAL PURPOSE			

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
3100 Apportionment	10,335,970	10,325,999	10,879,082
3121 Special Education--General Apportionment	270,248	278,841	268,503
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	10,606,218	10,604,840	11,147,585
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	313	1,250	1,250
4121 Special Education	1,506,274	1,400,034	1,467,670
4122 Special Ed-Infants and Toddlers-State	XXXXX	XXXXX	93,874
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	0	XXXXX	XXXXX
4155 Learning Assistance	276,553	286,193	524,925
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	98,229	89,545	150,796
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	64,778	65,519	76,357
4166 Student Achievement	0	0	XXXXX
4174 Highly Capable	11,319	19,780	19,972
4188 Day Care	0	0	0
4198 School Food Services	15,451	12,350	12,140
4199 Transportation--Operations	591,011	585,985	708,233
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	XXXXX	XXXXX	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	2,563,928	2,485,960	3,080,521

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
FEDERAL, GENERAL PURPOSE			
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	43,079	55,000	55,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	43,079	55,000	55,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	50,000	50,000
6111 Federal Stimulus--Title I	3,879	0	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	6,955	0	0
6114 Federal Stimulus--IDEA	0	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
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6124 Special Education--Supplemental	494,184	471,038	432,269
6125 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	0
6138 Secondary Vocational Education	12,771	15,379	15,097
6146 Skills Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	275,443	367,761	390,683
6152 School Improve, Fed Other Title Grants under ESEA, Fed	149,724	224,901	186,000
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)	15,963	13,302	13,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	454,035	348,316	413,800
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
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	XXXXX	XXXXX	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

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	135,307	126,706	124,702
6310 Medicaid Administrative Match	0	0	0
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
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	14,662	3,000	2,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	XXXXXX	XXXXXX	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	3,620	4,216	4,216
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	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	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 Programs	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	36,725	40,000	40,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,603,269	1,689,619	1,671,767

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	23,383	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	XXXXX	XXXXX	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7189 Other Community Services	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	23,383	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	79,375	95,000	69,000
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	0	0
8500 Nonfederal, ESD	8,732	7,194	0
8521 Educational Service Districts-Special Education	XXXXX	XXXXX	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	XXXXX	XXXXX	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	88,107	102,194	69,000
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	20,840,740	21,129,950	22,541,626

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REGULAR INSTRUCTION			
01 Basic Education	10,964,055	11,687,519	12,058,493
02 Alternative Learning Experience	336,085	353,874	425,281
00 TOTAL REGULAR INSTRUCTION	11,300,140	12,041,393	12,483,774
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	0	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	6,955	0	0
14 Federal Stimulus - IDEA	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	0
10 TOTAL FEDERAL STIMULUS	6,955	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	2,069,359	2,191,197	2,225,982
22 Special Education, Infants and Toddlers, State	XXXXXX	XXXXXX	55,000
24 Special Education, Supplemental, Federal	486,572	377,949	362,093
25 Special Education, Infants and Toddlers, Federal	XXXXXX	XXXXXX	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	2,555,930	2,569,146	2,643,075
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	532,888	537,955	561,859
34 Middle School Career and Technical Education, State	73,014	67,890	66,341
38 Vocational, Federal	12,562	15,097	15,097
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	618,464	620,942	643,297
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 INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	276,371	365,224	382,152
52 School Improvement, Federal Other Title Grants under ESEA, Federal	147,794	219,671	179,878
53 Migrant ESEA Migrant, Federal	0	0	0

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	279,580	252,696	506,700
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	122,180	115,076	176,351
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	6,550	25,000	0
64 Limited English Proficiency, Federal	18,020	13,058	13,354
65 Transitional Bilingual, State	94,154	94,539	97,484
66 Student Achievement, State	0	0	XXXXX
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	944,649	1,085,264	1,355,919
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	9,560	16,861	19,972
75 Professional Development, State	9,035	4,689	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	219,814	248,900	300,478
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	238,409	270,450	320,450
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	81,427	43,918	43,340
80 TOTAL COMMUNITY SERVICES	81,427	43,918	43,340
SUPPORT SERVICES			
97 District-wide Support	3,287,997	3,310,842	3,428,257
98 School Food Services	743,790	746,903	761,124
99 Pupil Transportation	1,010,828	1,035,944	1,071,140

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
90 TOTAL SUPPORT SERVICES	5,042,615	5,093,689	5,260,521
TOTAL PROGRAM EXPENDITURES	20,788,588	21,724,802	22,750,376

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	12,058,493	17,847		7,253,131	1,046,866	2,839,195	306,154	533,268	46,648	15,384
02 ALE	425,281	0	0	127,712	0	44,379	70,071	177,500	2,400	3,219
TOTAL REGULAR INSTRUCTION	12,483,774	17,847	0	7,380,843	1,046,866	2,883,574	376,225	710,768	49,048	18,603
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	2,225,982	0		990,967	438,766	618,936	18,877	147,959	3,056	7,421
22 Sp Ed, I&T, St	55,000	0		0	0	0	0	55,000	0	0
24 Sp Ed, Sup, Fed	362,093	0		164,608	83,039	105,595	8,851	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
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

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
TOTAL SPECIAL EDUCATION INSTRUCTION	2,643,075	0		1,155,575	521,805	724,531	27,728	202,959	3,056	7,421
31 Voc, Basic, St	561,859	0		377,144	6,794	123,384	31,556	22,981	0	0
34 MidSchCar/Tec	66,341	0		31,652	0	10,302	24,387	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	643,297	0		408,796	6,794	133,686	60,392	25,076	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	382,152	0		139,317	118,161	116,928	7,746	0	0	0
52 Other Title Grants under ESEA, Federal	179,878	3,348	0	67,700	17,044	12,821	364	74,681	3,920	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	506,700	0		167,615	50,855	87,783	200,447	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	176,351	0		132,600	14,224	22,044	6,148	385	950	0
59 I-JAJ	0	0		0	0	0	0	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
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	13,354	0		1,000	8,426	3,582	346	0	0	0
65 Tran Biling, St	97,484	0		0	59,253	35,986	2,197	0	48	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	1,355,919	3,348	0	508,232	267,963	279,144	217,248	75,066	4,918	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	19,972	182		3,015	5,022	2,806	4,583	2,153	1,465	746
75 Prof Dev, State	0	0		0	0	0	0	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	300,478	4,000		47,531	30,257	28,497	125,599	39,594	25,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	320,450	4,182		50,546	35,279	31,303	130,182	41,747	26,465	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

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
89 Othr Comm Srv	43,340	0	0	0	30,002	8,427	4,911	0	0	0
TOTAL COMMUNITY SERVICES	43,340	0	0	0	30,002	8,427	4,911	0	0	0
97 Distwide Suppt	3,428,257	702	-1,026	149,446	1,285,093	608,948	182,479	1,086,318	17,694	98,603
98 Schl Food Serv	761,124	0	0	0	256,787	152,029	347,870	3,438	1,000	0
99 Pupil Transp	1,071,140	533	-25,586	0	590,392	291,695	180,112	31,065	437	2,492
TOTAL SUPPORT SERVICES	5,260,521	1,235	-26,612	149,446	2,132,272	1,052,672	710,461	1,120,821	19,131	101,095
OBJECT TOTALS	22,750,376	26,612	-26,612	9,653,438	4,040,981	5,113,337	1,527,147	2,176,437	105,594	133,442

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2011-2012	(2) % of Total	(3) Budget 2012-2013	(4) % of Total	(5) Budget 2013-2014	(6) % of Total
(0) Debit Transfers	58,567	XXXXX	26,612	XXXXX	26,612	XXXXX
(1) Credit Transfers	-58,567	XXXXX	-26,612	XXXXX	-26,612	XXXXX
(2) Certificated Salaries	9,014,165	43.36	9,119,409	41.98	9,653,438	42.43
(3) Classified Salaries	3,929,409	18.90	4,017,359	18.49	4,040,981	17.76
(4) Employee Benefits and Payroll Taxes	4,573,000	22.00	4,640,412	21.36	5,113,337	22.48
(5) Supplies and Materials	976,384	4.70	1,521,558	7.00	1,527,147	6.71
(7) Purchased Services	1,838,384	8.84	2,132,163	9.81	2,176,437	9.57
(8) Travel	95,663	0.46	109,197	0.50	105,594	0.46
(9) Capital Outlay	361,584	1.74	184,704	0.85	133,442	0.59
TOTAL EXPENDITURES	20,788,588	100.00	21,724,802	100.00	22,750,376	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 2013	6,053,267	357	6,052,910	44.97	2,721,994
Spring 2014	6,117,444	360	6,117,084	54.98	3,363,173
1100 TOTAL LOCAL TAXES:					6,085,167

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 2013	212,001	1.685	357	0.00	XXXXX
Spring 2014	212,001	1.699	360	100.00	360
1500 TIMBER EXCISE TAXES:					360

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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES			
100 General Student Body	73,805	112,697	121,297
200 Atheltics	114,226	161,600	173,300
300 Classes	54,354	37,000	50,000
400 Clubs	55,876	75,450	67,950
600 Private Moneys	1,172	2,400	2,400
A. TOTAL REVENUES	299,433	389,147	414,947
EXPENDITURES			
100 General Student Body	67,039	96,275	103,575
200 Atheltics	108,363	187,250	198,550
300 Classes	50,999	37,000	45,000
400 Clubs	57,967	89,250	81,050
600 Private Moneys	884	3,300	4,400
B. TOTAL EXPENDITURES	285,253	413,075	432,575
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	14,180	-23,928	-17,628
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	180,900	0
G.L.819 Restricted to Fund Purposes	XXXXX	0	180,000
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	8,056	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	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	150,408	180,900	180,000
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	156,532	0	0
G.L.819 Restricted to Fund Purposes	XXXXX	156,972	162,372
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	8,056	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	0	0
G.L.890 Unassigned Fund Balance	0	0	0

Continued

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

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
F. TOTAL ENDING FUND BALANCE (C+D) 1/	164,588	156,972	162,372

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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,534,112	3,533,004	3,708,170
2000 Local Nontax Support	1,949	0	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	125,850	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,661,911	3,533,004	3,708,170
EXPENDITURES			
Matured Bond Expenditures	3,617,250	3,200,000	3,300,000
Interest on Bonds	440,729	425,000	340,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	776	75,000	75,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,058,754	3,700,000	3,715,000
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)	-396,843	-166,996	-6,830
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)			
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	XXXXX	2,273,717	2,152,928
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	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,652,410	2,273,717	2,152,928
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	2,255,567	0	0
G.L.830 Restricted for Debt Service	XXXXX	2,106,721	2,146,098
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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,255,567	2,106,721	2,146,098

Blaine School District No.503

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
LOCAL TAXES			
1100 Local Property Taxes	3,533,744	3,532,621	3,707,723
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	368	383	447
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,534,112	3,533,004	3,708,170
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	1,949	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,949	0	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	125,850	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	125,850	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,661,911	3,533,004	3,708,170

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 2013	3,600,000	424	3,599,576	44.97	1,618,729
Spring 2014	3,800,000	447	3,799,553	54.98	2,088,994
1100 TOTAL LOCAL TAXES:					3,707,723

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 2013	424,002	1.000	424	0.00	XXXXX
Spring 2014	424,002	1.055	447	100.00	447
1500 TIMBER EXCISE TAXES:					447

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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	2,755	10,000	3,000
3000 State, General Purpose	0	0	400,000
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	3,045,150	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,047,905	10,000	403,000
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	396,849	2,930,003	795,703
30 Equipment	0	7,000	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	45,150	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	441,999	2,937,003	795,703
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)	2,605,906	-2,927,003	-392,703
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skills Center	XXXXX	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.861 Restricted from Bond Proceeds	2,605,865	2,937,077	0
G.L.862 Committed 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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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	535	397,913
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	567	2,937,612	397,913
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 1	XXXXX	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.861 Restricted from Bond Proceeds	2,605,865	10,074	0
G.L.862 Committed 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	535	5,210
G.L.890 Unassigned Fund Balance	608	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,606,473	10,609	5,210

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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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	2,755	10,000	3,000
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	2,755	10,000	3,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	400,000
3000 TOTAL STATE, GENERAL PURPOSE	0	0	400,000
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	XXXXX
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 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	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	3,045,150	0	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	3,045,150	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,047,905	10,000	403,000

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
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	XXXXX	0	0
2300 Investment Earnings	1,250	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
4100 Special Purpose-Unassigned	XXXXX	XXXXX	0
4300 Other State Agencies-Unassigned	XXXXX	XXXXX	0
5200 General Purposes Direct Federal Grants-Unassigned	XXXXX	XXXXX	0
4499 Transportation Reimbursement Depreciation	200,508	104,691	125,915
5300 Impact Aid, Maintenance and Operation	0	0	0
6100 Special Purpose-OSPI Unassigned	XXXXX	XXXXX	0
6200 Direct Special Purpose Grants	XXXXX	XXXXX	0
6300 Federal Grants Through Other Entities-Unassigned	XXXXX	XXXXX	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	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)	201,758	107,191	128,415

Continued

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	201,758	107,191	128,415
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	187,063	150,000	300,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	187,063	150,000	300,000
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)	14,695	-42,809	-171,585
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	XXXXX	172,753
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	46,928	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	33,480	46,928	172,753
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	XXXXX	XXXXX	172,753
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

Continued

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2011-2012	(2) Budget 2012-2013	(3) Budget 2013-2014
G.L.889 Assigned to Fund Purposes	0	4,119	0
G.L.890 Unassigned Fund Balance	48,175	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	48,175	4,119	1,168

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.

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