

**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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	20,488,694	354,507	3,432,085	15	186,855
Total Appropriation (Expenditures)	21,002,480	398,900	4,140,000	0	215,000
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	-513,786	-44,393	-707,915	15	-28,145
Beginning Total Fund Balance	1,583,506	147,737	2,635,830	535	31,902
Ending Total Fund Balance	1,069,720	103,344	1,927,915	550	3,757
<b>SECTION B: EXCESS LEVIES FOR 2012 COLLECTION</b>					
Excess levies approved by voters for 2012 collection	5,380,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2012 collection after rollback	5,380,000	XXXX	3,475,000	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 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	2,072.09		2,072.00		2,049.72	
FTE Certificated Employees	134.984		132.300		129.000	
FTE Classified Employees	85.015		85.524		80.604	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	20,582,664		20,767,435		20,488,694	
Total Expenditures	20,750,983		21,183,735		21,002,480	
Total Beginning Fund Balance	1,792,412		1,557,561		1,583,506	
Total Ending Fund Balance	1,565,593		1,105,160		1,069,720	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	11,313,294	54.52	11,747,826	55.46	11,552,425	55.01
Federal Stimulus	529,228	2.55	328,281	1.55	0	0.00
Special Education Instruction	2,232,118	10.76	2,316,569	10.94	2,580,705	12.29
Vocational Instruction	588,356	2.84	593,017	2.80	585,492	2.79
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,057,829	5.10	985,759	4.65	1,017,892	4.85
Other Instructional Programs	107,374	0.52	206,169	0.97	184,041	0.88
Community Services	47,460	0.23	11,073	0.05	44,099	0.21
Support Services	4,875,325	23.49	4,995,041	23.58	5,037,826	23.99
Total - Program Groups	20,750,983	100.00	21,183,735	100.00	21,002,480	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	12,432,370	59.91	12,484,537	58.93	12,229,513	58.23
Teaching Support	1,769,120	8.53	1,882,162	8.88	2,075,649	9.88
Other Supportive Activities	3,677,347	17.72	3,759,255	17.75	3,789,620	18.04
Building Administration	1,187,124	5.72	1,247,358	5.89	1,250,717	5.96
Central Administration	1,685,023	8.12	1,810,423	8.55	1,656,981	7.89
Total - Activity Groups	20,750,983	100.00	21,183,735	100.00	21,002,480	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	9,119,561	43.95	9,188,007	43.37	9,017,477	42.94
Classified Salaries	4,028,959	19.42	3,946,419	18.63	3,872,809	18.44

**Blaine School District No.503**

**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
Employee Benefits and Payroll Taxes	4,319,429	20.82	4,427,580	20.90	4,642,394	22.10
Supplies, Instructional Resources and Noncapitalized Items	1,078,352	5.20	1,335,576	6.30	1,176,411	5.60
Purchased Services	1,854,543	8.94	2,059,427	9.72	2,013,368	9.59
Travel	77,084	0.37	68,139	0.32	54,729	0.26
Capital Outlay	273,056	1.32	158,587	0.75	225,292	1.07
Total - Objects	20,750,983	100.00	21,183,735	100.00	21,002,480	100.00

**Blaine School District No.503**

**FY ENROLLMENT AND STAFF COUNTS**

	Average 1/ 2009-2010	Budget 2/ 2010-2011	Budget 3/ 2011-2012
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /5	74.26	69.93	82.68
2. Grade 1	145.22	148.26	172.88
3. Grade 2	171.40	156.78	148.23
4. Grade 3	156.49	173.96	145.79
5. Grade 4	181.47	153.36	180.15
6. Grade 5	172.52	181.66	161.13
7. Grade 6	168.28	175.03	182.06
8. Grade 7	174.61	173.23	180.60
9. Grade 8	175.66	171.36	177.62
10. Grade 9	146.38	166.59	167.07
11. Grade 10	165.51	148.77	159.21
12. Grade 11 (excluding Running Start)	159.24	163.19	131.81
13. Grade 12 (excluding Running Start)	144.58	157.88	128.49
14. SUBTOTAL	2,035.62	2,040.00	2,017.72
15. Running Start	36.47	32.00	32.00
16. TOTAL K-12	2,072.09	2,072.00	2,049.72
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	134.984	132.300	129.000
2. General Fund FTE Classified Employees /4	85.015	85.524	80.604

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 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	4,613,976	5,008,534	5,218,074
2000   Local Nontax Support	566,989	598,543	575,975
3000   State, General Purpose	10,837,259	10,826,260	10,569,976
4000   State, Special Purpose	2,552,392	2,541,841	2,525,657
5000   Federal, General Purpose	57,404	55,000	55,000
6000   Federal, Special Purpose	1,936,184	1,665,532	1,461,751
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	18,459	71,725	82,261
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,582,664</b>	<b>20,767,435</b>	<b>20,488,694</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	11,313,294	11,747,826	11,552,425
10   Federal Stimulus	529,228	328,281	0
20   Special Education Instruction	2,232,118	2,316,569	2,580,705
30   Vocational Education Instruction	588,356	593,017	585,492
40   Skills Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,057,829	985,759	1,017,892
70   Other Instructional Programs	107,374	206,169	184,041
80   Community Services	47,460	11,073	44,099
90   Support Services	4,875,325	4,995,041	5,037,826
<b>B. TOTAL EXPENDITURES</b>	<b>20,750,983</b>	<b>21,183,735</b>	<b>21,002,480</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>58,500</b>	<b>36,101</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-226,820</b>	<b>-452,401</b>	<b>-513,786</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	56,761	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	0	15,159
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	9,357	10,000	23,859

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**Blaine School District No.503**

**SUMMARY OF GENERAL FUND BUDGET**

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.845 Restricted for Self-Insurance	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	317,704	348,333	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	1,240,432	1,238,400
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	1,220,045	-41,204	306,088
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,792,412</b>	<b>1,557,561</b>	<b>1,583,506</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	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	9,357	10,000	23,859
G.L.845 Restricted for Self-Insurance	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	317,704	83,480	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	1,273,190	1,260,149
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	1,220,045	-261,510	-214,288
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>1,565,593</b>	<b>1,105,160</b>	<b>1,069,720</b>

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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>LOCAL TAXES</b>			
1100   Local Property Tax	4,613,757	5,008,320	5,217,804
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	219	214	270
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>4,613,976</b>	<b>5,008,534</b>	<b>5,218,074</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	66,299	75,005	73,705
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	9,799	8,520	9,420
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Services	0	0	0
2245   Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288   Day Care, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Services, Sales of Goods, Supplies and Services	2,759	8,800	8,406
2298   School Food Services, Sales of Goods, Supplies and Services	305,597	375,050	335,050
2300   Investment Earnings	31,158	35,000	38,000
2400   Interfund Loan Interest Earnings	0	0	0
2500   Gifts and Donations	31,011	27,200	16,800
2600   Fines and Damages	2,708	1,355	1,355
2700   Rentals and Leases	13,868	20,000	14,000
2800   Insurance Recoveries	0	1,000	1
2900   Local Support Nontax, Unassigned	67,663	26,613	55,238
2910   E-Rate	36,127	20,000	24,000
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>566,989</b>	<b>598,543</b>	<b>575,975</b>

Continued

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	10,570,559	10,583,838	10,312,270
3121   Special Education--General Apportionment	266,700	242,422	257,706
3300   Local Effort Assistance	0	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>10,837,259</b>	<b>10,826,260</b>	<b>10,569,976</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	1,750	1,250	1,250
4121   Special Education	1,317,943	1,410,884	1,426,757
4126   State Institutions, Special Education	0	0	0
4134   Middle School Career and Technical Education	11,836	1	0
4155   Learning Assistance	268,613	269,500	275,618
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	117,353	95,718	107,745
4159   Institutions-Juveniles in Adult Jails	XXXXX	0	0
4165   Transitional Bilingual	78,864	79,732	79,836
4166   Student Achievement	55,170	0	0
4174   Highly Capable	19,270	19,194	19,589
4188   Day Care	0	0	0
4198   School Food Services	20,502	18,217	15,476
4199   Transportation--Operations	579,358	579,358	574,082
4300   Other State Agencies, Unassigned	53,496	38,150	0
4321   Special Education--Other State Agencies	0	0	0
4326   State Institutions--Special Education--Other State Agencies	0	0	0
4356   State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358   Speical and Pilot Programs--Other State Agencies	28,238	29,837	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

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>2,552,392</b>	<b>2,541,841</b>	<b>2,525,657</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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	57,404	55,000	55,000
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>57,404</b>	<b>55,000</b>	<b>55,000</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	50,000	50,000
6111   Federal Stimulus--Title I	88,172	88,894	0
6112   Federal Stimulus--School Improvement	0	0	0
6113   Federal Stimulus--State Fiscal Stabilization Fund	238,751	0	0
6114   Federal Stimulus--IDEA	216,098	250,578	0
6118   Federal Stimulus--Competitive Grants	5,687	0	0
6119   Federal Stimulus--Other	6,155	6,155	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6124   Special Education--Supplemental	412,430	370,208	467,713
6138   Secondary Vocational Education	13,933	13,601	11,920
6146   Skills Center	0	0	0
6151   ESEA Disadvantaged, Federal	288,586	285,752	270,695
6152   Other Title Grants under ESEA, Federal	146,657	204,747	209,315
6153   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)	10,465	15,587	15,611
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

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6188   Day Care	0	0	0
6189   Other Community Services	0	0	0
6198   School Food Services	427,960	308,316	308,316
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   ESEA Disadvantaged, Federal	0	0	0
6252   Other Title Grants under ESEA, Federal	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	787	2,670	40,000
6310   Medicaid Administrative Match	0	0	0

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
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	25,382	9,000	9,000
6324   Special Education--Supplemental	0	0	0
6338   Secondary Vocational Education	63	544	0
6346   Skill Center	0	0	0
6351   ESEA Disadvantaged, Federal	3,416	4,216	4,216
6352   Other Title Grants under ESEA, Federal	8,665	5,300	1
6353   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	9,884	0	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	33,093	49,964	49,964
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>1,936,184</b>	<b>1,665,532</b>	<b>1,461,751</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7131   Vocational Education	0	0	0
7145   Skills Center	0	0	0

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Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
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
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	13,572	71,725	82,261
8188   Day Care	0	0	0
8189   Community Services	115	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8500   Nonfederal, ESD	4,772	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>18,459</b>	<b>71,725</b>	<b>82,261</b>
<b>OTHER FINANCING SOURCES</b>			
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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,582,664</b>	<b>20,767,435</b>	<b>20,488,694</b>

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	11,313,294	11,463,650	11,242,201
02   Alternative Learning Experience	XXXXXX	284,176	310,224
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>11,313,294</b>	<b>11,747,826</b>	<b>11,552,425</b>
<b>FEDERAL STIMULUS</b>			
11   Federal Stimulus - Title I	85,760	86,153	0
12   Federal Stimulus - School Improvement	0	0	0
13   Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	220,912	XXXXXX	0
13   Federal Stimulus - State Fiscal Stabilization Fund		0	
14   Federal Stimulus - IDEA	211,120	238,824	0
18   Federal Stimulus - Competitive Grants	5,492	0	0
19   Federal Stimulus - Other	5,944	3,304	0
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>529,228</b>	<b>328,281</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	1,831,449	1,953,450	2,208,275
24   Special Education, Supplemental, Federal	400,669	363,119	372,430
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>2,232,118</b>	<b>2,316,569</b>	<b>2,580,705</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	566,441	519,007	501,606
34   Middle School Career and Technical Education, State	8,393	60,744	72,207
38   Vocational, Federal	13,522	13,266	11,679
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>588,356</b>	<b>593,017</b>	<b>585,492</b>
<b>SKILLS CENTER INSTRUCTION</b>			
45   Skills Center, Basic, State	0	0	0
46   Skills Center, Federal	0	0	0
<b>40   TOTAL SKILLS CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTRUCTION</b>			
51   ESEA Disadvantaged, Federal	285,133	283,503	274,719
52   Other Title Grants under ESEA, Federal	158,163	207,465	206,210
53   ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
55   Learning Assistance Program (LAP), State	297,310	262,872	270,135
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	141,729	124,761	132,361
59   Institutions - Juveniles in Adult Jails	XXXXX	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	9,884	0	25,000
63   Promoting Academic Success	0	0	
64   Limited English Proficiency, Federal	11,250	15,205	15,296
65   Transitional Bilingual, State	85,263	91,953	94,171
66   Student Achievement, State	69,098	0	0
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,057,829</b>	<b>985,759</b>	<b>1,017,892</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	19,077	18,722	17,350
75   Professional Development, State	5,425	17,000	15,159
76   Targeted Assistance, Federal	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	82,871	170,447	151,532
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>107,374</b>	<b>206,169</b>	<b>184,041</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Day Care	0	0	0
89   Other Community Services	47,460	11,073	44,099
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>47,460</b>	<b>11,073</b>	<b>44,099</b>
<b>SUPPORT SERVICES</b>			
97   Districtwide Support	3,225,801	3,352,980	3,299,761
98   School Food Services	751,825	688,745	721,419
99   Pupil Transportation	897,699	953,316	1,016,646

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
90   TOTAL SUPPORT SERVICES	4,875,325	4,995,041	5,037,826
TOTAL PROGRAM EXPENDITURES	20,750,983	21,183,735	21,002,480

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	11,242,201	46,090		6,869,183	973,810	2,571,721	352,614	403,677	11,453	13,653
02   ALE	310,224	0	0	79,719	0	25,532	59,907	139,447	2,400	3,219
TOTAL REGULAR INSTRUCTION	11,552,425	46,090	0	6,948,902	973,810	2,597,253	412,521	543,124	13,853	16,872
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	2,208,275	0		895,738	471,058	568,319	17,617	245,066	3,056	7,421
24   Sp Ed, Sup, Fed	372,430	96		175,635	82,175	105,238	6,533	1,020	1,470	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	2,580,705	96		1,071,373	553,233	673,557	24,150	246,086	4,526	7,684
31   Voc, Basic, St	501,606	0		349,739	6,598	107,651	10,041	27,577	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	72,207	0		43,951	0	13,525	14,731	0	0	0
38   Voc, Fed	11,679	0		0	0	0	1,031	2,095	2,976	5,577
39   Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	585,492	0		393,690	6,598	121,176	25,803	29,672	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	274,719	0		126,945	66,767	78,845	2,162	0	0	0
52   Other Title Grants under ESEA, Federal	206,210	3,348	0	120,228	20,690	27,665	521	21,519	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	270,135	0		112,496	75,859	81,680	100	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	132,361	0		91,057	17,945	21,320	853	488	698	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	15,296	0		1,000	8,251	3,786	2,259	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	94,171	0		0	58,164	33,930	2,029	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	1,017,892	3,348	0	451,726	247,676	247,226	7,924	47,007	12,985	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	17,350	182		3,015	1,000	636	6,153	3,153	1,465	1,746
75   Prof Dev, State	15,159	0		0	0	0	15,159	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	151,532	874		8,650	26,037	11,332	70,892	29,143	4,604	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	184,041	1,056		11,665	27,037	11,968	92,204	32,296	6,069	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	44,099	0	0	0	31,454	7,734	4,911	0	0	0
TOTAL COMMUNITY SERVICES	44,099	0	0	0	31,454	7,734	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	3,299,761	589	-1,026	140,121	1,213,427	563,445	100,274	1,082,240	11,564	189,127
98   Schl Food Serv	721,419	0	0	0	249,191	137,473	328,512	2,130	2,319	1,794
99   Pupil Transp	1,016,646	437	-50,590	0	570,383	282,562	180,112	30,813	437	2,492
TOTAL SUPPORT SERVICES	5,037,826	1,026	-51,616	140,121	2,033,001	983,480	608,898	1,115,183	14,320	193,413
OBJECT TOTALS	21,002,480	51,616	-51,616	9,017,477	3,872,809	4,642,394	1,176,411	2,013,368	54,729	225,292

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2009-2010	(2) % of Total	(3) Budget 2010-2011	(4) % of Total	(5) Budget 2011-2012	(6) % of Total
(0) Debit Transfers	118,777	XXXXX	54,840	XXXXX	51,616	XXXXX
(1) Credit Transfers	-118,777	XXXXX	-54,840	XXXXX	-51,616	XXXXX
(2) Certificated Salaries	9,119,561	43.95	9,188,007	43.37	9,017,477	42.94
(3) Classified Salaries	4,028,959	19.42	3,946,419	18.63	3,872,809	18.44
(4) Employee Benefits and Payroll Taxes	4,319,429	20.82	4,427,580	20.90	4,642,394	22.10
(5) Supplies and Materials	1,078,352	5.20	1,335,576	6.30	1,176,411	5.60
(7) Purchased Services	1,854,543	8.94	2,059,427	9.72	2,013,368	9.59
(8) Travel	77,084	0.37	68,139	0.32	54,729	0.26
(9) Capital Outlay	273,056	1.32	158,587	0.75	225,292	1.07
<b>TOTAL EXPENDITURES</b>	<b>20,750,983</b>	<b>100.00</b>	<b>21,183,735</b>	<b>100.00</b>	<b>21,002,480</b>	<b>100.00</b>

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 2011	5,130,000	259	5,129,741	45.19	2,318,130
Spring 2012	5,380,000	270	5,379,730	53.90	2,899,674
<b>1100 TOTAL LOCAL TAXES:</b>					<b>5,217,804</b>

**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 2011	185,575	1.394	259	0.00	XXXXX
Spring 2012	185,575	1.454	270	100.00	270
<b>1500 TIMBER EXCISE TAXES:</b>					<b>270</b>

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 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES</b>			
100   General Student Body	64,332	99,910	94,557
200   Atheltics	106,262	176,400	140,400
300   Classes	29,690	40,000	37,000
400   Clubs	67,107	95,802	80,700
600   Private Moneys	793	1,850	1,850
<b>A. TOTAL REVENUES</b>	<b>268,184</b>	<b>413,962</b>	<b>354,507</b>
<b>EXPENDITURES</b>			
100   General Student Body	74,641	93,808	86,275
200   Atheltics	110,565	200,300	190,900
300   Classes	29,449	40,000	37,000
400   Clubs	64,304	99,037	82,875
600   Private Moneys	737	1,850	1,850
<b>B. TOTAL EXPENDITURES</b>	<b>279,695</b>	<b>434,995</b>	<b>398,900</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-11,511</b>	<b>-21,033</b>	<b>-44,393</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810   Restricted for Other Items	0	0	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		164,082	147,737
G.L.890   Unassigned Fund Balance	229,353	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>229,353</b>	<b>164,082</b>	<b>147,737</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810   Restricted for Other Items	0	0	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	217,841	143,049	103,344
G.L.890   Unassigned Fund Balance		0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>217,841</b>	<b>143,049</b>	<b>103,344</b>

Continued

**Blaine School District No.503**

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

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

Blaine School District No.503

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,374,530	3,477,128	3,432,084
2000   Local Nontax Support	31,309	25,000	1
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	15,360,090	36,101	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>18,765,929</b>	<b>3,538,229</b>	<b>3,432,085</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	2,489,412	3,045,000	3,620,000
Interest on Bonds	725,030	575,000	445,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	51,156	75,000	75,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	80,493	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>3,346,091</b>	<b>3,695,000</b>	<b>4,140,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>15,135,915</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>283,923</b>	<b>-156,771</b>	<b>-707,915</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	2,534,974	2,635,830
G.L.890 Unassigned Fund Balance	2,229,724	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,229,724</b>	<b>2,534,974</b>	<b>2,635,830</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	2,513,647	2,378,203	1,927,915
G.L.890 Unassigned Fund Balance	XXXXX	0	0

Continued

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,513,647	2,378,203	1,927,915

Blaine School District No.503

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	3,374,209	3,476,850	3,431,735
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	321	278	349
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,374,530</b>	<b>3,477,128</b>	<b>3,432,084</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	31,309	25,000	1
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>31,309</b>	<b>25,000</b>	<b>1</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	15,270,090	0	0
9900   Transfers	90,000	36,101	0
<b>9000   TOTAL OTHER FINANCING SOURCES</b>	<b>15,360,090</b>	<b>36,101</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>18,765,929</b>	<b>3,538,229</b>	<b>3,432,085</b>

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 2011	3,450,000	348	3,449,652	45.19	1,558,898
Spring 2012	3,475,000	349	3,474,651	53.90	1,872,837
<b>1100 TOTAL LOCAL TAXES:</b>					<b>3,431,735</b>

**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 2011	371,150	0.937	348	0.00	XXXXX
Spring 2012	371,150	0.939	349	100.00	349
<b>1500 TIMBER EXCISE TAXES:</b>					<b>349</b>

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 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	208	15	15
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	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>208</b>	<b>15</b>	<b>15</b>
<b>EXPENDITURES</b>			
10   Sites	0	0	0
20   Buildings	0	0	0
30   Equipment	0	0	0
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>31,500</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-31,292</b>	<b>15</b>	<b>15</b>
<b>BEGINNING FUND BALANCE</b>			
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.861 Restricted from Bond Proceeds	0	0	0
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

Continued

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	530	535
G.L.890 Unassigned Fund Balance	31,821	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>31,821</b>	<b>530</b>	<b>535</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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.861 Restricted from Bond Proceeds	0	0	0
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	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	529	545	550
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>529</b>	<b>545</b>	<b>550</b>

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. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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

Blaine School District No.503

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>LOCAL TAXES</b>			
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	208	15	15
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
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>208</b>	<b>15</b>	<b>15</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Funding Assistance, Paid Direct to Districts	0	0	0
4166   Student Achievement	0	0	0
4230   State Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0

Continued

Blaine School District No.503

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6200   Direct Special Purpose Grants	0	0	0
6240   Impact Aid	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>208</b>	<b>15</b>	<b>15</b>

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	2,255	200	2,500
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	2,200	0	0
2800   Insurance Recoveries	1,118	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4499   Transportation Reimbursement Depreciation	185,300	105,430	184,355
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	2	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>190,875</b>	<b>105,630</b>	<b>186,855</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>190,875</b>	<b>105,630</b>	<b>186,855</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	148,777	216,000	215,000
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 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
61 Bond/Levy Issuance and/or Election	XXXXX	XXXXX	0
Act 85 Debt-Related Expenditures	0	0	0
92 Interest - formerly Act 83 1/	0	0	0
91 Principal - formerly Act 84	0	0	0
93 Arbitrage Rebate	XXXXX	XXXXX	0
<b>D. TOTAL EXPENDITURES</b>	<b>148,777</b>	<b>216,000</b>	<b>215,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>42,098</b>	<b>-110,370</b>	<b>-28,145</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Reserved 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	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	111,472	31,902
G.L.890 Unassigned Fund Balance	69,374	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>69,374</b>	<b>111,472</b>	<b>31,902</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	111,473	1,102	3,757
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>111,473</b>	<b>1,102</b>	<b>3,757</b>

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. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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