

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	29,265,825	339,700	3,522,049	300,000	151,000
Total Appropriation (Expenditures)	30,207,880	389,403	3,532,045	22,466,446	433,607
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	-942,055	-49,703	-9,996	-22,166,446	-282,607
Beginning Total Fund Balance	2,804,458	124,596	1,634,753	22,166,446	282,607
Ending Total Fund Balance	1,862,403	74,893	1,624,757	0	0
SECTION B: EXCESS LEVIES FOR 2018 COLLECTION					
Excess levies approved by voters for 2018 collection	7,170,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2018 collection after rollback	7,170,000	XXXX	3,700,000	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 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,189.24		2,188.49		2,189.37	
FTE Certificated Employees	144.454		148.650		153.600	
FTE Classified Employees	80.895		86.598		93.997	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	25,688,489		27,658,903		29,265,825	
Total Expenditures	25,662,882		27,665,265		30,207,880	
Total Beginning Fund Balance	2,802,968		2,428,574		2,804,458	
Total Ending Fund Balance	2,428,575		2,382,212		1,862,403	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	14,543,770	56.67	15,671,112	56.65	17,067,858	56.50
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	3,332,090	12.98	3,507,261	12.68	4,030,879	13.34
Vocational Instruction	609,369	2.37	623,105	2.25	786,396	2.60
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,292,304	5.04	1,228,012	4.44	1,391,224	4.61
Other Instructional Programs	285,831	1.11	429,501	1.55	550,314	1.82
Community Services	83,004	0.32	76,319	0.28	61,800	0.20
Support Services	5,516,514	21.50	6,129,955	22.16	6,319,409	20.92
Total - Program Groups	25,662,882	100.00	27,665,265	100.00	30,207,880	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	14,668,049	57.16	16,317,016	58.98	18,195,618	60.23
Teaching Support	3,430,414	13.37	3,246,972	11.74	3,413,610	11.30
Other Supportive Activities	4,030,996	15.71	4,630,247	16.74	4,658,397	15.42
Building Administration	1,504,562	5.86	1,446,276	5.23	1,617,409	5.35
Central Administration	2,028,861	7.91	2,024,754	7.32	2,322,846	7.69
Total - Activity Groups	25,662,882	100.00	27,665,265	100.00	30,207,880	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	10,986,673	42.81	11,219,945	40.56	12,444,857	41.20
Classified Salaries	4,514,438	17.59	4,612,491	16.67	5,043,985	16.70

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
Employee Benefits and Payroll Taxes	6,076,552	23.68	6,209,225	22.44	7,212,490	23.88
Supplies, Instructional Resources and Noncapitalized Items	1,314,644	5.12	1,901,448	6.87	1,998,339	6.62
Purchased Services	2,536,378	9.88	3,084,282	11.15	3,154,696	10.44
Travel	79,171	0.31	187,780	0.68	179,343	0.59
Capital Outlay	155,025	0.60	450,094	1.63	174,170	0.58
Total - Objects	25,662,882	100.00	27,665,265	100.00	30,207,880	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2015-2016	Budget 2/ 2016-2017	Budget 3/ 2017-2018
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	148.27	148.65	153.00
2. Grade 1	164.52	165.36	154.00
3. Grade 2	160.22	160.30	175.00
4. Grade 3	155.64	155.88	162.00
5. Grade 4	176.20	176.22	160.00
6. Grade 5	162.44	162.60	177.00
7. Grade 6	168.78	168.50	165.00
8. Grade 7	147.00	147.30	166.39
9. Grade 8	150.23	149.96	150.35
10. Grade 9	188.89	189.10	142.95
11. Grade 10	148.77	148.19	187.45
12. Grade 11 (excluding Running Start)	127.27	126.74	115.67
13. Grade 12 (excluding Running Start)	120.61	120.10	119.29
14. SUBTOTAL	2,018.84	2,018.90	2,028.10
15. Running Start	74.02	73.39	56.00
16. Dropout Reengagement Enrollment	17.67	17.60	15.00
17. ALE Enrollment	78.71	78.60	90.27
18. TOTAL K-12	2,189.24	2,188.49	2,189.37
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	144.454	148.650	153.600
2. General Fund FTE Classified Employees /4	80.895	86.598	93.997

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	6,527,659	7,057,197	6,756,821
2000 Local Nontax Support	602,209	631,743	485,460
3000 State, General Purpose	13,127,826	14,419,520	15,710,856
4000 State, Special Purpose	3,693,526	3,791,629	4,409,083
5000 Federal, General Purpose	34,651	6,509	15,000
6000 Federal, Special Purpose	1,632,260	1,616,394	1,773,765
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	70,359	135,911	114,840
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	25,688,489	27,658,903	29,265,825
EXPENDITURES			
00 Regular Instruction	14,543,770	15,671,112	17,067,858
10 Federal Stimulus	0	0	0
20 Special Education Instruction	3,332,090	3,507,261	4,030,879
30 Vocational Education Instruction	609,369	623,105	786,396
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,292,304	1,228,012	1,391,224
70 Other Instructional Programs	285,831	429,501	550,314
80 Community Services	83,004	76,319	61,800
90 Support Services	5,516,514	6,129,955	6,319,409
B. TOTAL EXPENDITURES	25,662,882	27,665,265	30,207,880
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	400,000	40,000	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)	-374,393	-46,362	-942,055
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	410	4,142	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	14,023	10,254	40,000
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	150,000	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	1,248,980	2,414,178	1,217,520
G.L.891 Unassigned to Minimum Fund Balance Policy		0	1,546,938
F. TOTAL BEGINNING FUND BALANCE	2,802,968	2,428,574	2,804,458
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	4,142	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	10,254	0	40,000
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 Economic Stabilization	0	0	0
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	874,406	734,296	9,930
G.L.891 Unassigned to Minimum Fund Balance Policy	1,539,773	1,647,916	1,812,473
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,428,575	2,382,212	1,862,403

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

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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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Tax	6,527,320	7,056,813	6,756,432
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	339	384	389
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	6,527,659	7,057,197	6,756,821
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	141,596	116,184	84,300
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	2,155	1,405	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	13,762	4,665	8,625
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	1,470	5,181	4,811
2298 School Food Services, Sales of Goods, Supplies and Svcs	229,335	220,240	240,000
2300 Investment Earnings	18,604	19,521	20,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	70,313	6,363	14,000
2600 Fines and Damages	2,178	1,162	535
2700 Rentals and Leases	17,261	20,200	20,000
2800 Insurance Recoveries	1,000	200,000	1
2900 Local Support Nontax, Unassigned	104,301	36,622	92,988
2910 E-Rate	233	200	200
2000 TOTAL LOCAL SUPPORT NONTAX	602,209	631,743	485,460
STATE, GENERAL PURPOSE			
3100 Apportionment	12,777,749	14,030,165	15,291,917

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
3121 Special Education--General Apportionment	350,077	389,355	418,939
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	13,127,826	14,419,520	15,710,856
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	1,250	1,250
4121 Special Education	1,926,636	1,958,351	2,313,510
4122 Special Ed-Infants and Toddlers-State	114,109	171,991	219,530
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	465,027	479,164	633,787
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	130,279	111,377	108,879
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	99,528	99,901	117,975
4174 Highly Capable	21,173	22,802	51,256
4188 Childcare	0	0	0
4198 School Food Services	14,087	10,637	12,896
4199 Transportation--Operations	922,645	936,156	950,000
4300 Other State Agencies, Unassigned	42	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--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	3,693,526	3,791,629	4,409,083
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	34,651	6,509	15,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	34,651	6,509	15,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	200,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	471,618	476,454	486,745
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	18,228	15,097	15,097
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	420,274	415,824	400,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	50,537	35,034	35,034
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)	7,839	12,673	12,673
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	497,963	475,403	500,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
6246 Skill 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 Childcare	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	124,679	141,693	80,000
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	0	0	0
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	3,710	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	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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 Childcare	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	37,413	40,000	40,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,632,260	1,616,394	1,773,765
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill 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	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	70,359	135,911	114,840
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	70,359	135,911	114,840
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	25,688,489	27,658,903	29,265,825

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EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REGULAR INSTRUCTION			
01 Basic Education	14,136,942	15,179,685	16,500,658
02 Alternative Learning Experience	348,157	432,092	475,543
03 Basic Education - Dropout Reengagement	58,671	59,335	91,657
00 TOTAL REGULAR INSTRUCTION	14,543,770	15,671,112	17,067,858
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	2,778,829	3,053,627	3,462,716
22 Special Education, Infants and Toddlers, State	92,956	73,008	187,000
24 Special Education, Supplemental, Federal	460,306	380,626	381,163
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	3,332,090	3,507,261	4,030,879
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	594,618	608,008	771,299
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	14,751	15,097	15,097
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	609,369	623,105	786,396
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	399,257	413,246	406,147
52 Other Title Grants Under ESEA - Federal	50,537	XXXXX	XXXXX
52 School Improvement, Federal Other Title Grants under ESEA, Federal	XXXXX	35,034	35,034
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	556,346	515,573	620,718
56 State Institutions, Centers and Homes, Delinquent	12,461	5,000	8,800

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	134,752	111,377	108,879
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	7,685	12,673	12,673
65 Transitional Bilingual, State	131,265	135,109	198,973
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	1,292,304	1,228,012	1,391,224
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	22,037	84,150	84,734
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	263,794	345,351	465,580
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	285,831	429,501	550,314
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	XXXXX	XXXXX
88 Childcare	XXXXX	0	0
89 Other Community Services	83,004	76,319	61,800
80 TOTAL COMMUNITY SERVICES	83,004	76,319	61,800
SUPPORT SERVICES			
97 District-wide Support	3,616,364	4,089,596	4,199,794
98 School Food Services	805,956	864,363	958,269
99 Pupil Transportation	1,094,194	1,175,996	1,161,346
90 TOTAL SUPPORT SERVICES	5,516,514	6,129,955	6,319,409
TOTAL PROGRAM EXPENDITURES	25,662,882	27,665,265	30,207,880

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	16,500,658	2,848		9,405,710	1,279,366	4,056,820	474,362	1,174,270	91,208	16,074
02 ALE	475,543	0		234,895	27,699	103,249	86,000	21,000	2,700	0
03 Basic Education - Dropout Reengagement	91,657	0		0	0	0	0	91,657	0	0
TOTAL REGULAR INSTRUCTION	17,067,858	2,848		9,640,605	1,307,065	4,160,069	560,362	1,286,927	93,908	16,074
18 Federal Stimulus - Competitive Grants	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	3,462,716	0		1,399,698	671,213	967,417	189,577	224,334	3,056	7,421
22 Sp Ed, I&T, St	187,000	0		0	0	0	0	187,000	0	0
24 Sp Ed, Sup, Fed	381,163	0		182,608	55,786	107,671	35,098	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
TOTAL SPECIAL EDUCATION INSTRUCTION	4,030,879	0		1,582,306	726,999	1,075,088	224,675	411,334	3,056	7,421
31 Voc, Basic, St	771,299	0		423,582	8,064	155,387	97,568	58,698	0	28,000
34 MidSchCar/Tec	0	0		0	0	0	0	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

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 VOCATIONAL EDUCATION INSTRUCTION	786,396	0		423,582	8,064	155,387	102,017	60,793	2,976	33,577
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 SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	406,147	0		126,086	138,429	130,324	11,308	0	0	0
52 Other Title Grants under ESEA, Federal	35,034	0	0	0	0	0	364	34,670	0	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	620,718	0		233,057	66,080	124,859	123,717	73,005	0	0
56 St In, Ctr/Hm, D	8,800	0		0	0	0	0	8,800	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	108,879	0		57,288	0	13,091	0	13,000	25,500	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	0	0		0	0	0	0	0	0	0
64 LEP, Fed	12,673	0		0	0	0	346	12,327	0	0
65 Tran Biling, St	198,973	0		107,310	26,843	63,772	1,000	0	48	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd,	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
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,391,224	0	0	523,741	231,352	332,046	136,735	141,802	25,548	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	84,734	182		12,276	0	2,804	68,547	663	262	0
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	465,580	4,000		89,367	37,156	49,457	256,400	29,000	200	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	550,314	4,182		101,643	37,156	52,261	324,947	29,663	462	0
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 Childcare	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	61,800	14,000	0	1,200	1,200	537	4,811	5,052	35,000	0
TOTAL COMMUNITY SERVICES	61,800	14,000	0	1,200	1,200	537	4,811	5,052	35,000	0
97 Distwide Suppt	4,199,794	702	-6,679	171,780	1,726,560	869,645	153,178	1,153,046	16,956	114,606
98 Schl Food Serv	958,269	0	0	0	356,159	215,672	380,000	5,438	1,000	0
99 Pupil Transp	1,161,346	533	-15,586	0	649,430	351,785	111,614	60,641	437	2,492
TOTAL SUPPORT SERVICES	6,319,409	1,235	-22,265	171,780	2,732,149	1,437,102	644,792	1,219,125	18,393	117,098

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
OBJECT TOTALS	30,207,880	22,265	-22,265	12,444,857	5,043,985	7,212,490	1,998,339	3,154,696	179,343	174,170

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
(0) Debit Transfers	34,133	XXXXX	22,265	XXXXX	22,265	XXXXX
(1) Credit Transfers	-34,133	XXXXX	-22,265	XXXXX	-22,265	XXXXX
(2) Certificated Salaries	10,986,673	42.81	11,219,945	40.56	12,444,857	41.20
(3) Classified Salaries	4,514,438	17.59	4,612,491	16.67	5,043,985	16.70
(4) Employee Benefits and Payroll Taxes	6,076,552	23.68	6,209,225	22.44	7,212,490	23.88
(5) Supplies and Materials	1,314,644	5.12	1,901,448	6.87	1,998,339	6.62
(7) Purchased Services	2,536,378	9.88	3,084,282	11.15	3,154,696	10.44
(8) Travel	79,171	0.31	187,780	0.68	179,343	0.59
(9) Capital Outlay	155,025	0.60	450,094	1.63	174,170	0.58
TOTAL EXPENDITURES	25,662,882	100.00	27,665,265	100.00	30,207,880	100.00

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	14,003,858	54.57	15,660,710	56.61	17,447,266	57.76
28 Extracur	664,191	2.59	656,306	2.37	748,352	2.48
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	14,668,049	57.16	16,317,016	58.98	18,195,618	60.23
TEACHING SUPPORT						
22 Lrn Resrc	519,193	2.02	512,828	1.85	540,307	1.79
24 Guid/Coun	652,712	2.54	659,621	2.38	755,639	2.50
25 Pupil M/S	235,056	0.92	277,851	1.00	344,758	1.14
26 Health	980,679	3.82	1,011,348	3.66	1,057,144	3.50
31 InstProDev	431,336	1.68	348,630	1.26	252,880	0.84
32 Inst Tech	197,931	0.77	233,543	0.84	128,731	0.43
33 Curriculum	92,956	0.36	203,151	0.73	334,151	1.11
TOTAL TEACHING SUPPORT	3,430,414	13.37	3,246,972	11.74	3,413,610	11.30
OTHER SUPPORT ACTIVITIES						
42 Food	340,814	1.33	359,811	1.30	366,811	1.21
44 Operation	347,737	1.36	371,143	1.34	427,734	1.42
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	752,986	2.93	848,622	3.07	786,193	2.60
53 Maintnce	129,734	0.51	127,048	0.46	128,864	0.43
56 Insurance	25,105	0.10	0	0.00	26,222	0.09
59 Transfers	-22,331	-0.09	-15,586	-0.06	-15,586	-0.05
62 Grnd Mnt	254,320	0.99	293,829	1.06	307,254	1.02
63 Oper Bldg	867,234	3.38	863,559	3.12	1,067,293	3.53
64 Maintnce	299,945	1.17	596,031	2.15	353,051	1.17
65 Utilities	561,902	2.19	606,750	2.19	575,250	1.90
67 Bldg Secu	40,199	0.16	49,066	0.18	50,566	0.17
68 Insurance	154,261	0.60	180,000	0.65	171,658	0.57
72 Info Sys	259,890	1.01	289,470	1.05	392,583	1.30
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	9,461	0.04	60,504	0.22	20,504	0.07
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2015-2016	(2) % of Total	(3) Budget 2016-2017	(4) % of Total	(5) Budget 2017-2018	(6) % of Total
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	9,738	0.04	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	4,030,996	15.71	4,630,247	16.74	4,658,397	15.42
UNIT ADMINISTRATION						
23 Princ Off	1,504,562	5.86	1,446,276	5.23	1,617,409	5.35
TOTAL UNIT ADMINISTRATION	1,504,562	5.86	1,446,276	5.23	1,617,409	5.35
CENTRAL ADMINISTRATION						
11 Bd of Dir	125,313	0.49	85,362	0.31	104,362	0.35
12 Supt Off	327,993	1.28	331,768	1.20	355,395	1.18
13 Busns Off	360,067	1.40	344,287	1.24	394,792	1.31
14 HR	163,392	0.64	186,303	0.67	192,103	0.64
15 Pblc Rltn	16,263	0.06	18,778	0.07	16,462	0.05
21 Supv Inst	587,944	2.29	580,615	2.10	735,760	2.44
41 Supervisn	117,405	0.46	138,220	0.50	168,535	0.56
51 Supervisn	154,361	0.60	155,532	0.56	161,916	0.54
61 Supv Bldg	176,124	0.69	183,889	0.66	193,521	0.64
TOTAL CENTRAL ADMINISTRATION	2,028,861	7.91	2,024,754	7.32	2,322,846	7.69
TOTAL EXPENDITURES	25,662,882	100.00	27,665,265	100.00	30,207,880	100.00

Blaine School District No. 503

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	125.700	81.84	22.904	24.37
28 Extracurricular	0.000	0.00	1.420	1.51
TOTAL TEACHING ACTIVITIES	125.700	81.84	24.324	25.88
TEACHING SUPPORT				
22 Learning Resources	3.000	1.95	2.492	2.65
24 Guidance and Counseling	5.500	3.58	1.314	1.40
25 Pupil Management and Safety	0.000	0.00	5.195	5.53
26 Health/Related Services	9.400	6.12	0.470	0.50
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	1.000	1.06
TOTAL TEACHING SUPPORT	17.900	11.65	10.471	11.14
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	5.678	6.04
52 Operations	XXXXX	XXXXX	8.620	9.17
53 Maintenance	XXXXX	XXXXX	0.935	0.99
62 Grounds--Maintenance	XXXXX	XXXXX	3.023	3.22
63 Operation of Buildings	XXXXX	XXXXX	14.724	15.66
64 Maintenance	XXXXX	XXXXX	2.000	2.13
72 Information Systems	0.000	0.00	2.854	3.04
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	37.834	40.25
UNIT ADMINISTRATION				
23 Principal's Office	6.000	3.91	8.165	8.69
TOTAL UNIT ADMINISTRATION	6.000	3.91	8.165	8.69
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.65	1.000	1.06
13 Business Office	0.000	0.00	3.000	3.19
14 Human Resources	0.000	0.00	2.000	2.13
21 Supervision - Instruction	3.000	1.95	1.925	2.05
41 Supervision - Nutrition Services	0.000	0.00	1.890	2.01
51 Supervision - Transportation	0.000	0.00	1.388	1.48
61 Supervision - Building	0.000	0.00	2.000	2.13

Blaine School District No. 503

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TOTAL CENTRAL ADMINISTRATION	4.000	2.60	13.203	14.05
TOTAL FTE STAFF	153.600	100.00	93.997	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Blaine School District No.503

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES			
100 General Student Body	81,116	123,000	102,500
200 Athletics	118,012	109,100	100,300
300 Classes	50,723	60,000	60,000
400 Clubs	51,831	87,200	72,300
600 Private Moneys	1,521	2,900	4,600
A. TOTAL REVENUES	303,204	382,200	339,700
EXPENDITURES			
100 General Student Body	74,867	110,260	103,260
200 Athletics	142,590	155,200	124,022
300 Classes	51,749	55,000	60,000
400 Clubs	43,299	107,450	92,691
600 Private Moneys	999	6,100	9,430
B. TOTAL EXPENDITURES	313,503	434,010	389,403
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-10,299	-51,810	-49,703
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	118,958	125,488	124,596
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	118,958	125,488	124,596
E. 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	108,658	73,678	74,893
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	108,658	73,678	74,893

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 restricted fund balances.

Blaine School District No.503

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,835,056	3,743,996	3,522,049
2000 Local Nontax Support	11,568	0	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,846,624	3,743,996	3,522,049
EXPENDITURES			
Matured Bond Expenditures	3,610,000	3,575,000	2,210,000
Interest on Bonds	569,377	1,250,187	1,247,045
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,532	75,000	75,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	4,180,910	4,900,187	3,532,045
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-334,285	-1,156,191	-9,996
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,479,932	2,174,773	1,634,753
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	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	2,479,932	2,174,773	1,634,753
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,145,646	1,018,582	1,624,757
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

Blaine School District No.503

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,145,646	1,018,582	1,624,757

Blaine School District No.503

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
LOCAL TAXES			
1100 Local Property Taxes	3,834,657	3,743,589	3,521,647
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	399	407	402
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,835,056	3,743,996	3,522,049
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	11,568	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	11,568	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	0	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	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,846,624	3,743,996	3,522,049

Blaine School District No.503

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	92,261	120,000	300,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	400,000	30,250,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	492,261	30,370,000	300,000
EXPENDITURES			
10 Sites	147,516	0	0
20 Buildings	8,418,720	38,411,481	22,466,446
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	XXXXX	0	0
B. TOTAL EXPENDITURES	8,566,236	38,411,481	22,466,446
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)	-8,073,975	-8,041,481	-22,166,446
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)			
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	13,987,582	8,561,481	21,764,463
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0

Blaine School District No.503

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	0	401,983
G.L.890 Unassigned Fund Balance	XXXXX	0	0
F. TOTAL BEGINNING FUND BALANCE	13,987,582	8,561,481	22,166,446
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 Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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	5,511,624	120,000	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	401,983	400,000	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,913,607	520,000	0

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.

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 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	92,261	120,000	300,000
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	92,261	120,000	300,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
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
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Blaine School District No.503

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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	0	30,250,000	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	400,000	0	0
9000 TOTAL OTHER FINANCING SOURCES	400,000	30,250,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	492,261	30,370,000	300,000

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
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
2300 Investment Earnings	774	500	1,000
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	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	181,556	142,203	150,000
5200 General Purposes 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
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	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	1,927	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)	184,257	142,703	151,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	184,257	142,703	151,000

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2015-2016	(2) Budget 2016-2017	(3) Budget 2017-2018
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	147,228	372,000	433,607
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	147,228	372,000	433,607
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)	37,028	-229,297	-282,607
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	194,905	229,996	282,607
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	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
H. TOTAL BEGINNING FUND BALANCE	194,905	229,996	282,607
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	231,934	699	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	XXXXX	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	231,934	699	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.