

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	42,378,197	282,000	3,810,137	2,032,751	107,039
Total Appropriation (Expenditures)	41,842,107	326,499	3,831,474	6,600,807	332,790
Other Financing Uses--Transfers Out (G.L. 536)	89,287	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	446,803	-44,499	-21,336	-4,568,055	-225,751
Beginning Total Fund Balance	4,411,085	159,215	1,907,247	4,568,055	225,751
Ending Total Fund Balance	4,857,888	114,716	1,885,910	0	0
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	6,400,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	490,497	0	0	0	0
Net excess levy amount for 2022 collection after rollback	5,909,503	XXXXX	3,700,000	2,000,000	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 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,218.79		2,199.57		2,140.21	
FTE Certificated Employees	161.435		165.244		165.200	
FTE Classified Employees	95.593		105.148		105.948	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	36,050,312		37,090,583		42,378,197	
Total Expenditures	35,375,109		37,693,318		41,842,107	
Total Beginning Fund Balance	2,692,773		2,988,000		4,411,085	
Total Ending Fund Balance	3,273,003		2,290,292		4,857,888	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	18,845,723	53.27	19,863,322	52.70	19,244,109	45.99
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	4,483,391	10.72
Special Education Instruction	5,353,554	15.13	5,238,801	13.90	5,607,181	13.40
Vocational Instruction	866,706	2.45	1,092,534	2.90	1,109,826	2.65
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,128,396	6.02	2,382,733	6.32	2,155,677	5.15
Other Instructional Programs	420,279	1.19	1,111,577	2.95	899,696	2.15
Community Services	469,566	1.33	26,950	0.07	31,434	0.08
Support Services	7,290,885	20.61	7,977,401	21.16	8,310,793	19.86
Total - Program Groups	35,375,109	100.00	37,693,318	100.00	41,842,107	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	19,787,723	55.94	22,645,101	60.08	25,570,572	61.11
Teaching Support	4,973,808	14.06	4,299,717	11.41	4,731,631	11.31
Other Supportive Activities	5,665,549	16.02	5,820,897	15.44	6,246,881	14.93
Building Administration	1,895,937	5.36	2,265,699	6.01	2,257,063	5.39
Central Administration	2,901,296	8.20	2,661,904	7.06	3,035,960	7.26
Total - Activity Groups	35,375,109	100.00	37,693,318	100.00	41,842,107	100.00

Blaine School District No.503

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	15,149,095	42.82	15,458,464	41.01	15,450,731	36.93
Classified Salaries	6,330,435	17.90	6,514,539	17.28	6,545,990	15.64
Employee Benefits and Payroll Taxes	8,564,687	24.21	9,246,939	24.53	9,097,633	21.74
Supplies, Instructional Resources and Noncapitalized Items	1,400,331	3.96	2,778,278	7.37	6,673,376	15.95
Purchased Services	3,462,083	9.79	3,497,427	9.28	3,808,491	9.10
Travel	48,955	0.14	154,053	0.41	190,197	0.45
Capital Outlay	419,523	1.19	43,618	0.12	75,689	0.18
Total - Objects	35,375,109	100.00	37,693,318	100.00	41,842,107	100.00

Blaine School District No.503

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	158.14	153.00	152.00
2. Grade 1	171.15	158.46	159.01
3. Grade 2	156.64	173.93	149.88
4. Grade 3	158.41	158.56	162.10
5. Grade 4	169.46	157.62	154.04
6. Grade 5	158.92	169.59	161.23
7. Grade 6	160.61	160.02	158.29
8. Grade 7	177.60	162.09	149.02
9. Grade 8	172.80	175.72	161.36
10. Grade 9	177.47	170.18	165.12
11. Grade 10	159.77	179.53	155.59
12. Grade 11 (excluding Running Start)	111.43	136.49	147.51
13. Grade 12 (excluding Running Start)	132.68	110.96	134.64
14. SUBTOTAL	2,065.08	2,066.15	2,009.79
15. Running Start	64.52	53.49	50.97
16. Dropout Reengagement Enrollment	11.05	10.00	12.00
17. ALE Enrollment	78.14	69.93	67.45
18. TOTAL K-12	2,218.79	2,199.57	2,140.21
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	161.44	165.24	165.200
2. General Fund FTE Classified Employees /4	95.59	105.15	105.948

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,504,643	5,747,408	5,857,263
2000 Local Nontax Support	406,875	462,836	160,736
3000 State, General Purpose	20,999,697	21,289,274	20,831,314
4000 State, Special Purpose	6,817,375	6,334,098	6,044,710
5000 Federal, General Purpose	28,462	6,000	15,000
6000 Federal, Special Purpose	2,190,624	2,857,217	9,337,774
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	102,635	393,750	131,400
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	36,050,312	37,090,583	42,378,197
EXPENDITURES			
00 Regular Instruction	18,845,723	19,863,322	19,244,109
10 Federal Special Purpose Funding	0	0	4,483,391
20 Special Education Instruction	5,353,554	5,238,801	5,607,181
30 Vocational Education Instruction	866,706	1,092,534	1,109,826
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,128,396	2,382,733	2,155,677
70 Other Instructional Programs	420,279	1,111,577	899,696
80 Community Services	469,566	26,950	31,434
90 Support Services	7,290,885	7,977,401	8,310,793
B. TOTAL EXPENDITURES	35,375,109	37,693,318	41,842,107
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	94,973	94,973	89,287
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)	580,230	-697,708	446,803
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	23,471	0	31,384
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

Blaine School District No.503

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	67,286	0	30,512
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	598,632	867,453	2,217,929
G.L.891 Unassigned to Minimum Fund Balance Policy	2,003,384	2,120,547	2,131,260
F. TOTAL BEGINNING FUND BALANCE	2,692,773	2,988,000	4,411,085
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	116,121	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	42,932	0	30,512
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	3,113,950	28,693	2,316,850
G.L.891 Unassigned to Minimum Fund Balance Policy	0	2,261,599	2,510,526
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,273,003	2,290,292	4,857,888

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

Blaine School District No.503

SUMMARY OF GENERAL FUND BUDGET

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

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

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	5,504,329	5,747,079	5,856,985
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	315	329	277
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,504,643	5,747,408	5,857,263
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	93,875	73,000	64,900
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	0	0	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	2,690	4,500	4,500
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	12,126	10,000	10,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	181,261	250,000	0
2300 Investment Earnings	43,758	30,000	30,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	31,901	28,000	28,000
2600 Fines and Damages	255	535	535
2700 Rentals and Leases	11,666	20,000	20,000
2800 Insurance Recoveries	4,857	1	1
2900 Local Support Nontax, Unassigned	23,953	46,600	2,600
2910 E-Rate	530	200	200
2998 Local School Food Services-non NSLP	XXXXX	0	0

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	406,875	462,836	160,736
STATE, GENERAL PURPOSE			
3100 Apportionment	20,403,611	20,706,041	20,272,806
3121 Special Education--General Apportionment	596,086	583,233	558,508
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	20,999,697	21,289,274	20,831,314
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	1,250	1,250
4121 Special Education	3,682,676	3,682,016	3,549,541
4122 Special Ed-Infants and Toddlers-State	254,723	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	1,042,418	1,060,472	824,318
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	158,844	152,853	134,923
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	159,778	164,198	172,182
4174 Highly Capable	69,552	70,298	68,730
4188 Childcare	0	0	0
4198 School Food Services	47,638	20,400	15,929
4199 Transportation--Operations	1,401,746	1,182,611	1,277,837
4300 Other State Agencies, Unassigned	0	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 Special 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	6,817,375	6,334,098	6,044,710

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	28,462	6,000	15,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	28,462	6,000	15,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	760,000	400,000
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	1,779,823
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	3,198,248
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	799,562
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	500,560	405,943	406,345
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	16,267	15,097	21,588
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	529,638	547,563	633,038
6152 School Improve, Fed Other Title Grants under ESEA, Fed	249,456	379,628	377,142
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)	12,606	11,770	11,770
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	0

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	359,306	0	0
6198 School Food Services	381,584	580,000	1,403,042
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	150,000
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	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
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 ESSER I	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

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	88,709	110,000	110,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	6,783	3,000	3,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	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	4,100	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
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	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	41,616	40,000	40,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,190,624	2,857,217	9,337,774

REVENUES FROM OTHER SCHOOL DISTRICTS

Blaine School District No.503

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	89,958	393,750	131,400
8101 Governmental Entities-Enrichment	XXXXXX	XXXXXX	0
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	12,678	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 ENTITES	102,635	393,750	131,400
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	36,050,312	37,090,583	42,378,197

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	18,150,995	19,153,359	18,506,769
02 Alternative Learning Experience	607,337	629,242	632,626
03 Basic Education - Dropout Reengagement	87,391	80,721	104,714
00 TOTAL REGULAR INSTRUCTION	18,845,723	19,863,322	19,244,109
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	1,598,350
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	2,189,588
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	695,453
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	4,483,391
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,608,187	4,834,912	5,110,832
22 Special Education, Infants and Toddlers, State	253,742	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	491,625	403,889	496,349
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	5,353,554	5,238,801	5,607,181
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	758,527	947,149	992,301
34 Middle School Career and Technical Education, State	92,383	130,288	95,937
38 Vocational, Federal	15,796	15,097	21,588
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	866,706	1,092,534	1,109,826
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	522,402	552,992	638,758
52 Other Title Grants under ESEA-Federal	247,629	371,318	377,142
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	953,018	1,042,081	743,861
56 State Institutions, Centers and Homes, Delinquent	7,657	10,000	10,000
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	158,519	152,853	134,923
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	14,358	11,443	11,760
65 Transitional Bilingual, State	221,782	228,046	225,233
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	3,032	14,000	14,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,128,396	2,382,733	2,155,677
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	98,367	67,972	108,296
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	321,911	1,043,605	791,400
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	420,279	1,111,577	899,696
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	469,566	26,950	31,434

Blaine School District No.503

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	469,566	26,950	31,434
SUPPORT SERVICES			
97 District-wide Support	4,892,277	5,024,633	5,063,647
98 School Food Services	740,196	1,147,511	1,403,043
99 Pupil Transportation	1,658,412	1,805,257	1,844,103
90 TOTAL SUPPORT SERVICES	7,290,885	7,977,401	8,310,793
TOTAL PROGRAM EXPENDITURES	35,375,109	37,693,318	41,842,107

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	18,506,769	0		11,045,829	1,386,246	4,590,050	804,140	557,033	110,886	12,585
02 ALE	632,626	0		324,450	34,862	159,714	75,000	38,600	0	0
03 Basic Education - Dropout Reengagement	104,714	0		0	0	0	0	104,714	0	0
TOTAL REGULAR INSTRUCTION	19,244,109	0		11,370,279	1,421,108	4,749,764	879,140	700,347	110,886	12,585
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	1,598,350	0		125,309	234,995	260,325	977,721	0	0	0
13 Federal Special Purpose - ESSER III	2,189,588	0		123,130	0	56,348	2,010,110	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	695,453	0		0	0	0	695,453	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	4,483,391	0		248,439	234,995	316,673	3,683,284	0	0	0
21 Sp Ed, Sup, St	5,110,832	0		2,019,288	866,324	1,318,575	173,191	728,260	5,194	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	496,349	0		266,397	77,736	152,216	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Blaine School District No.503

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
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	5,607,181	0		2,285,685	944,060	1,470,791	173,191	728,260	5,194	0
31 Voc, Basic, St	992,301	0		547,644	0	199,562	117,464	75,506	0	52,125
34 MidSchCar/Tec	95,937	0		56,386	0	20,573	18,978	0	0	0
38 Voc, Fed	21,588	0		0	0	0	21,588	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,109,826	0		604,030	0	220,135	158,030	75,506	0	52,125
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
47 Skill Cntr, Fclty Upg	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	638,758	0		161,087	129,284	131,002	14,687	202,698	0	0
52 Other Title Grants under ESEA-Federal	377,142	0	0	22,593	0	7,217	137,384	209,623	325	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	743,861	0		258,868	144,350	167,139	173,504	0	0	0
56 St In, Ctr/Hm, D	10,000	0		0	0	0	0	10,000	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Blaine School District No.503

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	134,923	0		95,081	0	21,121	0	9,921	8,800	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	11,760	0		0	4,985	2,775	0	4,000	0	0
65 Tran Biling, St	225,233	0		114,502	32,412	70,471	2,800	5,000	48	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	14,000	0		0	0	0	14,000	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,155,677	0	0	652,131	311,031	399,725	342,375	441,242	9,173	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	108,296	0		44,695	0	12,327	50,349	663	262	0
76 Targeted Assistance	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	791,400	0		32,090	65,565	54,225	431,214	162,898	45,408	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	899,696	0		76,785	65,565	66,552	481,563	163,561	45,670	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 Child Care	0	0		0	0	0	0	0	0	0

Blaine School District No.503

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	31,434	0	0	0	1,200	234	30,000	0	0	0
TOTAL COMMUNITY SERVICES	31,434	0	0	0	1,200	234	30,000	0	0	0
97 Distwide Suppt	5,063,647	0	0	213,382	2,152,730	957,260	167,798	1,548,948	17,550	5,979
98 Schl Food Serv	1,403,043	0	0	0	448,647	299,314	647,995	6,000	1,087	0
99 Pupil Transp	1,844,103	0	0	0	966,654	617,185	110,000	144,627	637	5,000
TOTAL SUPPORT SERVICES	8,310,793	0	0	213,382	3,568,031	1,873,759	925,793	1,699,575	19,274	10,979
OBJECT TOTALS	41,842,107	0	0	15,450,731	6,545,990	9,097,633	6,673,376	3,808,491	190,197	75,689

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	471,407	XXXXX	22,265	XXXXX	0	XXXXX
(1) Credit Transfers	-471,407	XXXXX	-22,265	XXXXX	0	XXXXX
(2) Certificated Salaries	15,149,095	42.82	15,458,464	41.01	15,450,731	36.93
(3) Classified Salaries	6,330,435	17.90	6,514,539	17.28	6,545,990	15.64
(4) Employee Benefits and Payroll Taxes	8,564,687	24.21	9,246,939	24.53	9,097,633	21.74
(5) Supplies and Materials	1,400,331	3.96	2,778,278	7.37	6,673,376	15.95
(7) Purchased Services	3,462,083	9.79	3,497,427	9.28	3,808,491	9.10
(8) Travel	48,955	0.14	154,053	0.41	190,197	0.45
(9) Capital Outlay	419,523	1.19	43,618	0.12	75,689	0.18
TOTAL EXPENDITURES	35,375,109	100.00	37,693,318	100.00	41,842,107	100.00

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	19,083,235	53.95	21,827,955	57.91	24,769,251	59.20
28 Extracur	704,488	1.99	817,146	2.17	801,321	1.92
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	19,787,723	55.94	22,645,101	60.08	25,570,572	61.11
TEACHING SUPPORT						
22 Lrn Resrc	302,507	0.86	318,131	0.84	317,524	0.76
24 Guid/Coun	899,153	2.54	948,349	2.52	1,109,991	2.65
25 Pupil M/S	498,385	1.41	564,253	1.50	634,757	1.52
26 Health	1,616,964	4.57	1,799,988	4.78	1,784,153	4.26
31 InstProDev	960,125	2.71	372,004	0.99	550,195	1.31
32 Inst Tech	428,061	1.21	123,992	0.33	160,462	0.38
33 Curriculum	268,613	0.76	173,000	0.46	174,549	0.42
34 Prof Lrng St	150,797	0.43	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	4,973,808	14.06	4,299,717	11.41	4,731,631	11.31
OTHER SUPPORT ACTIVITIES						
42 Food	890,802	2.52	398,000	1.06	498,000	1.19
44 Operation	547,062	1.55	585,088	1.55	782,730	1.87
49 Transfers	-440,815	-1.25	0	0.00	0	0.00
52 Operation	1,108,595	3.13	1,180,103	3.13	1,203,187	2.88
53 Maintnce	170,038	0.48	174,215	0.46	165,456	0.40
56 Insurance	41,246	0.12	56,511	0.15	88,408	0.21
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-25,885	-0.07	-15,586	-0.04	0	0.00
62 Grnd Mnt	283,840	0.80	308,364	0.82	312,937	0.75
63 Oper Bldg	1,134,808	3.21	1,328,436	3.52	1,269,695	3.03
64 Maintnce	497,154	1.41	394,376	1.05	392,109	0.94
65 Utilities	763,276	2.16	741,950	1.97	807,348	1.93
67 Bldg Secu	8,342	0.02	10,566	0.03	10,566	0.03
68 Insurance	258,457	0.73	281,883	0.75	338,438	0.81
72 Info Sys	414,537	1.17	356,487	0.95	330,824	0.79
73 Printing	0	0.00	0	0.00	0	0.00

Blaine School District No.503

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	12,692	0.04	20,504	0.05	27,183	0.06
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	1,401	0.00	0	0.00	20,000	0.05
TOTAL OTHER SUPPORT ACTIVITIES	5,665,549	16.02	5,820,897	15.44	6,246,881	14.93
UNIT ADMINISTRATION						
23 Princ Off	1,895,937	5.36	2,265,699	6.01	2,257,063	5.39
TOTAL UNIT ADMINISTRATION	1,895,937	5.36	2,265,699	6.01	2,257,063	5.39
CENTRAL ADMINISTRATION						
11 Bd of Dir	129,552	0.37	88,300	0.23	108,100	0.26
12 Supt Off	396,062	1.12	402,566	1.07	425,171	1.02
13 Busns Off	439,756	1.24	435,978	1.16	553,045	1.32
14 HR	217,540	0.61	222,767	0.59	231,060	0.55
15 Pblc Rltn	53,071	0.15	114,645	0.30	110,318	0.26
21 Supv Inst	1,074,195	3.04	785,208	2.08	1,029,536	2.46
41 Supervisn	183,857	0.52	174,423	0.46	169,303	0.40
51 Supervisn	192,669	0.54	222,206	0.59	192,393	0.46
61 Supv Bldg	214,596	0.61	215,811	0.57	217,034	0.52
TOTAL CENTRAL ADMINISTRATION	2,901,296	8.20	2,661,904	7.06	3,035,960	7.26
TOTAL EXPENDITURES	35,375,109	100.00	37,693,318	100.00	41,842,107	100.00

Blaine School District No.503

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	132.000	79.90	22.711	21.44
28 Extracurricular	0.000	0.00	1.758	1.66
TOTAL TEACHING ACTIVITIES	132.000	79.90	24.469	23.10
TEACHING SUPPORT				
22 Learning Resources	1.000	0.61	2.492	2.35
24 Guidance and Counseling	5.000	3.03	2.572	2.43
25 Pupil Management and Safety	0.000	0.00	7.632	7.20
26 Health/Related Services	13.200	7.99	2.446	2.31
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	1.000	0.94
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	19.200	11.62	16.142	15.24
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	6.879	6.49
52 Operations	XXXXX	XXXXX	11.087	10.46
53 Maintenance	XXXXX	XXXXX	1.500	1.42
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	3.023	2.85
63 Operation of Buildings	XXXXX	XXXXX	15.201	14.35
64 Maintenance	XXXXX	XXXXX	3.000	2.83
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	2.000	1.89
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	42.690	40.29

Blaine School District No.503

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	9.550	5.78	7.559	7.13
TOTAL UNIT ADMINISTRATION	9.550	5.78	7.559	7.13
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.61	1.000	0.94
13 Business Office	0.000	0.00	3.800	3.59
14 Human Resources	0.000	0.00	2.132	2.01
15 Public Relations	0.000	0.00	0.750	0.71
21 Supervision - Instruction	3.450	2.09	2.630	2.48
41 Supervision - Nutrition Services	0.000	0.00	1.388	1.31
51 Supervision - Transportation	0.000	0.00	1.388	1.31
61 Supervision - Building	0.000	0.00	2.000	1.89
TOTAL CENTRAL ADMINISTRATION	4.450	2.69	15.088	14.24
TOTAL FTE STAFF	165.200	100.00	105.948	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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	44,132	103,800	128,000
200 Athletics	78,633	101,400	98,400
300 Classes	10,635	60,000	2,100
400 Clubs	43,459	45,650	42,000
600 Private Moneys	4,000	4,500	11,500
A. TOTAL REVENUES	180,860	315,350	282,000
EXPENDITURES			
100 General Student Body	46,418	103,172	148,395
200 Athletics	69,816	127,897	118,002
300 Classes	-1,753	60,500	2,100
400 Clubs	41,804	53,314	39,144
600 Private Moneys	1,473	9,250	18,858
B. TOTAL EXPENDITURES	157,759	354,133	326,499
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	23,101	-38,783	-44,499
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	144,587	168,690	159,215
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	144,587	168,690	159,215
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	167,688	129,907	114,716
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	167,688	129,907	114,716

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,654,760	3,700,000	3,706,850
2000 Local Nontax Support	22,768	14,000	14,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	94,973	94,973	89,287
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,772,501	3,808,973	3,810,137
EXPENDITURES			
Matured Bond Expenditures	2,510,000	2,580,000	2,630,000
Interest on Bonds	1,234,855	1,184,583	1,126,474
Interfund Loan Interest	0	0	0
Bond Transfer Fees	900	75,000	75,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	3,745,755	3,839,583	3,831,474
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)	26,746	-30,610	-21,336
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,835,703	1,842,855	1,907,247
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	1,835,703	1,842,855	1,907,247
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	1,862,449	1,812,245	1,885,910
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,862,449	1,812,245	1,885,910

Blaine School District No.503

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	3,654,341	3,699,579	3,706,502
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	419	421	347
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,654,760	3,700,000	3,706,850
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	22,768	14,000	14,000
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	22,768	14,000	14,000
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
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	94,973	0	0
9901 Transfers (local resources)	0	94,973	89,287

Blaine School District No.503

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	94,973	94,973	89,287
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,772,501	3,808,973	3,810,137

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,953,623	2,000,000	2,002,751
2000 Local Nontax Support	80,219	53,000	30,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	731,149	1,011,544	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
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,764,991	3,064,544	2,032,751
EXPENDITURES			
10 Sites	1,217,834	1,469,751	1,572,378
20 Buildings	5,692,817	3,520,354	5,028,429
30 Equipment	0	600,000	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. TOTAL EXPENDITURES	6,910,652	5,590,105	6,600,807
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-4,145,660	-2,525,561	-4,568,055
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	4,942,817	0	0
G.L.862 Committed from Levy Proceeds	1,051,126	1,778,751	2,997,527

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	0	0	1,033,572
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	535,180	746,810	536,956
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	6,529,123	2,525,561	4,568,055
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.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	0	0	0
G.L.862 Committed from Levy Proceeds	1,696,389	0	0
G.L.863 Restricted from State Proceeds	150,326	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	536,748	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,383,463	0	0

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

Blaine School District No.503

SUMMARY OF CAPITAL PROJECTS 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.
- 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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	1,953,397	1,999,772	2,002,563
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	226	228	188
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	1,953,623	2,000,000	2,002,751
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	80,219	53,000	30,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	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	80,219	53,000	30,000
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	731,149	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	1,011,544	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	731,149	1,011,544	0

Blaine School District No.503

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-GEER	0	XXXXX	0
6212 Federal Special Purpose-ESSER II	0	XXXXX	0
6213 Federal Special Purpose-ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose-Reserved G	0	XXXXX	0
6219 Federal Special Purpose-Reserved H	0	XXXXX	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Blaine School District No.503

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
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
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,764,991	3,064,544	2,032,751

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	1,835	1,000	1,000
2450 Other Interest Earnings	XXXXX	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
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	141,229	104,382	106,039
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
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	270	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	143,334	105,382	107,039
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	143,334	105,382	107,039
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	118,201	348,309	332,790
34 Transportation Equipmpment 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	118,201	348,309	332,790
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)	25,133	-242,927	-225,751
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	218,461	242,927	225,751
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	0	0	0
H. TOTAL BEGINNING FUND BALANCE	218,461	242,927	225,751
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	243,594	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Blaine School District No.503

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	243,594	0	0

- 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.