

ADOPTED MAPLE VALLEY-ANTHON OTO SCHOOL BUDGET SUMMARY

District No. 4033

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,665,181	3,523,097	3,134,474
Utility Replacement Excise Tax	2	81,809	81,846	79,055
Income Surtaxes	3	85,600	85,574	0
Tuition\Transportation Received	4	420,000	419,000	419,072
Earnings on Investments	5	2,500	2,400	2,368
Nutrition Program Sales	6	130,000	125,000	118,253
Student Activities and Sales	7	334,000	334,000	321,157
Other Revenues from Local Sources	8	966,000	336,050	879,989
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,469,780	3,556,254	3,657,195
Instructional Support State Aid	11	11,610	0	0
Other State Sources	12	155,000	782,000	779,506
Commercial & Industrial State Replacement	13	27,083	13,413	0
Title I Grants	14	173,000	173,000	173,064
IDEA and Other Federal Sources	15	400,000	402,000	388,012
Total Revenues	16	9,921,563	9,833,634	9,952,145
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	94,738	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,016,301	9,833,634	9,952,145
Beginning Fund Balance	21	2,722,935	4,188,505	4,527,392
Total Resources	22	12,739,236	14,022,139	14,479,537
*Instruction	23	6,495,346	5,980,000	5,569,656
Student Support Services	24	250,000	180,000	161,232
Instructional Staff Support Services	25	275,000	225,000	210,841
General Administration	26	370,000	345,000	314,278
School/Building Administration	27	500,000	450,000	417,393
Business & Central Administration	28	275,000	230,000	201,115
Plant Operation and Maintenance	29	1,170,000	905,000	810,233
Student Transportation	30	865,000	605,000	556,215
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*Total Support Services (lines 24-31)	31A	3,705,000	2,940,000	2,671,307
*Noninstructional Programs	32	481,310	483,000	422,948
Facilities Acquisition and Construction	33	1,143,731	1,250,000	999,615
Debt Service	34	495,449	350,000	332,845
AEA Support - Direct to AEA	35	323,662	296,204	294,661
*Total Other Expenditures (lines 33-35)	35A	1,962,842	1,896,204	1,627,121
Total Expenditures	36	12,644,498	11,299,204	10,291,032
Transfers Out	37	94,738	0	0
Total Expenditures & Other Uses	38	12,739,236	11,299,204	10,291,032
Ending Fund Balance	39	(0)	2,722,935	4,188,505
Total Requirements	40	12,739,236	14,022,139	14,479,537

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,037,446		195,624	0	0	0	1
Utility Replacement Excise Tax	2	67,866		4,376	0	0	0	2
Income Surtaxes	3	85,600						3
Tuition\Transportation Received	4	420,000						4
Earnings on Investments	5	500	1,500	50				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	34,000	300,000					7
Other Revenues from Local Sources	8	325,000		6,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,469,780						10
Instructional Support State Aid	11	11,610						11
Other State Sources	12	150,000						12
Commercial & Industrial State Replacement	13	22,467		1,448	0	0	0	13
Title I Grants	14	173,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	7,897,269	301,500	207,498	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,897,269	301,500	207,498	0	0	0	20
Beginning Fund Balance	21	1,470,865	55,741	83,135	0	0	0	21
Total Resources	22	9,368,134	357,241	290,633	0	0	0	22
Requirements:								
Instruction	23	6,007,472	357,241	130,633				23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	275,000						25
General Administration	26	350,000		20,000				26
School/Building Administration	27	500,000						27
Business & Central Administration	28	275,000						28
Plant Operation and Maintenance	29	800,000		110,000				29
Student Transportation	30	575,000		30,000				30
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Noninstructional Programs	32	12,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	323,662						35
Total Expenditures	36	9,368,134	357,241	290,633	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,368,134	357,241	290,633	0	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	9,368,134	357,241	290,633	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		106,641		325,470			3,523,097	3,134,474	1
Utility Replacement Excise Tax	2		2,362		7,205			81,846	79,055	2
Income Surtaxes	3							85,574	0	3
Tuition/Transportation Received	4							419,000	419,072	4
Earnings on Investments	5	100	150		150	50		2,400	2,368	5
Nutrition Program Sales	6					130,000		125,000	118,253	6
Student Activities and Sales	7							334,000	321,157	7
Other Revenues from Local Sources	8	630,000				5,000		336,050	879,989	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,556,254	3,657,195	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		782,000	779,506	12
Commercial & Industrial State Replacement	13		782		2,386			13,413	0	13
Title I Grants	14							173,000	173,064	14
IDEA and Other Federal Sources	15					300,000		402,000	388,012	15
Total Revenues	16	630,100	109,935	0	335,211	440,050	0	9,833,634	9,952,145	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				94,738			0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	630,100	109,935	0	429,949	440,050	0	9,833,634	9,952,145	20
Beginning Fund Balance	21	843,611	174,823	0	65,500	29,260	0	4,188,505	4,527,392	21
Total Resources	22	1,473,711	284,758	0	495,449	469,310	0	14,022,139	14,479,537	22
Requirements:										
Instruction	23							5,980,000	5,569,656	23
Student Support Services	24							180,000	161,232	24
Instructional Staff Support Services	25							225,000	210,841	25
General Administration	26							345,000	314,278	26
School/Building Administration	27							450,000	417,393	27
Business & Central Administration	28							230,000	201,115	28
Plant Operation and Maintenance	29	250,000	10,000					905,000	810,233	29
Student Transportation	30	250,000	10,000					605,000	556,215	30
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Noninstructional Programs	32					469,310		483,000	422,948	32
Facilities Acquisition and Construction	33	878,973	264,758					1,250,000	999,615	33
Debt Service (Principal, interest, fiscal charges)	34				495,449			350,000	332,845	34
AEA Support - Direct to AEA	35							296,204	294,661	35
Total Expenditures	36	1,378,973	284,758	0	495,449	469,310	0	11,299,204	10,291,032	36
Transfers Out/Special Items/Down Adj	37	94,738						0	0	37
Total Expenditures & Other Uses	38	1,473,711	284,758	0	495,449	469,310	0	11,299,204	10,291,032	38
Ending Fund Balance	39	0	(0)	0	0	0	0	2,722,935	4,188,505	39
Total Requirements	40	1,473,711	284,758	0	495,449	469,310	0	14,022,139	14,479,537	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MAPLE VALLEY-ANTHON OTO**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2002 GO Bonds (MV)	4,650,000					0		0
(4) 2006 Sales Tax Revenue Bonds (AO)	900,000		80,000	13,338	1,400	94,738	94,738	0
(5) 2011 GO Refunding Bonds (MV)	2,495,000		300,000	32,175	500	332,675		332,675
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			380,000	45,513	1,900	427,413	94,738	332,675