

ADOPTED MAPLE VALLEY SCHOOL BUDGET SUMMARY

District No. 4033

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,186,606	2,041,034	1,905,715
Utility Replacement Excise Tax	2	70,816	69,097	65,399
Income Surtaxes	3	197,000	194,768	214,877
Tuition\Transportation Received	4	775,000	740,000	709,763
Earnings on Investments	5	125,700	145,700	148,648
Nutrition Program Sales	6	100,000	95,000	90,019
Student Activities and Sales	7	310,000	307,000	319,137
Other Revenues from Local Sources	8	613,000	612,500	613,523
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,948,691	2,437,392	2,388,423
Instructional Support State Aid	11	15,536	16,001	17,326
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Other State Sources	13	190,000	383,000	390,857
Title I Grants	14	170,000	170,000	116,682
IDEA and Other Federal Sources	15	295,000	290,000	230,086
Total Revenues	16	7,997,349	7,501,492	7,210,455
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	345,000	379,000	388,422
Proceeds of Fixed Asset Dispositions	19	500	500	500
Total Revenues & Other Sources	20	8,342,849	7,880,992	7,599,377
Beginning Fund Balance	21	1,866,263	1,813,919	1,526,289
Total Resources	22	10,209,112	9,694,911	9,125,666
*Instruction	23	4,899,306	4,323,677	4,008,753
Student Support Services	24	178,000	120,500	113,485
Instructional Staff Support Services	25	203,000	140,500	137,068
General Administration	26	330,000	237,000	212,831
School/Building Administration	27	328,000	251,000	247,445
Business & Central Administration	28	350,000	160,000	156,453
Plant Operation and Maintenance	29	620,000	423,000	419,453
Student Transportation	30	840,000	414,000	406,710
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*Total Support Services (lines 24-31)	31A	2,849,000	1,746,000	1,693,445
*Noninstructional Programs	32	559,102	269,000	263,092
Facilities Acquisition and Construction	33	780,688	170,000	198,486
Debt Service	34	558,181	745,000	567,093
AEA Support - Direct to AEA	35	217,835	195,971	193,460
*Total Other Expenditures (lines 33-35)	35A	1,556,704	1,110,971	959,039
Total Expenditures	36	9,864,112	7,449,648	6,924,329
Operating & Residual Transfers Out	37	345,000	379,000	387,418
Total Expenditures & Other Uses	38	10,209,112	7,828,648	7,311,747
Ending Fund Balance	39	0	1,866,263	1,813,919
Total Requirements	40	10,209,112	9,694,911	9,125,666

MAPLE VALLEY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,821,534	121,076	0	64,460		0		1
Utility Replacement Excise Tax	2	59,037	3,924	0	2,075		0		2
Income Surtaxes	3	0			197,000				3
Tuition\Transportation Received	4	775,000							4
Earnings on Investments	5	100,000	2,000		7,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						300,000	7
Other Revenues from Local Sources	8	240,000	13,000		0				8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,948,691							10
Instructional Support State Aid	11	15,536							11
Special Education Deficit State Aid	12								12
Other State Sources	13	185,000							13
Title I Grants	14	170,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	6,484,798	140,000	0	270,535	0	0	302,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	6,485,298	140,000	0	270,535	0	0	302,500	20
Beginning Fund Balance	21	952,693	101,768	0	277,341	0	0	58,882	21
Total Resources	22	7,437,991	241,768	0	547,876	0	0	361,382	22

Requirements:

Instruction	23	4,470,156	67,768					361,382	23
Student Support Services	24	175,000	3,000						24
Instructional Staff Support Services	25	200,000	3,000						25
General Administration	26	300,000	30,000						26
School/Building Administration	27	325,000	3,000						27
Business & Central Administration	28	350,000							28
Plant Operation and Maintenance	29	550,000	70,000						29
Student Transportation	30	600,000	40,000		100,000				30
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Noninstructional Programs	32	250,000	25,000						32
Facilities Acquisition and Construction	33				262,876				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	217,835							35
Total Expenditures	36	7,437,991	241,768	0	362,876	0	0	361,382	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				185,000				37
Total Expenditures & Other Uses	38	7,437,991	241,768	0	547,876	0	0	361,382	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,437,991	241,768	0	547,876	0	0	361,382	40

MAPLE VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		179,536				2,041,034	1,905,715	1
Utility Replacement Excise Tax	2		5,780				69,097	65,399	2
Income Surtaxes	3						194,768	214,877	3
Tuition\Transportation Received	4						740,000	709,763	4
Earnings on Investments	5	8,000	6,000	200			145,700	148,648	5
Nutrition Program Sales	6			100,000			95,000	90,019	6
Student Activities and Sales	7						307,000	319,137	7
Other Revenues from Local Sources	8	350,000		10,000			612,500	613,523	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,437,392	2,388,423	10
Instructional Support State Aid	11						16,001	17,326	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,000			383,000	390,857	13
Title I Grants	14						170,000	116,682	14
IDEA and Other Federal Sources	15			135,000			290,000	230,086	15
Total Revenues	16	358,000	191,316	250,200	0		7,501,492	7,210,455	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		345,000				379,000	388,422	18
Proceeds of Fixed Asset Dispositions	19						500	500	19
Total Revenues & Other Sources	20	358,000	536,316	250,200	0		7,880,992	7,599,377	20
Beginning Fund Balance	21	419,812	21,865	33,902	0		1,813,919	1,526,289	21
Total Resources	22	777,812	558,181	284,102	0		9,694,911	9,125,666	22

Requirements:

Instruction	23						4,323,677	4,008,753	23
Student Support Services	24						120,500	113,485	24
Instructional Staff Support Services	25						140,500	137,068	25
General Administration	26						237,000	212,831	26
School/Building Administration	27						251,000	247,445	27
Business & Central Administration	28						160,000	156,453	28
Plant Operation and Maintenance	29						423,000	419,453	29
Student Transportation	30	100,000					414,000	406,710	30
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Noninstructional Programs	32			284,102			269,000	263,092	32
Facilities Acquisition and Construction	33	517,812					170,000	198,486	33
Debt Service (Principal, interest, fiscal charges)	34		558,181				745,000	567,093	34
AEA Support - Direct to AEA	35						195,971	193,460	35
Total Expenditures	36	617,812	558,181	284,102	0		7,449,648	6,924,329	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	160,000					379,000	387,418	37
Total Expenditures & Other Uses	38	777,812	558,181	284,102	0		7,828,648	7,311,747	38
Ending Fund Balance	39	0	0	0	0		1,866,263	1,813,919	39
Total Requirements	40	777,812	558,181	284,102	0		9,694,911	9,125,666	40