

ADOPTED MAPLE VALLEY SCHOOL BUDGET SUMMARY

District No. 4033

Department of Management - Form S-AB

| | | Budget 2008 | Re-est. 2007 | Actual 2006 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,895,314 | 1,923,487 | 1,846,432 |
| Utility Replacement Excise Tax | 2 | 66,330 | 67,607 | 0 |
| Income Surtaxes | 3 | 189,537 | 189,537 | 207,033 |
| Tuition\Transportation Received | 4 | 700,000 | 675,000 | 973,764 |
| Earnings on Investments | 5 | 84,500 | 75,000 | 72,288 |
| Nutrition Program Sales | 6 | 100,000 | 95,000 | 93,919 |
| Student Activities and Sales | 7 | 355,000 | 347,000 | 345,482 |
| Other Revenues from Local Sources | 8 | 681,100 | 654,100 | 661,904 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,411,684 | 2,177,580 | 2,271,567 |
| Instructional Support State Aid | 11 | 19,364 | 0 | 0 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 360,000 | 290,000 | 293,553 |
| Title I Grants | 14 | 150,000 | 150,000 | 166,002 |
| IDEA and Other Federal Sources | 15 | 190,000 | 203,000 | 181,229 |
| Total Revenues | 16 | 7,202,829 | 6,847,311 | 7,113,173 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 185,000 | 185,000 | 945,297 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 450 |
| Total Revenues & Other Sources | 20 | 7,387,829 | 7,032,311 | 8,058,920 |
| Beginning Fund Balance | 21 | 1,545,390 | 1,135,677 | 1,501,956 |
| Total Resources | 22 | 8,933,219 | 8,167,988 | 9,560,876 |
| | | | | |
| *Instruction | 23 | 5,384,805 | 3,444,137 | 4,502,844 |
| Student Support Services | 24 | 115,000 | 112,000 | 111,632 |
| Instructional Staff Support Services | 25 | 175,000 | 170,000 | 167,174 |
| General Administration | 26 | 280,000 | 190,000 | 189,348 |
| School/Building Administration | 27 | 250,000 | 230,000 | 228,538 |
| Business & Central Administration | 28 | 120,000 | 116,000 | 115,636 |
| Plant Operation and Maintenance | 29 | 600,000 | 445,000 | 376,333 |
| Student Transportation | 30 | 411,827 | 369,000 | 365,112 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,951,827 | 1,632,000 | 1,553,773 |
| *Noninstructional Programs | 32 | 208,388 | 175,000 | 214,293 |
| Facilities Acquisition and Construction | 33 | 623,726 | 465,000 | 500,620 |
| Debt Service | 34 | 379,525 | 537,080 | 531,150 |
| AEA Support - Direct to AEA | 35 | 199,948 | 184,381 | 172,244 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,203,199 | 1,186,461 | 1,204,014 |
| Total Expenditures | 36 | 8,748,219 | 6,437,598 | 7,474,924 |
| Operating & Residual Transfers Out | 37 | 185,000 | 185,000 | 950,275 |
| Total Expenditures & Other Uses | 38 | 8,933,219 | 6,622,598 | 8,425,199 |
| Ending Fund Balance | 39 | 0 | 1,545,390 | 1,135,677 |
| Total Requirements | 40 | 8,933,219 | 8,167,988 | 9,560,876 |

MAPLE VALLEY

Resources:

| | | General | Special Revenue | | | | | |
|--|----|-----------|-----------------|-----------------|---------|---------------|------|---------|
| | | | Management | Lib/SpRev Trust | PPEL | 67.5 Schoolhs | PERL | |
| Taxes Levied on Property | 1 | 1,552,359 | 120,770 | 0 | 46,574 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 54,375 | 4,230 | 0 | 1,620 | | 0 | 2 |
| Income Surtaxes | 3 | | | | 189,537 | | | 3 |
| Tuition/Transportation Received | 4 | 700,000 | | | | | | 4 |
| Earnings on Investments | 5 | 45,000 | 2,500 | | 15,000 | | | 3,000 |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | 10,000 | | | | | | 345,000 |
| Other Revenues from Local Sources | 8 | 300,000 | 1,000 | | 100 | | | 5,000 |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 2,411,684 | | | | | | |
| Instructional Support State Aid | 11 | 19,364 | | | | | | |
| Machinery and Equipment Replacement | 12 | | | | | | | |
| Foster Care, Ed Excellence and Other State Sources | 13 | 275,000 | | | | | | |
| Title I Grants | 14 | 150,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 175,000 | | | | | | |
| Total Revenues | 16 | 5,692,782 | 128,500 | 0 | 252,831 | 0 | 0 | 353,000 |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 5,692,782 | 128,500 | 0 | 252,831 | 0 | 0 | 353,000 |
| Beginning Fund Balance | 21 | 815,019 | 188,327 | 0 | 24,080 | 0 | 0 | 108,952 |
| Total Resources | 22 | 6,507,801 | 316,827 | 0 | 276,911 | 0 | 0 | 461,952 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 4,747,853 | 175,000 | | | | | 461,952 | 23 |
| Student Support Services | 24 | 115,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 175,000 | | | | | | | 25 |
| General Administration | 26 | 200,000 | 80,000 | | | | | | 26 |
| School/Building Administration | 27 | 250,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 120,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 350,000 | | | | | | | 29 |
| Student Transportation | 30 | 350,000 | 61,827 | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 91,911 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 199,948 | | | | | | | 35 |
| Total Expenditures | 36 | 6,507,801 | 316,827 | 0 | 91,911 | 0 | 0 | 461,952 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 185,000 | | | | 37 |
| Total Expenditures & Other Uses | 38 | 6,507,801 | 316,827 | 0 | 276,911 | 0 | 0 | 461,952 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 6,507,801 | 316,827 | 0 | 276,911 | 0 | 0 | 461,952 | 40 |

MAPLE VALLEY

Resources:

| | | Capital Projects | Debt Service | Proprietary | | This Column Is Blank | Re-estimated FY07 | Actual FY06 | |
|--|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition | Oth Enterprises | | | | |
| Taxes Levied on Property | 1 | | 175,611 | | | | 1,923,487 | 1,846,432 | 1 |
| Utility Replacement Excise Tax | 2 | | 6,105 | | | | 67,607 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | 189,537 | 207,033 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 675,000 | 973,764 | 4 |
| Earnings on Investments | 5 | 15,000 | 3,000 | 1,000 | | | 75,000 | 72,288 | 5 |
| Nutrition Program Sales | 6 | | | 100,000 | | | 95,000 | 93,919 | 6 |
| Student Activities and Sales | 7 | | | | | | 347,000 | 345,482 | 7 |
| Other Revenues from Local Sources | 8 | 375,000 | | | | | 654,100 | 661,904 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,177,580 | 2,271,567 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 85,000 | | | 290,000 | 293,553 | 13 |
| Title I Grants | 14 | | | | | | 150,000 | 166,002 | 14 |
| IDEA and Other Federal Sources | 15 | | | 15,000 | | | 203,000 | 181,229 | 15 |
| Total Revenues | 16 | 390,000 | 184,716 | 201,000 | 0 | | 6,847,311 | 7,113,173 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 185,000 | | | | 185,000 | 945,297 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 450 | 19 |
| Total Revenues & Other Sources | 20 | 390,000 | 369,716 | 201,000 | 0 | | 7,032,311 | 8,058,920 | 20 |
| Beginning Fund Balance | 21 | 391,815 | 9,809 | 7,388 | 0 | | 1,135,677 | 1,501,956 | 21 |
| Total Resources | 22 | 781,815 | 379,525 | 208,388 | 0 | | 8,167,988 | 9,560,876 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 3,444,137 | 4,502,844 | 23 |
| Student Support Services | 24 | | | | | | 112,000 | 111,632 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 170,000 | 167,174 | 25 |
| General Administration | 26 | | | | | | 190,000 | 189,348 | 26 |
| School/Building Administration | 27 | | | | | | 230,000 | 228,538 | 27 |
| Business & Central Administration | 28 | | | | | | 116,000 | 115,636 | 28 |
| Plant Operation and Maintenance | 29 | 250,000 | | | | | 445,000 | 376,333 | 29 |
| Student Transportation | 30 | | | | | | 369,000 | 365,112 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 208,388 | | | 175,000 | 214,293 | 32 |
| Facilities Acquisition and Construction | 33 | 531,815 | | | | | 465,000 | 500,620 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 379,525 | | | | 537,080 | 531,150 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 184,381 | 172,244 | 35 |
| Total Expenditures | 36 | 781,815 | 379,525 | 208,388 | 0 | | 6,437,598 | 7,474,924 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 185,000 | 950,275 | 37 |
| Total Expenditures & Other Uses | 38 | 781,815 | 379,525 | 208,388 | 0 | | 6,622,598 | 8,425,199 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 1,545,390 | 1,135,677 | 39 |
| Total Requirements | 40 | 781,815 | 379,525 | 208,388 | 0 | | 8,167,988 | 9,560,876 | 40 |