

ADOPTED MAPLE VALLEY SCHOOL BUDGET SUMMARY

District No. 4033

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,078,952	1,905,451	1,993,933
Utility Replacement Excise Tax	2	37,151	66,682	0
Income Surtaxes	3	197,022	179,111	197,199
Tuition\Transportation Received	4	800,000	760,000	746,472
Earnings on Investments	5	123,000	122,200	118,970
Nutrition Program Sales	6	0	100,000	92,612
Student Activities and Sales	7	280,000	258,000	256,413
Other Revenues from Local Sources	8	605,900	587,400	577,561
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,616,840	2,405,196	2,345,591
Instructional Support State Aid	11	16,054	17,326	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	500,000	485,000	349,548
Title I Grants	14	130,000	125,000	125,717
IDEA and Other Federal Sources	15	130,000	137,000	155,005
Total Revenues	16	7,514,919	7,148,366	6,959,021
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	378,960	385,000	386,144
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,893,879	7,533,366	7,345,165
Beginning Fund Balance	21	1,775,850	1,526,289	1,135,677
Total Resources	22	9,669,729	9,059,655	8,480,842
*Instruction	23	5,373,468	4,009,345	3,880,102
Student Support Services	24	200,000	125,000	117,200
Instructional Staff Support Services	25	200,000	150,000	139,893
General Administration	26	280,000	212,000	199,731
School/Building Administration	27	300,000	250,000	238,034
Business & Central Administration	28	200,000	150,000	144,315
Plant Operation and Maintenance	29	520,000	395,000	382,852
Student Transportation	30	640,000	334,000	322,818
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*Total Support Services (lines 24-31)	31A	2,340,000	1,616,000	1,544,843
*Noninstructional Programs	32	42,173	210,000	199,855
Facilities Acquisition and Construction	33	574,300	300,000	194,144
Debt Service	34	761,767	570,000	565,084
AEA Support - Direct to AEA	35	199,061	193,460	184,381
*Total Other Expenditures (lines 33-35)	35A	1,535,128	1,063,460	943,609
Total Expenditures	36	9,290,769	6,898,805	6,568,409
Operating & Residual Transfers Out	37	378,960	385,000	386,144
Total Expenditures & Other Uses	38	9,669,729	7,283,805	6,954,553
Ending Fund Balance	39	0	1,775,850	1,526,289
Total Requirements	40	9,669,729	9,059,655	8,480,842

MAPLE VALLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,724,253	122,803	0	51,373		0		1
Utility Replacement Excise Tax	2	30,852	2,197	0	909		0		2
Income Surtaxes	3				197,022				3
Tuition/Transportation Received	4	800,000							4
Earnings on Investments	5	100,000	3,000		6,500			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						260,000	7
Other Revenues from Local Sources	8	230,000	200		200			500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,616,840							10
Instructional Support State Aid	11	16,054							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	6,297,999	128,200	0	256,004	0	0	262,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,297,999	128,200	0	256,004	0	0	262,000	20
Beginning Fund Balance	21	871,862	86,541	0	158,675	0	0	95,927	21
Total Resources	22	7,169,861	214,741	0	414,679	0	0	357,927	22

Requirements:

Instruction	23	4,940,800	74,741					357,927	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	250,000	30,000						26
School/Building Administration	27	300,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	450,000	70,000						29
Student Transportation	30	400,000	40,000		100,000				30
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Noninstructional Programs	32	30,000							32
Facilities Acquisition and Construction	33				129,679				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	199,061							35
Total Expenditures	36	7,169,861	214,741	0	229,679	0	0	357,927	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				185,000				37
Total Expenditures & Other Uses	38	7,169,861	214,741	0	414,679	0	0	357,927	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,169,861	214,741	0	414,679	0	0	357,927	40

MAPLE VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		180,523				1,905,451	1,993,933	1
Utility Replacement Excise Tax	2		3,193				66,682	0	2
Income Surtaxes	3						179,111	197,199	3
Tuition/Transportation Received	4						760,000	746,472	4
Earnings on Investments	5	12,000					122,200	118,970	5
Nutrition Program Sales	6						100,000	92,612	6
Student Activities and Sales	7						258,000	256,413	7
Other Revenues from Local Sources	8	375,000					587,400	577,561	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,405,196	2,345,591	10
Instructional Support State Aid	11						17,326	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						485,000	349,548	13
Title I Grants	14						125,000	125,717	14
IDEA and Other Federal Sources	15						137,000	155,005	15
Total Revenues	16	387,000	183,716	0	0		7,148,366	6,959,021	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		378,960				385,000	386,144	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	387,000	562,676	0	0		7,533,366	7,345,165	20
Beginning Fund Balance	21	351,581	199,091	12,173	0		1,526,289	1,135,677	21
Total Resources	22	738,581	761,767	12,173	0		9,059,655	8,480,842	22

Requirements:

Instruction	23						4,009,345	3,880,102	23
Student Support Services	24						125,000	117,200	24
Instructional Staff Support Services	25						150,000	139,893	25
General Administration	26						212,000	199,731	26
School/Building Administration	27						250,000	238,034	27
Business & Central Administration	28						150,000	144,315	28
Plant Operation and Maintenance	29						395,000	382,852	29
Student Transportation	30	100,000					334,000	322,818	30
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Noninstructional Programs	32			12,173			210,000	199,855	32
Facilities Acquisition and Construction	33	444,621					300,000	194,144	33
Debt Service (Principal, interest, fiscal charges)	34		761,767				570,000	565,084	34
AEA Support - Direct to AEA	35						193,460	184,381	35
Total Expenditures	36	544,621	761,767	12,173	0		6,898,805	6,568,409	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	193,960					385,000	386,144	37
Total Expenditures & Other Uses	38	738,581	761,767	12,173	0		7,283,805	6,954,553	38
Ending Fund Balance	39	0	0	0	0		1,775,850	1,526,289	39
Total Requirements	40	738,581	761,767	12,173	0		9,059,655	8,480,842	40