

ADOPTED MAPLE VALLEY SCHOOL BUDGET SUMMARY

District No. 4033

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,329,722	2,168,846	2,043,337
Utility Replacement Excise Tax	2	68,756	70,244	67,892
Income Surtaxes	3	366,311	251,839	229,507
Tuition\Transportation Received	4	721,000	707,450	680,252
Earnings on Investments	5	36,450	36,450	37,069
Nutrition Program Sales	6	120,000	120,000	108,909
Student Activities and Sales	7	268,000	267,500	266,719
Other Revenues from Local Sources	8	660,000	655,000	654,787
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,855,009	2,465,517	2,490,856
Instructional Support State Aid	11	12,542	0	15,761
Other State Sources	12	63,000	63,653	379,245
ARRA Education Fiscal Stabilization (in formula)	13	0	243,102	46,292
Title I Grants	14	115,000	115,000	115,258
IDEA and Other Federal Sources	15	416,000	416,000	381,447
Total Revenues	16	8,031,790	7,580,601	7,517,331
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	185,000	342,906	391,740
Proceeds of Fixed Asset Dispositions	19	0	0	32,456
Total Revenues & Other Sources	20	8,216,790	7,923,507	7,941,527
Beginning Fund Balance	21	2,304,814	2,316,205	1,813,919
Total Resources	22	10,521,604	10,239,712	9,755,446
<i>*Instruction</i>	23	5,773,642	4,623,000	4,140,322
Student Support Services	24	152,000	126,000	120,639
Instructional Staff Support Services	25	201,000	175,500	167,362
General Administration	26	255,000	223,000	200,419
School/Building Administration	27	302,000	276,500	265,732
Business & Central Administration	28	177,000	151,000	141,568
Business & Central Administration	29	495,000	450,000	410,857
Student Transportation	30	680,000	450,000	428,032
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*Total Support Services (lines 24-31)	31A	2,262,000	1,852,000	1,734,609
<i>*Noninstructional Programs</i>	32	302,535	335,500	242,168
Facilities Acquisition and Construction	33	1,205,354	40,000	184,442
Debt Service	34	575,886	528,222	562,772
AEA Support - Direct to AEA	35	217,187	213,270	195,971
*Total Other Expenditures (lines 33-35)	35A	1,998,427	781,492	943,185
Total Expenditures	36	10,336,604	7,591,992	7,060,284
Operating & Residual Transfers Out	37	185,000	342,906	378,957
Total Expenditures & Other Uses	38	10,521,604	7,934,898	7,439,241
Ending Fund Balance	39	0	2,304,814	2,316,205
Total Requirements	40	10,521,604	10,239,712	9,755,446

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,964,954	116,558	0	67,028		0	1
Utility Replacement Excise Tax	2	58,005	3,442	0	1,975		0	2
Income Surtaxes	3	160,261			206,050			3
Tuition/Transportation Received	4	721,000						4
Earnings on Investments	5	29,000	400		2,800			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,000						7
Other Revenues from Local Sources	8	280,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,855,009						10
Instructional Support State Aid	11	12,542						11
Other State Sources	12	60,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	115,000						14
IDEA and Other Federal Sources	15	276,000						15
Total Revenues	16	6,539,771	135,400	0	277,853	0	0	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	6,539,771	135,400	0	277,853	0	0	20
Beginning Fund Balance	21	1,000,000	86,096	0	351,468	0	0	21
Total Resources	22	7,539,771	221,496	0	629,321	0	0	22
Requirements:								
Instruction	23	5,362,584	99,496					23
Student Support Services	24	150,000	2,000					24
Instructional Staff Support Services	25	200,000	1,000					25
General Administration	26	250,000	5,000					26
School/Building Administration	27	300,000	2,000					27
Business & Central Administration	28	175,000	2,000					28
Plant Operation and Maintenance	29	425,000	70,000					29
Student Transportation	30	450,000	30,000		100,000			30
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Noninstructional Programs	32	10,000	10,000					32
Facilities Acquisition and Construction	33				344,321			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	217,187						35
Total Expenditures	36	7,539,771	221,496	0	444,321	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				185,000			37
Total Expenditures & Other Uses	38	7,539,771	221,496	0	629,321	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	7,539,771	221,496	0	629,321	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		181,182				2,168,846	2,043,337	1
Utility Replacement Excise Tax	2		5,334				70,244	67,892	2
Income Surtaxes	3						251,839	229,507	3
Tuition/Transportation Received	4						707,450	680,252	4
Earnings on Investments	5	2,000	2,000	50			36,450	37,069	5
Nutrition Program Sales	6			120,000			120,000	108,909	6
Student Activities and Sales	7						267,500	266,719	7
Other Revenues from Local Sources	8	350,000		15,000			655,000	654,787	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,465,517	2,490,856	10
Instructional Support State Aid	11						0	15,761	11
Other State Sources	12			3,000			63,653	379,245	12
ARRA Education Fiscal Stabilization (in formula)	13						243,102	46,292	13
Title I Grants	14						115,000	115,258	14
IDEA and Other Federal Sources	15			140,000			416,000	381,447	15
Total Revenues	16	352,000	188,516	278,050	0		7,580,601	7,517,331	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		185,000				342,906	391,740	18
Proceeds of Fixed Asset Dispositions	19						0	32,456	19
Total Revenues & Other Sources	20	352,000	373,516	278,050	0		7,923,507	7,941,527	20
Beginning Fund Balance	21	609,033	202,370	4,485	0		2,316,205	1,813,919	21
Total Resources	22	961,033	575,886	282,535	0		10,239,712	9,755,446	22
Requirements:									
Instruction	23						4,623,000	4,140,322	23
Student Support Services	24						126,000	120,639	24
Instructional Staff Support Services	25						175,500	167,362	25
General Administration	26						223,000	200,419	26
School/Building Administration	27						276,500	265,732	27
Business & Central Administration	28						151,000	141,568	28
Plant Operation and Maintenance	29						450,000	410,857	29
Student Transportation	30	100,000					450,000	428,032	30
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Noninstructional Programs	32			282,535			335,500	242,168	32
Facilities Acquisition and Construction	33	861,033					40,000	184,442	33
Debt Service (Principal, interest, fiscal charges)	34		575,886				528,222	562,772	34
AEA Support - Direct to AEA	35						213,270	195,971	35
Total Expenditures	36	961,033	575,886	282,535	0		7,591,992	7,060,284	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						342,906	378,957	37
Total Expenditures & Other Uses	38	961,033	575,886	282,535	0		7,934,898	7,439,241	38
Ending Fund Balance	39	0	0	0	0		2,304,814	2,316,205	39
Total Requirements	40	961,033	575,886	282,535	0		10,239,712	9,755,446	40