

ADOPTED MAPLE VALLEY-ANTHON OTO SCHOOL BUDGET SUMMARY

District No. 4033

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,824,045	3,611,513	3,546,549
Utility Replacement Excise Tax	2	83,189	81,189	76,034
Income Surtaxes	3	76,655	0	0
Tuition\Transportation Received	4	500,000	485,000	480,904
Earnings on Investments	5	4,300	4,200	4,040
Nutrition Program Sales	6	130,000	130,000	129,955
Student Activities and Sales	7	335,000	320,000	315,788
Other Revenues from Local Sources	8	256,000	235,600	233,497
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,640,663	3,550,000	3,542,178
Instructional Support State Aid	11	0	0	0
Other State Sources	12	703,500	690,400	692,980
Commercial & Industrial State Replacement	13	30,490	0	0
Title I Grants	14	165,000	160,000	167,034
IDEA and Other Federal Sources	15	405,000	403,000	397,352
Total Revenues	16	10,153,842	9,670,902	9,586,311
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	1,437
Proceeds of Fixed Asset Dispositions	19	0	0	2,551
Total Revenues & Other Sources	20	10,153,842	9,670,902	9,590,299
Beginning Fund Balance	21	0	3,466,332	4,188,506
Total Resources	22	10,153,842	13,137,234	13,778,805
*Instruction	23	5,846,077	7,157,348	5,727,801
Student Support Services	24	250,000	300,000	237,229
Instructional Staff Support Services	25	220,000	300,000	197,673
General Administration	26	300,100	300,100	287,213
School/Building Administration	27	465,000	500,000	447,848
Business & Central Administration	28	175,000	200,000	160,473
Plant Operation and Maintenance	29	645,100	910,100	618,100
Student Transportation	30	546,500	655,000	452,823
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*Total Support Services (lines 24-31)	31A	2,601,700	3,165,200	2,401,359
*Noninstructional Programs	32	400,000	349,408	467,939
Facilities Acquisition and Construction	33	644,540	1,391,961	654,499
Debt Service	34	332,069	413,317	335,075
AEA Support - Direct to AEA	35	329,456	300,000	296,204
*Total Other Expenditures (lines 33-35)	35A	1,306,065	2,105,278	1,285,778
Total Expenditures	36	10,153,842	12,777,234	9,882,877
Transfers Out	37	0	360,000	429,596
Total Expenditures & Other Uses	38	10,153,842	13,137,234	10,312,473
Ending Fund Balance	39	(0)	0	3,466,332
Total Requirements	40	10,153,842	13,137,234	13,778,805

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,145,770		244,664	0	0	0		1
Utility Replacement Excise Tax	2	68,524		5,336	0	0	0		2
Income Surtaxes	3	76,655							3
Tuition\Transportation Received	4	500,000							4
Earnings on Investments	5	500	2,000	50					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000	300,000						7
Other Revenues from Local Sources	8	250,000		4,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,640,663							10
Instructional Support State Aid	11	0							11
Other State Sources	12	60,000							12
Commercial & Industrial State Replacement	13	25,115		1,956	0	0	0		13
Title I Grants	14	165,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	8,127,227	302,000	256,006	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	8,127,227	302,000	256,006	0	0	0		20
Beginning Fund Balance	21	0	0	0	0	0	0		21
Total Resources	22	8,127,227	302,000	256,006	0	0	0		22
Requirements:									
Instruction	23	5,289,771	302,000	254,306					23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	220,000							25
General Administration	26	300,000		100					26
School/Building Administration	27	465,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	615,000		100					29
Student Transportation	30	465,000		1,500					30
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Noninstructional Programs	32	18,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	329,456							35
Total Expenditures	36	8,127,227	302,000	256,006	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,127,227	302,000	256,006	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	8,127,227	302,000	256,006	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		111,026		322,585			3,611,513	3,546,549	1
Utility Replacement Excise Tax	2		2,389		6,940			81,189	76,034	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							485,000	480,904	4
Earnings on Investments	5	250				1,500		4,200	4,040	5
Nutrition Program Sales	6					130,000		130,000	129,955	6
Student Activities and Sales	7							320,000	315,788	7
Other Revenues from Local Sources	8					2,000		235,600	233,497	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,550,000	3,542,178	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	640,000				3,500		690,400	692,980	12
Commercial & Industrial State Replacement	13		875		2,544			0	0	13
Title I Grants	14							160,000	167,034	14
IDEA and Other Federal Sources	15					245,000		403,000	397,352	15
Total Revenues	16	640,250	114,290	0	332,069	382,000	0	9,670,902	9,586,311	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	1,437	18
Proceeds of Fixed Asset Dispositions	19							0	2,551	19
Total Revenues & Other Sources	20	640,250	114,290	0	332,069	382,000	0	9,670,902	9,590,299	20
Beginning Fund Balance	21	0	0	0	0	0	0	3,466,332	4,188,506	21
Total Resources	22	640,250	114,290	0	332,069	382,000	0	13,137,234	13,778,805	22
Requirements:										
Instruction	23							7,157,348	5,727,801	23
Student Support Services	24							300,000	237,229	24
Instructional Staff Support Services	25							300,000	197,673	25
General Administration	26							300,100	287,213	26
School/Building Administration	27							500,000	447,848	27
Business & Central Administration	28							200,000	160,473	28
Plant Operation and Maintenance	29	25,000	5,000					910,100	618,100	29
Student Transportation	30	75,000	5,000					655,000	452,823	30
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Noninstructional Programs	32					382,000		349,408	467,939	32
Facilities Acquisition and Construction	33	540,250	104,290					1,391,961	654,499	33
Debt Service (Principal, interest, fiscal charges)	34				332,069			413,317	335,075	34
AEA Support - Direct to AEA	35							300,000	296,204	35
Total Expenditures	36	640,250	114,290	0	332,069	382,000	0	12,777,234	9,882,877	36
Transfers Out/Special Items/Down Adj	37							360,000	429,596	37
Total Expenditures & Other Uses	38	640,250	114,290	0	332,069	382,000	0	13,137,234	10,312,473	38
Ending Fund Balance	39	0	(0)	0	0	0	0	0	3,466,332	39
Total Requirements	40	640,250	114,290	0	332,069	382,000	0	13,137,234	13,778,805	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2011 GO Bonds (MV)	2,495,000	GO		300,000	29,025	500	329,525	0	329,525
(4)							0		0
(5)							0		0
(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)				300,000	29,025	500	329,525	0	329,525