

ADOPTED MALVERN SCHOOL BUDGET SUMMARY

District No. 3978

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,447,942	1,314,764	1,171,521
Utility Replacement Excise Tax	2	92,715	87,515	81,905
Income Surtaxes	3	197,060	196,988	197,163
Tuition\Transportation Received	4	1,057,160	1,016,500	544,632
Earnings on Investments	5	24,136	24,086	23,736
Nutrition Program Sales	6	80,000	75,000	59,361
Student Activities and Sales	7	110,000	110,000	107,617
Other Revenues from Local Sources	8	175,680	173,080	168,708
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,905,254	1,250,956	1,441,893
Instructional Support State Aid	11	10,347	7,866	10,016
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Other State Sources	13	255,259	417,123	383,507
Title I Grants	14	49,000	48,431	35,246
IDEA and Other Federal Sources	15	195,000	175,000	144,723
Total Revenues	16	5,599,553	4,897,309	4,370,028
General Long-Term Debt Proceeds	17	0	1,400,000	0
Operating & Residual Transfers In	18	250,000	0	61,339
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,849,553	6,297,309	4,431,367
Beginning Fund Balance	21	1,799,537	799,086	858,154
Total Resources	22	7,649,090	7,096,395	5,289,521
*Instruction	23	3,803,130	3,280,600	2,698,348
Student Support Services	24	150,000	67,160	64,570
Instructional Staff Support Services	25	115,000	143,410	137,257
General Administration	26	171,500	160,200	153,945
School/Building Administration	27	260,000	239,100	229,893
Business & Central Administration	28	60,000	47,800	45,922
Plant Operation and Maintenance	29	385,000	350,600	335,126
Student Transportation	30	209,000	179,400	172,337
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*Total Support Services (lines 24-31)	31A	1,350,500	1,187,670	1,139,050
*Noninstructional Programs	32	153,758	130,000	131,793
Facilities Acquisition and Construction	33	1,471,351	580,000	297,790
Debt Service	34	250,000	0	44,339
AEA Support - Direct to AEA	35	147,910	118,588	117,776
*Total Other Expenditures (lines 33-35)	35A	1,869,261	698,588	459,905
Total Expenditures	36	7,176,649	5,296,858	4,429,096
Operating & Residual Transfers Out	37	250,000	0	61,339
Total Expenditures & Other Uses	38	7,426,649	5,296,858	4,490,435
Ending Fund Balance	39	222,441	1,799,537	799,086
Total Requirements	40	7,649,090	7,096,395	5,289,521

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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	1,328,054	37,593	0	82,295		0		1
Utility Replacement Excise Tax	2	85,039	2,407	0	5,269		0		2
Income Surtaxes	3	105,060			92,000				3
Tuition\Transportation Received	4	1,057,160							4
Earnings on Investments	5	17,336	1,600		2,200			600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							110,000	7
Other Revenues from Local Sources	8	52,000	14,000		1,600				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,905,254							10
Instructional Support State Aid	11	10,347							11
Special Education Deficit State Aid	12								12
Other State Sources	13	162,989	20		50				13
Title I Grants	14	49,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	4,907,239	55,620	0	183,414	0	0	110,600	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	4,907,239	55,620	0	183,414	0	0	110,600	20
Beginning Fund Balance	21	221,080	82,990	0	172,239	0	0	15,799	21
Total Resources	22	5,128,319	138,610	0	355,653	0	0	126,399	22

Requirements:

Instruction	23	3,651,731	25,000					126,399	23
Student Support Services	24	75,000			75,000				24
Instructional Staff Support Services	25	115,000							25
General Administration	26	170,000	1,500						26
School/Building Administration	27	260,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	340,000	45,000						29
Student Transportation	30	200,000	9,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				225,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	147,910							35
Total Expenditures	36	5,019,641	80,500	0	300,000	0	0	126,399	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,019,641	80,500	0	300,000	0	0	126,399	38
Ending Fund Balance	39	108,678	58,110	0	55,653	0	0	0	39
Total Requirements	40	5,128,319	138,610	0	355,653	0	0	126,399	40

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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		0				1,314,764	1,171,521	1
Utility Replacement Excise Tax	2		0				87,515	81,905	2
Income Surtaxes	3						196,988	197,163	3
Tuition\Transportation Received	4						1,016,500	544,632	4
Earnings on Investments	5	2,100		300			24,086	23,736	5
Nutrition Program Sales	6			80,000			75,000	59,361	6
Student Activities and Sales	7						110,000	107,617	7
Other Revenues from Local Sources	8	108,000		80			173,080	168,708	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,250,956	1,441,893	10
Instructional Support State Aid	11						7,866	10,016	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	90,000		2,200			417,123	383,507	13
Title 1 Grants	14						48,431	35,246	14
IDEA and Other Federal Sources	15			60,000			175,000	144,723	15
Total Revenues	16	200,100	0	142,580	0		4,897,309	4,370,028	16
General Long-Term Debt Proceeds	17						1,400,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		250,000				0	61,339	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	200,100	250,000	142,580	0		6,297,309	4,431,367	20
Beginning Fund Balance	21	1,296,251	0	11,178	0		799,086	858,154	21
Total Resources	22	1,496,351	250,000	153,758	0		7,096,395	5,289,521	22

Requirements:

Instruction	23						3,280,600	2,698,348	23
Student Support Services	24						67,160	64,570	24
Instructional Staff Support Services	25						143,410	137,257	25
General Administration	26						160,200	153,945	26
School/Building Administration	27						239,100	229,893	27
Business & Central Administration	28						47,800	45,922	28
Plant Operation and Maintenance	29						350,600	335,126	29
Student Transportation	30						179,400	172,337	30
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Noninstructional Programs	32			153,758			130,000	131,793	32
Facilities Acquisition and Construction	33	1,246,351					580,000	297,790	33
Debt Service (Principal, interest, fiscal charges)	34		250,000				0	44,339	34
AEA Support - Direct to AEA	35						118,588	117,776	35
Total Expenditures	36	1,246,351	250,000	153,758	0		5,296,858	4,429,096	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	250,000					0	61,339	37
Total Expenditures & Other Uses	38	1,496,351	250,000	153,758	0		5,296,858	4,490,435	38
Ending Fund Balance	39	0	0	0	0		1,799,537	799,086	39
Total Requirements	40	1,496,351	250,000	153,758	0		7,096,395	5,289,521	40