

## ADOPTED MALVERN SCHOOL BUDGET SUMMARY

District No. 3978

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,173,370	1,152,214	949,361
Utility Replacement Excise Tax	2	85,446	86,144	76,105
Income Surtaxes	3	176,492	174,626	81,724
Tuition\Transportation Received	4	130,000	233,378	149,922
Earnings on Investments	5	20,260	16,554	15,586
Nutrition Program Sales	6	65,000	64,000	60,465
Student Activities and Sales	7	70,000	69,931	69,931
Other Revenues from Local Sources	8	240,600	232,060	238,946
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,456,653	1,502,273	1,505,149
Instructional Support State Aid	11	11,199	11,057	12,282
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	370,062	314,140	308,521
Title I Grants	14	43,190	51,139	43,190
IDEA and Other Federal Sources	15	343,000	187,499	337,311
<b>Total Revenues</b>	<b>16</b>	<b>4,185,272</b>	<b>4,095,015</b>	<b>3,848,493</b>
General Long-Term Debt Proceeds	17	0	0	133,018
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	1,200	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,185,272</b>	<b>4,096,215</b>	<b>3,981,511</b>
Beginning Fund Balance	21	898,364	844,626	911,333
<b>Total Resources</b>	<b>22</b>	<b>5,083,636</b>	<b>4,940,841</b>	<b>4,892,844</b>
<b>*Instruction</b>	<b>23</b>	<b>2,841,909</b>	<b>2,216,047</b>	<b>2,193,023</b>
Student Support Services	24	85,000	75,306	68,597
Instructional Staff Support Services	25	165,000	147,375	119,236
General Administration	26	170,000	149,598	156,118
School/Building Administration	27	228,000	216,351	209,629
Business & Central Administration	28	55,000	38,224	41,780
Plant Operation and Maintenance	29	371,800	304,338	284,687
Student Transportation	30	305,987	155,158	206,629
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,380,787</b>	<b>1,086,350</b>	<b>1,086,676</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>182,104</b>	<b>214,000</b>	<b>185,120</b>
Facilities Acquisition and Construction	33	493,574	410,000	424,389
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	121,964	116,080	111,172
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>615,538</b>	<b>526,080</b>	<b>535,561</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,020,338</b>	<b>4,042,477</b>	<b>4,000,380</b>
Operating & Residual Transfers Out	37	0	0	47,838
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,020,338</b>	<b>4,042,477</b>	<b>4,048,218</b>
Ending Fund Balance	39	63,298	898,364	844,626
<b>Total Requirements</b>	<b>40</b>	<b>5,083,636</b>	<b>4,940,841</b>	<b>4,892,844</b>

**MALVERN**

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,076,015	27,964	0	69,391		0		1
Utility Replacement Excise Tax	2	78,357	2,036	0	5,053		0		2
Income Surtaxes	3	95,000			81,492				3
Tuition/Transportation Received	4	130,000						0	4
Earnings on Investments	5	15,000	400		4,500			0	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						70,000	7
Other Revenues from Local Sources	8	22,000	9,500		100			0	8
Revenue from Intermediary Sources	9	0	0		0			0	9
State Foundation Aid	10	1,456,653							10
Instructional Support State Aid	11	11,199							11
Machinery and Equipment Replacement	12	0	0		0				12
Foster Care, Ed Excellence and Other State Sources	13	289,967	45		50				13
Title I Grants	14	43,190							14
IDEA and Other Federal Sources	15	270,000	0		0				15
Total Revenues	16	3,487,381	39,945	0	160,586	0	0	70,000	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		0				18
Proceeds of Fixed Asset Dispositions	19	0			0				19
Total Revenues & Other Sources	20	3,487,381	39,945	0	160,586	0	0	70,000	20
Beginning Fund Balance	21	490,881	126,042	0	11,625	0	0	21,909	21
Total Resources	22	3,978,262	165,987	0	172,211	0	0	91,909	22

**Requirements:**

Instruction	23	2,650,000	50,000					91,909	23
Student Support Services	24	80,000	5,000						24
Instructional Staff Support Services	25	110,000	5,000					0	25
General Administration	26	165,000	5,000					0	26
School/Building Administration	27	223,000	5,000					0	27
Business & Central Administration	28	50,000	5,000					0	28
Plant Operation and Maintenance	29	320,000	50,000					0	29
Student Transportation	30	195,000	10,987					0	30
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Noninstructional Programs	32	0	25,000						32
Facilities Acquisition and Construction	33		5,000		172,211				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	121,964							35
Total Expenditures	36	3,914,964	165,987	0	172,211	0	0	91,909	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0			0			0	37
Total Expenditures & Other Uses	38	3,914,964	165,987	0	172,211	0	0	91,909	38
Ending Fund Balance	39	63,298	0	0	0	0	0	0	39
Total Requirements	40	3,978,262	165,987	0	172,211	0	0	91,909	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,152,214	949,361	1
Utility Replacement Excise Tax	2		0				86,144	76,105	2
Income Surtaxes	3						174,626	81,724	3
Tuition/Transportation Received	4						233,378	149,922	4
Earnings on Investments	5	200		160			16,554	15,586	5
Nutrition Program Sales	6			65,000			64,000	60,465	6
Student Activities and Sales	7						69,931	69,931	7
Other Revenues from Local Sources	8	191,000		18,000			232,060	238,946	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						1,502,273	1,505,149	10
Instructional Support State Aid	11						11,057	12,282	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	78,000		2,000			314,140	308,521	13
Title I Grants	14	0					51,139	43,190	14
IDEA and Other Federal Sources	15	0		73,000			187,499	337,311	15
Total Revenues	16	269,200	0	158,160	0		4,095,015	3,848,493	16
General Long-Term Debt Proceeds	17	0					0	133,018	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0		0			0	0	18
Proceeds of Fixed Asset Dispositions	19	0		0			1,200	0	19
Total Revenues & Other Sources	20	269,200	0	158,160	0		4,096,215	3,981,511	20
Beginning Fund Balance	21	247,163	0	744	0		844,626	911,333	21
Total Resources	22	516,363	0	158,904	0		4,940,841	4,892,844	22

**Requirements:**

Instruction	23	50,000		0			2,216,047	2,193,023	23
Student Support Services	24	0		0			75,306	68,597	24
Instructional Staff Support Services	25	50,000		0			147,375	119,236	25
General Administration	26	0		0			149,598	156,118	26
School/Building Administration	27	0		0			216,351	209,629	27
Business & Central Administration	28	0		0			38,224	41,780	28
Plant Operation and Maintenance	29	0		1,800			304,338	284,687	29
Student Transportation	30	100,000					155,158	206,629	30
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Noninstructional Programs	32	0		157,104			214,000	185,120	32
Facilities Acquisition and Construction	33	316,363					410,000	424,389	33
Debt Service (Principal, interest, fiscal charges)	34	0					0	0	34
AEA Support - Direct to AEA	35						116,080	111,172	35
Total Expenditures	36	516,363	0	158,904	0		4,042,477	4,000,380	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0		0			0	47,838	37
Total Expenditures & Other Uses	38	516,363	0	158,904	0		4,042,477	4,048,218	38
Ending Fund Balance	39	0	0	0	0		898,364	844,626	39
Total Requirements	40	516,363	0	158,904	0		4,940,841	4,892,844	40