

## ADOPTED MALVERN SCHOOL BUDGET SUMMARY

District No. 3978

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,335,907	1,171,666	1,152,751
Utility Replacement Excise Tax	2	88,922	85,322	85,349
Income Surtaxes	3	176,720	176,720	176,709
Tuition\Transportation Received	4	184,000	183,828	235,829
Earnings on Investments	5	25,750	25,250	25,188
Nutrition Program Sales	6	65,000	60,000	64,147
Student Activities and Sales	7	85,000	80,000	76,451
Other Revenues from Local Sources	8	285,000	265,165	265,219
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,273,795	1,452,256	1,345,821
Instructional Support State Aid	11	7,891	10,016	11,057
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	355,345	291,845	239,787
Title I Grants	14	45,000	45,000	50,055
IDEA and Other Federal Sources	15	148,000	138,231	142,498
Total Revenues	16	4,076,330	3,985,299	3,870,861
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	5,000
Proceeds of Fixed Asset Dispositions	19	0	0	1,222
Total Revenues & Other Sources	20	4,076,330	3,985,299	3,877,083
Beginning Fund Balance	21	935,635	858,154	844,626
<b>Total Resources</b>	<b>22</b>	<b>5,011,965</b>	<b>4,843,453</b>	<b>4,721,709</b>
<b>*Instruction</b>	<b>23</b>	<b>2,640,000</b>	<b>2,315,018</b>	<b>2,179,083</b>
Student Support Services	24	95,000	80,000	74,833
Instructional Staff Support Services	25	140,000	101,000	116,661
General Administration	26	173,000	154,000	144,404
School/Building Administration	27	255,000	230,000	215,739
Business & Central Administration	28	70,000	57,000	49,685
Plant Operation and Maintenance	29	402,000	340,800	318,658
Student Transportation	30	395,000	190,000	184,978
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,530,000</b>	<b>1,152,800</b>	<b>1,104,958</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>153,759</b>	<b>133,000</b>	<b>140,965</b>
Facilities Acquisition and Construction	33	430,000	190,000	317,469
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	120,583	117,000	116,080
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>550,583</b>	<b>307,000</b>	<b>433,549</b>
Total Expenditures	36	4,874,342	3,907,818	3,858,555
Operating & Residual Transfers Out	37	0	0	5,000
Total Expenditures & Other Uses	38	4,874,342	3,907,818	3,863,555
Ending Fund Balance	39	137,623	935,635	858,154
<b>Total Requirements</b>	<b>40</b>	<b>5,011,965</b>	<b>4,843,453</b>	<b>4,721,709</b>

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**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	1,222,599	28,128	0	85,180		0		1
Utility Replacement Excise Tax	2	81,380	1,872	0	5,670		0		2
Income Surtaxes	3	94,251			82,469				3
Tuition/Transportation Received	4	184,000							4
Earnings on Investments	5	18,000	1,800		3,000			650	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							85,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,273,795							10
Instructional Support State Aid	11	7,891							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	353,345							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	75,000							15
<b>Total Revenues</b>	<b>16</b>	<b>3,405,261</b>	<b>31,800</b>	<b>0</b>	<b>176,319</b>	<b>0</b>	<b>0</b>	<b>85,650</b>	<b>16</b>
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,405,261</b>	<b>31,800</b>	<b>0</b>	<b>176,319</b>	<b>0</b>	<b>0</b>	<b>85,650</b>	<b>20</b>
Beginning Fund Balance	21	371,897	90,527	0	150,324	0	0	19,570	21
<b>Total Resources</b>	<b>22</b>	<b>3,777,158</b>	<b>122,327</b>	<b>0</b>	<b>326,643</b>	<b>0</b>	<b>0</b>	<b>105,220</b>	<b>22</b>

**Requirements:**

Instruction	23	2,405,000			100,000			85,000	23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	90,000							25
General Administration	26	170,000	3,000						26
School/Building Administration	27	255,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	300,000	60,000		40,000				29
Student Transportation	30	200,000	15,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				106,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	120,583							35
<b>Total Expenditures</b>	<b>36</b>	<b>3,705,583</b>	<b>78,000</b>	<b>0</b>	<b>326,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,705,583</b>	<b>78,000</b>	<b>0</b>	<b>326,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>38</b>
Ending Fund Balance	39	71,575	44,327	0	643	0	0	20,220	39
<b>Total Requirements</b>	<b>40</b>	<b>3,777,158</b>	<b>122,327</b>	<b>0</b>	<b>326,643</b>	<b>0</b>	<b>0</b>	<b>105,220</b>	<b>40</b>

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**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		0				1,171,666	1,152,751	1
Utility Replacement Excise Tax	2		0				85,322	85,349	2
Income Surtaxes	3						176,720	176,709	3
Tuition/Transportation Received	4						183,828	235,829	4
Earnings on Investments	5	2,000		300			25,250	25,188	5
Nutrition Program Sales	6			65,000			60,000	64,147	6
Student Activities and Sales	7						80,000	76,451	7
Other Revenues from Local Sources	8	220,000		15,000			265,165	265,219	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,452,256	1,345,821	10
Instructional Support State Aid	11						10,016	11,057	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000			291,845	239,787	13
Title I Grants	14						45,000	50,055	14
IDEA and Other Federal Sources	15			73,000			138,231	142,498	15
Total Revenues	16	222,000	0	155,300	0		3,985,299	3,870,861	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	5,000	18
Proceeds of Fixed Asset Dispositions	19						0	1,222	19
Total Revenues & Other Sources	20	222,000	0	155,300	0		3,985,299	3,877,083	20
Beginning Fund Balance	21	302,858	0	459	0		858,154	844,626	21
Total Resources	22	524,858	0	155,759	0		4,843,453	4,721,709	22

**Requirements:**

Instruction	23	50,000					2,315,018	2,179,083	23
Student Support Services	24						80,000	74,833	24
Instructional Staff Support Services	25	50,000					101,000	116,661	25
General Administration	26						154,000	144,404	26
School/Building Administration	27						230,000	215,739	27
Business & Central Administration	28						57,000	49,685	28
Plant Operation and Maintenance	29			2,000			340,800	318,658	29
Student Transportation	30	100,000					190,000	184,978	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			153,759			133,000	140,965	32
Facilities Acquisition and Construction	33	324,000					190,000	317,469	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						117,000	116,080	35
Total Expenditures	36	524,000	0	155,759	0		3,907,818	3,858,555	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,000	37
Total Expenditures & Other Uses	38	524,000	0	155,759	0		3,907,818	3,863,555	38
Ending Fund Balance	39	858	0	0	0		935,635	858,154	39
Total Requirements	40	524,858	0	155,759	0		4,843,453	4,721,709	40