

ADOPTED MALVERN SCHOOL BUDGET SUMMARY

District No. 3978

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,852,968	1,458,134	1,314,961
Utility Replacement Excise Tax	2	94,444	93,368	85,560
Income Surtaxes	3	186,276	186,276	186,403
Tuition\Transportation Received	4	650,000	646,220	628,732
Earnings on Investments	5	14,085	11,385	15,259
Nutrition Program Sales	6	75,000	75,000	72,737
Student Activities and Sales	7	130,000	125,000	123,002
Other Revenues from Local Sources	8	163,700	163,700	171,557
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,817,050	1,518,121	1,223,106
Instructional Support State Aid	11	7,466	0	7,748
Other State Sources	12	90,000	138,376	373,329
ARRA Education Fiscal Stabilization (in formula)	13	0	167,894	26,112
Title I Grants	14	38,000	38,609	32,287
IDEA and Other Federal Sources	15	175,521	175,521	146,498
Total Revenues	16	5,294,510	4,797,604	4,407,291
General Long-Term Debt Proceeds	17	0	0	1,950,000
Operating & Residual Transfers In	18	114,585	59,949	10,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,409,095	4,857,553	6,367,291
Beginning Fund Balance	21	408,964	1,612,154	799,086
Total Resources	22	5,818,059	6,469,707	7,166,377
*Instruction	23	3,279,690	3,048,077	3,021,944
Student Support Services	24	53,000	50,000	47,401
Instructional Staff Support Services	25	238,000	180,000	176,146
General Administration	26	186,000	180,500	171,858
School/Building Administration	27	250,000	250,000	241,710
Business & Central Administration	28	58,000	55,000	51,440
Business & Central Administration	29	345,000	338,000	335,606
Student Transportation	30	208,500	198,000	271,054
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*Total Support Services (lines 24-31)	31A	1,338,500	1,251,500	1,295,215
*Noninstructional Programs	32	150,000	140,000	145,366
Facilities Acquisition and Construction	33	370,000	1,355,000	922,360
Debt Service	34	114,585	59,949	40,750
AEA Support - Direct to AEA	35	147,826	146,268	118,588
*Total Other Expenditures (lines 33-35)	35A	632,411	1,561,217	1,081,698
Total Expenditures	36	5,400,601	6,000,794	5,544,223
Operating & Residual Transfers Out	37	114,585	59,949	10,000
Total Expenditures & Other Uses	38	5,515,186	6,060,743	5,554,223
Ending Fund Balance	39	302,873	408,964	1,612,154
Total Requirements	40	5,818,059	6,469,707	7,166,377

		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	1,685,402	47,575	0	119,991		0	1
Utility Replacement Excise Tax	2	85,908	2,425	0	6,111		0	2
Income Surtaxes	3	99,347			86,929			3
Tuition/Transportation Received	4	650,000						4
Earnings on Investments	5	10,000						3,000
Nutrition Program Sales	6							
Student Activities and Sales	7	0						130,000
Other Revenues from Local Sources	8	50,000						
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	1,817,050						
Instructional Support State Aid	11	7,466						
Other State Sources	12	18,600						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	38,000						
IDEA and Other Federal Sources	15	110,521						
Total Revenues	16	4,572,294	50,000	0	213,031	0	0	133,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,572,294	50,000	0	213,031	0	0	133,000
Beginning Fund Balance	21	0	66,367	0	117,050	0	0	18,759
Total Resources	22	4,572,294	116,367	0	330,081	0	0	151,759
Requirements:								
Instruction	23	3,075,190	58,000					133,000
Student Support Services	24	53,000						
Instructional Staff Support Services	25	88,000			80,000			
General Administration	26	180,000	6,000					
School/Building Administration	27	250,000						
Business & Central Administration	28	58,000						
Plant Operation and Maintenance	29	320,000	24,000					
Student Transportation	30	200,000	8,500					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				220,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	147,826						
Total Expenditures	36	4,372,016	96,500	0	300,000	0	0	133,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,372,016	96,500	0	300,000	0	0	133,000
Ending Fund Balance	39	200,278	19,867	0	30,081	0	0	18,759
Total Requirements	40	4,572,294	116,367	0	330,081	0	0	151,759

FY 2011 BUDGET YEAR WORKSHEET - Page 2

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,458,134	1,314,961	1
Utility Replacement Excise Tax	2	0				93,368	85,560	2
Income Surtaxes	3					186,276	186,403	3
Tuition/Transportation Received	4					646,220	628,732	4
Earnings on Investments	5	1,000	85			11,385	15,259	5
Nutrition Program Sales	6		75,000			75,000	72,737	6
Student Activities and Sales	7					125,000	123,002	7
Other Revenues from Local Sources	8	100,000	200	13,500		163,700	171,557	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,518,121	1,223,106	10
Instructional Support State Aid	11					0	7,748	11
Other State Sources	12	70,000	1,400			138,376	373,329	12
ARRA Education Fiscal Stabilization (in formula)	13					167,894	26,112	13
Title I Grants	14					38,609	32,287	14
IDEA and Other Federal Sources	15		65,000			175,521	146,498	15
Total Revenues	16	171,000	0	141,685	13,500	4,797,604	4,407,291	16
General Long-Term Debt Proceeds	17					0	1,950,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		114,585			59,949	10,000	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	171,000	114,585	141,685	13,500	4,857,553	6,367,291	20
Beginning Fund Balance	21	195,880	0	10,908	0	1,612,154	799,086	21
Total Resources	22	366,880	114,585	152,593	13,500	6,469,707	7,166,377	22
Requirements:								
Instruction	23			13,500		3,048,077	3,021,944	23
Student Support Services	24					50,000	47,401	24
Instructional Staff Support Services	25	70,000				180,000	176,146	25
General Administration	26					180,500	171,858	26
School/Building Administration	27					250,000	241,710	27
Business & Central Administration	28					55,000	51,440	28
Plant Operation and Maintenance	29		1,000			338,000	335,606	29
Student Transportation	30					198,000	271,054	30
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Noninstructional Programs	32		150,000			140,000	145,366	32
Facilities Acquisition and Construction	33	150,000				1,355,000	922,360	33
Debt Service (Principal, interest, fiscal charges)	34		114,585			59,949	40,750	34
AEA Support - Direct to AEA	35					146,268	118,588	35
Total Expenditures	36	220,000	114,585	151,000	13,500	6,000,794	5,544,223	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	114,585				59,949	10,000	37
Total Expenditures & Other Uses	38	334,585	114,585	151,000	13,500	6,060,743	5,554,223	38
Ending Fund Balance	39	32,295	0	1,593	0	408,964	1,612,154	39
Total Requirements	40	366,880	114,585	152,593	13,500	6,469,707	7,166,377	40