

MALTA BUDGET 2011-2012

REVENUE

LOCAL

Local Taxes	\$	186,500.00
Interest	\$	20,000.00
Other Local	\$	5,000.00
Debt Service	\$	12,993.00
Total Local	\$	224,493.00

STATE

Available School Fund	\$	27,060.00
Foundation	\$	800,000.00
Technology	\$	-
Rider 59	\$	500.00
On Behalf (flow thru)	\$	43,500.00
Debt Service	\$	69,436.00
Total State	\$	940,496.00

FEDERAL

209 Energy Conservation	\$	47,900.00
211 Title I	\$	9,707.00
255 Title II, Part A	\$	6,646.00
262 Title II, Part D	\$	-
266 Title XIV-ARRA	\$	-
270 Title VI	\$	7,434.00
279 Title II Part D-ARRA	\$	-
283 IDEA Part B-ARRA	\$	-
285 Title I Part A - ARRA	\$	-
287 Education Jobs Fund	\$	27,966.00
Total Federal	\$	99,653.00

TOTAL REVENUE **\$ 1,264,642.00**

EXPENDITURES

11 Instruction	\$	706,331.00
12 Instr. Resources	\$	16,405.00
13 Curriculum	\$	35,999.00
23 School Leadership	\$	77,169.00
36 Co-Curricular Act.	\$	1,350.00
41 Administration	\$	87,733.00
51 Plant Service	\$	121,821.00
52 Security & Monitoring	\$	2,000.00
53 Data Processing	\$	17,500.00
71 Debt Service	\$	81,930.00
81 Construction	\$	59,900.00
93 Special ED/AEP	\$	46,720.00
99 Tax Collections	\$	4,000.00

TOTAL EXPENDITURES **\$ 1,258,858.00**