

## ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,907,617	2,753,004	2,713,953
Utility Replacement Excise Tax	2	56,238	55,840	56,162
Income Surtaxes	3	88,256	88,256	310,187
Tuition\Transportation Received	4	220,000	200,000	200,569
Earnings on Investments	5	6,500	22,000	19,974
Nutrition Program Sales	6	170,000	170,000	163,463
Student Activities and Sales	7	200,000	190,000	250,255
Other Revenues from Local Sources	8	621,000	633,710	73,663
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,176,517	2,999,832	2,561,572
Instructional Support State Aid	11	12,351	0	0
Other State Sources	12	47,000	44,000	626,355
Commercial & Industrial State Replacement	13	18,354	8,091	0
Title I Grants	14	61,000	61,000	59,089
IDEA and Other Federal Sources	15	285,000	285,000	268,262
<b>Total Revenues</b>	<b>16</b>	<b>7,869,833</b>	<b>7,510,733</b>	<b>7,303,504</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	75,000	50,000	145,000
Proceeds of Fixed Asset Dispositions	19	0	1,200	2,477
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,944,833</b>	<b>7,561,933</b>	<b>7,450,981</b>
Beginning Fund Balance	21	4,543,694	4,445,801	4,582,049
<b>Total Resources</b>	<b>22</b>	<b>12,488,526</b>	<b>12,007,734</b>	<b>12,033,030</b>
<b>*Instruction</b>	<b>23</b>	<b>4,950,000</b>	<b>4,050,000</b>	<b>4,116,333</b>
Student Support Services	24	130,000	120,000	121,728
Instructional Staff Support Services	25	160,000	150,000	118,492
General Administration	26	290,000	286,000	279,358
School/Building Administration	27	230,000	220,000	168,892
Business & Central Administration	28	100,000	90,000	71,755
Plant Operation and Maintenance	29	1,169,000	845,000	764,209
Student Transportation	30	380,000	280,000	304,772
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,459,000</b>	<b>1,991,000</b>	<b>1,829,206</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>400,000</b>	<b>347,000</b>	<b>350,292</b>
Facilities Acquisition and Construction	33	900,000	350,000	464,193
Debt Service	34	434,983	432,385	435,244
AEA Support - Direct to AEA	35	257,134	243,655	216,574
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,592,117</b>	<b>1,026,040</b>	<b>1,116,011</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,401,117</b>	<b>7,414,040</b>	<b>7,411,842</b>
Transfers Out	37	75,000	50,000	175,387
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,476,117</b>	<b>7,464,040</b>	<b>7,587,229</b>
Ending Fund Balance	39	3,012,409	4,543,694	4,445,801
<b>Total Requirements</b>	<b>40</b>	<b>12,488,526</b>	<b>12,007,734</b>	<b>12,033,030</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,947,085		313,709	0	0	0		1
Utility Replacement Excise Tax	2	38,510		6,291	0	0	0		2
Income Surtaxes	3	88,256							3
Tuition\Transportation Received	4	220,000							4
Earnings on Investments	5	1,000		500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		200,000						7
Other Revenues from Local Sources	8	150,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,176,517							10
Instructional Support State Aid	11	12,351							11
Other State Sources	12	44,000							12
Commercial & Industrial State Replacement	13	8,091		2,488	0	0	0		13
Title I Grants	14	61,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	5,856,810	200,000	322,988	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	5,856,810	200,000	322,988	0	0	0		20
Beginning Fund Balance	21	1,832,365	80,792	843,621	0	0	0		21
Total Resources	22	7,689,175	280,792	1,166,609	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,500,000	200,000	100,000					23
Student Support Services	24	130,000							24
Instructional Staff Support Services	25	160,000							25
General Administration	26	240,000							26
School/Building Administration	27	230,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	500,000		150,000					29
Student Transportation	30	290,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	257,134							35
Total Expenditures	36	6,407,134	200,000	250,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,407,134	200,000	250,000	0	0	0		38
Ending Fund Balance	39	1,282,041	80,792	916,609	0	0	0		39
Total Requirements	40	7,689,175	280,792	1,166,609	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		293,095		353,728			2,753,004	2,713,953	1
Utility Replacement Excise Tax	2		5,182		6,255			55,840	56,162	2
Income Surtaxes	3							88,256	310,187	3
Tuition/Transportation Received	4							200,000	200,569	4
Earnings on Investments	5	2,000	3,000					22,000	19,974	5
Nutrition Program Sales	6					170,000		170,000	163,463	6
Student Activities and Sales	7							190,000	250,255	7
Other Revenues from Local Sources	8	451,000	6,000			4,000	10,000	633,710	73,663	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,999,832	2,561,572	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		44,000	626,355	12
Commercial & Industrial State Replacement	13		3,523		4,252			8,091	0	13
Title I Grants	14							61,000	59,089	14
IDEA and Other Federal Sources	15					175,000		285,000	268,262	15
Total Revenues	16	453,000	310,800	0	364,235	352,000	10,000	7,510,733	7,303,504	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				75,000			50,000	145,000	18
Proceeds of Fixed Asset Dispositions	19							1,200	2,477	19
Total Revenues & Other Sources	20	453,000	310,800	0	439,235	352,000	10,000	7,561,933	7,450,981	20
Beginning Fund Balance	21	882,436	559,645	0	279,859	52,261	12,715	4,445,801	4,582,049	21
Total Resources	22	1,335,436	870,444	0	719,094	404,261	22,715	12,007,734	12,033,030	22
<b>Requirements:</b>										
Instruction	23	50,000	100,000					4,050,000	4,116,333	23
Student Support Services	24							120,000	121,728	24
Instructional Staff Support Services	25							150,000	118,492	25
General Administration	26		50,000					286,000	279,358	26
School/Building Administration	27							220,000	168,892	27
Business & Central Administration	28							90,000	71,755	28
Plant Operation and Maintenance	29		500,000			4,000	15,000	845,000	764,209	29
Student Transportation	30		90,000					280,000	304,772	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					400,000		347,000	350,292	32
Facilities Acquisition and Construction	33	900,000						350,000	464,193	33
Debt Service (Principal, interest, fiscal charges)	34				434,983			432,385	435,244	34
AEA Support - Direct to AEA	35							243,655	216,574	35
Total Expenditures	36	950,000	740,000	0	434,983	404,000	15,000	7,414,040	7,411,842	36
Transfers Out/Special Items/Down Adj	37	75,000						50,000	175,387	37
Total Expenditures & Other Uses	38	1,025,000	740,000	0	434,983	404,000	15,000	7,464,040	7,587,229	38
Ending Fund Balance	39	310,436	130,444	0	284,111	261	7,715	4,543,694	4,445,801	39
Total Requirements	40	1,335,436	870,444	0	719,094	404,261	22,715	12,007,734	12,033,030	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
BROOKLYN-GUERNSEY-MALCOM**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Bonds - 2013 - Elem Refunding Bonds	1,510,000	3/20/2013	425,000	9,983	0	434,983	75,000	359,983
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			425,000	9,983	0	434,983	75,000	359,983