

# ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,400,793	2,412,396	2,236,017
Utility Replacement Excise Tax	2	61,150	62,400	61,670
Income Surtaxes	3	319,984	321,956	299,727
Tuition\Transportation Received	4	310,000	310,000	320,944
Earnings on Investments	5	107,600	110,200	238,894
Nutrition Program Sales	6	150,000	160,000	159,667
Student Activities and Sales	7	165,100	160,100	166,432
Other Revenues from Local Sources	8	623,000	627,500	606,144
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,694,731	2,352,992	2,628,548
Instructional Support State Aid	11	15,261	16,000	18,954
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Other State Sources	13	102,415	445,809	392,004
Title I Grants	14	80,000	80,000	64,905
IDEA and Other Federal Sources	15	203,000	203,000	190,412
<b>Total Revenues</b>	<b>16</b>	<b>7,233,034</b>	<b>7,262,353</b>	<b>7,384,318</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	20,000	180,000	79,741
Proceeds of Fixed Asset Dispositions	19	0	0	15,163
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,253,034</b>	<b>7,442,353</b>	<b>7,479,222</b>
Beginning Fund Balance	21	8,149,135	7,620,497	6,482,906
<b>Total Resources</b>	<b>22</b>	<b>15,402,169</b>	<b>15,062,850</b>	<b>13,962,128</b>
<b>*Instruction</b>	<b>23</b>	<b>4,583,000</b>	<b>3,520,617</b>	<b>3,343,236</b>
Student Support Services	24	213,000	106,000	94,656
Instructional Staff Support Services	25	160,000	140,000	146,559
General Administration	26	278,000	241,600	222,302
School/Building Administration	27	270,000	240,000	222,379
Business & Central Administration	28	80,000	55,000	50,648
Plant Operation and Maintenance	29	865,000	585,000	559,981
Student Transportation	30	370,000	210,000	198,252
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,236,000</b>	<b>1,577,600</b>	<b>1,494,777</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>400,000</b>	<b>280,000</b>	<b>278,750</b>
Facilities Acquisition and Construction	33	750,000	650,000	338,504
Debt Service	34	363,220	575,498	598,878
AEA Support - Direct to AEA	35	240,948	210,000	207,745
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,354,168</b>	<b>1,435,498</b>	<b>1,145,127</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,573,168</b>	<b>6,813,715</b>	<b>6,261,890</b>
Operating & Residual Transfers Out	37	20,000	100,000	79,741
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,593,168</b>	<b>6,913,715</b>	<b>6,341,631</b>
Ending Fund Balance	39	6,809,001	8,149,135	7,620,497
<b>Total Requirements</b>	<b>40</b>	<b>15,402,169</b>	<b>15,062,850</b>	<b>13,962,128</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	1,701,771	170,593	0	95,675		0		1
Utility Replacement Excise Tax	2	43,963	4,407	0	2,314		0		2
Income Surtaxes	3	114,984			205,000				3
Tuition\Transportation Received	4	310,000							4
Earnings on Investments	5	65,000	3,000		20,000			1,600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						165,000	7
Other Revenues from Local Sources	8	62,000	12,000					4,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,694,731							10
Instructional Support State Aid	11	15,261							11
Special Education Deficit State Aid	12								12
Other State Sources	13	99,915							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,287,725	190,000	0	322,989	0	0	170,600	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,287,725	190,000	0	322,989	0	0	170,600	20
Beginning Fund Balance	21	2,539,154	259,237	0	604,686	0	0	23,921	21
Total Resources	22	7,826,879	449,237	0	927,675	0	0	194,521	22
<b>Requirements:</b>									
Instruction	23	4,200,000	175,000					190,000	23
Student Support Services	24	150,000			50,000				24
Instructional Staff Support Services	25	160,000							25
General Administration	26	270,000							26
School/Building Administration	27	270,000							27
Business & Central Administration	28	80,000							28
Plant Operation and Maintenance	29	630,000	85,000		150,000				29
Student Transportation	30	280,000			90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	240,948							35
Total Expenditures	36	6,280,948	260,000	0	540,000	0	0	190,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				20,000				37
Total Expenditures & Other Uses	38	6,280,948	260,000	0	560,000	0	0	190,000	38
Ending Fund Balance	39	1,545,931	189,237	0	367,675	0	0	4,521	39
Total Requirements	40	7,826,879	449,237	0	927,675	0	0	194,521	40

BROOKLYN-GUERNSEY-MALCOM

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		432,754				2,412,396	2,236,017	1
Utility Replacement Excise Tax	2		10,466				62,400	61,670	2
Income Surtaxes	3						321,956	299,727	3
Tuition\Transportation Received	4						310,000	320,944	4
Earnings on Investments	5	12,000	5,000	1,000			110,200	238,894	5
Nutrition Program Sales	6			150,000			160,000	159,667	6
Student Activities and Sales	7						160,100	166,432	7
Other Revenues from Local Sources	8	500,000		30,000	15,000		627,500	606,144	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,352,992	2,628,548	10
Instructional Support State Aid	11						16,000	18,954	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,500			445,809	392,004	13
Title 1 Grants	14						80,000	64,905	14
IDEA and Other Federal Sources	15			103,000			203,000	190,412	15
<b>Total Revenues</b>	<b>16</b>	<b>512,000</b>	<b>448,220</b>	<b>286,500</b>	<b>15,000</b>		<b>7,262,353</b>	<b>7,384,318</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		20,000				180,000	79,741	18
Proceeds of Fixed Asset Dispositions	19						0	15,163	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>512,000</b>	<b>468,220</b>	<b>286,500</b>	<b>15,000</b>		<b>7,442,353</b>	<b>7,479,222</b>	<b>20</b>
Beginning Fund Balance	21	743,977	3,819,761	158,330	69		7,620,497	6,482,906	21
<b>Total Resources</b>	<b>22</b>	<b>1,255,977</b>	<b>4,287,981</b>	<b>444,830</b>	<b>15,069</b>		<b>15,062,850</b>	<b>13,962,128</b>	<b>22</b>

**Requirements:**

Instruction	23			8,000	10,000		3,520,617	3,343,236	23
Student Support Services	24			8,000	5,000		106,000	94,656	24
Instructional Staff Support Services	25						140,000	146,559	25
General Administration	26			8,000			241,600	222,302	26
School/Building Administration	27						240,000	222,379	27
Business & Central Administration	28						55,000	50,648	28
Plant Operation and Maintenance	29						585,000	559,981	29
Student Transportation	30						210,000	198,252	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000			280,000	278,750	32
Facilities Acquisition and Construction	33	500,000					650,000	338,504	33
Debt Service (Principal, interest, fiscal charges)	34		363,220				575,498	598,878	34
AEA Support - Direct to AEA	35						210,000	207,745	35
<b>Total Expenditures</b>	<b>36</b>	<b>500,000</b>	<b>363,220</b>	<b>424,000</b>	<b>15,000</b>		<b>6,813,715</b>	<b>6,261,890</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	0					100,000	79,741	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>500,000</b>	<b>363,220</b>	<b>424,000</b>	<b>15,000</b>		<b>6,913,715</b>	<b>6,341,631</b>	<b>38</b>
Ending Fund Balance	39	755,977	3,924,761	20,830	69		8,149,135	7,620,497	39
<b>Total Requirements</b>	<b>40</b>	<b>1,255,977</b>	<b>4,287,981</b>	<b>444,830</b>	<b>15,069</b>		<b>15,062,850</b>	<b>13,962,128</b>	<b>40</b>