

ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,227,969	2,139,749	2,030,712
Utility Replacement Excise Tax	2	66,566	64,479	0
Income Surtaxes	3	310,000	310,002	320,910
Tuition\Transportation Received	4	233,762	233,362	296,553
Earnings on Investments	5	34,000	23,076	152,166
Nutrition Program Sales	6	285,000	175,738	164,426
Student Activities and Sales	7	150,000	148,156	145,963
Other Revenues from Local Sources	8	355,753	350,479	499,331
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,655,053	2,514,290	2,494,950
Instructional Support State Aid	11	21,192	11,120	11,111
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	380,966	324,966	271,418
Title I Grants	14	53,410	53,417	42,593
IDEA and Other Federal Sources	15	230,000	225,573	240,101
Total Revenues	16	7,003,671	6,574,407	6,670,234
General Long-Term Debt Proceeds	17	20,000	238,638	135,000
Operating & Residual Transfers In	18	301,629	253,256	644,696
Proceeds of Fixed Asset Dispositions	19	0	0	2,473
Total Revenues & Other Sources	20	7,325,300	7,066,301	7,452,403
Beginning Fund Balance	21	5,573,898	5,850,065	5,745,003
Total Resources	22	12,899,198	12,916,366	13,197,406
<i>*Instruction</i>	23	4,425,798	3,788,840	3,300,543
Student Support Services	24	114,000	108,000	104,602
Instructional Staff Support Services	25	135,000	124,224	145,801
General Administration	26	77,000	57,994	271,714
School/Building Administration	27	267,000	243,155	222,944
Business & Central Administration	28	265,000	223,349	51,053
Plant Operation and Maintenance	29	663,000	624,840	567,990
Student Transportation	30	446,000	304,498	319,542
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<i>*Total Support Services (lines 24-31)</i>	31A	1,967,000	1,686,060	1,683,646
<i>*Noninstructional Programs</i>	32	500,000	271,148	260,181
Facilities Acquisition and Construction	33	530,202	172,260	406,230
Debt Service	34	597,978	962,169	861,686
AEA Support - Direct to AEA	35	214,621	208,735	190,359
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,342,801	1,343,164	1,458,275
Total Expenditures	36	8,235,599	7,089,212	6,702,645
Operating & Residual Transfers Out	37	50,000	253,256	644,696
Total Expenditures & Other Uses	38	8,285,599	7,342,468	7,347,341
Ending Fund Balance	39	4,613,599	5,573,898	5,850,065
Total Requirements	40	12,899,198	12,916,366	13,197,406

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Resources:									
Taxes Levied on Property	1	1,526,499	165,000	0	71,749		0		1
Utility Replacement Excise Tax	2	46,261	5,000	0	2,048		0		2
Income Surtaxes	3	120,000			190,000				3
Tuition/Transportation Received	4	233,362						400	4
Earnings on Investments	5	25,000			6,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							150,000	7
Other Revenues from Local Sources	8	20,743						24,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,655,053							10
Instructional Support State Aid	11	21,192							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	370,966							13
Title I Grants	14	53,410							14
IDEA and Other Federal Sources	15	230,000							15
Total Revenues	16	5,302,486	170,000	0	269,797	0	0	174,400	16
General Long-Term Debt Proceeds	17	20,000							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	251,629							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,574,115	170,000	0	269,797	0	0	174,400	20
Beginning Fund Balance	21	988,265	88,379	0	769,905	0	0	47,464	21
Total Resources	22	6,562,380	258,379	0	1,039,702	0	0	221,864	22
Requirements:									
Instruction	23	4,161,798	50,000		20,000			180,000	23
Student Support Services	24	99,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	77,000							26
School/Building Administration	27	267,000							27
Business & Central Administration	28	265,000							28
Plant Operation and Maintenance	29	575,000	63,000		25,000				29
Student Transportation	30	316,000			130,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	214,621							35
Total Expenditures	36	6,110,419	113,000	0	675,000	0	0	180,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,110,419	113,000	0	675,000	0	0	180,000	38
Ending Fund Balance	39	451,961	145,379	0	364,702	0	0	41,864	39
Total Requirements	40	6,562,380	258,379	0	1,039,702	0	0	221,864	40

BROOKLYN-GUERNSEY-MALCOM

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		464,721				2,139,749	2,030,712	1
Utility Replacement Excise Tax	2		13,257				64,479	0	2
Income Surtaxes	3						310,002	320,910	3
Tuition/Transportation Received	4						233,362	296,553	4
Earnings on Investments	5	2,000		1,000			23,076	152,166	5
Nutrition Program Sales	6			285,000			175,738	164,426	6
Student Activities and Sales	7						148,156	145,963	7
Other Revenues from Local Sources	8	280,000		4,500	26,510		350,479	499,331	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,514,290	2,494,950	10
Instructional Support State Aid	11						11,120	11,111	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			324,966	271,418	13
Title I Grants	14						53,417	42,593	14
IDEA and Other Federal Sources	15						225,573	240,101	15
Total Revenues	16	282,000	477,978	300,500	26,510		6,574,407	6,670,234	16
General Long-Term Debt Proceeds	17						238,638	135,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		50,000				253,256	644,696	18
Proceeds of Fixed Asset Dispositions	19						0	2,473	19
Total Revenues & Other Sources	20	282,000	527,978	300,500	26,510		7,066,301	7,452,403	20
Beginning Fund Balance	21	931	3,566,124	128,840	(16,010)		5,850,065	5,745,003	21
Total Resources	22	282,931	4,094,102	429,340	10,500		12,916,366	13,197,406	22

Requirements:

Instruction	23				14,000		3,788,840	3,300,543	23
Student Support Services	24				15,000		108,000	104,602	24
Instructional Staff Support Services	25						124,224	145,801	25
General Administration	26						57,994	271,714	26
School/Building Administration	27						243,155	222,944	27
Business & Central Administration	28						223,349	51,053	28
Plant Operation and Maintenance	29						624,840	567,990	29
Student Transportation	30						304,498	319,542	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			500,000			271,148	260,181	32
Facilities Acquisition and Construction	33	30,202					172,260	406,230	33
Debt Service (Principal, interest, fiscal charges)	34		597,978				962,169	861,686	34
AEA Support - Direct to AEA	35						208,735	190,359	35
Total Expenditures	36	30,202	597,978	500,000	29,000		7,089,212	6,702,645	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	50,000					253,256	644,696	37
Total Expenditures & Other Uses	38	80,202	597,978	500,000	29,000		7,342,468	7,347,341	38
Ending Fund Balance	39	202,729	3,496,124	(70,660)	(18,500)		5,573,898	5,850,065	39
Total Requirements	40	282,931	4,094,102	429,340	10,500		12,916,366	13,197,406	40