

ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,430,298	2,188,074	2,145,625
Utility Replacement Excise Tax	2	62,844	66,418	63,966
Income Surtaxes	3	300,661	300,661	258,334
Tuition\Transportation Received	4	320,000	300,000	289,850
Earnings on Investments	5	125,200	102,000	195,396
Nutrition Program Sales	6	175,000	170,000	167,658
Student Activities and Sales	7	175,000	170,000	168,146
Other Revenues from Local Sources	8	557,900	564,100	560,761
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,409,971	2,651,270	2,511,001
Instructional Support State Aid	11	16,469	18,954	20,235
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	404,400	372,186	302,331
Title I Grants	14	50,000	50,000	51,559
IDEA and Other Federal Sources	15	275,000	267,000	223,164
Total Revenues	16	7,302,743	7,220,663	6,958,026
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	90,000	50,000	266,988
Proceeds of Fixed Asset Dispositions	19	12,000	11,000	11,423
Total Revenues & Other Sources	20	7,404,743	7,281,663	7,236,437
Beginning Fund Balance	21	7,361,560	6,482,907	5,850,064
Total Resources	22	14,766,303	13,764,570	13,086,501
*Instruction	23	5,814,000	3,601,000	3,312,145
Student Support Services	24	100,000	93,000	89,542
Instructional Staff Support Services	25	130,000	126,000	122,087
General Administration	26	220,000	215,010	208,572
School/Building Administration	27	260,000	245,000	236,747
Business & Central Administration	28	67,000	63,000	59,941
Plant Operation and Maintenance	29	895,000	685,000	668,427
Student Transportation	30	215,000	200,000	188,412
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*Total Support Services (lines 24-31)	31A	1,887,000	1,627,010	1,573,728
*Noninstructional Programs	32	310,000	275,000	271,336
Facilities Acquisition and Construction	33	750,000	180,000	131,752
Debt Service	34	555,000	470,000	849,388
AEA Support - Direct to AEA	35	212,628	200,000	198,257
*Total Other Expenditures (lines 33-35)	35A	1,517,628	850,000	1,179,397
Total Expenditures	36	9,528,628	6,353,010	6,336,606
Operating & Residual Transfers Out	37	90,000	50,000	266,988
Total Expenditures & Other Uses	38	9,618,628	6,403,010	6,603,594
Ending Fund Balance	39	5,147,675	7,361,560	6,482,907
Total Requirements	40	14,766,303	13,764,570	13,086,501

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,741,952	126,676	0	97,592		0		1
Utility Replacement Excise Tax	2	45,700	3,324	0	2,400		0		2
Income Surtaxes	3	107,379			193,282				3
Tuition/Transportation Received	4	320,000							4
Earnings on Investments	5	75,000	6,000		15,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							175,000	7
Other Revenues from Local Sources	8	60,000	100					2,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,409,971							10
Instructional Support State Aid	11	16,469							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	400,000	100						13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	5,386,471	136,200	0	308,274	0	0	177,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	12,000							19
Total Revenues & Other Sources	20	5,398,471	136,200	0	308,274	0	0	177,500	20
Beginning Fund Balance	21	2,064,972	183,673	0	574,192	0	0	49,596	21
Total Resources	22	7,463,443	319,873	0	882,466	0	0	227,096	22
Requirements:									
Instruction	23	5,600,000	12,000					180,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	220,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	525,000	70,000		300,000				29
Student Transportation	30	215,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34				30,000				34
AEA Support - Direct to AEA	35	212,628							35
Total Expenditures	36	7,317,628	82,000	0	380,000	0	0	180,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,317,628	82,000	0	380,000	0	0	180,000	38
Ending Fund Balance	39	145,815	237,873	0	502,466	0	0	47,096	39
Total Requirements	40	7,463,443	319,873	0	882,466	0	0	227,096	40

BROOKLYN-GUERNSEY-MALCOM

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		464,078				2,188,074	2,145,625	1
Utility Replacement Excise Tax	2		11,420				66,418	63,966	2
Income Surtaxes	3						300,661	258,334	3
Tuition/Transportation Received	4						300,000	289,850	4
Earnings on Investments	5	15,000	12,000	2,200			102,000	195,396	5
Nutrition Program Sales	6			175,000			170,000	167,658	6
Student Activities and Sales	7						170,000	168,146	7
Other Revenues from Local Sources	8	470,000	300	5,000	20,000		564,100	560,761	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,651,270	2,511,001	10
Instructional Support State Aid	11						18,954	20,235	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		300	4,000			372,186	302,331	13
Title I Grants	14						50,000	51,559	14
IDEA and Other Federal Sources	15			115,000			267,000	223,164	15
Total Revenues	16	485,000	488,098	301,200	20,000		7,220,663	6,958,026	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		90,000				50,000	266,988	18
Proceeds of Fixed Asset Dispositions	19						11,000	11,423	19
Total Revenues & Other Sources	20	485,000	578,098	301,200	20,000		7,281,663	7,236,437	20
Beginning Fund Balance	21	454,908	3,880,605	149,895	3,719		6,482,907	5,850,064	21
Total Resources	22	939,908	4,458,703	451,095	23,719		13,764,570	13,086,501	22

Requirements:

Instruction	23				22,000		3,601,000	3,312,145	23
Student Support Services	24						93,000	89,542	24
Instructional Staff Support Services	25						126,000	122,087	25
General Administration	26						215,010	208,572	26
School/Building Administration	27						245,000	236,747	27
Business & Central Administration	28			12,000			63,000	59,941	28
Plant Operation and Maintenance	29						685,000	668,427	29
Student Transportation	30						200,000	188,412	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				310,000		275,000	271,336	32
Facilities Acquisition and Construction	33	700,000					180,000	131,752	33
Debt Service (Principal, interest, fiscal charges)	34	0	525,000				470,000	849,388	34
AEA Support - Direct to AEA	35						200,000	198,257	35
Total Expenditures	36	700,000	525,000	322,000	22,000		6,353,010	6,336,606	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	90,000					50,000	266,988	37
Total Expenditures & Other Uses	38	790,000	525,000	322,000	22,000		6,403,010	6,603,594	38
Ending Fund Balance	39	149,908	3,933,703	129,095	1,719		7,361,560	6,482,907	39
Total Requirements	40	939,908	4,458,703	451,095	23,719		13,764,570	13,086,501	40