

# ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,489,574	2,424,030	2,337,776
Utility Replacement Excise Tax	2	54,456	54,669	59,394
Income Surtaxes	3	217,544	217,544	380,731
Tuition\Transportation Received	4	265,000	250,000	245,344
Earnings on Investments	5	7,330	7,600	8,005
Nutrition Program Sales	6	185,000	170,000	157,365
Student Activities and Sales	7	200,050	180,050	169,914
Other Revenues from Local Sources	8	417,000	414,000	445,260
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,015,618	2,613,696	1,753,625
Instructional Support State Aid	11	7,592	7,227	0
Other State Sources	12	23,500	103,100	367,380
ARRA Fiscal Stabilization (in formula)	13	0	55,548	153,416
Title I Grants	14	51,000	51,000	51,213
IDEA and Other Federal Sources	15	245,000	388,000	304,513
Total Revenues	16	7,178,664	6,936,464	6,433,936
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	125,000	127,000	24,056
Proceeds of Fixed Asset Dispositions	19	0	0	12,939
Total Revenues & Other Sources	20	7,303,664	7,063,464	6,470,931
Beginning Fund Balance	21	4,363,023	4,473,579	4,441,088
<b>Total Resources</b>	22	<b>11,666,687</b>	<b>11,537,043</b>	<b>10,912,019</b>
<i>*Instruction</i>	23	4,781,000	3,872,000	3,565,771
Student Support Services	24	160,000	120,000	111,863
Instructional Staff Support Services	25	160,000	110,000	102,001
General Administration	26	300,000	250,000	228,952
School/Building Administration	27	210,000	165,000	148,535
Business & Central Administration	28	100,000	60,000	48,987
Plant Operation and Maintenance	29	1,400,000	840,000	731,852
Student Transportation	30	345,000	242,000	216,493
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<i>*Total Support Services (lines 24-31)</i>	31A	2,675,000	1,787,000	1,588,683
<i>*Noninstructional Programs</i>	32	410,000	310,000	299,840
Facilities Acquisition and Construction	33	900,000	370,000	264,871
Debt Service	34	467,945	468,020	463,120
AEA Support - Direct to AEA	35	248,730	240,000	236,155
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,616,675	1,078,020	964,146
Total Expenditures	36	9,482,675	7,047,020	6,418,440
Transfers Out	37	125,000	127,000	20,000
Total Expenditures & Other Uses	38	9,607,675	7,174,020	6,438,440
Ending Fund Balance	39	2,059,012	4,363,023	4,473,579
<b>Total Requirements</b>	40	<b>11,666,687</b>	<b>11,537,043</b>	<b>10,912,019</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,731,269	215,213	0	207,539	0	0	1
Utility Replacement Excise Tax	2	38,514	4,787	0	4,263	0	0	2
Income Surtaxes	3	108,772			108,772			3
Tuition/Transportation Received	4	265,000						4
Earnings on Investments	5	5,680						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50					200,000	7
Other Revenues from Local Sources	8	40,000					12,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,015,618						10
Instructional Support State Aid	11	7,592						11
Other State Sources	12	20,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	51,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	5,383,495	220,000	0	320,574	0	0	212,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,383,495	220,000	0	320,574	0	0	212,000
Beginning Fund Balance	21	1,996,478	457,829	0	919,785	0	0	76,236
Total Resources	22	7,379,973	677,829	0	1,240,359	0	0	288,236
<b>Requirements:</b>								
Instruction	23	4,200,000	70,000		16,000			195,000
Student Support Services	24	160,000						
Instructional Staff Support Services	25	160,000						
General Administration	26	300,000						
School/Building Administration	27	210,000						
Business & Central Administration	28	100,000						
Plant Operation and Maintenance	29	780,000	120,000		500,000			
Student Transportation	30	260,000			85,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				500,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	248,730						
Total Expenditures	36	6,418,730	190,000	0	1,101,000	0	0	195,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,418,730	190,000	0	1,101,000	0	0	195,000
Ending Fund Balance	39	961,243	487,829	0	139,359	0	0	93,236
Total Requirements	40	7,379,973	677,829	0	1,240,359	0	0	288,236

BROOKLYN-GUERNSEY-MALCOM

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		335,553				2,424,030	2,337,776	1
Utility Replacement Excise Tax	2		6,892				54,669	59,394	2
Income Surtaxes	3						217,544	380,731	3
Tuition\Transportation Received	4						250,000	245,344	4
Earnings on Investments	5	1,000	500	150			7,600	8,005	5
Nutrition Program Sales	6			185,000			170,000	157,365	6
Student Activities and Sales	7						180,050	169,914	7
Other Revenues from Local Sources	8	360,000		5,000			414,000	445,260	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,613,696	1,753,625	10
Instructional Support State Aid	11						7,227	0	11
Other State Sources	12			3,500			103,100	367,380	12
ARRA Fiscal Stabilization (in formula)	13						55,548	153,416	13
Title 1 Grants	14						51,000	51,213	14
IDEA and Other Federal Sources	15			145,000			388,000	304,513	15
<b>Total Revenues</b>	16	<b>361,000</b>	<b>342,945</b>	<b>338,650</b>	<b>0</b>		<b>6,936,464</b>	<b>6,433,936</b>	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18	0	125,000				127,000	24,056	18
Proceeds of Fixed Asset Dispositions	19						0	12,939	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>361,000</b>	<b>467,945</b>	<b>338,650</b>	<b>0</b>		<b>7,063,464</b>	<b>6,470,931</b>	20
Beginning Fund Balance	21	549,878	214,209	140,082	8,526		4,473,579	4,441,088	21
<b>Total Resources</b>	22	<b>910,878</b>	<b>682,154</b>	<b>478,732</b>	<b>8,526</b>		<b>11,537,043</b>	<b>10,912,019</b>	22

**Requirements:**

Instruction	23	300,000					3,872,000	3,565,771	23
Student Support Services	24						120,000	111,863	24
Instructional Staff Support Services	25						110,000	102,001	25
General Administration	26						250,000	228,952	26
School/Building Administration	27						165,000	148,535	27
Business & Central Administration	28						60,000	48,987	28
Plant Operation and Maintenance	29						840,000	731,852	29
Student Transportation	30						242,000	216,493	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			410,000			310,000	299,840	32
Facilities Acquisition and Construction	33	400,000					370,000	264,871	33
Debt Service (Principal, interest, fiscal charges)	34		467,945				468,020	463,120	34
AEA Support - Direct to AEA	35						240,000	236,155	35
<b>Total Expenditures</b>	36	<b>700,000</b>	<b>467,945</b>	<b>410,000</b>	<b>0</b>		<b>7,047,020</b>	<b>6,418,440</b>	36
Transfers Out/Special Items/Down Adj	37	125,000					127,000	20,000	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>825,000</b>	<b>467,945</b>	<b>410,000</b>	<b>0</b>		<b>7,174,020</b>	<b>6,438,440</b>	38
Ending Fund Balance	39	85,878	214,209	68,732	8,526		4,363,023	4,473,579	39
<b>Total Requirements</b>	40	<b>910,878</b>	<b>682,154</b>	<b>478,732</b>	<b>8,526</b>		<b>11,537,043</b>	<b>10,912,019</b>	40