

ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,782,570	2,574,800	2,474,546
Utility Replacement Excise Tax	2	56,020	16,500	54,911
Income Surtaxes	3	208,310	208,310	208,314
Tuition/Transportation Received	4	200,000	200,000	219,290
Earnings on Investments	5	34,800	35,900	43,312
Nutrition Program Sales	6	175,000	150,000	160,548
Student Activities and Sales	7	190,000	187,000	185,784
Other Revenues from Local Sources	8	505,100	516,400	522,872
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,654,790	2,811,076	2,822,872
Instructional Support State Aid	11	12,434	0	0
Other State Sources	12	43,200	43,400	44,335
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	51,000	51,000	50,654
IDEA and Other Federal Sources	15	265,000	240,000	239,170
Total Revenues	16	7,178,224	7,034,386	7,026,608
General Long-Term Debt Proceeds	17	0	2,365,000	0
Transfers In	18	125,000	128,500	128,500
Proceeds of Fixed Asset Dispositions	19	0	0	3,423
Total Revenues & Other Sources	20	7,303,224	9,527,886	7,158,531
Beginning Fund Balance	21	4,519,294	4,722,097	5,285,532
Total Resources	22	11,822,518	14,249,983	12,444,063
*Instruction	23	4,710,000	3,919,000	3,946,120
Student Support Services	24	135,000	114,000	109,256
Instructional Staff Support Services	25	150,000	130,000	129,138
General Administration	26	266,000	243,500	237,205
School/Building Administration	27	200,000	175,000	172,849
Business & Central Administration	28	85,000	66,000	64,608
Plant Operation and Maintenance	29	723,000	641,000	629,571
Student Transportation	30	320,000	275,000	271,280
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*Total Support Services (lines 24-31)	31A	1,879,000	1,644,500	1,613,907
*Noninstructional Programs	32	375,000	400,000	331,876
Facilities Acquisition and Construction	33	950,000	600,000	1,018,902
Debt Service	34	585,307	2,831,100	467,445
AEA Support - Direct to AEA	35	235,155	211,089	218,716
*Total Other Expenditures (lines 33-35)	35A	1,770,462	3,642,189	1,705,063
Total Expenditures	36	8,734,462	9,605,689	7,596,966
Transfers Out	37	125,000	125,000	125,000
Total Expenditures & Other Uses	38	8,859,462	9,730,689	7,721,966
Ending Fund Balance	39	2,963,056	4,519,294	4,722,097
Total Requirements	40	11,822,518	14,249,983	12,444,063

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,940,111		235,124	0	0	0		1
Utility Replacement Excise Tax	2	39,859		4,876	0	0	0		2
Income Surtaxes	3	104,155							3
Tuition/Transportation Received	4	200,000							4
Earnings on Investments	5	20,000		3,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		190,000						7
Other Revenues from Local Sources	8	60,000		100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,654,790							10
Instructional Support State Aid	11	12,434							11
Other State Sources	12	40,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	51,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	5,212,349	190,000	243,700	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								19
Total Revenues & Other Sources	20	5,212,349	190,000	243,700	0	0	0		20
Beginning Fund Balance	21	2,111,910	77,901	708,583	0	0	0		21
Total Resources	22	7,324,259	267,901	952,283	0	0	0		22
Requirements:									
Instruction	23	4,400,000	190,000	30,000					23
Student Support Services	24	130,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	260,000							26
School/Building Administration	27	200,000							27
Business & Central Administration	28	80,000							28
Plant Operation and Maintenance	29	600,000		100,000					29
Student Transportation	30	220,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	235,155							35
Total Expenditures	36	6,275,155	190,000	130,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,275,155	190,000	130,000	0	0	0		38
Ending Fund Balance	39	1,049,104	77,901	822,283	0	0	0		39
Total Requirements	40	7,324,259	267,901	952,283	0	0	0		40

BROOKLYN-GUERNSEY-MALCOM

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		278,144		329,191			2,574,800	2,474,546	1
Utility Replacement Excise Tax	2		5,169		6,116			16,500	54,911	2
Income Surtaxes	3		104,155					208,310	208,314	3
Tuition/Transportation Received	4							200,000	219,290	4
Earnings on Investments	5	6,000	5,000			300		35,900	43,312	5
Nutrition Program Sales	6					175,000		150,000	160,548	6
Student Activities and Sales	7							187,000	185,784	7
Other Revenues from Local Sources	8	425,000	6,000			4,000	10,000	516,400	522,872	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,811,076	2,822,872	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		100			3,000		43,400	44,335	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							51,000	50,654	14
IDEA and Other Federal Sources	15					175,000		240,000	239,170	15
Total Revenues	16	431,000	398,568	0	335,307	357,300	10,000	7,034,386	7,026,608	16
General Long-Term Debt Proceeds	17							2,365,000	0	17
Transfers In/Special Items/Upward Adj	18				125,000			128,500	128,500	18
Proceeds of Fixed Asset Dispositions	19							0	3,423	19
Total Revenues & Other Sources	20	431,000	398,568	0	460,307	357,300	10,000	9,527,886	7,158,531	20
Beginning Fund Balance	21	970,416	386,220	0	234,754	21,747	7,763	4,722,097	5,285,532	21
Total Resources	22	1,401,416	784,788	0	695,061	379,047	17,763	14,249,983	12,444,063	22

Requirements:

Instruction	23	20,000	70,000					3,919,000	3,946,120	23
Student Support Services	24						5,000	114,000	109,256	24
Instructional Staff Support Services	25							130,000	129,138	25
General Administration	26		6,000					243,500	237,205	26
School/Building Administration	27							175,000	172,849	27
Business & Central Administration	28						5,000	66,000	64,608	28
Plant Operation and Maintenance	29		20,000			3,000		641,000	629,571	29
Student Transportation	30		100,000					275,000	271,280	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					375,000		400,000	331,876	32
Facilities Acquisition and Construction	33	750,000	200,000					600,000	1,018,902	33
Debt Service (Principal, interest, fiscal charges)	34	125,000			460,307			2,831,100	467,445	34
AEA Support - Direct to AEA	35							211,089	218,716	35
Total Expenditures	36	895,000	396,000	0	460,307	378,000	10,000	9,605,689	7,596,966	36
Transfers Out/Special Items/Down Adj	37	125,000						125,000	125,000	37
Total Expenditures & Other Uses	38	1,020,000	396,000	0	460,307	378,000	10,000	9,730,689	7,721,966	38
Ending Fund Balance	39	381,416	388,788	0	234,754	1,047	7,763	4,519,294	4,722,097	39
Total Requirements	40	1,401,416	784,788	0	695,061	379,047	17,763	14,249,983	12,444,063	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) Refinanced G.O. Bonds	2,350,000	3/20/13	420,000	14,494	25,813	460,307	125,000	335,307
(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)			420,000	14,494	25,813	460,307	125,000	335,307