

ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,753,004	2,543,728	2,675,786
Utility Replacement Excise Tax	2	55,840	51,436	57,539
Income Surtaxes	3	88,256	176,512	235,352
Tuition\Transportation Received	4	200,000	195,200	201,798
Earnings on Investments	5	22,000	26,467	26,394
Nutrition Program Sales	6	170,000	175,000	148,486
Student Activities and Sales	7	190,000	190,000	192,837
Other Revenues from Local Sources	8	633,710	539,150	488,928
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,999,832	2,710,746	2,762,548
Instructional Support State Aid	11	0	174,076	0
Other State Sources	12	47,000	67,060	43,850
Commercial & Industrial Replacement	13	13,336	0	0
Title I Grants	14	61,000	62,000	62,684
IDEA and Other Federal Sources	15	285,000	285,000	258,894
Total Revenues	16	7,518,978	7,196,375	7,155,096
General Long-Term Debt Proceeds	17	0	0	2,350,000
Transfers In	18	50,000	138,000	138,000
Proceeds of Fixed Asset Dispositions	19	1,200	1,237	1,213
Total Revenues & Other Sources	20	7,570,178	7,335,612	9,644,309
Beginning Fund Balance	21	4,148,649	4,582,048	4,722,096
Total Resources	22	11,718,827	11,917,660	14,366,405
*Instruction	23	4,050,000	4,010,000	3,847,030
Student Support Services	24	120,000	140,000	122,982
Instructional Staff Support Services	25	150,000	150,000	142,357
General Administration	26	286,000	272,000	254,278
School/Building Administration	27	220,000	200,000	172,090
Business & Central Administration	28	90,000	85,000	62,480
Plant Operation and Maintenance	29	845,000	757,060	680,159
Student Transportation	30	280,000	410,000	190,538
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*Total Support Services (lines 24-31)	31A	1,991,000	2,014,060	1,624,884
*Noninstructional Programs	32	347,000	375,000	336,388
Facilities Acquisition and Construction	33	350,000	550,000	812,070
Debt Service	34	432,385	460,307	2,814,896
AEA Support - Direct to AEA	35	243,655	221,644	211,089
*Total Other Expenditures (lines 33-35)	35A	1,026,040	1,231,951	3,838,055
Total Expenditures	36	7,414,040	7,631,011	9,646,357
Transfers Out	37	50,000	138,000	138,000
Total Expenditures & Other Uses	38	7,464,040	7,769,011	9,784,357
Ending Fund Balance	39	4,254,787	4,148,649	4,582,048
Total Requirements	40	11,718,827	11,917,660	14,366,405

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,807,225		313,414	0	0	0	1
Utility Replacement Excise Tax	2	37,517		6,586	0	0	0	2
Income Surtaxes	3	88,256						3
Tuition\Transportation Received	4	200,000						4
Earnings on Investments	5	12,000		3,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		190,000					7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,999,832						10
Instructional Support State Aid	11	0						11
Other State Sources	12	44,000						12
Commercial & Industrial Replacement	13	8,091		1,341	0	0	0	13
Title I Grants	14	61,000						14
IDEA and Other Federal Sources	15	110,000						15
Total Revenues	16	5,517,921	190,000	324,341	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	1,200						19
Total Revenues & Other Sources	20	5,519,121	190,000	324,341	0	0	0	20
Beginning Fund Balance	21	1,895,257	75,851	778,348	0	0	0	21
Total Resources	22	7,414,378	265,851	1,102,689	0	0	0	22
Requirements:								
Instruction	23	3,700,000	190,000	60,000				23
Student Support Services	24	120,000						24
Instructional Staff Support Services	25	150,000						25
General Administration	26	230,000		50,000				26
School/Building Administration	27	220,000						27
Business & Central Administration	28	90,000						28
Plant Operation and Maintenance	29	470,000		120,000				29
Student Transportation	30	280,000						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	243,655						35
Total Expenditures	36	5,503,655	190,000	230,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,503,655	190,000	230,000	0	0	0	38
Ending Fund Balance	39	1,910,723	75,851	872,689	0	0	0	39
Total Requirements	40	7,414,378	265,851	1,102,689	0	0	0	40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		256,948	375,417			2,543,728	2,675,786	1
Utility Replacement Excise Tax	2		4,769	6,968			51,436	57,539	2
Income Surtaxes	3						176,512	235,352	3
Tuition/Transportation Received	4						195,200	201,798	4
Earnings on Investments	5	4,000	3,000				26,467	26,394	5
Nutrition Program Sales	6				170,000		175,000	148,486	6
Student Activities and Sales	7						190,000	192,837	7
Other Revenues from Local Sources	8	463,710	6,000		4,000	10,000	539,150	488,928	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,710,746	2,762,548	10
Instructional Support State Aid	11						174,076	0	11
Other State Sources	12				3,000		67,060	43,850	12
Commercial & Industrial Replacement	13		1,586	2,318			0	0	13
Title I Grants	14						62,000	62,684	14
IDEA and Other Federal Sources	15				175,000		285,000	258,894	15
Total Revenues	16	467,710	272,303	0	384,703	352,000	7,196,375	7,155,096	16
General Long-Term Debt Proceeds	17						0	2,350,000	17
Transfers In/Special Items/Upward Adj	18			50,000			138,000	138,000	18
Proceeds of Fixed Asset Dispositions	19						1,237	1,213	19
Total Revenues & Other Sources	20	467,710	272,303	0	434,703	352,000	7,335,612	9,644,309	20
Beginning Fund Balance	21	733,290	347,828	0	252,427	59,390	4,582,048	4,722,096	21
Total Resources	22	1,201,000	620,131	0	687,130	411,390	11,917,660	14,366,405	22
Requirements:									
Instruction	23	50,000	50,000				4,010,000	3,847,030	23
Student Support Services	24						140,000	122,982	24
Instructional Staff Support Services	25						150,000	142,357	25
General Administration	26		6,000				272,000	254,278	26
School/Building Administration	27						200,000	172,090	27
Business & Central Administration	28						85,000	62,480	28
Plant Operation and Maintenance	29		240,000			5,000	757,060	680,159	29
Student Transportation	30						410,000	190,538	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					347,000	375,000	336,388	32
Facilities Acquisition and Construction	33	350,000					550,000	812,070	33
Debt Service (Principal, interest, fiscal charges)	34			432,385			460,307	2,814,896	34
AEA Support - Direct to AEA	35						221,644	211,089	35
Total Expenditures	36	400,000	296,000	0	432,385	352,000	7,631,011	9,646,357	36
Transfers Out/Special Items/Down Adj	37	50,000					138,000	138,000	37
Total Expenditures & Other Uses	38	450,000	296,000	0	432,385	352,000	7,769,011	9,784,357	38
Ending Fund Balance	39	751,000	324,131	0	254,745	59,390	4,148,649	4,582,048	39
Total Requirements	40	1,201,000	620,131	0	687,130	411,390	11,917,660	14,366,405	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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)						0		0
(4) Elem Building - 2350000.00 3/20/13	2,350,000	3/20/13	420,000	11,885	500	432,385	50,000	382,385
(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	11,885	500	432,385	50,000	382,385