

ADOPTED BROOKLYN-GUERNSEY-MALCOM SCHOOL BUDGET SUMMARY

District No. 0846

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,135,549	2,907,617	2,682,334
Utility Replacement Excise Tax	2	58,543	56,238	138,948
Income Surtaxes	3	0	88,256	179,280
Tuition\Transportation Received	4	230,000	220,000	244,738
Earnings on Investments	5	6,500	7,067	15,586
Nutrition Program Sales	6	170,000	170,000	161,163
Student Activities and Sales	7	250,000	200,000	238,291
Other Revenues from Local Sources	8	635,000	668,000	586,699
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,058,549	3,176,517	2,966,932
Instructional Support State Aid	11	0	12,351	0
Other State Sources	12	45,000	47,000	49,887
Commercial & Industrial State Replacement	13	26,992	18,354	8,539
Title I Grants	14	62,000	61,000	59,075
IDEA and Other Federal Sources	15	120,000	285,000	293,701
Total Revenues	16	7,798,133	7,917,400	7,625,173
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	125,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,217
Total Revenues & Other Sources	20	7,848,133	8,042,400	7,628,390
Beginning Fund Balance	21	3,328,032	4,151,749	4,445,801
Total Resources	22	11,176,165	12,194,149	12,074,191
*Instruction	23	6,000,000	4,950,000	4,344,736
Student Support Services	24	190,000	130,000	140,641
Instructional Staff Support Services	25	190,000	160,000	181,705
General Administration	26	305,000	290,000	279,232
School/Building Administration	27	260,000	230,000	237,668
Business & Central Administration	28	140,000	100,000	131,755
Plant Operation and Maintenance	29	1,285,000	959,000	779,967
Student Transportation	30	300,000	380,000	299,282
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,670,000	2,249,000	2,050,250
*Noninstructional Programs	32	550,000	400,000	357,156
Facilities Acquisition and Construction	33	700,000	450,000	431,966
Debt Service	34	432,660	434,983	433,385
AEA Support - Direct to AEA	35	249,166	257,134	224,009
*Total Other Expenditures (lines 33-35)	35A	1,381,826	1,142,117	1,089,360
Total Expenditures	36	10,601,826	8,741,117	7,841,502
Transfers Out	37	50,000	125,000	80,940
Total Expenditures & Other Uses	38	10,651,826	8,866,117	7,922,442
Ending Fund Balance	39	524,339	3,328,032	4,151,749
Total Requirements	40	11,176,165	12,194,149	12,074,191

		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	2,139,820		313,935	0	0	0	1
Utility Replacement Excise Tax	2	40,844		6,065	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	230,000						4
Earnings on Investments	5	1,000		500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		250,000					7
Other Revenues from Local Sources	8	160,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,058,549						10
Instructional Support State Aid	11	0						11
Other State Sources	12	45,000						12
Commercial & Industrial State Replacement	13	16,835		2,340	0	0	0	13
Title I Grants	14	62,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	5,874,048	250,000	322,840	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	5,874,048	250,000	322,840	0	0	0	20
Beginning Fund Balance	21	843,664	91,386	955,370	0	0	0	21
Total Resources	22	6,717,712	341,386	1,278,210	0	0	0	22
Requirements:								
Instruction	23	5,500,000	210,000	130,000				23
Student Support Services	24	190,000						24
Instructional Staff Support Services	25	190,000						25
General Administration	26	250,000						26
School/Building Administration	27	260,000						27
Business & Central Administration	28	140,000						28
Plant Operation and Maintenance	29	510,000		160,000				29
Student Transportation	30	300,000						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	249,166						35
Total Expenditures	36	7,589,166	210,000	290,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,589,166	210,000	290,000	0	0	0	38
Ending Fund Balance	39	(871,454)	131,386	988,210	0	0	0	39
Total Requirements	40	6,717,712	341,386	1,278,210	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		305,063		376,731			2,907,617	2,682,334	1
Utility Replacement Excise Tax	2		5,205		6,429			56,238	138,948	2
Income Surtaxes	3							88,256	179,280	3
Tuition/Transportation Received	4							220,000	244,738	4
Earnings on Investments	5	2,000	3,000					7,067	15,586	5
Nutrition Program Sales	6					170,000		170,000	161,163	6
Student Activities and Sales	7							200,000	238,291	7
Other Revenues from Local Sources	8	460,000				5,000	10,000	668,000	586,699	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,176,517	2,966,932	10
Instructional Support State Aid	11							12,351	0	11
Other State Sources	12							47,000	49,887	12
Commercial & Industrial State Replacement	13		3,498		4,319			18,354	8,539	13
Title I Grants	14							61,000	59,075	14
IDEA and Other Federal Sources	15							285,000	293,701	15
Total Revenues	16	462,000	316,766	0	387,479	175,000	10,000	7,917,400	7,625,173	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				50,000			125,000	0	18
Proceeds of Fixed Asset Dispositions	19							0	3,217	19
Total Revenues & Other Sources	20	462,000	316,766	0	437,479	175,000	10,000	8,042,400	7,628,390	20
Beginning Fund Balance	21	1,199,645	19,266	0	286,671	(91,412)	23,442	4,151,749	4,445,801	21
Total Resources	22	1,661,645	336,032	0	724,150	83,588	33,442	12,194,149	12,074,191	22
Requirements:										
Instruction	23	60,000	100,000					4,950,000	4,344,736	23
Student Support Services	24							130,000	140,641	24
Instructional Staff Support Services	25							160,000	181,705	25
General Administration	26		55,000					290,000	279,232	26
School/Building Administration	27							230,000	237,668	27
Business & Central Administration	28							100,000	131,755	28
Plant Operation and Maintenance	29		600,000			5,000	10,000	959,000	779,967	29
Student Transportation	30							380,000	299,282	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					550,000		400,000	357,156	32
Facilities Acquisition and Construction	33	700,000						450,000	431,966	33
Debt Service (Principal, interest, fiscal charges)	34				432,660			434,983	433,385	34
AEA Support - Direct to AEA	35							257,134	224,009	35
Total Expenditures	36	760,000	755,000	0	432,660	555,000	10,000	8,741,117	7,841,502	36
Transfers Out/Special Items/Down Adj	37	50,000						125,000	80,940	37
Total Expenditures & Other Uses	38	810,000	755,000	0	432,660	555,000	10,000	8,866,117	7,922,442	38
Ending Fund Balance	39	851,645	(418,968)	0	291,490	(471,412)	23,442	3,328,032	4,151,749	39
Total Requirements	40	1,661,645	336,032	0	724,150	83,588	33,442	12,194,149	12,074,191	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GO Bonds 2013 Elem Refunding Bonds	1,510,000	GO	3/30/13	425,000	7,660	500	433,160	50,000	383,160
(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)				425,000	7,660	500	433,160	50,000	383,160