

ADOPTED LOGAN-MAGNOLIA SCHOOL BUDGET SUMMARY

District No. 3798

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,918,894	1,795,423	1,800,399
Utility Replacement Excise Tax	2	74,723	72,116	69,684
Income Surtaxes	3	135,037	135,037	36,269
Tuition\Transportation Received	4	512,000	510,000	490,061
Earnings on Investments	5	44,000	44,000	46,227
Nutrition Program Sales	6	210,000	185,000	180,611
Student Activities and Sales	7	300,000	250,000	230,404
Other Revenues from Local Sources	8	463,000	405,000	493,438
Revenue from Intermediary Sources	9	131,100	120,100	0
State Foundation Aid	10	3,765,791	3,331,475	3,149,872
Instructional Support State Aid	11	31,663	31,714	31,418
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Other State Sources	13	119,500	511,870	363,646
Title I Grants	14	90,000	85,000	57,042
IDEA and Other Federal Sources	15	610,000	280,000	204,408
Total Revenues	16	8,405,708	7,772,883	7,169,627
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	175,000	175,000	207,306
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	44,896
Total Revenues & Other Sources	20	8,582,708	7,949,883	7,421,829
Beginning Fund Balance	21	1,821,510	1,341,727	1,385,775
Total Resources	22	10,404,218	9,291,610	8,807,604
*Instruction	23	5,098,347	4,122,766	4,062,333
Student Support Services	24	181,000	165,000	158,756
Instructional Staff Support Services	25	211,000	186,000	179,324
General Administration	26	190,000	173,000	166,815
School/Building Administration	27	302,000	276,000	265,981
Business & Central Administration	28	130,000	109,000	139,354
Plant Operation and Maintenance	29	1,615,865	708,000	585,635
Student Transportation	30	875,000	535,000	644,219
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*Total Support Services (lines 24-31)	31A	3,504,865	2,152,000	2,140,084
*Noninstructional Programs	32	486,660	420,000	357,455
Facilities Acquisition and Construction	33	412,517	0	125,622
Debt Service	34	381,859	364,328	356,338
AEA Support - Direct to AEA	35	255,772	236,006	216,739
*Total Other Expenditures (lines 33-35)	35A	1,050,148	600,334	698,699
Total Expenditures	36	10,140,020	7,295,100	7,258,571
Operating & Residual Transfers Out	37	175,000	175,000	207,306
Total Expenditures & Other Uses	38	10,315,020	7,470,100	7,465,877
Ending Fund Balance	39	89,198	1,821,510	1,341,727
Total Requirements	40	10,404,218	9,291,610	8,807,604

LOGAN-MAGNOLIA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,534,574	168,441	0	36,219		0		1
Utility Replacement Excise Tax	2	59,758	6,559	0	1,410		0		2
Income Surtaxes	3	135,037							3
Tuition\Transportation Received	4	512,000							4
Earnings on Investments	5	20,000	1,000		1,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						300,000	7
Other Revenues from Local Sources	8	61,000	2,000						8
Revenue from Intermediary Sources	9	61,000	100						9
State Foundation Aid	10	3,765,791							10
Instructional Support State Aid	11	31,663							11
Special Education Deficit State Aid	12								12
Other State Sources	13	115,000							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	460,000							15
Total Revenues	16	6,845,823	178,100	0	38,629	0	0	302,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	6,847,823	178,100	0	38,629	0	0	302,000	20
Beginning Fund Balance	21	744,456	55,622	0	60,236	0	0	161,316	21
Total Resources	22	7,592,279	233,722	0	98,865	0	0	463,316	22

Requirements:

Instruction	23	4,605,031	30,000					463,316	23
Student Support Services	24	171,000	10,000						24
Instructional Staff Support Services	25	201,000	10,000						25
General Administration	26	180,000	10,000						26
School/Building Administration	27	287,000	15,000						27
Business & Central Administration	28	115,000	15,000						28
Plant Operation and Maintenance	29	1,232,000	65,000		18,865				29
Student Transportation	30	510,000	25,000		80,000				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	255,772							35
Total Expenditures	36	7,556,803	180,000	0	98,865	0	0	463,316	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,556,803	180,000	0	98,865	0	0	463,316	38
Ending Fund Balance	39	35,476	53,722	0	0	0	0	0	39
Total Requirements	40	7,592,279	233,722	0	98,865	0	0	463,316	40

LOGAN-MAGNOLIA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		179,660				1,795,423	1,800,399	1
Utility Replacement Excise Tax	2		6,996				72,116	69,684	2
Income Surtaxes	3						135,037	36,269	3
Tuition\Transportation Received	4						510,000	490,061	4
Earnings on Investments	5	18,000	500	1,000	500		44,000	46,227	5
Nutrition Program Sales	6			210,000			185,000	180,611	6
Student Activities and Sales	7						250,000	230,404	7
Other Revenues from Local Sources	8	400,000		0			405,000	493,438	8
Revenue from Intermediary Sources	9				70,000		120,100	0	9
State Foundation Aid	10						3,331,475	3,149,872	10
Instructional Support State Aid	11						31,714	31,418	11
Special Education Deficit State Aid	12						16,148	16,148	12
Other State Sources	13			4,500			511,870	363,646	13
Title I Grants	14						85,000	57,042	14
IDEA and Other Federal Sources	15			150,000			280,000	204,408	15
Total Revenues	16	418,000	187,156	365,500	70,500		7,772,883	7,169,627	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		175,000				175,000	207,306	18
Proceeds of Fixed Asset Dispositions	19						2,000	44,896	19
Total Revenues & Other Sources	20	418,000	362,156	365,500	70,500		7,949,883	7,421,829	20
Beginning Fund Balance	21	729,517	19,703	37,037	13,623		1,341,727	1,385,775	21
Total Resources	22	1,147,517	381,859	402,537	84,123		9,291,610	8,807,604	22

Requirements:

Instruction	23						4,122,766	4,062,333	23
Student Support Services	24						165,000	158,756	24
Instructional Staff Support Services	25						186,000	179,324	25
General Administration	26						173,000	166,815	26
School/Building Administration	27						276,000	265,981	27
Business & Central Administration	28						109,000	139,354	28
Plant Operation and Maintenance	29	300,000					708,000	585,635	29
Student Transportation	30	260,000					535,000	644,219	30
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Noninstructional Programs	32			402,537	84,123		420,000	357,455	32
Facilities Acquisition and Construction	33	412,517					0	125,622	33
Debt Service (Principal, interest, fiscal charges)	34		381,859				364,328	356,338	34
AEA Support - Direct to AEA	35						236,006	216,739	35
Total Expenditures	36	972,517	381,859	402,537	84,123		7,295,100	7,258,571	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	175,000					175,000	207,306	37
Total Expenditures & Other Uses	38	1,147,517	381,859	402,537	84,123		7,470,100	7,465,877	38
Ending Fund Balance	39	0	0	0	0		1,821,510	1,341,727	39
Total Requirements	40	1,147,517	381,859	402,537	84,123		9,291,610	8,807,604	40