

ADOPTED LOGAN-MAGNOLIA SCHOOL BUDGET SUMMARY

District No. 3798

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,698,445	1,669,014	1,636,546
Utility Replacement Excise Tax	2	71,253	71,683	71,419
Income Surtaxes	3	115,866	115,866	116,062
Tuition\Transportation Received	4	500,000	450,000	352,368
Earnings on Investments	5	36,000	36,400	72,032
Nutrition Program Sales	6	310,000	170,000	159,659
Student Activities and Sales	7	410,000	309,000	233,384
Other Revenues from Local Sources	8	410,000	350,100	314,344
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,179,745	3,054,610	2,833,574
Instructional Support State Aid	11	35,121	33,370	34,093
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	981,500	505,000	274,584
Title I Grants	14	100,000	60,000	60,040
IDEA and Other Federal Sources	15	280,000	245,000	233,137
Total Revenues	16	8,127,930	7,070,043	6,391,242
General Long-Term Debt Proceeds	17	0	0	1,738
Operating & Residual Transfers In	18	200,000	200,000	110,000
Proceeds of Fixed Asset Dispositions	19	2,000	5,000	925
Total Revenues & Other Sources	20	8,329,930	7,275,043	6,503,905
Beginning Fund Balance	21	853,429	1,004,334	1,095,694
Total Resources	22	9,183,359	8,279,377	7,599,599
*Instruction	23	4,977,583	4,120,863	3,670,483
Student Support Services	24	290,000	200,500	147,020
Instructional Staff Support Services	25	285,000	202,000	148,876
General Administration	26	285,000	202,000	182,541
School/Building Administration	27	385,497	302,000	245,012
Business & Central Administration	28	289,957	200,500	140,356
Plant Operation and Maintenance	29	685,715	755,000	488,880
Student Transportation	30	505,000	326,000	434,232
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,726,169	2,188,000	1,786,917
*Noninstructional Programs	32	512,190	341,000	327,522
Facilities Acquisition and Construction	33	176,234	0	134,984
Debt Service	34	367,775	367,871	373,628
AEA Support - Direct to AEA	35	223,408	208,214	191,247
*Total Other Expenditures (lines 33-35)	35A	767,417	576,085	699,859
Total Expenditures	36	8,983,359	7,225,948	6,484,781
Operating & Residual Transfers Out	37	200,000	200,000	110,484
Total Expenditures & Other Uses	38	9,183,359	7,425,948	6,595,265
Ending Fund Balance	39	0	853,429	1,004,334
Total Requirements	40	9,183,359	8,279,377	7,599,599

LOGAN-MAGNOLIA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,419,440	95,973	0	32,988		0	1
Utility Replacement Excise Tax	2	59,548	4,027	0	1,384		0	2
Income Surtaxes	3	115,866						3
Tuition/Transportation Received	4	500,000						4
Earnings on Investments	5	30,000	1,000		500			1,000
Nutrition Program Sales	6							
Student Activities and Sales	7	10,000						400,000
Other Revenues from Local Sources	8	90,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,179,745						
Instructional Support State Aid	11	35,121						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	975,000						
Title I Grants	14	100,000						
IDEA and Other Federal Sources	15	175,000						
Total Revenues	16	6,689,720	101,000	0	34,872	0	0	401,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,000						
Total Revenues & Other Sources	20	6,691,720	101,000	0	34,872	0	0	401,000
Beginning Fund Balance	21	456,645	28,497	0	51,362	0	0	146,583
Total Resources	22	7,148,365	129,497	0	86,234	0	0	547,583

Requirements:

Instruction	23	4,400,000	30,000					547,583	23
Student Support Services	24	275,000	15,000						24
Instructional Staff Support Services	25	275,000	10,000						25
General Administration	26	275,000	10,000						26
School/Building Administration	27	375,000	10,497						27
Business & Central Administration	28	277,957	12,000						28
Plant Operation and Maintenance	29	600,000	22,000		20,000				29
Student Transportation	30	445,000	20,000		40,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	2,000							32
Facilities Acquisition and Construction	33				26,234				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	223,408							35
Total Expenditures	36	7,148,365	129,497	0	86,234	0	0	547,583	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,148,365	129,497	0	86,234	0	0	547,583	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,148,365	129,497	0	86,234	0	0	547,583	40

LOGAN-MAGNOLIA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		150,044				1,669,014	1,636,546	1
Utility Replacement Excise Tax	2		6,294				71,683	71,419	2
Income Surtaxes	3						115,866	116,062	3
Tuition/Transportation Received	4						450,000	352,368	4
Earnings on Investments	5	1,000		2,000	500		36,400	72,032	5
Nutrition Program Sales	6			310,000			170,000	159,659	6
Student Activities and Sales	7						309,000	233,384	7
Other Revenues from Local Sources	8	275,000		0	45,000		350,100	314,344	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,054,610	2,833,574	10
Instructional Support State Aid	11						33,370	34,093	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,500			505,000	274,584	13
Title I Grants	14						60,000	60,040	14
IDEA and Other Federal Sources	15			105,000			245,000	233,137	15
Total Revenues	16	276,000	156,338	423,500	45,500		7,070,043	6,391,242	16
General Long-Term Debt Proceeds	17		0				0	1,738	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		200,000				200,000	110,000	18
Proceeds of Fixed Asset Dispositions	19						5,000	925	19
Total Revenues & Other Sources	20	276,000	356,338	423,500	45,500		7,275,043	6,503,905	20
Beginning Fund Balance	21	117,715	11,437	27,749	13,441		1,004,334	1,095,694	21
Total Resources	22	393,715	367,775	451,249	58,941		8,279,377	7,599,599	22

Requirements:

Instruction	23						4,120,863	3,670,483	23
Student Support Services	24						200,500	147,020	24
Instructional Staff Support Services	25						202,000	148,876	25
General Administration	26						202,000	182,541	26
School/Building Administration	27						302,000	245,012	27
Business & Central Administration	28						200,500	140,356	28
Plant Operation and Maintenance	29	43,715					755,000	488,880	29
Student Transportation	30						326,000	434,232	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			451,249	58,941		341,000	327,522	32
Facilities Acquisition and Construction	33	150,000					0	134,984	33
Debt Service (Principal, interest, fiscal charges)	34		367,775				367,871	373,628	34
AEA Support - Direct to AEA	35						208,214	191,247	35
Total Expenditures	36	193,715	367,775	451,249	58,941		7,225,948	6,484,781	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000					200,000	110,484	37
Total Expenditures & Other Uses	38	393,715	367,775	451,249	58,941		7,425,948	6,595,265	38
Ending Fund Balance	39	0	0	0	0		853,429	1,004,334	39
Total Requirements	40	393,715	367,775	451,249	58,941		8,279,377	7,599,599	40