

ADOPTED LOGAN-MAGNOLIA SCHOOL BUDGET SUMMARY

District No. 3798

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,809,860	1,698,951	1,671,125
Utility Replacement Excise Tax	2	72,696	71,274	71,069
Income Surtaxes	3	119,078	119,078	119,140
Tuition\Transportation Received	4	549,760	494,000	412,522
Earnings on Investments	5	52,700	71,170	109,032
Nutrition Program Sales	6	220,000	185,000	170,420
Student Activities and Sales	7	324,000	284,000	255,604
Other Revenues from Local Sources	8	422,000	562,200	618,732
Revenue from Intermediary Sources	9	70,000	8,200	0
State Foundation Aid	10	3,388,963	3,169,478	3,035,103
Instructional Support State Aid	11	31,819	31,418	33,370
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	608,500	406,000	336,955
Title I Grants	14	58,000	58,000	58,238
IDEA and Other Federal Sources	15	305,000	238,000	228,081
Total Revenues	16	8,032,376	7,396,769	7,119,391
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	175,000	200,000	200,000
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	19,125
Total Revenues & Other Sources	20	8,217,376	7,606,769	7,338,516
Beginning Fund Balance	21	1,158,206	1,385,775	1,004,334
Total Resources	22	9,375,582	8,992,544	8,342,850
*Instruction	23	5,284,679	4,069,061	3,978,691
Student Support Services	24	200,000	171,200	162,549
Instructional Staff Support Services	25	265,000	225,000	204,440
General Administration	26	225,000	200,000	184,817
School/Building Administration	27	315,000	260,000	253,908
Business & Central Administration	28	195,000	125,000	141,521
Plant Operation and Maintenance	29	902,502	982,000	558,481
Student Transportation	30	575,000	542,000	342,413
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*Total Support Services (lines 24-31)	31A	2,677,502	2,505,200	1,848,129
*Noninstructional Programs	32	465,783	387,000	323,439
Facilities Acquisition and Construction	33	150,000	100,000	30,794
Debt Service	34	367,000	356,338	367,808
AEA Support - Direct to AEA	35	239,182	216,739	208,214
*Total Other Expenditures (lines 33-35)	35A	756,182	673,077	606,816
Total Expenditures	36	9,184,146	7,634,338	6,757,075
Operating & Residual Transfers Out	37	175,000	200,000	200,000
Total Expenditures & Other Uses	38	9,359,146	7,834,338	6,957,075
Ending Fund Balance	39	16,436	1,158,206	1,385,775
Total Requirements	40	9,375,582	8,992,544	8,342,850

LOGAN-MAGNOLIA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,468,075	124,980	0	34,788		0		1
Utility Replacement Excise Tax	2	58,968	5,020	0	1,397		0		2
Income Surtaxes	3	119,078							3
Tuition/Transportation Received	4	549,760							4
Earnings on Investments	5	28,000	500		1,200			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,000						310,000	7
Other Revenues from Local Sources	8	90,000	12,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,388,963							10
Instructional Support State Aid	11	31,819							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	600,000							13
Title I Grants	14	58,000							14
IDEA and Other Federal Sources	15	180,000							15
Total Revenues	16	6,586,663	142,500	0	37,385	0	0	313,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	6,596,663	142,500	0	37,385	0	0	313,000	20
Beginning Fund Balance	21	740,942	41,223	0	5,683	0	0	79,533	21
Total Resources	22	7,337,605	183,723	0	43,068	0	0	392,533	22

Requirements:

Instruction	23	4,858,423	33,723					392,533	23
Student Support Services	24	190,000	10,000						24
Instructional Staff Support Services	25	255,000	10,000						25
General Administration	26	215,000	10,000						26
School/Building Administration	27	300,000	15,000						27
Business & Central Administration	28	180,000	15,000						28
Plant Operation and Maintenance	29	600,000	65,000		43,068				29
Student Transportation	30	500,000	25,000						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	239,182							35
Total Expenditures	36	7,337,605	183,723	0	43,068	0	0	392,533	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,337,605	183,723	0	43,068	0	0	392,533	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,337,605	183,723	0	43,068	0	0	392,533	40

LOGAN-MAGNOLIA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		182,017				1,698,951	1,671,125	1
Utility Replacement Excise Tax	2		7,311				71,274	71,069	2
Income Surtaxes	3						119,078	119,140	3
Tuition/Transportation Received	4						494,000	412,522	4
Earnings on Investments	5	20,000					71,170	109,032	5
Nutrition Program Sales	6			220,000			185,000	170,420	6
Student Activities and Sales	7						284,000	255,604	7
Other Revenues from Local Sources	8	315,000	4,000	500	500		562,200	618,732	8
Revenue from Intermediary Sources	9				70,000		8,200	0	9
State Foundation Aid	10						3,169,478	3,035,103	10
Instructional Support State Aid	11						31,418	33,370	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,500			406,000	336,955	13
Title I Grants	14						58,000	58,238	14
IDEA and Other Federal Sources	15			125,000			238,000	228,081	15
Total Revenues	16	335,000	193,328	354,000	70,500		7,396,769	7,119,391	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		175,000				200,000	200,000	18
Proceeds of Fixed Asset Dispositions	19						10,000	19,125	19
Total Revenues & Other Sources	20	335,000	368,328	354,000	70,500		7,606,769	7,338,516	20
Beginning Fund Balance	21	234,434	15,108	31,183	10,100		1,385,775	1,004,334	21
Total Resources	22	569,434	383,436	385,183	80,600		8,992,544	8,342,850	22

Requirements:

Instruction	23						4,069,061	3,978,691	23
Student Support Services	24						171,200	162,549	24
Instructional Staff Support Services	25						225,000	204,440	25
General Administration	26						200,000	184,817	26
School/Building Administration	27						260,000	253,908	27
Business & Central Administration	28						125,000	141,521	28
Plant Operation and Maintenance	29	194,434					982,000	558,481	29
Student Transportation	30	50,000					542,000	342,413	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			385,183	80,600		387,000	323,439	32
Facilities Acquisition and Construction	33	150,000					100,000	30,794	33
Debt Service (Principal, interest, fiscal charges)	34		367,000				356,338	367,808	34
AEA Support - Direct to AEA	35						216,739	208,214	35
Total Expenditures	36	394,434	367,000	385,183	80,600		7,634,338	6,757,075	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	175,000					200,000	200,000	37
Total Expenditures & Other Uses	38	569,434	367,000	385,183	80,600		7,834,338	6,957,075	38
Ending Fund Balance	39	0	16,436	0	0		1,158,206	1,385,775	39
Total Requirements	40	569,434	383,436	385,183	80,600		8,992,544	8,342,850	40