

ADOPTED LOGAN-MAGNOLIA SCHOOL BUDGET SUMMARY

District No. 3798

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,125,727	1,898,486	1,795,732
Utility Replacement Excise Tax	2	72,694	73,928	71,218
Income Surtaxes	3	143,084	143,084	143,103
Tuition\Transportation Received	4	120,000	500,000	462,602
Earnings on Investments	5	25,860	28,350	31,539
Nutrition Program Sales	6	325,000	210,000	188,343
Student Activities and Sales	7	467,000	416,000	242,073
Other Revenues from Local Sources	8	449,030	352,030	501,798
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,659,376	3,138,594	3,270,290
Instructional Support State Aid	11	24,955	0	31,238
Other State Sources	12	45,500	45,331	438,119
ARRA Education Fiscal Stabilization (in formula)	13	0	298,373	55,500
Title I Grants	14	68,000	66,000	66,618
IDEA and Other Federal Sources	15	315,000	313,000	267,113
Total Revenues	16	7,841,226	7,483,176	7,565,286
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	200,000	175,000	175,000
Proceeds of Fixed Asset Dispositions	19	2,000	3,000	2,375
Total Revenues & Other Sources	20	8,043,226	7,661,176	7,742,661
Beginning Fund Balance	21	1,499,134	1,373,027	1,341,727
Total Resources	22	9,542,360	9,034,203	9,084,388
*Instruction	23	4,724,020	3,898,261	4,394,784
Student Support Services	24	376,000	158,000	176,766
Instructional Staff Support Services	25	186,000	158,000	198,330
General Administration	26	171,000	148,000	175,849
School/Building Administration	27	271,000	248,000	270,444
Business & Central Administration	28	164,000	120,000	153,136
Business & Central Administration	29	1,137,370	1,140,000	631,118
Student Transportation	30	829,000	470,000	512,797
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*Total Support Services (lines 24-31)	31A	3,134,370	2,442,000	2,118,440
*Noninstructional Programs	32	517,317	405,000	355,243
Facilities Acquisition and Construction	33	200,000	0	67,560
Debt Service	34	368,000	361,000	364,328
AEA Support - Direct to AEA	35	255,726	253,808	236,006
*Total Other Expenditures (lines 33-35)	35A	823,726	614,808	667,894
Total Expenditures	36	9,199,433	7,360,069	7,536,361
Operating & Residual Transfers Out	37	200,000	175,000	175,000
Total Expenditures & Other Uses	38	9,399,433	7,535,069	7,711,361
Ending Fund Balance	39	142,927	1,499,134	1,373,027
Total Requirements	40	9,542,360	9,034,203	9,084,388

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,729,368	193,387	0	39,560		0	1
Utility Replacement Excise Tax	2	59,140	6,613	0	1,353		0	2
Income Surtaxes	3	143,084						3
Tuition/Transportation Received	4	120,000						4
Earnings on Investments	5	24,500	500		200			500
Nutrition Program Sales	6							
Student Activities and Sales	7	17,000						450,000
Other Revenues from Local Sources	8	48,000	1,000		30			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,659,376						
Instructional Support State Aid	11	24,955						
Other State Sources	12	41,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	68,000						
IDEA and Other Federal Sources	15	190,000						
Total Revenues	16	6,124,423	201,500	0	41,143	0	0	450,500
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	6,126,423	201,500	0	41,143	0	0	450,500
Beginning Fund Balance	21	581,094	93,249	0	34,726	0	0	164,729
Total Resources	22	6,707,517	294,749	0	75,869	0	0	615,229
Requirements:								
Instruction	23	4,071,791	37,000					615,229
Student Support Services	24	175,000	11,000					
Instructional Staff Support Services	25	175,000	11,000					
General Administration	26	160,000	11,000					
School/Building Administration	27	260,000	11,000					
Business & Central Administration	28	150,000	14,000					
Plant Operation and Maintenance	29	980,000	54,000		25,869			
Student Transportation	30	480,000	24,000		50,000			
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Noninstructional Programs	32		0					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	255,726						
Total Expenditures	36	6,707,517	173,000	0	75,869	0	0	615,229
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,707,517	173,000	0	75,869	0	0	615,229
Ending Fund Balance	39	0	121,749	0	0	0	0	0
Total Requirements	40	6,707,517	294,749	0	75,869	0	0	615,229

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	163,412				1,898,486	1,795,732	1
Utility Replacement Excise Tax	2	5,588				73,928	71,218	2
Income Surtaxes	3					143,084	143,103	3
Tuition/Transportation Received	4					500,000	462,602	4
Earnings on Investments	5	100	30	30		28,350	31,539	5
Nutrition Program Sales	6		250,000	75,000		210,000	188,343	6
Student Activities and Sales	7					416,000	242,073	7
Other Revenues from Local Sources	8	400,000				352,030	501,798	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,138,594	3,270,290	10
Instructional Support State Aid	11					0	31,238	11
Other State Sources	12		4,500			45,331	438,119	12
ARRA Education Fiscal Stabilization (in formula)	13					298,373	55,500	13
Title I Grants	14					66,000	66,618	14
IDEA and Other Federal Sources	15		125,000			313,000	267,113	15
Total Revenues	16	400,000	169,100	379,530	75,030	7,483,176	7,565,286	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	200,000				175,000	175,000	18
Proceeds of Fixed Asset Dispositions	19					3,000	2,375	19
Total Revenues & Other Sources	20	400,000	369,100	379,530	75,030	7,661,176	7,742,661	20
Beginning Fund Balance	21	542,501	19,850	47,787	15,198	1,373,027	1,341,727	21
Total Resources	22	942,501	388,950	427,317	90,228	9,034,203	9,084,388	22
Requirements:								
Instruction	23					3,898,261	4,394,784	23
Student Support Services	24	190,000				158,000	176,766	24
Instructional Staff Support Services	25					158,000	198,330	25
General Administration	26					148,000	175,849	26
School/Building Administration	27					248,000	270,444	27
Business & Central Administration	28					120,000	153,136	28
Plant Operation and Maintenance	29	77,501				1,140,000	631,118	29
Student Transportation	30	275,000				470,000	512,797	30
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Noninstructional Programs	32			427,317	90,000	405,000	355,243	32
Facilities Acquisition and Construction	33	200,000				0	67,560	33
Debt Service (Principal, interest, fiscal charges)	34		368,000			361,000	364,328	34
AEA Support - Direct to AEA	35					253,808	236,006	35
Total Expenditures	36	742,501	368,000	427,317	90,000	7,360,069	7,536,361	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000				175,000	175,000	37
Total Expenditures & Other Uses	38	942,501	368,000	427,317	90,000	7,535,069	7,711,361	38
Ending Fund Balance	39	0	20,950	0	228	1,499,134	1,373,027	39
Total Requirements	40	942,501	388,950	427,317	90,228	9,034,203	9,084,388	40