

## ADOPTED LOGAN-MAGNOLIA SCHOOL BUDGET SUMMARY

District No. 3798

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,210,112	2,119,355	1,895,791
Utility Replacement Excise Tax	2	76,731	72,613	73,549
Income Surtaxes	3	143,084	143,084	159,697
Tuition\Transportation Received	4	520,000	570,000	652,594
Earnings on Investments	5	15,910	16,600	17,838
Nutrition Program Sales	6	265,000	183,000	183,515
Student Activities and Sales	7	243,000	205,000	205,136
Other Revenues from Local Sources	8	476,000	531,030	511,164
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,679,353	3,380,058	2,728,325
Instructional Support State Aid	11	13,298	14,012	0
Other State Sources	12	14,500	103,388	414,636
ARRA Fiscal Stabilization (in formula)	13	0	61,950	298,373
Title I Grants	14	58,000	68,000	58,764
IDEA and Other Federal Sources	15	245,000	242,400	315,591
Total Revenues	16	7,959,988	7,710,490	7,514,973
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	200,000	187,396	181,951
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	0
Total Revenues & Other Sources	20	8,161,988	7,899,886	7,696,924
Beginning Fund Balance	21	1,430,886	1,432,156	1,373,027
<b>Total Resources</b>	22	<b>9,592,874</b>	<b>9,332,042</b>	<b>9,069,951</b>
<i>*Instruction</i>	23	4,755,970	4,319,791	4,433,574
Student Support Services	24	198,000	186,000	174,479
Instructional Staff Support Services	25	423,000	186,000	256,738
General Administration	26	212,000	171,000	185,308
School/Building Administration	27	312,000	251,000	277,563
Business & Central Administration	28	175,000	164,000	153,820
Plant Operation and Maintenance	29	813,000	785,743	614,954
Student Transportation	30	605,000	604,000	303,543
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	2,738,000	2,347,743	1,966,405
<i>*Noninstructional Programs</i>	32	461,666	387,500	387,110
Facilities Acquisition and Construction	33	370,419	40,000	50,821
Debt Service	34	360,448	363,000	371,077
AEA Support - Direct to AEA	35	254,003	255,726	253,808
<i>*Total Other Expenditures (lines 33-35)</i>	35A	984,870	658,726	675,706
Total Expenditures	36	8,940,506	7,713,760	7,462,795
Transfers Out	37	200,000	187,396	175,000
Total Expenditures & Other Uses	38	9,140,506	7,901,156	7,637,795
Ending Fund Balance	39	452,368	1,430,886	1,432,156
<b>Total Requirements</b>	40	<b>9,592,874</b>	<b>9,332,042</b>	<b>9,069,951</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,798,153	217,451	0	39,540	0	0	1
Utility Replacement Excise Tax	2	62,429	7,549	0	1,373	0	0	2
Income Surtaxes	3	143,084						3
Tuition/Transportation Received	4	520,000						4
Earnings on Investments	5	15,000	500					250
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000						240,000
Other Revenues from Local Sources	8	98,000	1,000					12,000
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,679,353						10
Instructional Support State Aid	11	13,298						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	58,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,500,317	226,500	0	40,913	0	0	252,250
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,000						19
Total Revenues & Other Sources	20	6,502,317	226,500	0	40,913	0	0	252,250
Beginning Fund Balance	21	395,992	122,846	0	63,506	0	0	81,505
Total Resources	22	6,898,309	349,346	0	104,419	0	0	333,755
<b>Requirements:</b>								
Instruction	23	4,478,970	37,000					240,000
Student Support Services	24	186,000	12,000					24
Instructional Staff Support Services	25	186,000	12,000					25
General Administration	26	200,000	12,000					26
School/Building Administration	27	300,000	12,000					27
Business & Central Administration	28	160,000	15,000					28
Plant Operation and Maintenance	29	600,000	55,000		34,000			29
Student Transportation	30	480,000	25,000		0			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				70,419			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	254,003						35
Total Expenditures	36	6,844,973	180,000	0	104,419	0	0	240,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,844,973	180,000	0	104,419	0	0	240,000
Ending Fund Balance	39	53,336	169,346	0	0	0	0	93,755
Total Requirements	40	6,898,309	349,346	0	104,419	0	0	333,755

LOGAN-MAGNOLIA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		154,968				2,119,355	1,895,791	1
Utility Replacement Excise Tax	2		5,380				72,613	73,549	2
Income Surtaxes	3						143,084	159,697	3
Tuition\Transportation Received	4						570,000	652,594	4
Earnings on Investments	5		100	30	30		16,600	17,838	5
Nutrition Program Sales	6			190,000	75,000		183,000	183,515	6
Student Activities and Sales	7						205,000	205,136	7
Other Revenues from Local Sources	8	365,000					531,030	511,164	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,380,058	2,728,325	10
Instructional Support State Aid	11						14,012	0	11
Other State Sources	12			4,500			103,388	414,636	12
ARRA Fiscal Stabilization (in formula)	13						61,950	298,373	13
Title 1 Grants	14						68,000	58,764	14
IDEA and Other Federal Sources	15			145,000			242,400	315,591	15
Total Revenues	16	365,000	160,448	339,530	75,030		7,710,490	7,514,973	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		200,000				187,396	181,951	18
Proceeds of Fixed Asset Dispositions	19						2,000	0	19
Total Revenues & Other Sources	20	365,000	360,448	339,530	75,030		7,899,886	7,696,924	20
Beginning Fund Balance	21	716,952	2,979	36,357	10,749		1,432,156	1,373,027	21
Total Resources	22	1,081,952	363,427	375,887	85,779		9,332,042	9,069,951	22

**Requirements:**

Instruction	23						4,319,791	4,433,574	23
Student Support Services	24	0					186,000	174,479	24
Instructional Staff Support Services	25	225,000					186,000	256,738	25
General Administration	26						171,000	185,308	26
School/Building Administration	27						251,000	277,563	27
Business & Central Administration	28						164,000	153,820	28
Plant Operation and Maintenance	29	124,000					785,743	614,954	29
Student Transportation	30	100,000					604,000	303,543	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			375,887	85,779		387,500	387,110	32
Facilities Acquisition and Construction	33	300,000					40,000	50,821	33
Debt Service (Principal, interest, fiscal charges)	34		360,448				363,000	371,077	34
AEA Support - Direct to AEA	35						255,726	253,808	35
Total Expenditures	36	749,000	360,448	375,887	85,779		7,713,760	7,462,795	36
Transfers Out/Special Items/Down Adj	37	200,000					187,396	175,000	37
Total Expenditures & Other Uses	38	949,000	360,448	375,887	85,779		7,901,156	7,637,795	38
Ending Fund Balance	39	132,952	2,979	0	0		1,430,886	1,432,156	39
Total Requirements	40	1,081,952	363,427	375,887	85,779		9,332,042	9,069,951	40