

Annual Statistical Report 2007-2008

County: COLUMBIA

MAGNOLIA SCHOOL DISTRICT

LEA: 1402000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	387		CURRENT EXPENDITURES			
2	ADA	2,828		Instruction:			
3	ADA pct Change over 5 Yrs.	(10%)		49	Regular Instruction	9,659,846	9,905,950
4	4 QTR ADM	3,012		50	Special Education	1,480,496	1,526,809
5	Prior Year 3QTR ADM	3,077		51	Workforce Education	758,518	717,409
6	Assessment	229,149,689		52	Adult Education	278,073	263,457
7	M&O Mills	25.00		53	Compensatory Education	1,249,594	1,621,680
8	URT Mills	25.00		54	Other	386,490	418,772
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	13,813,017	14,454,078
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	4.60		56	General Administration	402,306	398,091
12	Total Mills	29.60		57	Central Services	600,892	583,805
13	Total Debt Bond/Non-Bond	8,990,000		58	Maintenance & Operations of Plant	3,436,198	3,078,626
State and Local Revenue:				59	Student Transportation	1,153,121	1,487,597
14	Property Tax Receipts (Including URT)	6,551,611	5,664,167	60	Other District Level Support Services	80,684	126,768
15	Other Local Receipts	1,234,422	607,704	61	Total District Support Services	5,673,202	5,674,887
16	Revenue from Intermediate Sources	549,448	350,000	School Level Support:			
17.1	Foundation Funding (Excl URT)	11,791,310	11,495,191	62	Student Support Services	891,793	940,269
17.2	Enhanced Educational Funding	156,909	262,676	63	Instructional Staff Support Services	1,567,238	1,376,051
17.3	Tax Collection Rate Guarantee	239,634	0	64	School Administration	1,425,610	1,444,081
18	Student Growth Funding	0	0	65	Total School Level Support Services	3,884,641	3,760,400
19	Declining Enrollment Funding	316,718	166,086	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	849,300	0	66	Food Service Operations	1,348,114	1,315,503
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	187	5,000
23	Other Unrestricted State Funding	1,300	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	21,690,652	18,545,824	70	Total Non-Instructional Services	1,348,300	1,320,503
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	1,634,017	947,619
25	Adult Education	237,793	232,402	72	Debt Service	666,083	582,834
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	127,127	124,786	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	37,048	20,800	75	Other Non-Programmed Costs	51,660	0
Special Education:				76	Total Expenditures	27,070,921	26,740,322
28	Gifted & Talented	1,500	0	77	Less: Capital Expenditures	2,058,080	1,720,338
29	Alternative Learning Environment (ALE)	68,177	64,074	78	Less: Debt Service	666,083	582,834
30	English Language Learner (ELL)	7,618	6,000	79	Total Current Expenditures	24,346,758	24,437,150
31	National School Lunch Act (NSLA)	929,008	932,480	80	Exclusions from Current Expenditures	2,345,697	
32	Other Special Education	50,826	20,204	81	Net Current Expenditures	22,001,061	
33	Workforce Education	95,604	101,562	82	Per Pupil Expenditures	7,780	
34	School Food Service	10,934	11,000	83	Personnel - Non-Federal Certified Clsrm FTEs	209.97	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	42,368	
36	Early Childhood Programs	380,448	474,500	85	Personnel - Non-Federal Certified FTEs	231.18	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,875	
38	Other Non-Instructional Programs	710,554	113,907	87.1	Legal Balance (funds 1-2-4)	5,034,401	
39	Total Restricted Revenue from State Sources	2,656,637	2,101,715	87.2	Categorical Fund Balance	179,574	
40	Total Restricted Revenue from Federal Sources	3,157,980	3,251,805	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	4,854,827	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	3,674,109	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	73,206	116,768				
44	Gains and Losses from Sale of Fixed Assets	63,810	26,017				
45	Compensation for Loss of Fixed Assets	38,030	0				
46	Other	0	0				
47	Total Other Sources of Funds	175,046	142,785				
48	Total Revenue and Other Sources of Funds from All Sources	27,680,314	24,042,129				