

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 27-0595
Logan View Public Schools

2026-2027 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,876,393.00	7,786,525.00	6,456,125.00	14,242,650.00	2,919,300.00	11,323,350.00	14,242,650.00		14,242,650.00
Depreciation	812,089.00	1,212,089.00		1,212,089.00			1,212,089.00		1,212,089.00
Employee Benefit	63,335.00	63,335.00		63,335.00			63,335.00		63,335.00
Contingency	-	-		-			-		-
Activities	146,270.00	700,000.00		700,000.00			700,000.00		700,000.00
School Nutrition	4,104.00	750,000.00		750,000.00			750,000.00		750,000.00
Bond	2,211,267.00	2,211,267.00		1,020,000.00			3,231,267.00		3,231,267.00
Special Building	232,539.00	25,882,539.00		1,150,000.00			27,032,539.00		27,032,539.00
Qualified Capital Purpose Undertaking	202,665.58	202,665.58		202,665.58			202,665.58		202,665.58
Cooperative	-	-		-			-		-
Student Fee	6,646.00	6,646.00		6,646.00			6,646.00		6,646.00
				-					-
TOTAL ALL FUNDS	7,555,308.58	38,815,066.58	8,626,125.00	47,441,191.58	2,919,300.00	11,323,350.00	47,441,191.58	-	47,441,191.58

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,456,125.00	1,020,000.00	1,150,000.00	
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	65,213.00	10,303.00	11,616.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,521,338.00	1,030,303.00	1,161,616.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 1,469,632.00	\$ 315,000.00

COUNTY TREASURER'S BALANCE, 9-1-2026			
1,000,000.00			