

Annual Statistical Report 2015/2016

County: MISSISSIPPI

SO. MISS. COUNTY SCHOOL DIST.

LEA: 4706000

	2015/2016 Actual	2016/2017 Budget
1 Area in Square Miles	371	
2 ADA	1,163	
3 ADA Pct Change over 5 Years	-5%	
4 4 Qtr ADM	1,227	
5 Prior Year 3 Qtr ADM	1,243	
6 Assessment	90,624,516	
7 M&O Mills	26.60	
8 URT Mills	25.00	
9 M&O Mills in Excess of URT	1.60	
10 Dedicated M&O Mills	0.00	
11 Debt Service Mills	14.20	
12 Total Mills	40.80	
13 Total Debt Bond/Non Bond	12,694,974	
State and Local Revenue		
14 Property Tax Receipts (Incl URT)	3,213,707	3,022,961
15 Other Local Receipts	879,395	857,875
16 Revenue From Interm Srcs	0	0
17.1 Foundation Funding (Excl URT)	6,182,822	6,136,296
17.2 98% of URT X Assessment less Net Revenues	142,638	0
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	0	31,336
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	0	0
23 Other Unrestricted State Funding	1,588	0
24 Total Unrestricted Revenue from State and Local Sources	10,420,150	10,048,468
Restricted Revenue from State Sources:		
25 Adult Education	0	0
Regular Education:		
26 Professional Development	32,390	78,190
27 Other Regular Education	2,327	7,200
Special Education:		
28 Gifted And Talented	400	0
29 Alt. Learning Environment (ALE)	23,259	33,105
30 English Language Learner (ELL)	6,156	0
31 National School Lunch State Categorical Funds (NSL)	988,858	1,179,594
32 Other Special Education	92,849	92,038
33 Career Education	135,173	75,021
34 School Food Service	4,765	4,800
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	148,156	145,800
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	81,334	58,455
39 Total Restricted Revenue from State Sources	1,515,667	1,674,203
40 Total Restricted Revenue from Federal Sources	1,840,975	2,021,475
Other Sources of Funds:		
41 Financing Sources	92,915	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	16,566	0
44 Gains & Losses - Sale Fixed Assets	30,020	0
45 Compensation - Loss Of Fixed Assets	2,750	0
46 Other	0	0
47 Total Other Sources of Funds	142,251	0
48 Total Revenue and Other Sources of Funds from All Sources	13,919,043	13,744,146

CURRENT EXPENDITURES

Instruction:

	2015/2016 Actual	2016/2017 Budget
49 Regular Instruction	4,396,677	4,593,559
50 Special Education	570,919	710,000
51 Career Education	171,639	148,380
52 Adult Education	0	0
53 Compensatory Education	840,013	1,144,794
54 Other	228,881	211,869
55 Total Instruction	6,208,129	6,808,603

District Level Support:

56 General Administration	288,920	314,419
57 Central Services	288,696	293,092
58 Maintenance & Operations Of Plant	1,375,409	1,423,081
59 Student Transportation	829,854	771,868
60 Othr District Level Support Service	60,811	68,808
61 Total District Support Services	2,843,690	2,871,268

School Level Support:

62 Student Support Services	531,700	618,024
63 Instructional Staff Support Service	748,869	746,367
64 School Administration	526,530	497,386
65 Total District Support Services	1,807,098	1,861,778

Non-Instructional Services:

66 Food Service Operations	801,332	875,659
67 Other Enterprise Operations	0	0
68 Community Operations	2,221	11,500
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	803,553	887,159
71 Facilities Acquisition And Const.	0	4,607,637
72 Debt Service	526,274	528,682
75 Other Non-Programmed Costs	0	0

76 Total Expenditures	12,188,745	17,565,126
77 Less: Capital Expenditures	(325,290)	-4,810,973
78 Less: Debt Service	(526,274)	-528,682
79 Total Current Expenditures	11,337,180	12,225,471
80 Exclusions from Current Expenditures	(557,834)	-586,752
81 Net Current Expenditures	10,779,346	11,638,719

82 Per Pupil Expenditures	9,270	
83 Personnel - Non-Federal Licensed Classroom FTEs	79.77	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,417,951	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	42,848	
85 Personnel - Non-Federal Licensed FTEs	90.61	
85.5 Total Salary - Non-Federal Licensed FTEs	4,104,541	
86 Avg Salary - Non-Federal Licensed FTEs	45,299	
87.1 Legal Balance (funds 1-2-4)	3,654,220	4,491,233
87.2 Categorical Fund Balance	153,348	186,453
87.3 Deposits With Paying Agents (QZAB)	-330,413	-330,413
87.4 Net Legal Bal (Excl Cat & QZAB)	3,831,286	4,635,194
88 Building Fund Balance (fund 3)	4,869,751	262,114
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0