

# Annual Statistical Report 2012/2013

County: MISSISSIPPI

SO. MISS. COUNTY SCHOOL DIST.

LEA: 4706000

	2012/2013 Actual	2013/2014 Budget
1 Area in Square Miles	371	
2 ADA	1,205	
3 ADA Pct Change over 5 Years	-1%	
4 4 Qtr ADM	1,272	
5 Prior Year 3 Qtr ADM	1,326	
6 Assessment	70,754,591	
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	13,271,282	
<b>State and Local Revenue</b>		
14 Property Tax Receipts (Incl URT)	2,609,572	2,564,053
15 Other Local Receipts	3,096,808	859,902
16 Revenue From Interm Srcs	0	0
17.1 Foundation Funding (Excl URT)	6,575,441	6,421,313
17.2 98% of URT X Assessment less Net Revenues	52,540	0
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	0	154,902
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	0	0
23 Other Unrestricted State Funding	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>12,334,361</b>	<b>10,000,170</b>
<b>Restricted Revenue from State Sources:</b>		
25 Adult Education	0	0
<b>Regular Education:</b>		
26 Professional Development	57,517	171,927
27 Other Regular Education	8,233	2,000
<b>Special Education:</b>		
28 Gifted And Talented	940	83,109
29 Alt. Learning Environment (ALE)	5,200	0
30 English Language Learner (ELL)	5,490	0
31 National School Lunch State Categorical Funds (NSL)	1,075,353	1,037,132
32 Other Special Education	96,267	84,500
33 Career Education	35,750	37,000
34 School Food Service	5,705	5,710
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	168,156	184,680
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	2,394,690	6,656,521
<b>39 Total Restricted Revenue from State Sources</b>	<b>3,853,301</b>	<b>8,262,579</b>
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>1,549,275</b>	<b>1,988,847</b>
<b>Other Sources of Funds:</b>		
41 Financing Sources	0	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	2,982	15,420
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
<b>47 Total Other Sources of Funds</b>	<b>2,982</b>	<b>15,420</b>
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>17,739,918</b>	<b>20,267,016</b>

## CURRENT EXPENDITURES

### Instruction:

49 Regular Instruction	4,455,142	4,517,279
50 Special Education	463,912	684,442
51 Career Education	179,088	207,351
52 Adult Education	0	0
53 Compensatory Education	850,907	1,038,034
54 Other	265,449	295,952
<b>55 Total Instruction</b>	<b>6,214,497</b>	<b>6,743,058</b>

### District Level Support:

56 General Administration	283,928	292,086
57 Central Services	297,230	346,807
58 Maintenance & Operations Of Plant	1,414,933	1,278,646
59 Student Transportation	590,380	768,298
60 Othr District Level Support Service	25,579	39,470
<b>61 Total District Support Services</b>	<b>2,612,050</b>	<b>2,725,308</b>

### School Level Support:

62 Student Support Services	568,951	636,770
63 Instructional Staff Support Service	799,547	1,121,384
64 School Administration	417,979	513,720
<b>65 Total District Support Services</b>	<b>1,786,477</b>	<b>2,271,874</b>

### Non-Instructional Services:

66 Food Service Operations	772,909	757,698
67 Other Enterprise Operations	0	0
68 Community Operations	7,679	8,000
69 Other Non-Instructional Services	0	0
<b>70 Total Non-Instructional Services</b>	<b>780,588</b>	<b>765,698</b>
71 Facilities Acquisition And Const.	3,539,967	11,271,646
72 Debt Service	571,281	754,022
75 Other Non-Programmed Costs	0	0

### 76 Total Expenditures

<b>76 Total Expenditures</b>	<b>15,504,861</b>	<b>24,531,606</b>
77 Less: Capital Expenditures	(3,635,953)	-11,709,243
78 Less: Debt Service	(571,281)	-754,022
<b>79 Total Current Expenditures</b>	<b>11,297,627</b>	<b>12,068,342</b>
80 Exclusions from Current Expenditures	(675,428)	-668,290
<b>81 Net Current Expenditures</b>	<b>10,622,199</b>	<b>11,400,052</b>

82 Per Pupil Expenditures	8,818	
83 Personnel - Non-Federal Licensed Classroom FTEs	82.80	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,376,540	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,779	
85 Personnel - Non-Federal Licensed FTEs	91.54	
85.5 Total Salary - Non-Federal Licensed FTEs	3,964,504	
86 Avg Salary - Non-Federal Licensed FTEs	43,309	
87.1 Legal Balance (funds 1-2-4)	3,240,235	3,595,531
87.2 Categorical Fund Balance	329,171	110,785
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	2,911,063	3,484,746
88 Building Fund Balance (fund 3)	8,678,490	4,027,630
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0