

Annual Statistical Report 2013/2014

County: MISSISSIPPI

SO. MISS. COUNTY SCHOOL DIST.

LEA: 4706000

	2013/2014 Actual	2014/2015 Budget
1 Area in Square Miles	371	
2 ADA	1,198	
3 ADA Pct Change over 5 Years	1%	
4 4 Qtr ADM	1,261	
5 Prior Year 3 Qtr ADM	1,277	
6 Assessment	76,469,274	
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	13,191,643	
State and Local Revenue		
14 Property Tax Receipts (Incl URT)	2,695,573	2,700,825
15 Other Local Receipts	876,855	792,531
16 Revenue From Interm Srcs	0	0
17.1 Foundation Funding (Excl URT)	6,420,124	6,355,177
17.2 98% of URT X Assessment less Net Revenues	152,298	0
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	154,902	44,799
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
24 Total Unrestricted Revenue from State and Local Sources	10,299,751	9,893,332
Restricted Revenue from State Sources:		
25 Adult Education	0	0
Regular Education:		
26 Professional Development	56,768	110,651
27 Other Regular Education	12,377	9,000
Special Education:		
28 Gifted And Talented	460	0
29 Alt. Learning Environment (ALE)	6,587	17,458
30 English Language Learner (ELL)	6,531	0
31 National School Lunch State Categorical Funds (NSL)	930,605	1,015,439
32 Other Special Education	94,955	89,562
33 Career Education	45,500	29,792
34 School Food Service	5,319	5,300
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	134,622	184,680
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	6,399,829	2,103,261
39 Total Restricted Revenue from State Sources	7,693,555	3,565,143
40 Total Restricted Revenue from Federal Sources	1,603,948	2,067,241
Other Sources of Funds:		
41 Financing Sources	215,000	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	2,194	3,000
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	10,930	0
46 Other	0	0
47 Total Other Sources of Funds	228,124	3,000
48 Total Revenue and Other Sources of Funds from All Sources	19,825,378	15,528,716

CURRENT EXPENDITURES

Instruction:

49 Regular Instruction	4,491,004	4,613,548
50 Special Education	486,220	715,040
51 Career Education	195,583	183,169
52 Adult Education	0	0
53 Compensatory Education	1,011,331	916,261
54 Other	233,290	221,025
55 Total Instruction	6,417,428	6,649,043

District Level Support:

56 General Administration	304,622	312,987
57 Central Services	303,515	337,975
58 Maintenance & Operations Of Plant	1,441,032	1,641,907
59 Student Transportation	932,606	676,331
60 Othr District Level Support Service	32,630	38,401
61 Total District Support Services	3,014,404	3,007,601

School Level Support:

62 Student Support Services	479,367	652,756
63 Instructional Staff Support Service	814,058	1,040,266
64 School Administration	494,076	478,558
65 Total District Support Services	1,787,502	2,171,580

Non-Instructional Services:

66 Food Service Operations	769,184	814,765
67 Other Enterprise Operations	0	0
68 Community Operations	2,005	8,000
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	771,189	822,765
71 Facilities Acquisition And Const.	9,904,305	3,597,627
72 Debt Service	967,043	907,156
75 Other Non-Programmed Costs	6,393	0

76 Total Expenditures

77 Less: Capital Expenditures	(10,363,849)	-3,673,627
78 Less: Debt Service	(967,043)	-907,156

79 Total Current Expenditures

80 Exclusions from Current Expenditures	(507,065)	-651,664
81 Net Current Expenditures	11,030,307	11,923,325

82 Per Pupil Expenditures	9,210	
83 Personnel - Non-Federal Licensed Classroom FTEs	83.26	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,391,608	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,735	
85 Personnel - Non-Federal Licensed FTEs	93.68	
85.5 Total Salary - Non-Federal Licensed FTEs	4,034,452	
86 Avg Salary - Non-Federal Licensed FTEs	43,066	
87.1 Legal Balance (funds 1-2-4)	3,246,041	3,288,046
87.2 Categorical Fund Balance	195,215	76,956
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	3,050,826	3,211,091
88 Building Fund Balance (fund 3)	5,577,269	4,051,189
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0