

Annual Statistical Report 2014/2015

County: MISSISSIPPI

SO. MISS. COUNTY SCHOOL DIST.

LEA: 4706000

| | 2014/2015 Actual | 2015/2016 Budget |
|---|---------------------|---------------------|
| 1 Area in Square Miles | 371 | |
| 2 ADA | 1,181 | |
| 3 ADA Pct Change over 5 Years | 0% | |
| 4 4 Qtr ADM | 1,244 | |
| 5 Prior Year 3 Qtr ADM | 1,263 | |
| 6 Assessment | 81,354,438 | |
| 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 | 12,536,724 | |
| State and Local Revenue | | |
| 14 Property Tax Receipts (Incl URT) | 3,250,822 | 2,774,146 |
| 15 Other Local Receipts | 936,705 | 848,120 |
| 16 Revenue From Interm Srcs | 0 | 0 |
| 17.1 Foundation Funding (Excl URT) | 6,253,020 | 6,183,387 |
| 17.2 98% of URT X Assessment less Net Revenues | 19,723 | 0 |
| 18 Student Growth Funding | 0 | 0 |
| 19 Declining Enrollment Funding | 44,799 | 65,906 |
| 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 | 10,505,069 | 9,871,559 |
| Restricted Revenue from State Sources: | | |
| 25 Adult Education | 0 | 0 |
| Regular Education: | | |
| 26 Professional Development | 33,695 | 52,701 |
| 27 Other Regular Education | 5,966 | 9,000 |
| Special Education: | | |
| 28 Gifted And Talented | 650 | 0 |
| 29 Alt. Learning Environment (ALE) | 17,458 | 23,259 |
| 30 English Language Learner (ELL) | 5,706 | 0 |
| 31 National School Lunch State Categorical Funds (NSL) | 1,006,771 | 988,858 |
| 32 Other Special Education | 94,530 | 96,437 |
| 33 Career Education | 29,792 | 37,000 |
| 34 School Food Service | 4,997 | 5,300 |
| 35 Educational Service Cooperatives | 0 | 0 |
| 36 Early Childhood Programs | 155,520 | 184,680 |
| 37 Magnet School Programs | 0 | 0 |
| 38 Other Non-Instructional Program Aid | -79,635 | 81,325 |
| 39 Total Restricted Revenue from State Sources | 1,275,449 | 1,478,560 |
| 40 Total Restricted Revenue from Federal Sources | 1,635,584 | 2,022,239 |
| Other Sources of Funds: | | |
| 41 Financing Sources | 0 | 0 |
| 42 Balances Consol/Annexed District | 0 | 0 |
| 43 Indirect Cost Reimbursement | 101 | 0 |
| 44 Gains & Losses - Sale Fixed Assets | 0 | 0 |
| 45 Compensation - Loss Of Fixed Assets | 50,000 | 0 |
| 46 Other | 0 | 0 |
| 47 Total Other Sources of Funds | 50,101 | 0 |
| 48 Total Revenue and Other Sources of Funds from All Sources | 13,466,203 | 13,372,358 |

CURRENT EXPENDITURES

Instruction:

| | 2014/2015 Actual | 2015/2016 Budget |
|-----------------------------|---------------------|---------------------|
| 49 Regular Instruction | 4,463,756 | 4,952,175 |
| 50 Special Education | 521,077 | 709,651 |
| 51 Career Education | 185,251 | 157,880 |
| 52 Adult Education | 0 | 0 |
| 53 Compensatory Education | 793,182 | 940,752 |
| 54 Other | 224,834 | 245,980 |
| 55 Total Instruction | 6,188,101 | 7,006,438 |

District Level Support:

| | | |
|---|------------------|------------------|
| 56 General Administration | 262,700 | 335,839 |
| 57 Central Services | 256,285 | 362,102 |
| 58 Maintenance & Operations Of Plant | 1,327,585 | 1,498,263 |
| 59 Student Transportation | 589,865 | 858,388 |
| 60 Othr District Level Support Service | 42,845 | 67,938 |
| 61 Total District Support Services | 2,479,280 | 3,122,530 |

School Level Support:

| | | |
|---|------------------|------------------|
| 62 Student Support Services | 519,469 | 635,539 |
| 63 Instructional Staff Support Service | 834,976 | 881,072 |
| 64 School Administration | 479,438 | 563,082 |
| 65 Total District Support Services | 1,833,883 | 2,079,692 |

Non-Instructional Services:

| | | |
|--|----------------|----------------|
| 66 Food Service Operations | 758,721 | 875,109 |
| 67 Other Enterprise Operations | 0 | 0 |
| 68 Community Operations | 400 | 6,546 |
| 69 Other Non-Instructional Services | 0 | 0 |
| 70 Total Non-Instructional Services | 759,121 | 881,655 |
| 71 Facilities Acquisition And Const. | 2,822,076 | 3,607,637 |
| 72 Debt Service | 1,359,427 | 781,087 |
| 75 Other Non-Programmed Costs | 0 | 0 |

76 Total Expenditures

| | | |
|---|-------------------|-------------------|
| 76 Total Expenditures | 15,441,889 | 17,479,040 |
| 77 Less: Capital Expenditures | (2,836,223) | -3,880,807 |
| 78 Less: Debt Service | (1,359,427) | -781,087 |
| 79 Total Current Expenditures | 11,246,239 | 12,817,145 |
| 80 Exclusions from Current Expenditures | (583,807) | -668,529 |
| 81 Net Current Expenditures | 10,662,432 | 12,148,616 |

| | | |
|---|-----------|-----------|
| 82 Per Pupil Expenditures | 9,031 | |
| 83 Personnel - Non-Federal Licensed Classroom FTEs | 80.97 | |
| 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 3,366,699 | |
| 84 Avg Salary - Non-Federal Licensed Classroom FTEs | 41,580 | |
| 85 Personnel - Non-Federal Licensed FTEs | 92.59 | |
| 85.5 Total Salary - Non-Federal Licensed FTEs | 4,020,261 | |
| 86 Avg Salary - Non-Federal Licensed FTEs | 43,420 | |
| 87.1 Legal Balance (funds 1-2-4) | 3,161,952 | 2,840,193 |
| 87.2 Categorical Fund Balance | 175,130 | 35,106 |
| 87.3 Deposits With Paying Agents (QZAB) | -330,413 | -330,413 |
| 87.4 Net Legal Bal (Excl Cat & QZAB) | 3,317,235 | 3,135,500 |
| 88 Building Fund Balance (fund 3) | 3,611,415 | 7,555 |
| 89 Capital Outlay Balance/Dedicated M&O (fund 5) | 0 | 0 |