Annual Statistical Report 2005 - 2006

County: MISSISSIPPI **LEA: 4706000**

SO. MISSISSIPPI COUNTY

	2005-2006 Actual	2006-2007 Budget
1. Area in Square Miles	369	
2. ADA	1,207	
3. ADA Pct Change over 5 Yrs.	-15%	
4. 4 QTR ADM	1,291	
5. Prior Year 3 QTR ADM	1,352	
6. Assessment	56,188,765	
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	9.40	
12. Total Mills	36.00	
13. Total Debt Bond/Non Bond	7,005,952	
State and Local Revenue:		
14. Property Tax Receipts (Incl URT)	1,971,233	1,909,000
15. Other Local Receipts	1,471,065	967,000
16. Revenue from Interm Srcs	0	0
17. Foundation Funding (Excl URT)	6,236,001	6,081,651
18. Student Growth Funding	0	0
19. Declining Enrollment Funding	0	0
20. Consolidation Incentive/Assistance	0	0
21. Isolated Funding	0	0
22. Supplemental Millage Incentive Funds	0	0
23. Other Restricted State Funding	0	0
24. Total Unrst Rev State & Local Srcs	**9,678,300**	**8,957,651**
Restricted Revenue from State Sources:		
25. Adult Education	0	0
Regular Education:		
26. Professional Development	55,584	0
27. Other Regular Education	17,070	14,000
Special Education:		
28. Gifted and Talented	50	0
29. Alt. Learning Environment (ALE)	8,320	0
30. English Language Learner (ELL)	1,365	0
31. National School Lunch Act (NSLA)	1,005,120	920,640
32. Other Special Education	97,826	91,000
33. Workforce Education	0	66,084
34. School Food Service	0	0
35. Educational Service Cooperatives	0	0
36. Early Childhood Programs	173,000	167,200
37. Magnet School Programs	0	0
38. Other Non-Instructional Program Aid	1,160,975	139,446
39. Tot Restricted Rev from State Srcs	**2,519,310**	**1,398,370**
40. Tot Restricted Rev from Fed Srcs	**1,865,451**	**1,303,677**
Other Sources of Funds:		
41. Financing Sources	509,175	500,000
42. Balances Consol/Annexed District	0	0
43. Indirect Cost Reimbursement	0	0
44. Gains & Losses - Sale Fixed Assets	12,419	0
45. Compensation-Loss of Fixed Assets	2,517	0
46. Other	0	0
47. Total Other Sources of Revenue	**524,111**	**500,000**
48. Total Revenue All Sources	**14,587,172**	**12,159,698**

	2005-2006 Actual	2006-2007 Budget
CURRENT EXPENDITURES		
Instruction:		
49. Regular Instruction	4,794,284	4,593,076
50. Special Education	713,062	915,008
51. Workforce Education	350,596	268,639
52. Adult Education	0	0
53. Compensatory Education	1,164,613	1,090,378
54. Other	115,187	358,041
55. Total Instruction	**7,137,741**	**7,225,142**
District Level Support:		
56. General Administration	224,809	326,417
57. Central Services	51,397	180,787
58. Maint/Operation of Plant Services	2,066,409	1,624,633
59. Student Transportation	478,793	618,414
60. Other Support Services	109,906	10,000
61. Total District Level Support	**2,931,314**	**2,760,251**
School Level Support:		
62. Student Support Services	449,605	646,707
63. Instructional Staff Support Services	870,427	1,143,582
64. School Administrative Services	438,374	599,792
65. Tot School Level Support Services	**1,758,406**	**2,390,081**
Non-Instructional Services:		
66. Food Service Operations	744,306	723,482
67. Other Enterprise Operations	0	0
68. Community Operations	18,983	21,500
69. Other Non-Instructional Services	0	0
70. Total Non-Instructional Services	**763,289**	**744,982**
71. Facilities Acquisition and Construction	6,678,263	612,000
72. Debt Service	522,450	518,786
73. Payments to Other LEAs within State	0	0
74. Payments to Other LEAs outside State	0	0
75. Other Non-Programmed Costs	0	0
76. Total Expenditures	**19,791,463**	**14,251,242**
77. Less: Capital Expenditures:	6,867,136	823,700
78. Less: Debt Service	522,450	518,786
79. Total Current Expenditures	**12,401,877**	**12,908,756**
80. Total Exclusions from Current Exp	1,421,337	
81. Net Current Expenditures	**10,980,540**	
82. Per Pupil Expenditures	9,094	
83. Personnel--Non-Fed Cert Clsrm FTE	106.23	
84. Avg Salary--Non-Fed Cert Clsrm FTE	37,747	
85. Personnel--Non-Federal Certified FTE	114.84	
86. Avg Salary--Non-Federal Certified FTE	39,478	
87.a. Legal Balance (Funds 1, 2 and 4)	2,054,535	
87.b. Total Categorical Fund Balances	544,874	
87.c. Deposits with Paying Agents (QZAB)	31,135	
87.d. Net Legal Bal (Excl Cat & QZAB)	1,478,526	
88. Building Fund Balance (Fund 3)	0	
89. Capital Outlay Fund Balance (Fund 5)	0	