Annual Statistical Report 2006-2007

County: MISSISSIPPI OSCEOLA SCHOOL DISTRICT LEA: 4713000

		2006-2007 Actual	2007-2008 Budget
1	Area in Square Miles	50	
2	ADA	1,450	
3	ADA pct Change over 5 Yrs.	(12%)	
4	4 QTR ADM	1,531	
5	Prior Year 3QTR ADM	1,590	
6	Assessment	65,470,461	
7	M&O Mills	25.00	
8	URT Mills	25.00	
9	M&O Mills in Excess of URT	0.00	
10	Dedicated M&O Mills	0.00	
11	Debt Service Mills	10.30	
12	Total Mills	35.30	
13	Total Debt Bond/Non-Bond	6,775,000	
State and Local Revenue:			
14	Property Tax Receipts (Including URT)	2,140,874	2,222,000
15	Other Local Receipts	590,286	442,440
16	Revenue from Intermediate Sources	0	0
17.1	Foundation Funding (Excl URT)	7,443,161	7,130,322
17.2	Enhanced Educational Funding	0	77,990
17.3	Tax Collection Rate Guarantee	0	0
18	Student Growth Funding	0	0
19	Declining Enrollment Funding	29,477	173,143
20	Consolidation Incentive/Assistance	0	0
21	Isolated Funding	0	0
22	Supplemental Millage Incentive Funding	205,477	182,646
23	Other Unrestricted State Funding	350	0
24	**Total Unrestricted Revenue from State and Local Sources**	**10,409,625**	**10,228,541**
Restricted Revenue from State Sources:			
25	Adult Education	0	0
Regular Education:			
26	Professional Development	65,546	63,172
27	Other Regular Education	41,400	48,600
Special Education:			
28	Gifted & Talented	75	0
29	Alternative Learning Environment (ALE)	28,600	37,339
30	English Language Learner (ELL)	975	5,000
31	National School Lunch Act (NSLA)	1,275,840	1,245,952
32	Other Special Education	45,878	11,532
33	Workforce Education	33,854	28,708
34	School Food Service	7,259	8,000
35	Educational Service Cooperatives	0	0
36	Early Childhood Programs	155,628	176,000
37	Magnet School Programs	0	0
38	Other Non-Instructional Programs	266,426	260,404
39	**Total Restricted Revenue from State Sources**	**1,921,482**	**1,884,707**
40	**Total Restricted Revenue from Federal Sources**	**2,805,926**	**2,671,587**
Other Sources of Funds:			
41	Financing Sources	2,204,635	0
42	Balances from Consolidated/Annexed District	0	0
43	Indirect Cost Reimbursement	11,500	17,000
44	Gains and Losses from Sale of Fixed Assets	0	0
45	Compensation for Loss of Fixed Assets	0	0
46	Other	0	0
47	**Total Other Sources of Funds**	**2,216,135**	**17,000**
48	**Total Revenue and Other Sources of Funds from All Sources**	**17,353,167**	**14,801,835**

		2006-2007 Actual	2007-2008 Budget
CURRENT EXPENDITURES			
Instruction:			
49	Regular Instruction	5,217,784	4,767,500
50	Special Education	1,062,807	1,391,118
51	Workforce Education	503,552	483,061
52	Adult Education	0	0
53	Compensatory Education	1,177,003	1,464,540
54	Other	807,536	899,042
55	**Total Instruction**	**8,768,683**	**9,005,261**
District Level Support:			
56	General Administration	494,574	547,647
57	Central Services	162,020	154,519
58	Maintenance & Operations of Plant	1,658,910	1,617,738
59	Student Transportation	325,795	430,370
60	Other District Level Support Services	21,071	27,000
61	**Total District Support Services**	**2,662,370**	**2,777,274**
School Level Support:			
62	Student Support Services	1,013,517	1,139,849
63	Instructional Staff Support Services	1,145,052	2,815,617
64	School Administration	708,284	731,630
65	**Total School Level Support Services**	**2,866,853**	**4,687,096**
Non-Instructional Services:			
66	Food Service Operations	888,895	976,071
67	Other Enterprise Operations	0	0
68	Community Operations	700	3,000
69	Other Non-Instructional Services	0	0
70	**Total Non-Instructional Services**	**889,595**	**979,071**
71	Facilities Acquisition and Construction	252,816	1,444,950
72	Debt Service	348,643	435,934
73	Payment to Other LEAs Within State	0	0
74	Payment to Other LEAs Outside State	0	0
75	Other Non-Programmed Costs	47,089	6,367
76	**Total Expenditures**	**15,836,049**	**19,335,953**
77	Less: Capital Expenditures	513,054	2,641,151
78	Less: Debt Service	348,643	435,934
79	**Total Current Expenditures**	**14,974,352**	**16,258,868**
80	Exclusions from Current Expenditures	1,640,717	
81	**Net Current Expenditures**	**13,333,635**	
82	Per Pupil Expenditures	9,198	
83	Personnel - Non-Federal Certified Clsrm FTEs	130.81	
84	Avg Salary - Non-Fed Certified Clsrm FTEs	40,415	
85	Personnel - Non-Federal Certified FTEs	140.90	
86	Avg Salary - Non-Fed Certified FTEs	42,224	
87.1	Legal Balance (funds 1-2-4)	3,912,017	
87.2	Categorical Fund Balance	2,672,329	
87.3	Deposits with Paying Agents (QZAB)	0	
87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,239,688	
88	Building Fund Balance (fund 3)	2,052,476	
89	Capital Outlay Fund Balance (fund 5)	0	