

Annual Statistical Report 2015/2016

County: MISSISSIPPI

OSCEOLA SCHOOL DISTRICT

LEA: 4713000

	2015/2016 Actual	2016/2017 Budget		2015/2016 Actual	2016/2017 Budget
1 Area in Square Miles	52		CURRENT EXPENDITURES		
2 ADA	1,138		Instruction:		
3 ADA Pct Change over 5 Years	-12%		49 Regular Instruction	4,037,003	4,017,028
4 4 Qtr ADM	1,227		50 Special Education	873,696	853,155
5 Prior Year 3 Qtr ADM	1,291		51 Career Education	336,476	345,595
6 Assessment	115,988,055		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	610,277	617,594
8 URT Mills	25.00		54 Other	492,996	597,163
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	6,350,448	6,430,534
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	13.20		56 General Administration	675,375	630,687
12 Total Mills	38.20		57 Central Services	165,738	182,380
13 Total Debt Bond/Non Bond	16,545,000		58 Maintenance & Operations Of Plant	2,047,535	2,127,315
State and Local Revenue			59 Student Transportation	534,273	533,815
14 Property Tax Receipts (Incl URT)	3,905,328	3,840,259	60 Othr District Level Support Service	40,112	29,955
15 Other Local Receipts	406,501	277,200	61 Total District Support Services	3,463,034	3,504,152
16 Revenue From Interm Srcs	0	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	5,809,198	5,562,701	62 Student Support Services	745,890	779,105
17.2 98% of URT X Assessment less Net Revenues	301,573	68,540	63 Instructional Staff Support Service	2,430,215	2,724,409
18 Student Growth Funding	0	0	64 School Administration	676,236	674,220
19 Declining Enrollment Funding	3,720	183,529	65 Total District Support Services	3,852,341	4,177,733
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	1,077,380	1,126,770
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	636	5,000
24 Total Unrestricted Revenue from State and Local Sources	10,426,319	9,932,229	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	1,078,016	1,131,770
25 Adult Education	0	0	71 Facilities Acquisition And Const.	1,120,518	0
Regular Education:			72 Debt Service	974,056	576,290
26 Professional Development	33,627	32,189	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	20,311	26,000	76 Total Expenditures	16,838,414	15,820,480
Special Education:			77 Less: Capital Expenditures	(1,314,097)	-92,298
28 Gifted And Talented	100	0	78 Less: Debt Service	(974,056)	-576,290
29 Alt. Learning Environment (ALE)	84,888	121,328	79 Total Current Expenditures	14,550,260	15,151,892
30 English Language Learner (ELL)	8,424	0	80 Exclusions from Current Expenditures	(439,794)	-387,368
31 National School Lunch State Categorical Funds (NSL)	1,630,287	1,758,816	81 Net Current Expenditures	14,110,467	14,764,524
32 Other Special Education	8,897	1,110	82 Per Pupil Expenditures	12,398	
33 Career Education	46,032	57,688	83 Personnel - Non-Federal Licensed Classroom FTEs	92.29	
34 School Food Service	6,407	8,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,989,557	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	43,228	
36 Early Childhood Programs	242,000	291,600	85 Personnel - Non-Federal Licensed FTEs	107.92	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	5,111,468	
38 Other Non-Instructional Program Aid	911,775	29,417	86 Avg Salary - Non-Federal Licensed FTEs	47,363	
39 Total Restricted Revenue from State Sources	2,992,748	2,326,148	87.1 Legal Balance (funds 1-2-4)	4,269,968	3,366,177
40 Total Restricted Revenue from Federal Sources	3,356,295	2,997,898	87.2 Categorical Fund Balance	461,471	9,284
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	6,140,723	87.4 Net Legal Bal (Excl Cat & QZAB)	3,808,497	3,356,893
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	1,119	6,559,342
43 Indirect Cost Reimbursement	8,441	7,500	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	2,359	0			
45 Compensation - Loss Of Fixed Assets	0	3,000			
46 Other	0	0			
47 Total Other Sources of Funds	10,800	6,151,223			
48 Total Revenue and Other Sources of Funds from All Sources	16,786,162	21,407,498			