

## MAMMOTH SPRING SCHOOL DISTRICT

LEA: 2501000  
County: FULTON

Annual Statistical Report (ASR) - Supplement  
2022 - 2023

Cycle: 9

|     |                                     | Actual FY 2022 - 2023 |
|-----|-------------------------------------|-----------------------|
| 01  | Area In Square Miles                | 227                   |
| 02  | ADA                                 | 0                     |
| 03  | ADA Pct Change Over 5 Yrs.          | 0.00%                 |
| 04  | 4 QTR ADM                           | 0                     |
| 05  | Prior Year 3 QTR ADM                | 0                     |
| 06  | Assessment                          | 0                     |
| 07  | M&O Mills                           | 0.000                 |
| 08  | URT Mills                           | 25.000                |
| 09  | M&O Mills In Excess Of URT          | 0.000                 |
| 10  | Dedicated M&O Mills                 | 0.000                 |
| 11  | Debt Service Mills                  | 0.000                 |
| 12  | Totals Mills                        | 0.000                 |
| 13  | Total Debt Bond/Non Bond            | \$0.00                |
| 14  | Property Tax Receipts (Incl URT)    | \$1,608,494.40        |
| 15  | Other Local Receipts                | \$408,805.17          |
| 16  | Revenue From Interm Srcs            | \$2,830.78            |
| 17a | Foundation Funding (Excl URT)       | \$2,295,224.00        |
| 17b | Enhanced Educational Funding        | \$0.00                |
| 17c | 98% Tax Collection Rate Guarantee   | \$82,986.00           |
| 18  | Student Growth Funding              | \$19,885.00           |
| 19  | Declining Enrollment Funding        | \$0.00                |
| 20  | Consolidation Incentive/Assistance  | \$0.00                |
| 21  | Isolated Funding                    | \$0.00                |
| 22  | Supplemental Millage Incent. Funds  | \$0.00                |
| 23  | Other Unrestricted State Funding    | \$79,365.00           |
| 24  | Total Unrst Rev State & Local Srcs  | \$4,497,590.35        |
| 25  | Adult Education                     | \$0.00                |
| 26  | Professional Development            | \$17,636.00           |
| 27  | Other Regular Education             | \$123,797.00          |
| 28  | Gifted And Talented                 | \$50.00               |
| 29  | Alt. Learning Environment (ALE)     | \$47,736.00           |
| 30  | English Language Learner (ELL)      | \$0.00                |
| 31  | Enhanced Student Achievement (ESA)  | \$376,190.17          |
| 32  | Other Special Education             | \$58,609.83           |
| 33  | Workforce Education                 | -\$28,976.84          |
| 34  | School Food Service                 | \$1,901.49            |
| 35  | Educational Service Cooperatives    | \$0.00                |
| 36  | Early Childhood Programs            | \$253,500.00          |
| 37  | Magnet School Programs              | \$0.00                |
| 38  | Other Non-Instructional Program Aid | \$435,623.17          |

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| 39  | Tot Restricted Rev From State Srcs  | \$1,286,066.82        |
| 40  | Tot Restricted Rev From Fed Srcs    | \$1,615,666.33        |
| 41  | Financing Sources                   | \$0.00                |
| 42  | Balances Consol/Annexed District    | \$0.00                |
| 43  | Indirect Cost Reimbursement         | \$0.00                |
| 44  | Gains & Losses - Sale Fixed Assets  | \$0.00                |
| 45  | Compensation - Loss Of Fixed Assets | \$40,680.03           |
| 46  | Other                               | \$0.00                |
| 47  | Total Other Sources Of Revenue      | \$40,680.03           |
| 48  | Total Revenue All Sources           | \$7,440,003.53        |
| 49  | Regular Instruction                 | \$3,108,447.09        |
| 50  | Special Education                   | \$356,995.86          |
| 51  | Workforce Education                 | \$221,863.03          |
| 52  | Adult Education                     | \$0.00                |
| 53  | Compensatory Education              | \$362,231.26          |
| 54  | Other                               | \$97,876.68           |
| 55  | Total Instruction                   | \$4,147,413.92        |
| 56  | General Administration              | \$161,547.64          |
| 57  | Central Services                    | \$109,589.59          |
| 58  | Maintenance & Operations Of Plant   | \$810,450.98          |
| 59  | Student Transportation              | \$389,714.08          |
| 60  | Othr District Level Support Service | \$29,535.45           |
| 61  | Tot District Level Support Services | \$1,500,837.74        |
| 62  | Student Support Services            | \$183,012.44          |
| 63  | Instructional Staff Support Service | \$239,069.57          |
| 64  | School Administration               | \$254,709.78          |
| 65  | Total School Level Support Services | \$676,791.79          |
| 66  | Food Service Operations             | \$433,442.61          |
| 67  | Other Enterprise Operations         | \$0.00                |
| 68  | Community Operations                | \$69.45               |
| 69  | Other Non-Instructional Services    | \$0.00                |
| 70  | Total Non-Instructional Services    | \$433,512.06          |
| 71  | Facilities Acquisition And Const.   | \$1,267,781.16        |
| 72  | Debt Service                        | \$44,833.75           |
| 75  | Other Non-Programmed Costs          | \$0.00                |
| 76  | Total Expenditures                  | \$8,071,170.42        |
| 77  | Less: Capital Expenditures          | \$1,324,648.89        |
| 78  | Less: Debt Service                  | \$44,833.75           |
| 79  | Total Current Expenditures          | \$6,701,687.78        |
| 80a | Tuition From Individuals            | \$7,511.00            |
| 80b | Tuition From Other LEAs In The St   | \$0.00                |

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| 80c | Transport Fees From Individuals           | \$0.00                |
| 80d | Trans. Fees From Other LEAs In St         | \$0.00                |
| 80e | Serv Provid LEA (Not Tuition/Trans)       | \$1,245.26            |
| 80f | Food Service Revenue                      | \$7,524.95            |
| 80g | Student Activity Revenue                  | \$223,362.61          |
| 80h | Textbook Revenue                          | \$0.00                |
| 80m | Adult Education Expenditures              | \$0.00                |
| 80n | Preschool Expenditures                    | \$454,613.82          |
| 80o | Community Operation                       | \$69.45               |
| 80p | Othr Non-Prg Cost                         | \$0.00                |
| 81  | Net Current Expenditures                  | \$6,007,360.69        |
| 82  | Per Pupil Expenditures                    | \$0.00                |
| 83  | Persnl-Non-Fed Certified Clsrm FTEs       | 37.427                |
| 84  | Ave Sal-Non-Fed Cert Clsrm FTEs           | \$47,341.08           |
| 85  | Persnl-Non-Fed Certified FTEs             | 41.277                |
| 86  | Ave Salary-Non-Fed Certified FTEs         | \$50,116.54           |
| 87a | Legal Balance (Funds 1 & 2 & 4)           | \$639,514.84          |
| 87b | Total Categorical Fund Balances           | \$138,064.83          |
| 87c | Deposits With Paying Agents (QZAB & QSCB) | \$0.00                |
| 87d | Net Legal Bal (Excl Cat & QZAB & QSCB)    | \$501,450.01          |
| 88  | Building Fund Balance                     | \$894,086.57          |
| 89  | Capital Outlay Fund Balance               | \$0.00                |