

LEA: 2501000
 COUNTY: FULTON
 DISTRICT: MAMMOTH SPRING SCHOOL DISTRICT
 SCHOOL:

ANNUAL STATISTICAL REPORT
 SCHOOL YEAR: 2018 - 2019

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		Actual FY 2018 - 2019
01	Area In Square Miles	0
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)	\$1,395,886.38
15	Other Local Receipts	\$504,285.42
16	Revenue From Interm Srcs	\$21.87
17a	Foundation Funding (Excl URT)	\$1,926,503.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$2,997.00
18	Student Growth Funding	\$141,062.00
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	\$47,221.32
24	Total Unrst Rev State & Local Srcs	\$4,017,976.99
25	Adult Education	\$0.00
26	Professional Development	\$11,806.00
27	Other Regular Education	\$146,086.00
28	Gifted And Talented	\$100.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$0.00
31	National School Lunch Act (NSLA)	\$221,516.00
32	Other Special Education	\$7,787.46
33	Workforce Education	\$0.00
34	School Food Service	\$1,761.68
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$245,624.12
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$3,555.00
39	Tot Restricted Rev From State Srcs	\$638,236.26
40	Tot Restricted Rev From Fed Srcs	\$703,621.14

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		Actual FY 2018 - 2019
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	\$0.00
46	Other	\$0.00
47	Total Other Sources Of Revenue	\$0.00
48	Total Revenue All Sources	\$5,359,834.39
49	Regular Instruction	\$2,298,802.06
50	Special Education	\$287,964.14
51	Workforce Education	\$178,119.83
52	Adult Education	\$0.00
53	Compensatory Education	\$313,249.82
54	Other	\$31,744.39
55	Total Instruction	\$3,109,880.24
56	General Administration	\$246,592.14
57	Central Services	\$0.00
58	Maintenance & Operations Of Plant	\$535,009.34
59	Student Transportation	\$255,778.76
60	Othr District Level Support Service	\$45,100.23
61	Tot District Level Support Services	\$1,082,480.47
62	Student Support Services	\$149,750.21
63	Instructional Staff Support Service	\$197,380.48
64	School Administration	\$203,532.31
65	Total School Level Support Services	\$550,663.00
66	Food Service Operations	\$347,150.86
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$119.71
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$347,270.57
71	Facilities Acquisition And Const.	\$19,939.00
72	Debt Service	\$41,783.00
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$5,152,016.28
77	Less: Capital Expenditures	\$58,017.17
78	Less: Debt Service	\$41,783.00
79	Total Current Expenditures	\$5,052,216.11
80a	Tuition From Individuals	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

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		Actual FY 2018 - 2019
80f	Food Service Revenue	\$7,043.40
80g	Student Activity Revenue	\$219,991.22
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$284,538.34
80o	Community Operation	\$119.71
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$4,540,523.44
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	38.992
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$42,574.38
85	Persnl-Non-Fed Certified FTEs	42.242
86	Ave Salary-Non-Fed Certified FTEs	\$44,737.51
87a	Legal Balance (Funds 1 & 2 & 4)	\$766,690.85
87b	Total Categorical Fund Balances	\$17,167.19
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$749,523.66
88	Building Fund Balance	\$1,428,705.62
89	Capital Outlay Fund Balance	\$0.00