

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

ANNUAL STATISTICAL REPORT
 SCHOOL YEAR: 2017 - 2018

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		Actual FY 2016 - 2017	Budget FY 2017 - 2018
01	Area In Square Miles	227	227
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.00	0.00
08	URT Mills	25.00	25.00
09	M&O Mills In Excess Of URT	0.00	0.00
10	Dedicated M&O Mills	0.00	0.00
11	Debt Service Mills	0.00	0.00
12	Totals Mills	0.00	0.00
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$1,313,947.70	\$1,321,405.99
15	Other Local Receipts	\$221,493.39	\$98,869.91
16	Revenue From Interm Srcs	\$1.37	\$0.00
17a	Foundation Funding (Excl URT)	\$2,025,300.00	\$2,021,235.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$41,597.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$18,259.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$65,592.73	\$46,680.00
24	Total Unrst Rev State & Local Srcs	\$3,667,932.19	\$3,506,449.90
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$11,761.00	\$11,619.00
27	Other Regular Education	\$183,327.00	\$0.00
28	Gifted And Talented	\$150.00	\$0.00
29	Alt. Learning Environment (ALE)	\$6,392.00	\$5,083.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$158,326.00	\$97,955.00
32	Other Special Education	\$24,744.34	\$49,884.70
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,827.65	\$2,500.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$185,999.00	\$177,960.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$5,672.00	\$50,364.00
39	Tot Restricted Rev From State Srcs	\$578,198.99	\$395,365.70
40	Tot Restricted Rev From Fed Srcs	\$581,236.62	\$575,383.63

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		Actual FY 2016 - 2017	Budget FY 2017 - 2018
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$1,253.00	\$800.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$1,253.00	\$800.00
48	Total Revenue All Sources	\$4,828,620.80	\$4,477,999.23
49	Regular Instruction	\$2,158,055.22	\$1,838,539.64
50	Special Education	\$285,853.58	\$272,613.43
51	Workforce Education	\$150,570.59	\$163,738.61
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$213,248.75	\$251,425.06
54	Other	\$54,861.03	\$28,989.29
55	Total Instruction	\$2,862,589.17	\$2,555,306.03
56	General Administration	\$203,921.25	\$225,024.76
57	Central Services	\$2,209.50	\$2,400.00
58	Maintenance & Operations Of Plant	\$483,342.96	\$524,529.59
59	Student Transportation	\$313,872.74	\$371,669.99
60	Othr District Level Support Service	\$28,784.37	\$13,000.00
61	Tot District Level Support Services	\$1,032,130.82	\$1,136,624.34
62	Student Support Services	\$150,592.44	\$129,267.25
63	Instructional Staff Support Service	\$150,079.61	\$129,455.20
64	School Administration	\$215,218.71	\$216,874.66
65	Total School Level Support Services	\$515,890.76	\$475,597.11
66	Food Service Operations	\$283,500.63	\$225,300.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$32.19	\$2,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$283,532.82	\$227,300.00
71	Facilities Acquisition And Const.	\$580,010.60	\$5,000.00
72	Debt Service	\$45,619.76	\$56,200.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,319,773.93	\$4,456,027.48
77	Less: Capital Expenditures	\$623,455.97	\$49,000.00
78	Less: Debt Service	\$45,619.76	\$56,200.00
79	Total Current Expenditures	\$4,650,698.20	\$4,350,827.48
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00	\$0.00

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		Actual FY 2016 - 2017	Budget FY 2017 - 2018
80f	Food Service Revenue	\$26,889.38	\$35,300.00
80g	Student Activity Revenue	\$143,491.68	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$211,767.65	\$164,810.00
80o	Community Operation	\$32.19	\$2,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,268,517.30	\$4,148,717.48
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	38.77	38.77
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$39,727.72	\$39,727.72
85	Persnl-Non-Fed Certified FTEs	42.04	42.04
86	Ave Salary-Non-Fed Certified FTEs	\$41,966.24	\$41,966.24
87a	Legal Balance (Funds 1 & 2 & 4)	\$600,683.82	\$618,655.57
87b	Total Categorical Fund Balances	\$12,922.19	\$14,347.99
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$587,761.63	\$604,307.58
88	Building Fund Balance	\$1,024,600.72	\$1,024,600.72
89	Capital Outlay Fund Balance	\$0.00	\$0.00