

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

ANNUAL STATISTICAL REPORT
SCHOOL YEAR: 2016 - 2017

PAGE: 1
RPT580 - SIS UNCERTIFIED
CYCLE: 1
RUN: 9/27/2016 1:23:28 PM

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
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)	\$1,251,607.70	\$1,286,545.00
15	Other Local Receipts	\$395,692.23	\$240,500.00
16	Revenue From Interm Srcs	\$0.76	\$0.00
17a	Foundation Funding (Excl URT)	\$2,013,953.00	\$2,026,049.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$36,629.00	\$0.00
18	Student Growth Funding	\$9,514.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
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	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$3,707,396.69	\$3,553,094.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$11,748.00	\$11,761.00
27	Other Regular Education	\$153,259.00	\$0.00
28	Gifted And Talented	\$150.00	\$0.00
29	Alt. Learning Environment (ALE)	\$18,452.00	\$6,392.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$158,688.00	\$158,326.00
32	Other Special Education	\$18,631.81	\$55,322.07
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,851.13	\$1,500.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$183,537.00	\$177,460.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$5,407.88	\$4,328.00
39	Tot Restricted Rev From State Srcs	\$551,724.82	\$415,089.07
40	Tot Restricted Rev From Fed Srcs	\$615,055.13	\$601,018.90

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

ANNUAL STATISTICAL REPORT
SCHOOL YEAR: 2016 - 2017

PAGE: 2
RPT580 - SIS UNCERTIFIED
CYCLE: 1
RUN: 9/27/2016 1:23:28 PM

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
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	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$0.00	\$0.00
48	Total Revenue All Sources	\$4,874,176.64	\$4,569,201.97
49	Regular Instruction	\$2,008,994.13	\$1,807,149.61
50	Special Education	\$267,620.40	\$283,860.13
51	Workforce Education	\$148,922.44	\$155,194.38
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$234,111.01	\$232,756.27
54	Other	\$60,080.26	\$57,425.98
55	Total Instruction	\$2,719,728.24	\$2,536,386.37
56	General Administration	\$230,490.67	\$190,421.62
57	Central Services	\$4,240.48	\$3,000.00
58	Maintenance & Operations Of Plant	\$436,017.49	\$438,238.98
59	Student Transportation	\$422,086.57	\$383,504.23
60	Othr District Level Support Service	\$24,717.81	\$14,000.00
61	Tot District Level Support Services	\$1,117,553.02	\$1,029,164.83
62	Student Support Services	\$150,442.96	\$162,863.70
63	Instructional Staff Support Service	\$179,279.05	\$114,201.76
64	School Administration	\$189,528.43	\$205,892.65
65	Total School Level Support Services	\$519,250.44	\$482,958.11
66	Food Service Operations	\$288,452.65	\$227,110.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$2,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$288,452.65	\$229,110.00
71	Facilities Acquisition And Const.	\$43,779.60	\$0.00
72	Debt Service	\$41,666.76	\$56,100.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$4,730,430.71	\$4,333,719.31
77	Less: Capital Expenditures	\$220,450.66	\$43,000.00
78	Less: Debt Service	\$41,666.76	\$56,100.00
79	Total Current Expenditures	\$4,468,313.29	\$4,234,619.31
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

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

ANNUAL STATISTICAL REPORT
SCHOOL YEAR: 2016 - 2017

PAGE: 3
RPT580 - SIS UNCERTIFIED
CYCLE: 1
RUN: 9/27/2016 1:23:28 PM

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
80f	Food Service Revenue	\$24,951.43	\$53,000.00
80g	Student Activity Revenue	\$171,658.18	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$208,439.79	\$161,890.00
80o	Community Operation	\$0.00	\$2,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,063,263.89	\$4,017,729.31
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	37.25	37.25
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$39,741.84	\$39,741.84
85	Persnl-Non-Fed Certified FTEs	40.50	40.50
86	Ave Salary-Non-Fed Certified FTEs	\$41,841.58	\$41,841.58
87a	Legal Balance (Funds 1 & 2 & 4)	\$600,302.89	\$815,785.55
87b	Total Categorical Fund Balances	\$9,697.73	\$72,288.81
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$590,605.16	\$743,496.74
88	Building Fund Balance	\$1,524,709.20	\$1,524,709.20
89	Capital Outlay Fund Balance	\$0.00	\$0.00