

# Annual Statistical Report 2007-2008

County: FULTON

MAMMOTH SPRING SCHOOL DISTRICT

LEA: 2501000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	124		<b>CURRENT EXPENDITURES</b>			
2	ADA	410		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	1%		49	Regular Instruction	1,798,005	1,586,799
4	4 QTR ADM	430		50	Special Education	251,993	196,990
5	Prior Year 3QTR ADM	459		51	Workforce Education	168,972	180,645
6	Assessment	24,695,997		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	202,214	209,079
8	URT Mills	25.00		54	Other	144,830	107,693
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>2,566,014</b>	<b>2,281,205</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	5.00		56	General Administration	181,671	185,063
12	Total Mills	30.00		57	Central Services	14,017	18,464
13	Total Debt Bond/Non-Bond	1,121,178		58	Maintenance & Operations of Plant	320,043	313,421
<b>State and Local Revenue:</b>				59	Student Transportation	132,429	155,164
14	Property Tax Receipts (Including URT)	662,813	768,862	60	Other District Level Support Services	0	0
15	Other Local Receipts	239,741	64,004	61	<b>Total District Support Services</b>	<b>648,160</b>	<b>672,112</b>
16	Revenue from Intermediate Sources	3	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	2,030,592	1,883,735	62	Student Support Services	128,038	154,986
17.2	Enhanced Educational Funding	23,397	37,415	63	Instructional Staff Support Services	118,863	100,848
17.3	Tax Collection Rate Guarantee	50,661	0	64	School Administration	200,403	196,380
18	Student Growth Funding	0	83,101	65	<b>Total School Level Support Services</b>	<b>447,304</b>	<b>452,213</b>
19	Declining Enrollment Funding	0	0	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	253,535	266,159
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	0	0
23	Other Unrestricted State Funding	2,876	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>3,010,083</b>	<b>2,837,117</b>	70	<b>Total Non-Instructional Services</b>	<b>253,535</b>	<b>266,159</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	21,332	40,427
25	Adult Education	0	0	72	Debt Service	99,627	96,993
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	18,956	17,774	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	9,657	1,203	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>4,035,972</b>	<b>3,809,110</b>
28	Gifted & Talented	1,576	0	77	Less: Capital Expenditures	35,643	45,427
29	Alternative Learning Environment (ALE)	30,676	30,513	78	Less: Debt Service	99,627	96,993
30	English Language Learner (ELL)	0	0	79	<b>Total Current Expenditures</b>	<b>3,900,701</b>	<b>3,666,690</b>
31	National School Lunch Act (NSLA)	146,816	135,904	80	Exclusions from Current Expenditures	462,944	
32	Other Special Education	4,153	36,610	81	<b>Net Current Expenditures</b>	<b>3,437,757</b>	
33	Workforce Education	0	0	82	Per Pupil Expenditures	8,394	
34	School Food Service	2,004	0	83	Personnel - Non-Federal Certified Clsrsm FTEs	47.08	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrsm FTEs	31,296	
36	Early Childhood Programs	105,904	123,370	85	Personnel - Non-Federal Certified FTEs	51.08	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	32,828	
38	Other Non-Instructional Programs	22,125	14,432	87.1	Legal Balance (funds 1-2-4)	183,385	
39	<b>Total Restricted Revenue from State Sources</b>	<b>341,867</b>	<b>359,806</b>	87.2	Categorical Fund Balance	29,512	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>485,692</b>	<b>591,018</b>	87.3	Deposits with Paying Agents (QZAB)	48,268	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	105,605	
41	Financing Sources	(28,291)	0	88	Building Fund Balance (fund 3)	89,624	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	2,181	0				
46	Other	0	0				
47	<b>Total Other Sources of Funds</b>	<b>(26,110)</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>3,811,531</b>	<b>3,787,941</b>				