

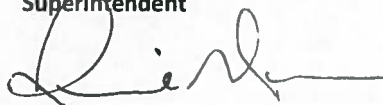
RICHLAND SPRINGS INDEPENDENT SCHOOL DISTRICT
Proposed Budget for 2020-2021

	Tax Rate- 1.0405 2019-2020	Tax Rate-1.0269 2020-2021	Difference
<u>199-Operating Revenues</u>			
Local	1,065,213	1,069,117	3,904
State	1,206,468	1,181,515	(24,953)
Federal		41,309	41,309
Total Operating Revenues	<u>2,271,681</u>	<u>2,291,941</u>	<u>20,260</u>
<u>199-Operating Expenditures</u>			
Func 11 Instruction	1,330,848	1,351,477	20,629
Func 12 Instruction Resources & Media	46,799	48,075	1,276
Func 13 Curriculum & Staff Development	1,650	1,650	0
Func 23 School Leadership	109,884	117,960	8,076
Func 31 Guidance & Counseling	1,500	1,500	0
Func 33 Health Services	6,500	6,500	0
Func 34 Pupil Transportation	115,547	78,969	(36,578)
Func 35 Food Services	12,905	12,905	0
Func 36 CoCurricular & ExtraCurricular	223,893	209,109	(14,784)
Func 41 General Administration	264,988	255,622	(9,366)
Func 51 Plant Maintenance & Operations	290,670	289,406	(1,264)
Func 52 Security & Monitoring	67,812	78,366	10,554
Func 53 Data Processing	89,044	69,927	(19,117)
Func 81 Facilities Construction	110,000	83,276	(26,724)
Func 93 Shared Service Arrangements	39,822	71,602	31,780
Func 95 Alternative Education	4,000	4,000	0
Func 99 Tax Appraisal	40,856	41,411	555
Func 00 Transfer out(cafeteria)	101,020	98,937	(2,083)
Total Operating Expenditures	<u>2,857,738</u>	<u>2,820,692</u>	<u>(37,046)</u>
<u>240-Food Service Revenues</u>			
Local	35,000	35,000	0
State	400	400	0
Federal	56,094	56,346	252
Transfer In	101,020	98,937	(2,083)
Total Food Service Revenues	<u>192,514</u>	<u>190,683</u>	<u>(1,831)</u>
<u>240-Food Service Expenditures</u>			
Fund 35 Food Service	<u>192,514</u>	<u>190,683</u>	<u>(1,831)</u>
<u>599-Debt Service Revenues</u>			
Local	303,000	161,000	(142,000)
State	0	0	0
	<u>303,000</u>	<u>161,000</u>	<u>(142,000)</u>
<u>599-Debt Service Expenditures</u>			
Func 71 Debt Payment	<u>159,750</u>	<u>158,550</u>	<u>(1,200)</u>

For Informational Purposes Only			
Other Special Program Revenues			
State	25,598	0	(25,598)
Federal	71,816	37,212	(34,604)
Total Other Special Program Revenues	97,414	37,212	(60,202)
Other Special Program Expenditures			
Title I, Part A Improving Basic Programs	45,899	41,309	(4,590)
Title II-Part A	4,134	4,741	607
Title IV, Part A, Subpart I	10,000	10,000	0
REAP Fund	11,783	12,745	962
State Textbook Fund	25,598	10,398	(15,200)
Total Other Special Program Expenditures	97,414	79,193	(18,221)
Total Revenues	2,864,609	2,680,836	(183,773)
Total Expenditures	3,307,416	3,249,118	-58,298
Difference	(442,807)	(568,282)	(125,475)

Don D. Fowler

Superintendent



August 25, 2020

Date

Total Appropriations by Fund, Function

199/1 GENERAL FUND

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
00	OTHER	98,937.00	3.51%
11	INSTRUCTION	1,351,477.00	47.91%
12	INSTR RESOURCES & MEDIA	48,075.00	1.70%
13	CURR. & INSTRUCTIONAL	1,650.00	.06%
23	SCHOOL ADMINISTRATION	117,960.00	4.18%
31	GUIDANCE AND COUNSELING	1,500.00	.05%
33	HEALTH SERVICES	6,500.00	.23%
34	TRANSPORTATION	78,969.00	2.80%
35	FOOD SERVICES	12,905.00	.46%
36	CO-CURRICULAR ACTIVITIES	209,109.00	7.41%
41	GENERAL ADMINISTRATION	255,622.00	9.06%
51	PLANT MAINTENANCE &	289,406.00	10.26%
52	SECURITY OF SCHOOL	78,366.00	2.78%
53	DATA PROCESSING	69,927.00	2.48%
81	FAC. ACQUISITION &	83,276.00	2.95%
93	PMTS TO FISCAL AGENTS/MBR	71,602.00	2.54%
95	ALTERNATIVE EDU.-BRADY	4,000.00	.14%
99	APPRAISAL DISTRICT COSTS	41,411.00	1.47%
199/1 Total		2,820,692.00	100.00%

(Cafeteria transfer out \$98,936.90)

240/1 CAFETERIA

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
35	FOOD SERVICES	190,683.00	100.00%
240/1 Total		190,683.00	100.00%

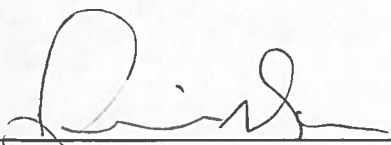
599/1 DEBT SERVICE

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE	158,550.00	100.00%
599/1 Total		158,550.00	100.00%

Total Appropriations

3,169,925.00

End of Report



 Signature

8/25/2020

 Date Approved

Sally Monetti

 Signature

8/25/20

 Date Approved