

**RICHLAND SPRINGS INDEPENDENT SCHOOL DISTRICT**  
**Proposed Budget for 2017-2018**

**COPY**

	Tax Rate - \$1.17 2016/2017	Tax Rate - \$1.17 2017-2018	Difference
<b>199-Operating Revenues</b>			
Local	801,076	703,861	(97,215)
State	1,177,838	1,104,081	(73,757)
Federal	0	0	0
<b>Total Operating Revenues</b>	<b>1,978,914</b>	<b>1,807,942</b>	<b>(170,972)</b>
<b>199-Operating Expenditures</b>			
Func 11 Instruction	879,368	933,960	54,592
Func 12 Instruction Resources & Media	37,793	38,468	675
Func 13 Curriculum & Staff Development	650	650	0
Func 23 School Leadership	33,825	34,869	1,044
Func 31 Guidance & Counseling	1,500	1,500	0
Func 33 Health Services	3,000	2,000	(1,000)
Func 34 Pupil Transportation	79,965	103,369	23,404
Func 35 Food Services	4,778	5,455	677
Func 36 CoCurricular & ExtraCurricular	170,346	186,238	15,892
Func 41 General Administration	221,781	229,488	7,707
Func 51 Plant Maintenance & Operations	250,376	271,972	21,596
Func 52 Security & Monitoring	9,100	9,100	0
Func 53 Data Processing	78,567	80,229	1,662
Func 81 Facilities Construction	100,000	100,000	0
Func 93 Shared Service Arrangements	36,439	31,825	(4,614)
Func 95 Alternative Education	1,000	4,000	3,000
Func 99 Tax Appraisal	33,938	33,000	(938)
Transfer Out	120,823	112,754	(8,069)
<b>Total Operating Expenditures</b>	<b>2,063,249</b>	<b>2,178,877</b>	<b>115,628</b>
<b>240-Food Service Revenues</b>			
Local	25,427	25,000	(427)
State	400	400	0
Federal	52,000	50,600	(1,400)
Transfer In	120,823	112,754	(8,069)
<b>Total Food Service Revenues</b>	<b>198,650</b>	<b>188,754</b>	<b>(9,896)</b>
<b>240-Food Service Expenditures</b>			
Func 35 Food Service	198,650	188,754	(9,896)
<b>599-Debt Service Revenues</b>			
Local	184,419	190,883	6,464
State	0	55,353	55,353
	184,419	246,236	61,817
<b>599-Debt Service Expenditures</b>			
Func 71 Debt Payment	157,800	156,700	(1,100)
<b>For Informational Purposes Only</b>			
<b>Other Special Program Revenues</b>			
State	2,608	13,968	11,360
Federal	56,410	60,769	4,359
<b>Total Other Special Program Revenues</b>	<b>72,246</b>	<b>74,737</b>	<b>2,491</b>
<b>Other Special Program Expenditures</b>			
Title I, Part A Improving Basic Programs	56,410	50,769	(5,641)
Title IV, Part A, Subpart I	0	10,000	10,000
REAP Fund	0	0	0
State Textbook Fund	2,608	13,968	11,360
<b>Total Other Special Program Expenditures</b>	<b>72,246</b>	<b>74,737</b>	<b>2,491</b>
<b>Total Revenues</b>	<b>2,592,029</b>	<b>2,317,669</b>	<b>(274,359)</b>
<b>Total Expenditures</b>	<b>2,491,945</b>	<b>2,599,068</b>	<b>107,123</b>
<b>Difference (Deficit)</b>	<b>100,084</b>	<b>(281,399)</b>	<b>(381,483)</b>
<b>699- Capital Projects Revenues</b>			
Local	7,200	100	(7,100)
<b>699 - Capital Projects Expenditures</b>			
Function 81 - Facilities Acq and Construction	953,128	116,997	(836,131)

*Don Fowler*  
 Superintendent

*August 31, 2017*  
 Date: