

Rankin Community School District No. 98
June 30, 2025

	June 30, 2023	June 30, 2024	June 30, 2025
Total Fund Equity (All Funds)	14,860,295	15,211,146	15,614,748
Less: General Fixed Assets	(10,650,701)	(10,857,234)	(11,244,084)
Debt Services Fund	(17,039)	(17,469)	(16,991)
Municipal Retirement/Social Security Fund	(234,783)	(235,549)	(222,521)
Capital Projects Fund	0	0	0
Fire Prevention & Safety Fund	(87,903)	(26,385)	(73,430)
Net Equity in Operating Funds	3,869,869	4,074,509	4,057,722

Educational Fund	Actual	Budget	Percent
Total Revenues and Other Financing Sources*	3,332,597	3,310,521	100.67%
Total Expenditures and Other Financing Uses*	3,535,100	3,559,402	99.32%

Operations & Maintenance Fund	Actual	Budget	Percent
Total Revenues and Other Financing Sources	413,610	413,576	100.01%
Total Expenditures and Other Financing Uses	327,154	338,925	96.53%

Transportation Fund	Actual	Budget	Percent
Total Revenues and Other Financing Sources	295,285	268,244	110.08%
Total Expenditures and Other Financing Uses	224,708	225,310	99.73%

	June 30, 2023	June 30, 2024	June 30, 2025
Financial Profile Score	3.80	3.90	3.90
Financial Profile Designation	Financial Recognition	Financial Recognition	Financial Recognition

* Excludes On-Behalf Payments

Rankin Community School District No. 98

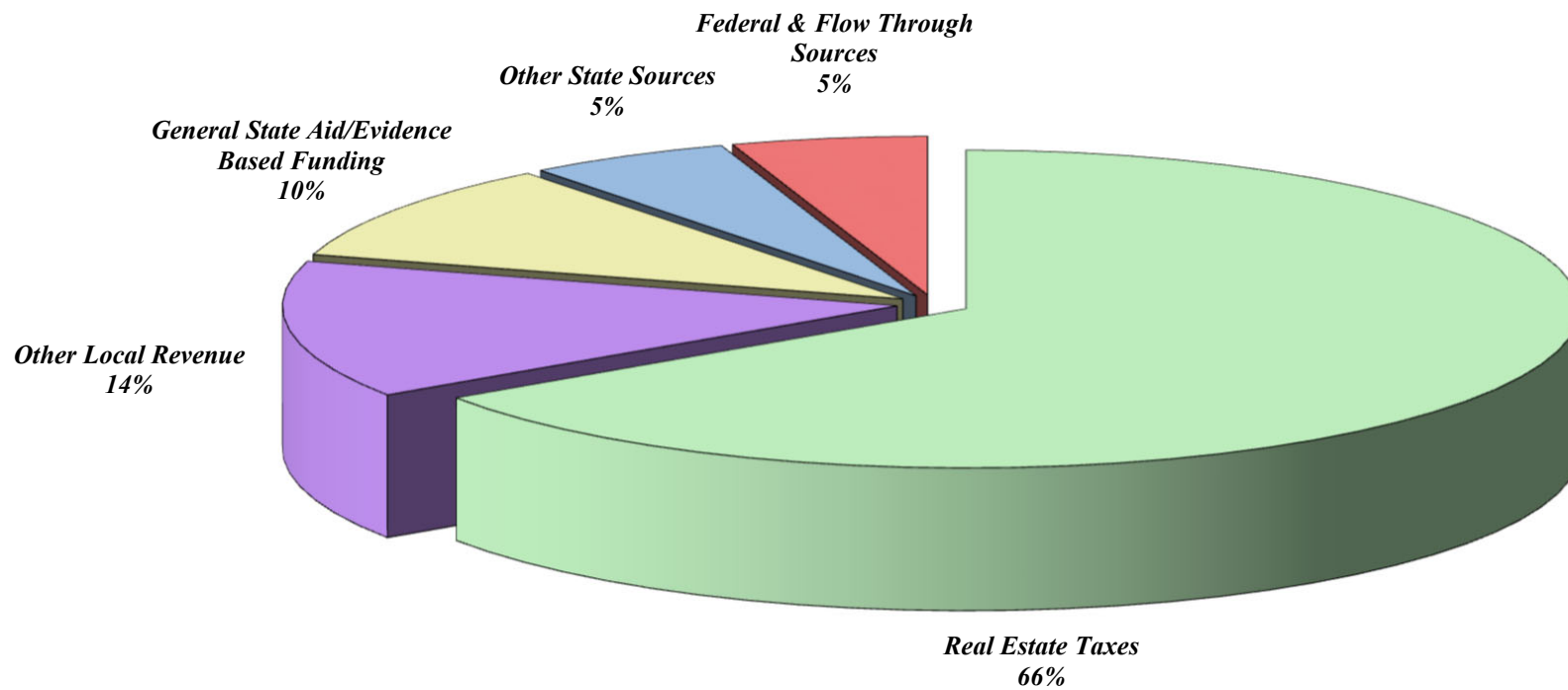
Schedule of Cash Revenue Received and Cash Expenditures Disbursed Educational, Operations and Maintenance, Transportation, and Working Cash Funds

For The Fiscal Years Ended June 30, 2023, 2024 and 2025

	<u>FY '23</u>	<u>FY '24</u>	<u>FY '25</u>	<u>FY '24 to FY '25</u>
Cash Revenue Received:				
From Local Sources:				
Taxes	2,403,001	2,561,193	2,672,687	111,494
Other	632,004	617,372	570,595	(46,777)
From State Source:				
Evidence Based Funding	407,738	422,139	408,031	(14,108)
Other	151,469	216,745	217,455	710
From Federal Sources and Flow Through	<u>243,895</u>	<u>241,154</u>	<u>209,832</u>	<u>(31,322)</u>
Total Cash Received	<u>3,838,107</u>	<u>4,058,603</u>	<u>4,078,600</u>	<u>19,997</u>
Cash Expenditures Disbursed:				
Instruction:				
Regular Programs	1,211,507	1,241,233	1,233,753	(7,480)
Special Education Programs	256,023	293,580	330,539	36,959
Remedial & Supplemental Programs	96,003	84,391	114,191	29,800
Interscholastic Programs	83,149	106,175	98,824	(7,351)
Gifted Programs	840	876	906	30
Private Tuition	105,974	162,598	128,450	(34,148)
Student Activity Fund	<u>54,596</u>	<u>52,253</u>	<u>45,648</u>	<u>(6,605)</u>
Total Instruction	<u>1,808,092</u>	<u>1,941,106</u>	<u>1,952,311</u>	<u>11,205</u>
Support Services:				
Pupils	137,588	161,448	255,286	93,838
Instructional Staff	19,363	26,453	19,629	(6,824)
General Administration	331,773	345,503	355,556	10,053
School Administration	132,996	135,213	139,234	4,021
Business:				
Educational Fund	369,813	374,098	359,822	(14,276)
Operations & Maintenance Fund	298,260	449,395	327,154	(122,241)
Transportation Fund	<u>11,593</u>	<u>18,463</u>	<u>5,160</u>	<u>(13,303)</u>
Total Support Services	<u>1,301,386</u>	<u>1,510,573</u>	<u>1,461,841</u>	<u>(48,732)</u>
Community Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Payments to Other Governmental Units	<u>363,172</u>	<u>306,179</u>	<u>318,312</u>	<u>12,133</u>
Total Cash Expenditures (Excluding Transfers)	<u>3,472,650</u>	<u>3,757,858</u>	<u>3,732,464</u>	<u>(25,394)</u>
Excess Cash Revenue Received (Cash Expenditures Disbursed) (Excluding Transfers)	<u>365,457</u>	<u>300,745</u>	<u>346,136</u>	<u>45,391</u>

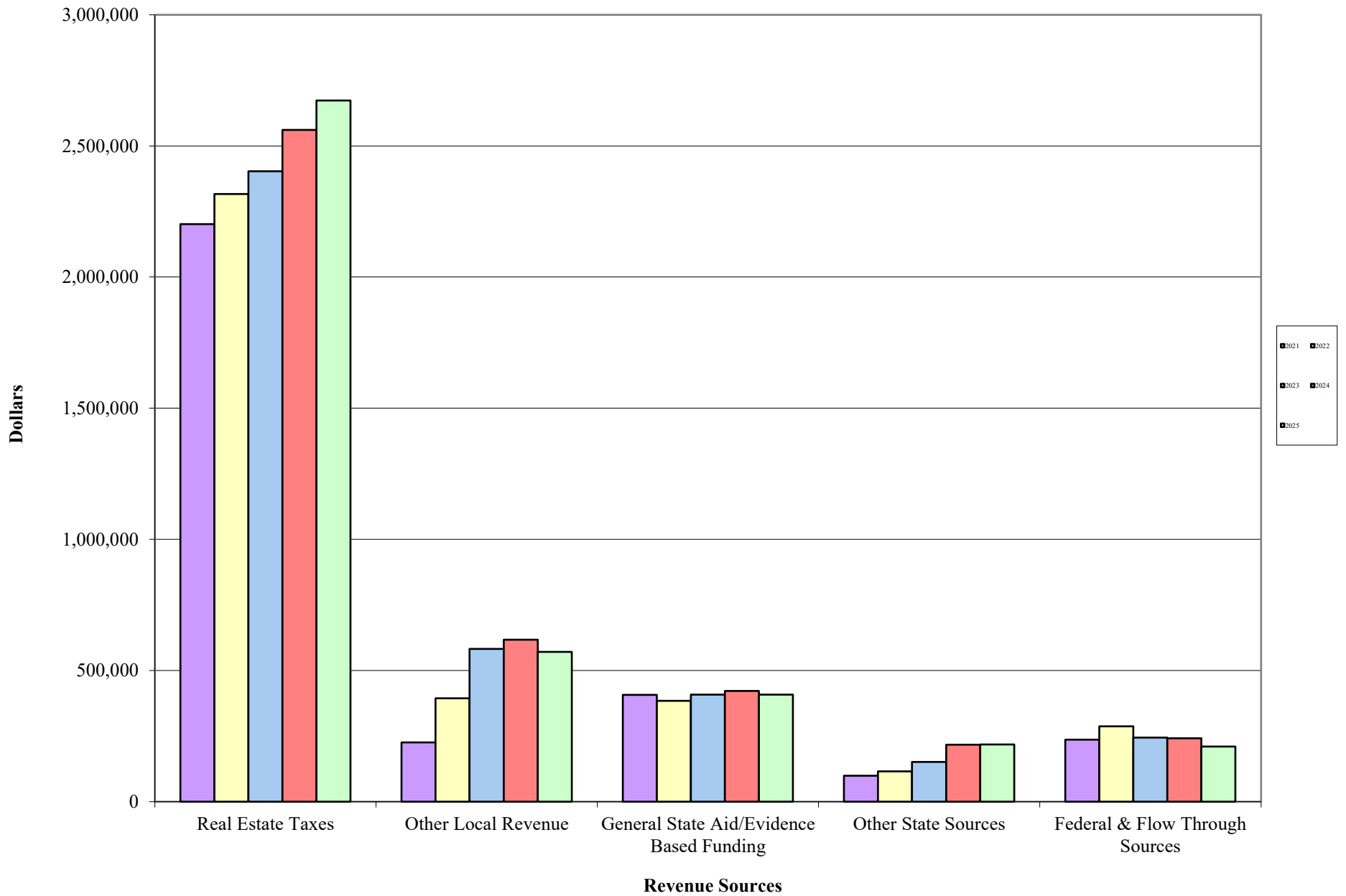
Rankin Community School District No. 98

2025 Operating Revenues



Rankin Community School District No. 98

Operating Revenues



Rankin Community School District No. 98
Operational Funds
(Educational, Operations and Maintenance, and Transportation)
Disbursement Analysis By Object
For The Fiscal Years Ended June 30, 2024 and 2025

	<i>Educational Fund</i>			
	FY '24		FY '25	
Salaries	1,728,063	56.2%	1,782,455	56.0%
Employee Benefits	374,190	12.2%	376,438	11.8%
Purchased Services	309,113	10.0%	456,025	14.3%
Supplies and Materials	339,510	11.0%	323,580	10.2%
Capital Outlay	54,216	1.8%	11,244	0.4%
Other Objects	269,577	8.8%	230,860	7.3%
Total	3,074,669	100.0%	3,180,602	100.0%

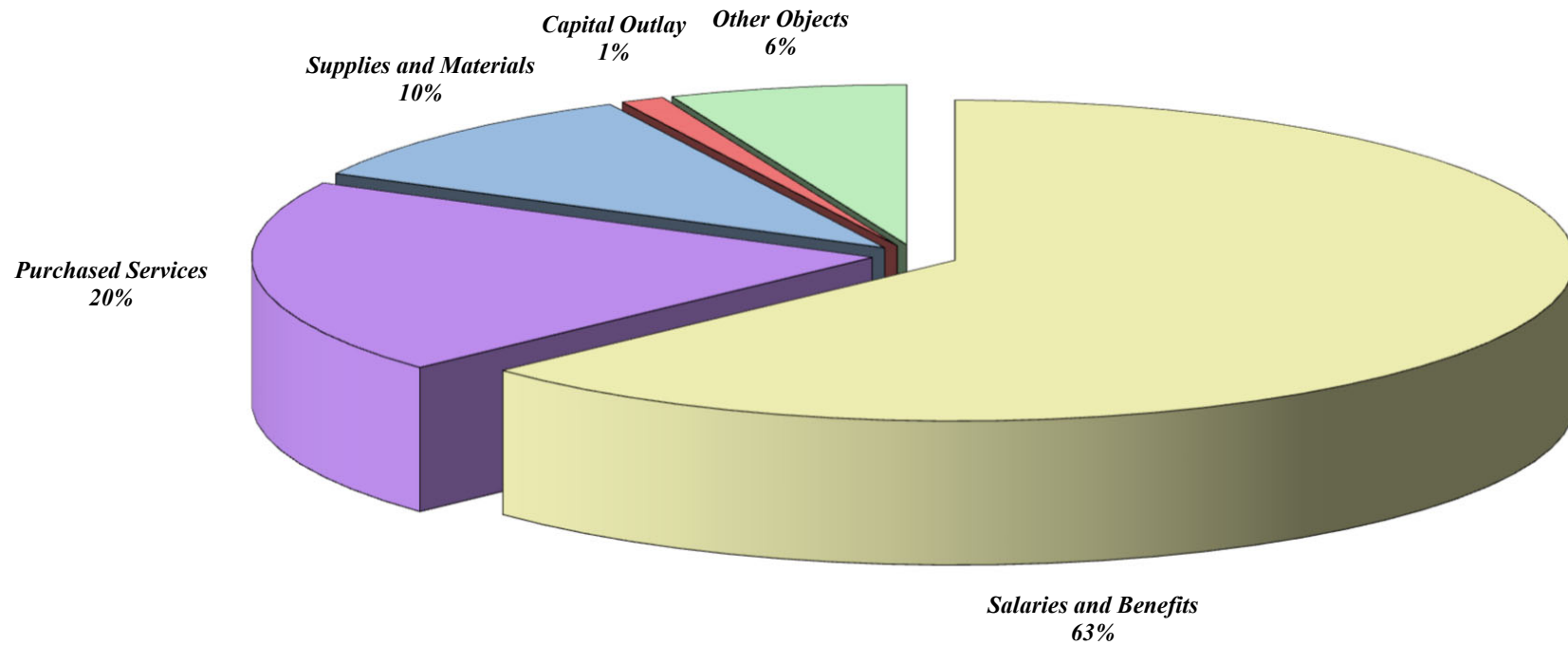
	<i>Operations & Maintenance Fund</i>			
	FY '24		FY '25	
Salaries	153,025	34.1%	167,584	51.3%
Employee Benefits	31,061	6.9%	23,902	7.3%
Purchased Services	193,286	43.0%	55,121	16.8%
Supplies and Materials	38,100	8.5%	49,455	15.1%
Capital Outlay	33,923	7.5%	31,092	9.5%
Total	449,395	100.0%	327,154	100.0%

	<i>Transportation Fund</i>			
	FY '24		FY '25	
Purchased Services	233,794	100.0%	224,708	100.0%
Total	233,794	100.0%	224,708	100.0%

	<i>Total Operating Funds</i>			
	FY '24		FY '25	
Salaries	1,881,088	50.1%	1,950,039	52.2%
Employee Benefits	405,251	10.8%	400,340	10.7%
Purchased Services	736,193	19.6%	735,854	19.8%
Supplies and Materials	377,610	10.0%	373,035	10.0%
Capital Outlay	88,139	2.3%	42,336	1.1%
Other Objects	269,577	7.2%	230,860	6.2%
Total	3,757,858	100.0%	3,732,464	100.0%

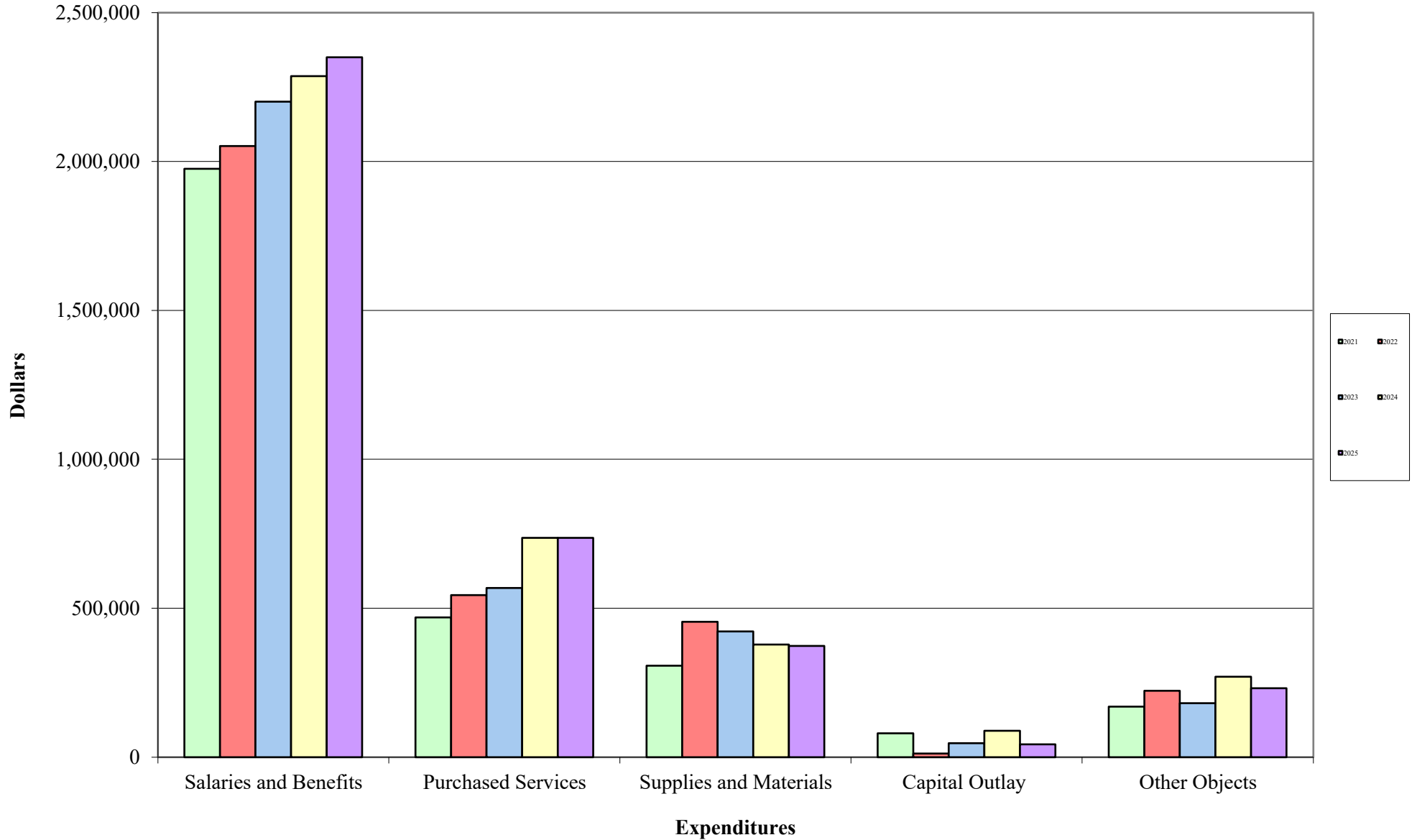
Rankin Community School District No. 98

Operating Expenditures



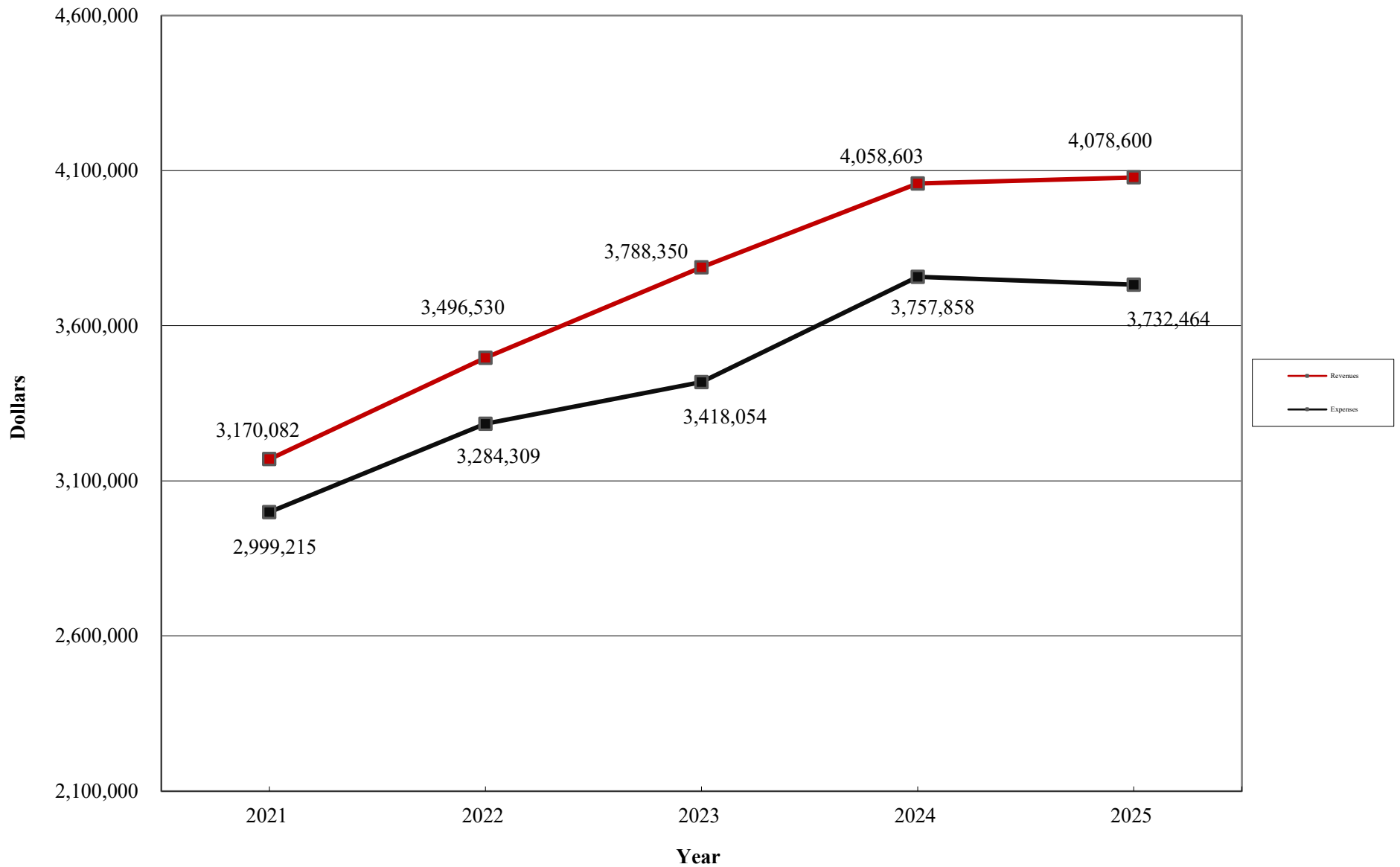
Rankin Community School District No. 98

Operating Expenses

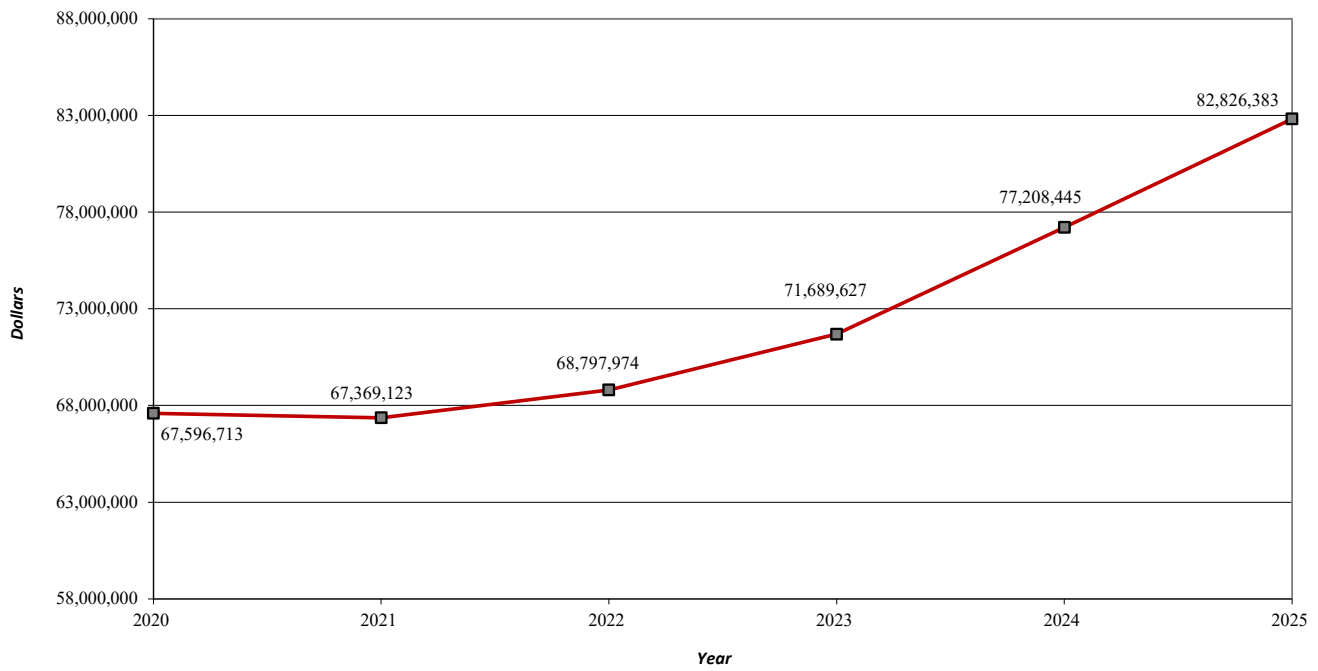


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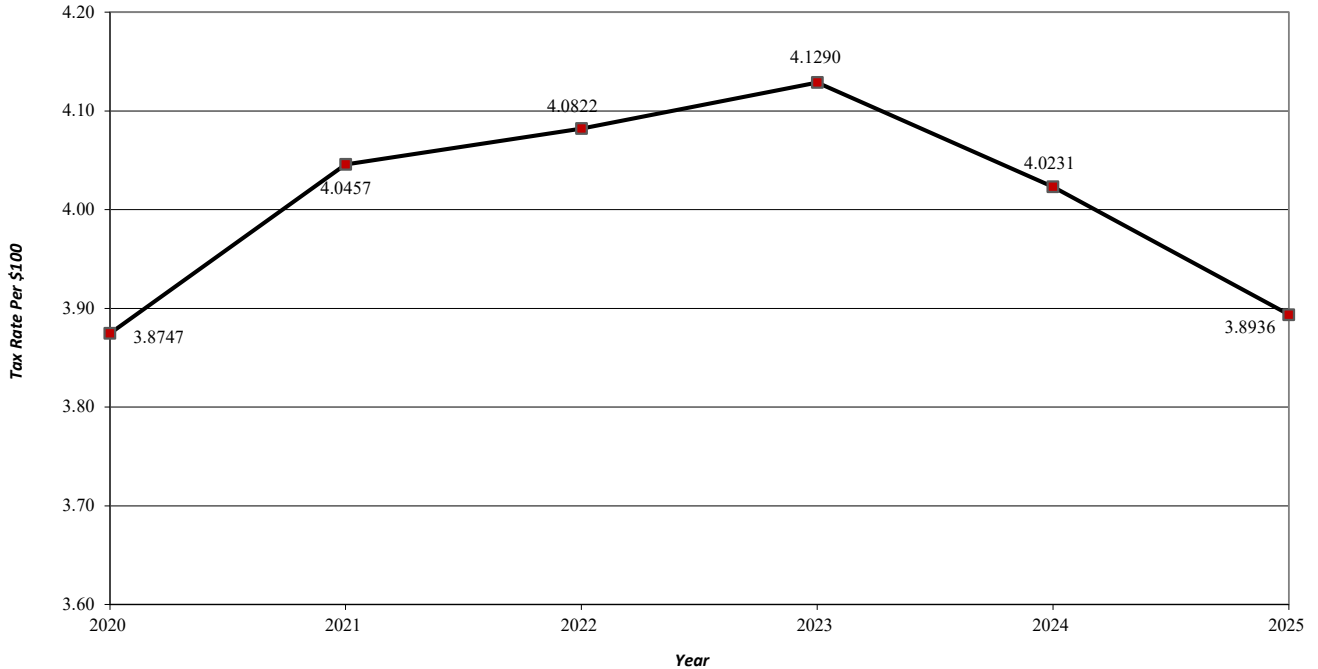
Revenue and Expense Not Including Other Financing Sources and Uses Comparison



Rankin Community School District No. 98
Assessed Value

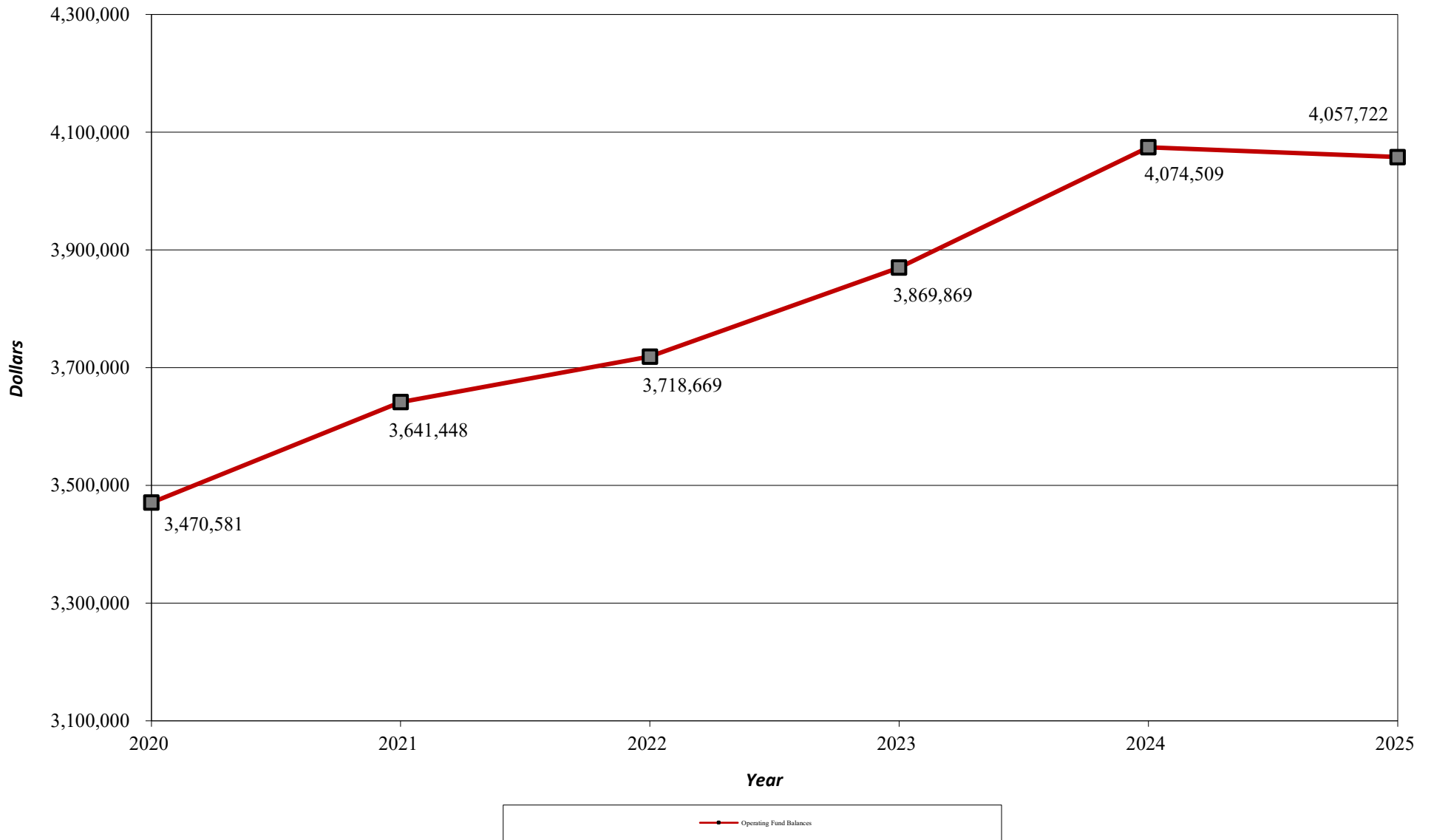


Rankin Community School District No. 98
Tax Rate



Rankin Community School District No. 98

Operating Fund Balance



Rankin Community School District No. 98

Outstanding Debt

