

**Runge Independent School District**  
*Proposed Budget*  
*August 31, 2016 Version 3*  
**General Fund, Food Service Fund & Debt Service Fund**

	199 GENERAL FUND	240 FOOD SERVICE FUND	599 DEBT SERVICE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>				
LOCAL	\$ 3,397,787	\$ 15,000	\$ 1,433,059	\$ 4,845,846
STATE	\$ 1,036,803	\$ 6,000	\$ 2,293	\$ 1,045,096
FEDERAL & OTHER	\$ 25,000	\$ 140,000	\$ -	\$ 165,000
OTHER RESOURCES		\$ 94,476		\$ 94,476
<b>TOTAL REVENUES</b>	<b>\$ 4,459,590</b>	<b>\$ 255,476</b>	<b>\$ 1,435,352</b>	<b>\$ 6,150,418</b>
<b>APPROPRIATIONS</b>				
FUNCTION 11 INSTRUCTION	1,796,758.85			1,796,758.85
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	54,399.52			54,399.52
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMEN	8,450.00			8,450.00
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	0.00			0.00
FUNCTION 23 SCHOOL LEADERSHIP	278,748.43			278,748.43
FUNCTION 31 GUIDANCE & COUNSELING	154,407.15			154,407.15
FUNCTION 32 SOCIAL WORK SERVICES	2,349.05			2,349.05
FUNCTION 33 HEALTH SERVICES	52,618.77			52,618.77
FUNCTION 34 STUDENT TRANSPORTATION	43,500.00			43,500.00
FUNCTION 35 FOOD SERVICES	0.00	255,475.79		255,475.79
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	246,542.18			246,542.18
FUNCTION 41 GENERAL ADMINISTRATION	367,402.31			367,402.31
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	482,327.49			482,327.49
FUNCTION 52 SECURITY AND MONITORING SERVICES	18,500.00			18,500.00
FUNCTION 53 DATA PROCESSING SERVICES	51,830.91			51,830.91
FUNCTION 61 COMMUNITY SERVICES	0.00			0.00
FUNCTION 71 DEBT SERVICE	0.00		1,435,983.00	1,435,983.00
FUNCTION 81 FACILITIES ACQUISITION AND CONTRUCTION	0.00			0.00
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	1,749,153.00			1,749,153.00
FUNCTION 93 PAYMENT TO FISCAL AGENT	45,000.00			45,000.00
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	61,521.00			61,521.00
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$5,413,509</b>	<b>255,476</b>	<b>\$1,435,983</b>	<b>\$7,104,967</b>