

Runge Independent School District

Adopted Budget

August 28, 2023

General Fund, Food Service Fund & Debt Service Fund

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 4,830,755	\$ 500	\$ 3,170,781	\$ 8,002,036
STATE	\$ 233,372	\$ 14,000	\$ 13,197	\$ 260,569
FEDERAL & OTHER	\$ 50,000	\$ 205,000	\$ -	\$ 255,000
OTHER RESOURCES	\$ -	\$ 52,877	\$ -	\$ 52,877
TOTAL REVENUES	\$ 5,114,127	\$ 272,377	\$ 3,183,978	\$ 8,570,482
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 1,309,353			\$ 1,309,353
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 45,647			\$ 45,647
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 8,200			\$ 8,200
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ -			\$ -
FUNCTION 23 SCHOOL LEADERSHIP	\$ 301,342			\$ 301,342
FUNCTION 31 GUIDANCE & COUNSELING	\$ 43,166			\$ 43,166
FUNCTION 32 SOCIAL WORK SERVICES	\$ -			\$ -
FUNCTION 33 HEALTH SERVICES	\$ 3,000			\$ 3,000
FUNCTION 34 STUDENT TRANSPORTATION	\$ 232,636			\$ 232,636
FUNCTION 35 FOOD SERVICES	\$ -	\$ 272,377		\$ 272,377
FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 207,890			\$ 207,890
FUNCTION 41 GENERAL ADMINISTRATION	\$ 298,297			\$ 298,297
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	\$ 557,642			\$ 557,642
FUNCTION 52 SECURITY AND MONITORING SERVICES	\$ 127,340			\$ 127,340
FUNCTION 53 DATA PROCESSING SERVICES	\$ 130,508			\$ 130,508
FUNCTION 61 COMMUNITY SERVICES	\$ 1,000			\$ 1,000
FUNCTION 71 DEBT SERVICE	\$ 49,000		\$ 3,146,931	\$ 3,195,931
FUNCTION 81 FACILITIES ACQUISITION AND CONSTRUCTION	\$ -			\$ -
FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS	\$ 1,964,012			\$ 1,964,012
FUNCTION 93 PAYMENT TO FISCAL AGENT	\$ 75,000			\$ 75,000
FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS	\$ 70,000			\$ 70,000
TOTAL EXPENDITURES	\$ 5,424,033	\$ 272,377	\$ 3,146,931	\$ 8,843,341
OTHER USES	\$ 52,877	\$ -	\$ -	\$ 52,877
TOTAL EXPENDITURES & OTHER USES	\$ 5,476,910	\$ 272,377	\$ 3,146,931	\$ 8,896,218
NET CHANGE IN FUND BALANCE	\$ (362,783)	\$ -	\$ 37,047	\$ (325,736)