

| <b>Runge Independent School District</b>                       |                     |                   |                     |                     |  |
|--|---------------------|-------------------|---------------------|---------------------|--|
| <b>Board Approved Budget</b>                                   |                     |                   |                     |                     |  |
| <b>August 27, 2020</b>   |                     |                   |                     |                     |  |
| <b>General Fund, Food Service Fund &amp; Debt Service Fund</b> |                     |                   |                     |                     |  |
|  | GENERAL FUND        | FOOD SERVICE FUND | DEBT SERVICE FUND   | TOTAL ALL FUNDS     |  |
| <b>ESTIMATED REVENUES</b>                                      |                     |                   |                     |                     |  |
| LOCAL  | \$ 3,143,206        | \$ 15,000         | \$ 1,407,610        | \$ 4,565,816        |  |
| STATE  | \$ 279,002          | \$ 6,318          | \$ -                | \$ 285,320          |  |
| FEDERAL & OTHER  | \$ 50,000           | \$ 200,000        | \$ -                | \$ 250,000          |  |
| OTHER RESOURCES  | \$ -                | \$ 52,793         | \$ -                | \$ 52,793           |  |
| <b>TOTAL REVENUES</b>  | <b>\$ 3,472,208</b> | <b>\$ 274,111</b> | <b>\$ 1,407,610</b> | <b>\$ 5,153,929</b> |  |
| <b>APPROPRIATIONS</b>  |                     |                   |                     |                     |  |
| FUNCTION 11 INSTRUCTION  | \$ 1,860,914        |                   |                     | \$ 1,860,914        |  |
| FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES           | \$ 60,773           |                   |                     | \$ 60,773           |  |
| FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT       | \$ 8,650            |                   |                     | \$ 8,650            |  |
| FUNCTION 21 INSTRUCTIONAL LEADERSHIP                           | \$ -                |                   |                     | \$ -                |  |
| FUNCTION 23 SCHOOL LEADERSHIP                                  | \$ 209,199          |                   |                     | \$ 209,199          |  |
| FUNCTION 31 GUIDANCE & COUNSELING                              | \$ 83,594           |                   |                     | \$ 83,594           |  |
| FUNCTION 32 SOCIAL WORK SERVICES                               | \$ 4,816            |                   |                     | \$ 4,816            |  |
| FUNCTION 33 HEALTH SERVICES                                    | \$ 62,701           |                   |                     | \$ 62,701           |  |
| FUNCTION 34 STUDENT TRANSPORTATION                             | \$ 37,300           |                   |                     | \$ 37,300           |  |
| FUNCTION 35 FOOD SERVICES                                      | \$ -                | \$ 274,111        |                     | \$ 274,111          |  |
| FUNCTION 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES            | \$ 255,813          |                   |                     | \$ 255,813          |  |
| FUNCTION 41 GENERAL ADMINISTRATION                             | \$ 412,732          |                   |                     | \$ 412,732          |  |
| FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS                   | \$ 514,256          |                   |                     | \$ 514,256          |  |
| FUNCTION 52 SECURITY AND MONITORING SERVICES                   | \$ 21,000           |                   |                     | \$ 21,000           |  |
| FUNCTION 53 DATA PROCESSING SERVICES                           | \$ 63,445           |                   |                     | \$ 63,445           |  |
| FUNCTION 61 COMMUNITY SERVICES                                 | \$ -                |                   |                     | \$ -                |  |
| FUNCTION 71 DEBT SERVICE                                       | \$ 53,500           |                   | \$ 1,407,610        | \$ 1,461,110        |  |
| FUNCTION 81 FACILITIES ACQUISITION AND CONTRUCTION             | \$ -                |                   |                     | \$ -                |  |
| FUNCTION 91 CONTR. INST. SERVICES / PUBLIC SCHOOLS             | \$ 231,375          |                   |                     | \$ 231,375          |  |
| FUNCTION 93 PAYMENT TO FISCAL AGENT                            | \$ 82,000           |                   |                     | \$ 82,000           |  |
| FUNCTION 99 OTHER INTERGOVERNMENTAL FUNDS                      | \$ 60,000           |                   |                     | \$ 60,000           |  |
| <b>TOTAL EXPENDITURES</b>                                      | <b>\$ 4,022,068</b> | <b>\$ 274,111</b> | <b>\$ 1,407,610</b> | <b>\$ 5,703,789</b> |  |
| OTHER USES   | \$ 52,793           |                   | \$ -                | \$ 52,793           |  |
| <b>TOTAL EXPENDITURES &amp; OTHER USES</b>                     | <b>\$ 4,074,861</b> | <b>\$ 274,111</b> | <b>\$ 1,407,610</b> | <b>\$ 5,756,582</b> |  |
| <b>NET CHANGE IN FUND BALANCE</b>                              | <b>\$ (602,653)</b> | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ (602,653)</b> |  |

Board Approved 8.27.2020