

TARKINGTON I.S.D. 2011-2012 BUDGET

2011-2012 BUDGET

FUND 199

FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$7,587,400
6200 PURCHASED & CONTRACTED SERVICES	246,875
6300 SUPPLIES & MATERIALS	234,938
6400 OTHER OPERATING EXPENSES	2,000
**** TOTAL FUNCTION 11	\$8,071,213
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA	
6100 PAYROLL COSTS	\$206,675
6200 PURCHASED & CONTRACTED SERVICES	3,800
6300 SUPPLIES & MATERIALS	27,990
6400 OTHER OPERATING EXPENSES	6,600
**** TOTAL FUNCTION 12	\$245,065
FUNCTION 13 STAFF DEVELOPMENT	
6400 OTHER OPERATING EXPENSES	\$0
**** TOTAL FUNCTION 13	\$0
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	
6100 PAYROLL COSTS	\$77,468
6200 PURCHASED & CONTRACTED SERVICES	500
6300 SUPPLIES & MATERIALS	2,500
6400 OTHER OPERATING EXPENSES	1,100
**** TOTAL FUNCTION 21	\$81,568
FUNCTION 23 SCHOOL ADMINISTRATION	
6100 PAYROLL COSTS	\$720,179
6200 PURCHASED & CONTRACTED SERVICES	15,000
6300 SUPPLIES & MATERIALS	19,800
6400 OTHER OPERATING EXPENSES	6,400
**** TOTAL FUNCTION 23	\$761,379
FUNCTION 31 GUIDANCE & COUNSELING SERVICES	
6100 PAYROLL COSTS	\$315,210
6200 PURCHASED & CONTRACTED SERVICES	10,000
6300 SUPPLIES & MATERIALS	9,000
6400 OTHER OPERATING EXPENSES	1,000
**** TOTAL FUNCTION 31	\$335,210
FUNCTION 33 HEALTH SERVICES	
6100 PAYROLL COSTS	\$142,435
6200 PURCHASED & CONTRACTED SERVICES	15,700
6300 SUPPLIES & MATERIALS	6,750
6400 OTHER OPERATING EXPENSES	1,000
**** TOTAL FUNCTION 33	\$165,885

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FUNCTION 34 PUPIL TRANSPORTATION	
6100 PAYROLL COSTS	\$369,670
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	185,000
6400 OTHER OPERATING EXPENSES	19,100
**** TOTAL FUNCTION 34	\$589,770
FUNCTION 36 CO-CURRICULAR ACTIVITIES	
6100 PAYROLL COSTS	\$272,323
6200 PURCHASED & CONTRACTED SERVICES	32,000
6300 SUPPLIES & MATERIALS	65,700
6400 OTHER OPERATING EXPENSES	52,280
**** TOTAL FUNCTION 36	\$422,303
FUNCTION 41 GENERAL ADMINISTRATION	
6100 PAYROLL COSTS	\$467,445
6200 PURCHASED & CONTRACTED SERVICES	177,000
6300 SUPPLIES & MATERIALS	34,200
6400 OTHER OPERATING EXPENSES	26,100
**** TOTAL FUNCTION 41	\$704,745
FUNCTION 51 PLANT MAINTENANCE & OPERATION	
6100 PAYROLL COSTS	\$567,750
6200 PURCHASED & CONTRACTED SERVICES	700,000
6300 SUPPLIES & MATERIALS	140,000
6400 OTHER OPERATING EXPENSES	187,500
**** TOTAL FUNCTION 51	\$1,595,250
FUNCTION 52 SECURITY	
6100 PAYROLL COSTS	\$0
6200 PURCHASED & CONTRACTED SERVICES	50,500
**** TOTAL FUNCTION 52	\$50,500
FUNCTION 53 DATA PROCESSING	
6100 PAYROLL COST	\$145,038
6300 SUPPLIES & MATERIALS	1,800
6400 OTHER OPERATING EXPENSES	0
**** TOTAL FUNCTION 53	\$146,838
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$155,400
**** TOTAL FUNCTION 71	\$155,400
***** TOTAL FUND 199	\$13,325,126

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FUND 240 FOOD SERVICES	
FUNCTION 35 FOOD SERVICES	
6100 PAYROLL COSTS	\$423,250
6200 PURCHASED & CONTRACTED SERVICES	40,000
6300 SUPPLIES & MATERIALS	525,150
6400 OTHER OPERATING EXPENSES	1,000
**** TOTAL FUNCTION 35	\$989,400
***** TOTALS FUND 240	\$989,400

FUND 411 TECHNOLOGY	
FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$0
6600 CAPITAL OUTLAY	0
**** TOTAL FUNCTION 11	\$0

FUND 599 DEBT SERVICE	
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$823,862
**** TOTAL FUNCTION 71	\$823,862

EXPENDITURES

199 LOCAL MAINTENANCE	\$13,325,126
240 FOOD SERVICE	989,400
411 TECHNOLOGY	0
599 DEBT SERVICE	823,862
TOTAL BUDGET - ALL FUNDS	\$15,138,388

ESTIMATED REVENUE

	<u>LOCAL MAINTENANCE</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICES</u>
BUDGET	<u>\$13,325,126.00</u>	<u>\$989,400.00</u>	<u>\$823,862.00</u>
FEDERAL REVENUE			
CHILD NUTRITION	\$0	\$500,000	\$0
E-RATE/FOREST/MEDICARE	38,000	0	0
TOTAL	\$38,000	\$500,000	\$0
LOCAL REVENUE			
FOOD SERVICE	\$0	\$465,000	\$0
ENTERPRISING ACTIVITIES	22,000	0	0
TAXES-PRIOR YEARS	250,000	0	30,000.00
INTEREST	60,000	0	10,000.00
PENALTY & INTEREST	195,000	0	17,000.00
OTHER LOCAL REVENUE	25,000	0	0
TOTAL	\$552,000	\$465,000	\$57,000
STATE REVENUE			
DEBT SERVICE	\$0	\$0	\$281,402
FOUNDATION	8,100,000	0	0
TECHNOLOGY	0	0	0
TRS - MATCHING	617,130	18,900	0
FOOD SERVICE	0	5,500	0
SAFE SCHOOL	2,100	0	0
TOTAL	\$8,719,230	\$24,400	\$281,402
LOCAL TAXES - CURRENT	\$3,620,563	\$0	\$485,460
TOTAL REVENUE	\$12,929,793	\$989,400	\$823,862
FUND BALANCE REDUCTION	\$395,333		
TOTAL	\$13,325,126		