

## TARKINGTON I.S.D. 2012-2013 BUDGET

2012-2013 BUDGET

## FUND 199

FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$7,567,096
6200 PURCHASED & CONTRACTED SERVICES	246,875
6300 SUPPLIES & MATERIALS	234,938
6400 OTHER OPERATING EXPENSES	2,000
**** TOTAL FUNCTION 11	\$8,050,909
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA	
6100 PAYROLL COSTS	\$209,675
6200 PURCHASED & CONTRACTED SERVICES	2,000
6300 SUPPLIES & MATERIALS	29,790
6400 OTHER OPERATING EXPENSES	6,900
**** TOTAL FUNCTION 12	\$248,365
FUNCTION 13 STAFF DEVELOPMENT	
6400 OTHER OPERATING EXPENSES	\$12,000
**** TOTAL FUNCTION 13	\$12,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	
6100 PAYROLL COSTS	\$79,053
6200 PURCHASED & CONTRACTED SERVICES	500
6300 SUPPLIES & MATERIALS	2,500
6400 OTHER OPERATING EXPENSES	2,000
**** TOTAL FUNCTION 21	\$84,053
FUNCTION 23 SCHOOL ADMINISTRATION	
6100 PAYROLL COSTS	\$733,400
6200 PURCHASED & CONTRACTED SERVICES	15,000
6300 SUPPLIES & MATERIALS	19,800
6400 OTHER OPERATING EXPENSES	10,000
**** TOTAL FUNCTION 23	\$778,200
FUNCTION 31 GUIDANCE & COUNSELING SERVICES	
6100 PAYROLL COSTS	\$319,810
6200 PURCHASED & CONTRACTED SERVICES	10,000
6300 SUPPLIES & MATERIALS	9,000
6400 OTHER OPERATING EXPENSES	2,000
**** TOTAL FUNCTION 31	\$340,810
FUNCTION 33 HEALTH SERVICES	
6100 PAYROLL COSTS	\$145,206
6200 PURCHASED & CONTRACTED SERVICES	15,700
6300 SUPPLIES & MATERIALS	6,750
6400 OTHER OPERATING EXPENSES	1,500
**** TOTAL FUNCTION 33	\$169,156

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FUNCTION 34 PUPIL TRANSPORTATION	
6100 PAYROLL COSTS	\$376,831
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	185,000
6400 OTHER OPERATING EXPENSES	19,100
**** TOTAL FUNCTION 34	\$596,931
FUNCTION 36 CO-CURRICULAR ACTIVITIES	
6100 PAYROLL COSTS	\$273,315
6200 PURCHASED & CONTRACTED SERVICES	37,000
6300 SUPPLIES & MATERIALS	65,700
6400 OTHER OPERATING EXPENSES	52,280
**** TOTAL FUNCTION 36	\$428,295
FUNCTION 41 GENERAL ADMINISTRATION	
6100 PAYROLL COSTS	\$474,293
6200 PURCHASED & CONTRACTED SERVICES	177,000
6300 SUPPLIES & MATERIALS	34,200
6400 OTHER OPERATING EXPENSES	31,000
**** TOTAL FUNCTION 41	\$716,493
FUNCTION 51 PLANT MAINTENANCE & OPERATION	
6100 PAYROLL COSTS	\$581,750
6200 PURCHASED & CONTRACTED SERVICES	710,000
6300 SUPPLIES & MATERIALS	140,000
6400 OTHER OPERATING EXPENSES	187,500
**** TOTAL FUNCTION 51	\$1,619,250
FUNCTION 52 SECURITY	
6200 PURCHASED & CONTRACTED SERVICES	\$50,500
**** TOTAL FUNCTION 52	\$50,500
FUNCTION 53 DATA PROCESSING	
6100 PAYROLL COST	\$147,045
6300 SUPPLIES & MATERIALS	1,800
6400 OTHER OPERATING EXPENSES	500
**** TOTAL FUNCTION 53	\$149,345
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$155,400
**** TOTAL FUNCTION 71	\$155,400
***** TOTAL FUND 199	\$13,399,707

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FUND 240 FOOD SERVICES

FUNCTION 35 FOOD SERVICES	
6100 PAYROLL COSTS	\$439,750
6200 PURCHASED & CONTRACTED SERVICES	40,000
6300 SUPPLIES & MATERIALS	575,000
6400 OTHER OPERATING EXPENSES	1,500
**** TOTAL FUNCTION 35	\$1,056,250
***** TOTALS FUND 240	\$1,056,250

FUND 599 DEBT SERVICE

FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$748,000
**** TOTAL FUNCTION 71	\$748,000

EXPENDITURES

199 LOCAL MAINTENANCE	\$13,399,707
240 FOOD SERVICE	1,056,250
599 DEBT SERVICE	748,000
TOTAL BUDGET - ALL FUNDS	\$15,203,957

ESTIMATED REVENUE

	<u>LOCAL MAINTENANCE</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICES</u>
BUDGET	<u>\$13,399,707</u>	<u>\$1,056,250</u>	<u>\$748,000</u>
FEDERAL REVENUE			
CHILD NUTRITION	\$0	\$546,850	\$0
E-RATE/FOREST/MEDICARE	38,000	0	0
TOTAL	\$38,000	\$546,850	\$0
LOCAL REVENUE			
FOOD SERVICE	\$0	\$485,000	\$0
ENTERPRISING ACTIVITIES	22,000	0	0
TAXES-PRIOR YEARS	250,000	0	30,000.00
INTEREST	33,000	0	5,000.00
PENALTY & INTEREST	195,000	0	17,000.00
OTHER LOCAL REVENUE	25,000	0	0
TOTAL	\$525,000	\$485,000	\$52,000
STATE REVENUE			
DEBT SERVICE	\$0	\$0	\$256,500
FOUNDATION	8,500,000	0	0
TECHNOLOGY	0	0	0
TRS - MATCHING	617,130	18,900	0
FOOD SERVICE	0	5,500	0
TOTAL	\$9,117,130	\$24,400	\$256,500
LOCAL TAXES - CURRENT	\$3,595,000	\$0	\$439,500
TOTAL REVENUE	\$13,275,130	\$1,056,250	\$748,000
FUND BALANCE REDUCTION	\$124,577		
TOTAL	\$13,399,707		