

TARKINGTON I.S.D. 2014-2015 BUDGET

2014-2015 BUDGET

FUND 199

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| FUNCTION 11 INSTRUCTION | |
| 6100 PAYROLL COSTS | \$8,196,575 |
| 6200 PURCHASED & CONTRACTED SERVICES | 375,000 |
| 6300 SUPPLIES & MATERIALS | 234,938 |
| 6400 OTHER OPERATING EXPENSES | 4,000 |
| **** TOTAL FUNCTION 11 | \$8,810,513 |
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| FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA | |
| 6100 PAYROLL COSTS | \$148,880 |
| 6200 PURCHASED & CONTRACTED SERVICES | 3,000 |
| 6300 SUPPLIES & MATERIALS | 29,790 |
| 6400 OTHER OPERATING EXPENSES | 7,500 |
| **** TOTAL FUNCTION 12 | \$189,170 |
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| FUNCTION 13 STAFF DEVELOPMENT | |
| 6400 OTHER OPERATING EXPENSES | \$18,000 |
| **** TOTAL FUNCTION 13 | \$18,000 |
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| FUNCTION 21 INSTRUCTIONAL ADMINISTRATION | |
| 6100 PAYROLL COSTS | \$86,745 |
| 6200 PURCHASED & CONTRACTED SERVICES | 500 |
| 6300 SUPPLIES & MATERIALS | 2,500 |
| 6400 OTHER OPERATING EXPENSES | 2,500 |
| **** TOTAL FUNCTION 21 | \$92,245 |
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| FUNCTION 23 SCHOOL ADMINISTRATION | |
| 6100 PAYROLL COSTS | \$846,873 |
| 6200 PURCHASED & CONTRACTED SERVICES | 15,000 |
| 6300 SUPPLIES & MATERIALS | 30,000 |
| 6400 OTHER OPERATING EXPENSES | 10,000 |
| **** TOTAL FUNCTION 23 | \$901,873 |
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| FUNCTION 31 GUIDANCE & COUNSELING SERVICES | |
| 6100 PAYROLL COSTS | \$337,785 |
| 6200 PURCHASED & CONTRACTED SERVICES | 8,000 |
| 6300 SUPPLIES & MATERIALS | 16,500 |
| 6400 OTHER OPERATING EXPENSES | 3,000 |
| **** TOTAL FUNCTION 31 | \$365,285 |
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| FUNCTION 33 HEALTH SERVICES | |
| 6100 PAYROLL COSTS | \$139,773 |
| 6200 PURCHASED & CONTRACTED SERVICES | 15,700 |
| 6300 SUPPLIES & MATERIALS | 6,750 |
| 6400 OTHER OPERATING EXPENSES | 1,500 |
| **** TOTAL FUNCTION 33 | \$163,723 |

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| FUNCTION 34 PUPIL TRANSPORTATION | |
| 6100 PAYROLL COSTS | \$410,675 |
| 6200 PURCHASED & CONTRACTED SERVICES | 16,000 |
| 6300 SUPPLIES & MATERIALS | 175,000 |
| 6400 OTHER OPERATING EXPENSES | 19,100 |
| **** TOTAL FUNCTION 34 | \$620,775 |
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| FUNCTION 36 CO-CURRICULAR ACTIVITIES | |
| 6100 PAYROLL COSTS | \$312,714 |
| 6200 PURCHASED & CONTRACTED SERVICES | 40,000 |
| 6300 SUPPLIES & MATERIALS | 76,700 |
| 6400 OTHER OPERATING EXPENSES | 52,280 |
| **** TOTAL FUNCTION 36 | \$481,694 |
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| FUNCTION 41 GENERAL ADMINISTRATION | |
| 6100 PAYROLL COSTS | \$558,568 |
| 6200 PURCHASED & CONTRACTED SERVICES | 182,000 |
| 6300 SUPPLIES & MATERIALS | 34,200 |
| 6400 OTHER OPERATING EXPENSES | 31,000 |
| **** TOTAL FUNCTION 41 | \$805,768 |
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| FUNCTION 51 PLANT MAINTENANCE & OPERATION | |
| 6100 PAYROLL COSTS | \$664,584 |
| 6200 PURCHASED & CONTRACTED SERVICES | 725,000 |
| 6300 SUPPLIES & MATERIALS | 414,967 |
| 6400 OTHER OPERATING EXPENSES | 140,000 |
| **** TOTAL FUNCTION 51 | \$1,944,551 |
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| FUNCTION 52 SECURITY | |
| 6200 PURCHASED & CONTRACTED SERVICES | \$44,000 |
| **** TOTAL FUNCTION 52 | \$44,000 |
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| FUNCTION 53 DATA PROCESSING | |
| 6100 PAYROLL COST | \$128,703 |
| 6300 SUPPLIES & MATERIALS | 77,000 |
| 6400 OTHER OPERATING EXPENSES | 1,000 |
| **** TOTAL FUNCTION 53 | \$206,703 |
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| FUNCTION 71 DEBT SERVICE | |
| 6500 DEBT SERVICE | \$131,700 |
| **** TOTAL FUNCTION 71 | \$131,700 |
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| ***** TOTAL FUND 199 | \$14,776,000 |

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| FUND 240 FOOD SERVICES | |
| FUNCTION 35 FOOD SERVICES | |
| 6100 PAYROLL COSTS | \$518,250 |
| 6200 PURCHASED & CONTRACTED SERVICES | 40,000 |
| 6300 SUPPLIES & MATERIALS | 634,650 |
| 6400 OTHER OPERATING EXPENSES | 1,500 |
| **** TOTAL FUNCTION 35 | \$1,194,400 |
| ***** TOTALS FUND 240 | \$1,194,400 |
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| FUND 599 DEBT SERVICE | |
| FUNCTION 71 DEBT SERVICE | |
| 6500 DEBT SERVICE | \$711,765 |
| **** TOTAL FUNCTION 71 | \$711,765 |
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| EXPENDITURES | |
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| 199 LOCAL MAINTENANCE | \$14,776,000 |
| 240 FOOD SERVICE | 1,194,400 |
| 599 DEBT SERVICE | 711,765 |
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| TOTAL BUDGET - ALL FUNDS | \$16,682,165 |