

TARKINGTON I.S.D. 2017-2018 BUDGET

2017-2018 BUDGET

FUND 199

FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$8,096,420
6200 PURCHASED & CONTRACTED SERVICES	449,918
6300 SUPPLIES & MATERIALS	264,000
6400 OTHER OPERATING EXPENSES	15,000
**** TOTAL FUNCTION 11	\$8,825,338
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA	
6100 PAYROLL COSTS	\$147,705
6200 PURCHASED & CONTRACTED SERVICES	5,800
6300 SUPPLIES & MATERIALS	31,290
6400 OTHER OPERATING EXPENSES	9,000
**** TOTAL FUNCTION 12	\$193,795
FUNCTION 13 STAFF DEVELOPMENT	
6400 OTHER OPERATING EXPENSES	\$25,000
**** TOTAL FUNCTION 13	\$25,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	
6100 PAYROLL COSTS	\$117,635
6200 PURCHASED & CONTRACTED SERVICES	500
6300 SUPPLIES & MATERIALS	2,500
6400 OTHER OPERATING EXPENSES	2,500
**** TOTAL FUNCTION 21	\$123,135
FUNCTION 23 SCHOOL ADMINISTRATION	
6100 PAYROLL COSTS	\$966,980
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	30,000
6400 OTHER OPERATING EXPENSES	12,000
**** TOTAL FUNCTION 23	\$1,024,980
FUNCTION 31 GUIDANCE & COUNSELING SERVICES	
6100 PAYROLL COSTS	\$329,060
6200 PURCHASED & CONTRACTED SERVICES	8,000
6300 SUPPLIES & MATERIALS	15,000
6400 OTHER OPERATING EXPENSES	3,000
**** TOTAL FUNCTION 31	\$355,060
FUNCTION 33 HEALTH SERVICES	
6100 PAYROLL COSTS	\$137,355
6200 PURCHASED & CONTRACTED SERVICES	15,700
6300 SUPPLIES & MATERIALS	8,000
6400 OTHER OPERATING EXPENSES	1,500
**** TOTAL FUNCTION 33	\$162,555

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FUNCTION 34 PUPIL TRANSPORTATION	
6100 PAYROLL COSTS	\$457,105
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	140,000
6400 OTHER OPERATING EXPENSES	23,000
**** TOTAL FUNCTION 34	\$636,105
FUNCTION 36 CO-CURRICULAR ACTIVITIES	
6100 PAYROLL COSTS	\$336,205
6200 PURCHASED & CONTRACTED SERVICES	44,850
6300 SUPPLIES & MATERIALS	86,700
6400 OTHER OPERATING EXPENSES	59,250
**** TOTAL FUNCTION 36	\$527,005
FUNCTION 41 GENERAL ADMINISTRATION	
6100 PAYROLL COSTS	\$595,846
6200 PURCHASED & CONTRACTED SERVICES	227,138
6300 SUPPLIES & MATERIALS	40,000
6400 OTHER OPERATING EXPENSES	35,000
**** TOTAL FUNCTION 41	\$897,984
FUNCTION 51 PLANT MAINTENANCE & OPERATION	
6100 PAYROLL COSTS	\$654,725
6200 PURCHASED & CONTRACTED SERVICES	850,000
6300 SUPPLIES & MATERIALS	389,967
6400 OTHER OPERATING EXPENSES	155,000
6600 CAPTIAL OUTLAY	200,000
**** TOTAL FUNCTION 51	\$2,249,692
FUNCTION 52 SECURITY	
6200 PURCHASED & CONTRACTED SERVICES	\$67,600
**** TOTAL FUNCTION 52	\$67,600
FUNCTION 53 DATA PROCESSING	
6100 PAYROLL COST	\$112,310
6200 PURCHASED & CONTRACTED SERVICES	\$81,700
6300 SUPPLIES & MATERIALS	38,500
6400 OTHER OPERATING EXPENSES	1,000
**** TOTAL FUNCTION 53	\$233,510
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$185,404
**** TOTAL FUNCTION 71	\$185,404
***** TOTAL FUND 199	\$15,507,163

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FUND 240 FOOD SERVICES	
FUNCTION 35 FOOD SERVICES	
6100 PAYROLL COSTS	\$555,875
6200 PURCHASED & CONTRACTED SERVICES	30,000
6300 SUPPLIES & MATERIALS	600,925
6400 OTHER OPERATING EXPENSES	3,200
**** TOTAL FUNCTION 35	\$1,190,000
***** TOTAL FUND 240	\$1,190,000

FUND 599 DEBT SERVICE	
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$743,713
**** TOTAL FUNCTION 71	\$743,713

FUNCTION 41 GENERAL ADMINISTRATION	
6400 OTHER OPERATING EXPENSES	\$1,300
**** TOTAL FUNCTION 41	\$1,300
***** TOTAL FUND 599	\$745,013

EXPENDITURES

199 LOCAL MAINTENANCE	\$15,507,163
240 FOOD SERVICE	1,190,000
599 DEBT SERVICE	745,013
TOTAL BUDGET - ALL FUNDS	\$17,442,176