

TARKINGTON I.S.D. 2018-2019 BUDGET

2018-2019 BUDGET

FUND 199

FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$7,835,427
6200 PURCHASED & CONTRACTED SERVICES	175,000
6300 SUPPLIES & MATERIALS	264,000
6400 OTHER OPERATING EXPENSES	15,000
**** TOTAL FUNCTION 11	\$8,289,427
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA	
6100 PAYROLL COSTS	\$152,455
6200 PURCHASED & CONTRACTED SERVICES	5,800
6300 SUPPLIES & MATERIALS	31,290
6400 OTHER OPERATING EXPENSES	9,000
**** TOTAL FUNCTION 12	\$198,545
FUNCTION 13 STAFF DEVELOPMENT	
6400 OTHER OPERATING EXPENSES	\$25,000
**** TOTAL FUNCTION 13	\$25,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	
6100 PAYROLL COSTS	\$121,175
6200 PURCHASED & CONTRACTED SERVICES	500
6300 SUPPLIES & MATERIALS	1,500
6400 OTHER OPERATING EXPENSES	3,500
**** TOTAL FUNCTION 21	\$126,675
FUNCTION 23 SCHOOL ADMINISTRATION	
6100 PAYROLL COSTS	\$986,335
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	30,000
6400 OTHER OPERATING EXPENSES	12,000
**** TOTAL FUNCTION 23	\$1,044,335
FUNCTION 31 GUIDANCE & COUNSELING SERVICES	
6100 PAYROLL COSTS	\$330,365
6200 PURCHASED & CONTRACTED SERVICES	5,000
6300 SUPPLIES & MATERIALS	10,000
6400 OTHER OPERATING EXPENSES	3,000
**** TOTAL FUNCTION 31	\$348,365
FUNCTION 33 HEALTH SERVICES	
6100 PAYROLL COSTS	\$139,579
6200 PURCHASED & CONTRACTED SERVICES	15,700
6300 SUPPLIES & MATERIALS	8,000
6400 OTHER OPERATING EXPENSES	1,500
**** TOTAL FUNCTION 33	\$164,779

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FUNCTION 34 PUPIL TRANSPORTATION	
6100 PAYROLL COSTS	\$481,915
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	140,000
6400 OTHER OPERATING EXPENSES	27,000
**** TOTAL FUNCTION 34	\$664,915
FUNCTION 36 CO-CURRICULAR ACTIVITIES	
6100 PAYROLL COSTS	\$349,205
6200 PURCHASED & CONTRACTED SERVICES	50,000
6300 SUPPLIES & MATERIALS	86,700
6400 OTHER OPERATING EXPENSES	64,250
**** TOTAL FUNCTION 36	\$550,155
FUNCTION 41 GENERAL ADMINISTRATION	
6100 PAYROLL COSTS	\$619,270
6200 PURCHASED & CONTRACTED SERVICES	69,638
6300 SUPPLIES & MATERIALS	40,000
6400 OTHER OPERATING EXPENSES	35,000
**** TOTAL FUNCTION 41	\$763,908
FUNCTION 51 PLANT MAINTENANCE & OPERATION	
6100 PAYROLL COSTS	\$664,125
6200 PURCHASED & CONTRACTED SERVICES	850,000
6300 SUPPLIES & MATERIALS	389,967
6400 OTHER OPERATING EXPENSES	170,000
6600 CAPTIAL OUTLAY	200,000
**** TOTAL FUNCTION 51	\$2,274,092
FUNCTION 52 SECURITY	
6200 PURCHASED & CONTRACTED SERVICES	\$150,800
**** TOTAL FUNCTION 52	\$150,800
FUNCTION 53 DATA PROCESSING	
6100 PAYROLL COST	\$114,475
6200 PURCHASED & CONTRACTED SERVICES	\$81,700
6300 SUPPLIES & MATERIALS	38,500
6400 OTHER OPERATING EXPENSES	1,000
**** TOTAL FUNCTION 53	\$235,675
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$86,929
**** TOTAL FUNCTION 71	\$86,929
FUNCTION 93 PAYMENTS TO FISCAL AGENTS	
6200 PURCHASED & CONTRACTED SERVICES	\$305,000
**** TOTAL FUNTION 93	\$305,000
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES	
6200 PURCHASED & CONTRACTED SERVICES	\$181,000
****TOTAL FUNCTION 99	\$181,000
***** TOTAL FUND 199	\$15,409,600

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FUND 240 FOOD SERVICES	
FUNCTION 35 FOOD SERVICES	
6100 PAYROLL COSTS	\$561,350
6200 PURCHASED & CONTRACTED SERVICES	50,000
6300 SUPPLIES & MATERIALS	600,925
6400 OTHER OPERATING EXPENSES	3,200
**** TOTAL FUNCTION 35	\$1,215,475
***** TOTAL FUND 240	\$1,215,475

FUND 599 DEBT SERVICE	
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$751,175
**** TOTAL FUNCTION 71	\$751,175

FUNCTION 41 GENERAL ADMINISTRATION	
6400 OTHER OPERATING EXPENSES	\$1,300
**** TOTAL FUNCTION 41	\$1,300
***** TOTAL FUND 599	\$752,475

EXPENDITURES

199 LOCAL MAINTENANCE	\$15,409,600
240 FOOD SERVICE	1,215,475
599 DEBT SERVICE	752,475
TOTAL BUDGET - ALL FUNDS	\$17,377,550