

TARKINGTON I.S.D. 2019-2020 BUDGET

FUND 199	2018-2019 BUDGET	2019-2020 BUDGET
FUNCTION 11 INSTRUCTION		
6100 PAYROLL COSTS	\$7,835,427	\$8,577,370
6200 PURCHASED & CONTRACTED SERVICES	175,000	78,600
6300 SUPPLIES & MATERIALS	264,000	275,000
6400 OTHER OPERATING EXPENSES	15,000	15,000
**** TOTAL FUNCTION 11	\$8,289,427	\$8,945,970
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA		
6100 PAYROLL COSTS	\$152,455	\$167,705
6200 PURCHASED & CONTRACTED SERVICES	5,800	5,800
6300 SUPPLIES & MATERIALS	31,290	31,290
6400 OTHER OPERATING EXPENSES	9,000	9,000
**** TOTAL FUNCTION 12	\$198,545	\$213,795
FUNCTION 13 STAFF DEVELOPMENT		
6400 OTHER OPERATING EXPENSES	\$25,000	\$50,000
**** TOTAL FUNCTION 13	\$25,000	\$50,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION		
6100 PAYROLL COSTS	\$121,175	\$115,025
6200 PURCHASED & CONTRACTED SERVICES	500	500
6300 SUPPLIES & MATERIALS	1,500	1,500
6400 OTHER OPERATING EXPENSES	3,500	3,500
**** TOTAL FUNCTION 21	\$126,675	\$120,525
FUNCTION 23 SCHOOL ADMINISTRATION		
6100 PAYROLL COSTS	\$986,335	\$920,200
6200 PURCHASED & CONTRACTED SERVICES	16,000	17,000
6300 SUPPLIES & MATERIALS	30,000	30,000
6400 OTHER OPERATING EXPENSES	12,000	12,000
**** TOTAL FUNCTION 23	\$1,044,335	\$979,200
FUNCTION 31 GUIDANCE & COUNSELING SERVICES		
6100 PAYROLL COSTS	\$330,365	\$424,695
6200 PURCHASED & CONTRACTED SERVICES	5,000	5,000
6300 SUPPLIES & MATERIALS	10,000	12,000
6400 OTHER OPERATING EXPENSES	3,000	3,500
**** TOTAL FUNCTION 31	\$348,365	\$445,195
FUNCTION 33 HEALTH SERVICES		
6100 PAYROLL COSTS	\$139,579	\$147,255
6200 PURCHASED & CONTRACTED SERVICES	15,700	19,000
6300 SUPPLIES & MATERIALS	8,000	8,000
6400 OTHER OPERATING EXPENSES	1,500	1,500
**** TOTAL FUNCTION 33	\$164,779	\$175,755

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FUNCTION 34 PUPIL TRANSPORTATION		
6100 PAYROLL COSTS	\$481,915	\$552,715
6200 PURCHASED & CONTRACTED SERVICES	16,000	22,200
6300 SUPPLIES & MATERIALS	140,000	140,000
6400 OTHER OPERATING EXPENSES	27,000	30,000
**** TOTAL FUNCTION 34	\$664,915	\$744,915
FUNCTION 36 CO-CURRICULAR ACTIVITIES		
6100 PAYROLL COSTS	\$349,205	\$362,075
6200 PURCHASED & CONTRACTED SERVICES	50,000	55,000
6300 SUPPLIES & MATERIALS	86,700	86,700
6400 OTHER OPERATING EXPENSES	64,250	64,250
**** TOTAL FUNCTION 36	\$550,155	\$568,025
FUNCTION 41 GENERAL ADMINISTRATION		
6100 PAYROLL COSTS	\$619,270	\$680,070
6200 PURCHASED & CONTRACTED SERVICES	69,638	113,538
6300 SUPPLIES & MATERIALS	40,000	40,000
6400 OTHER OPERATING EXPENSES	35,000	45,000
**** TOTAL FUNCTION 41	\$763,908	\$878,608
FUNCTION 51 PLANT MAINTENANCE & OPERATION		
6100 PAYROLL COSTS	\$664,125	\$723,625
6200 PURCHASED & CONTRACTED SERVICES	850,000	889,505
6300 SUPPLIES & MATERIALS	389,967	389,967
6400 OTHER OPERATING EXPENSES	170,000	180,000
6600 CAPTIAL OUTLAY	200,000	200,000
**** TOTAL FUNCTION 51	\$2,274,092	\$2,383,097
FUNCTION 52 SECURITY		
6200 PURCHASED & CONTRACTED SERVICES	\$150,800	\$175,000
**** TOTAL FUNCTION 52	\$150,800	\$175,000
FUNCTION 53 DATA PROCESSING		
6100 PAYROLL COST	\$114,475	\$117,115
6200 PURCHASED & CONTRACTED SERVICES	81,700	\$81,700
6300 SUPPLIES & MATERIALS	38,500	38,500
6400 OTHER OPERATING EXPENSES	1,000	1,000
**** TOTAL FUNCTION 53	\$235,675	\$238,315
FUNCTION 71 DEBT SERVICE		
6500 DEBT SERVICE	\$86,929	\$0
**** TOTAL FUNCTION 71	\$86,929	\$0
FUNCTION 93 PAYMENTS TO FISCAL AGENTS		
6200 PURCHASED & CONTRACTED SERVICES	\$305,000	\$382,000
**** TOTAL FUNTION 93	\$305,000	\$382,000
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES		
6200 PURCHASED & CONTRACTED SERVICES	\$181,000	\$187,500
****TOTAL FUNCTION 99	\$181,000	\$187,500
***** TOTAL FUND 199	\$15,409,600	\$16,487,900

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FUND 240 FOOD SERVICES		
FUNCTION 35 FOOD SERVICES		
6100 PAYROLL COSTS	\$561,350	\$559,300
6200 PURCHASED & CONTRACTED SERVICES	50,000	50,000
6300 SUPPLIES & MATERIALS	600,925	620,000
6400 OTHER OPERATING EXPENSES	3,200	3,200
**** TOTAL FUNCTION 35	\$1,215,475	\$1,232,500
***** TOTAL FUND 240	\$1,215,475	\$1,232,500
FUND 599 DEBT SERVICE		
FUNCTION 71 DEBT SERVICE		
6500 DEBT SERVICE	\$751,175	\$762,288
**** TOTAL FUNCTION 71	\$751,175	\$762,288
FUNCTION 41 GENERAL ADMINISTRATION		
6400 OTHER OPERATING EXPENSES	\$1,300	\$1,300
**** TOTAL FUNCTION 41	\$1,300	\$1,300
***** TOTAL FUND 599	\$752,475	\$763,588
EXPENDITURES		
199 LOCAL MAINTENANCE	\$15,409,600	\$16,487,900
240 FOOD SERVICE	1,215,475	1,232,500
599 DEBT SERVICE	752,475	763,588
TOTAL BUDGET - ALL FUNDS	\$17,377,550	\$18,483,988