

TARKINGTON I.S.D. 2020-2021 BUDGET

	2019-2020 BUDGET	2020-2021 BUDGET
FUND 199		
FUNCTION 11 INSTRUCTION		
6100 PAYROLL COSTS	\$8,609,426	\$9,211,825
6200 PURCHASED & CONTRACTED SERVICES	78,600	78,600
6300 SUPPLIES & MATERIALS	275,000	275,000
6400 OTHER OPERATING EXPENSES	15,000	15,000
**** TOTAL FUNCTION 11	\$8,978,026	\$9,580,425
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA		
6100 PAYROLL COSTS	\$167,705	\$175,686
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	\$213,795	\$221,776
FUNCTION 13 STAFF DEVELOPMENT		
6400 OTHER OPERATING EXPENSES	\$50,000	\$50,000
**** TOTAL FUNCTION 13	\$50,000	\$50,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION		
6100 PAYROLL COSTS	\$115,025	\$115,925
6200 PURCHASED & CONTRACTED SERVICES	500	500
6300 SUPPLIES & MATERIALS	1,500	1,500
6400 OTHER OPERATING EXPENSES	3,500	3,500
**** TOTAL FUNCTION 21	\$120,525	\$121,425
FUNCTION 23 SCHOOL ADMINISTRATION		
6100 PAYROLL COSTS	\$920,200	\$937,740
6200 PURCHASED & CONTRACTED SERVICES	17,000	17,000
6300 SUPPLIES & MATERIALS	30,000	30,000
6400 OTHER OPERATING EXPENSES	12,000	12,000
**** TOTAL FUNCTION 23	\$979,200	\$996,740
FUNCTION 31 GUIDANCE & COUNSELING SERVICES		
6100 PAYROLL COSTS	\$424,695	\$472,115
6200 PURCHASED & CONTRACTED SERVICES	5,000	5,000
6300 SUPPLIES & MATERIALS	12,000	12,000
6400 OTHER OPERATING EXPENSES	3,500	3,500
**** TOTAL FUNCTION 31	\$445,195	\$492,615
FUNCTION 33 HEALTH SERVICES		
6100 PAYROLL COSTS	\$147,255	\$177,905
6200 PURCHASED & CONTRACTED SERVICES	19,000	19,000
6300 SUPPLIES & MATERIALS	8,000	8,000
6400 OTHER OPERATING EXPENSES	1,500	1,500
**** TOTAL FUNCTION 33	\$175,755	\$206,405

TARKINGTON I.S.D. 2020-2021 BUDGET

2019-2020 BUDGET 2020-2021 BUDGET

FUNCTION 34 PUPIL TRANSPORTATION		
6100 PAYROLL COSTS	\$552,715	\$569,215
6200 PURCHASED & CONTRACTED SERVICES	22,200	22,200
6300 SUPPLIES & MATERIALS	140,000	140,000
6400 OTHER OPERATING EXPENSES	30,000	30,000
**** TOTAL FUNCTION 34	\$744,915	\$761,415
FUNCTION 36 CO-CURRICULAR ACTIVITIES		
6100 PAYROLL COSTS	\$362,075	\$364,605
6200 PURCHASED & CONTRACTED SERVICES	55,000	55,000
6300 SUPPLIES & MATERIALS	86,700	86,700
6400 OTHER OPERATING EXPENSES	64,250	64,250
**** TOTAL FUNCTION 36	\$568,025	\$570,555
FUNCTION 41 GENERAL ADMINISTRATION		
6100 PAYROLL COSTS	\$680,070	\$821,984
6200 PURCHASED & CONTRACTED SERVICES	113,538	113,538
6300 SUPPLIES & MATERIALS	40,000	40,000
6400 OTHER OPERATING EXPENSES	45,000	45,000
**** TOTAL FUNCTION 41	\$878,608	\$1,020,522
FUNCTION 51 PLANT MAINTENANCE & OPERATION		
6100 PAYROLL COSTS	\$725,225	\$733,705
6200 PURCHASED & CONTRACTED SERVICES	889,505	889,505
6300 SUPPLIES & MATERIALS	389,967	389,967
6400 OTHER OPERATING EXPENSES	180,000	235,000
6600 CAPTIAL OUTLAY	200,000	200,000
**** TOTAL FUNCTION 51	\$2,384,697	\$2,448,177
FUNCTION 52 SECURITY		
6100 PAYROLL COST	\$0	\$26,363
6200 PURCHASED & CONTRACTED SERVICES	162,000	162,000
6300 SUPPLIES & MATERIALS	13,000	13,000
**** TOTAL FUNCTION 52	\$175,000	\$201,363
FUNCTION 53 DATA PROCESSING		
6100 PAYROLL COST	\$117,115	\$118,375
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	\$238,315	\$239,575
FUNCTION 61 COMMUNITY SERVICES		
6100 PAYROLL COST	\$0	\$8,514
**** TOTAL FUNCTION 61	\$0	\$8,514
FUNCTION 93 PAYMENTS TO FISCAL AGENTS		
6200 PURCHASED & CONTRACTED SERVICES	\$382,000	\$381,000
**** TOTAL FUNTION 93	\$382,000	\$381,000
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES		
6200 PURCHASED & CONTRACTED SERVICES	\$187,500	\$191,000
****TOTAL FUNCTION 99	\$187,500	\$191,000
***** TOTAL FUND 199	\$16,521,556	\$17,491,507

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FUND 240 FOOD SERVICES		
FUNCTION 35 FOOD SERVICES		
6100 PAYROLL COSTS	\$559,300	\$559,300
6200 PURCHASED & CONTRACTED SERVICES	50,000	50,000
6300 SUPPLIES & MATERIALS	632,500	632,500
6400 OTHER OPERATING EXPENSES	3,200	3,200
**** TOTAL FUNCTION 35	\$1,245,000	\$1,245,000
***** TOTAL FUND 240	\$1,245,000	\$1,245,000

FUND 599 DEBT SERVICE		
FUNCTION 71 DEBT SERVICE		
6500 DEBT SERVICE	\$762,288	\$767,438
**** TOTAL FUNCTION 71	\$762,288	\$767,438

FUNCTION 41 GENERAL ADMINISTRATION		
6400 OTHER OPERATING EXPENSES	\$1,300	\$1,300
**** TOTAL FUNCTION 41	\$1,300	\$1,300
***** TOTAL FUND 599	\$763,588	\$768,738

EXPENDITURES

199 LOCAL MAINTENANCE	\$16,521,556	\$17,491,507
240 FOOD SERVICE	1,245,000	1,245,000
599 DEBT SERVICE	763,588	768,738
TOTAL BUDGET - ALL FUNDS	\$18,530,144	\$19,505,245