

TARKINGTON I.S.D. 2009-2010 ADOPTED BUDGET

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FUND 199

FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$7,972,690
6200 PURCHASED & CONTRACTED SERVICES	278,000
6300 SUPPLIES & MATERIALS	241,631
6400 OTHER OPERATING EXPENSES	10,000
**** TOTAL FUNCTION 11	\$8,502,321
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA	
6100 PAYROLL COSTS	\$199,796
6200 PURCHASED & CONTRACTED SERVICES	4,800
6300 SUPPLIES & MATERIALS	31,100
6400 OTHER OPERATING EXPENSES	7,500
**** TOTAL FUNCTION 12	\$243,196
FUNCTION 13 STAFF DEVELOPMENT	
6400 OTHER OPERATING EXPENSES	\$16,000
**** TOTAL FUNCTION 13	\$16,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION	
6100 PAYROLL COSTS	\$84,980
6200 PURCHASED & CONTRACTED SERVICES	500
6300 SUPPLIES & MATERIALS	3,300
6400 OTHER OPERATING EXPENSES	2,000
**** TOTAL FUNCTION 21	\$90,780
FUNCTION 23 SCHOOL ADMINISTRATION	
6100 PAYROLL COSTS	\$614,074
6200 PURCHASED & CONTRACTED SERVICES	15,000
6300 SUPPLIES & MATERIALS	22,000
6400 OTHER OPERATING EXPENSES	10,000
**** TOTAL FUNCTION 23	\$661,074
FUNCTION 31 GUIDANCE & COUNSELING SERVICES	
6100 PAYROLL COSTS	\$339,228
6200 PURCHASED & CONTRACTED SERVICES	6,000
6300 SUPPLIES & MATERIALS	7,000
6400 OTHER OPERATING EXPENSES	1,900
**** TOTAL FUNCTION 31	\$354,128
FUNCTION 33 HEALTH SERVICES	
6100 PAYROLL COSTS	\$110,669
6200 PURCHASED & CONTRACTED SERVICES	15,700
6300 SUPPLIES & MATERIALS	7,500
6400 OTHER OPERATING EXPENSES	2,000
**** TOTAL FUNCTION 33	\$135,869

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FUNCTION 34 PUPIL TRANSPORTATION	
6100 PAYROLL COSTS	\$373,864
6200 PURCHASED & CONTRACTED SERVICES	16,000
6300 SUPPLIES & MATERIALS	228,000
6400 OTHER OPERATING EXPENSES	31,000
6600 CAPITAL OUTLAY - LAND, BUILDINGS & EQUIPMENT	0
**** TOTAL FUNCTION 34	\$648,864
FUNCTION 36 CO-CURRICULAR ACTIVITIES	
6100 PAYROLL COSTS	\$269,300
6200 PURCHASED & CONTRACTED SERVICES	32,000
6300 SUPPLIES & MATERIALS	73,000
6400 OTHER OPERATING EXPENSES	52,280
**** TOTAL FUNCTION 36	\$426,580
FUNCTION 41 GENERAL ADMINISTRATION	
6100 PAYROLL COSTS	\$465,866
6200 PURCHASED & CONTRACTED SERVICES	152,000
6300 SUPPLIES & MATERIALS	32,000
6400 OTHER OPERATING EXPENSES	31,000
**** TOTAL FUNCTION 41	\$680,866
FUNCTION 51 PLANT MAINTENANCE & OPERATION	
6100 PAYROLL COSTS	\$626,136
6200 PURCHASED & CONTRACTED SERVICES	665,000
6300 SUPPLIES & MATERIALS	140,000
6400 OTHER OPERATING EXPENSES	200,000
**** TOTAL FUNCTION 51	\$1,631,136
FUNCTION 52 SECURITY	
6200 PURCHASED & CONTRACTED SERVICES	\$6,500
**** TOTAL FUNCTION 52	\$6,500
FUNCTION 53 DATA PROCESSING	
6100 PAYROLL COST	\$122,188
6300 SUPPLIES & MATERIALS	2,000
6400 OTHER OPERATING EXPENSES	900
**** TOTAL FUNCTION 53	\$125,088
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$276,912
**** TOTAL FUNCTION 71	\$276,912
***** TOTAL FUND 199	\$13,799,314

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FUND 240 FOOD SERVICES	
FUNCTION 35 FOOD SERVICES	
6100 PAYROLL COSTS	\$408,850
6200 PURCHASED & CONTRACTED SERVICES	30,000
6300 SUPPLIES & MATERIALS	365,000
6400 OTHER OPERATING EXPENSES	2,400
**** TOTAL FUNCTION 35	\$806,250
***** TOTALS FUND 240	\$806,250

FUND 411 TECHNOLOGY	
FUNCTION 11 INSTRUCTION	
6100 PAYROLL COSTS	\$20,000
6600 CAPITAL OUTLAY	33,617
**** TOTAL FUNCTION 11	\$53,617

FUND 599 DEBT SERVICE	
FUNCTION 71 DEBT SERVICE	
6500 DEBT SERVICE	\$830,040
**** TOTAL FUNCTION 71	\$830,040

EXPENDITURES

199 LOCAL MAINTENANCE	\$13,799,314
240 FOOD SERVICE	806,250
411 TECHNOLOGY	53,617
599 DEBT SERVICE	830,040
TOTAL BUDGET - ALL FUNDS	\$15,489,221

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REVENUE

LOCAL MAINTENANCE

199-5710 LOCAL REAL AND PERSONAL PROPERTY TAXES
199-5740 OTHER REVENUE FROM LOCAL SOURCES
199-5750 CO-CURRICULAR OR ENTERPRISING ACTIVITIES
199-5730 TUITION & FEES

TOTAL 5700

199-581- STATE PROGRAM REVENUES

199-5820 SAFE SCHOOL

199-5831 TRS MATCHING/OTHER

199-5990 FEDERAL REVENUE

*****TOTAL FUND 199

FOOD SERVICE

240-5750 FOOD SERVICE

TOTAL 5700

5800 TRS MATCHING/STATE MATCHING

5914 COMMODITIES

5920 SCHOOL LUNCH PROGRAM

TOTAL 5900

*****TOTAL FUND 240

DEBT SERVICE

599-5710 LOCAL REAL AND PERSONAL PROPERTY TAXES
599-5740 INTEREST

TOTAL 5700

599-5820 EDA

*****TOTAL FUND 599

CAPITAL PROJECT

699-5740 LOCAL

TOTAL FUND 699