FUND 199	2020-2021 BUDGET	2021-2022 BUDGET
FUNCTION 11 INSTRUCTION		
6100 PAYROLL COSTS	$9,211,825	$9,099,375
6200 PURCHASED & CONTRACTED SERVICES	78,600	135,600
6300 SUPPLIES & MATERIALS	275,000	275,000
6400 OTHER OPERATING EXPENSES	15,000	12,500
**** TOTAL FUNCTION 11	$9,580,425	$9,522,475
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA		
6100 PAYROLL COSTS	$175,686	$179,205
6200 PURCHASED & CONTRACTED SERVICES	5,800	2,800
6300 SUPPLIES & MATERIALS	31,290	31,290
6400 OTHER OPERATING EXPENSES	9,000	9,000
**** TOTAL FUNCTION 12	$221,776	$222,295
FUNCTION 13 STAFF DEVELOPMENT		
6400 OTHER OPERATING EXPENSES	$50,000	$25,000
**** TOTAL FUNCTION 13	$50,000	$25,000
FUNCTION 21 INSTRUCTIONAL ADMINISTRATION		
6100 PAYROLL COSTS	$115,925	$154,818
6200 PURCHASED & CONTRACTED SERVICES	500	500
6300 SUPPLIES & MATERIALS	1,500	1,000
6400 OTHER OPERATING EXPENSES	3,500	1,000
**** TOTAL FUNCTION 21	$121,425	$157,318
FUNCTION 23 SCHOOL ADMINISTRATION		
6100 PAYROLL COSTS	$937,740	$986,960
6200 PURCHASED & CONTRACTED SERVICES	17,000	17,000
6300 SUPPLIES & MATERIALS	30,000	30,000
6400 OTHER OPERATING EXPENSES	12,000	10,000
**** TOTAL FUNCTION 23	$996,740	$1,043,960
FUNCTION 31 GUIDANCE & COUNSELING SERVICES		
6100 PAYROLL COSTS	$472,115	$482,095
6200 PURCHASED & CONTRACTED SERVICES	5,000	4,000
6300 SUPPLIES & MATERIALS	12,000	12,000
6400 OTHER OPERATING EXPENSES	3,500	3,000
**** TOTAL FUNCTION 31	$492,615	$501,095
FUNCTION 33 HEALTH SERVICES		
6100 PAYROLL COSTS	$177,905	$179,105
6200 PURCHASED & CONTRACTED SERVICES	19,000	15,000
6300 SUPPLIES & MATERIALS	8,000	8,000
6400 OTHER OPERATING EXPENSES	1,500	1,000
**** TOTAL FUNCTION 33	$206,405	$203,105
FUNCTION 34 PUPIL TRANSPORTATION		
6100 PAYROLL COSTS	$569,215	$600,815
6200 PURCHASED & CONTRACTED SERVICES	22,200	30,000
6300 SUPPLIES & MATERIALS	140,000	100,000
6400 OTHER OPERATING EXPENSES	30,000	35,000
**** TOTAL FUNCTION 34	$761,415	$765,815

TARKINGTON I.S.D. 2021-2022 BUDGET

	2020-2021 BUDGET	2021-2022 BUDGET
FUNCTION 36 CO-CURRICULAR ACTIVITIES		
6100 PAYROLL COSTS	$364,605	$364,805
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	$570,555	$570,755
FUNCTION 41 GENERAL ADMINISTRATION		
6100 PAYROLL COSTS	$821,984	$860,507
6200 PURCHASED & CONTRACTED SERVICES	113,538	110,000
6300 SUPPLIES & MATERIALS	40,000	40,000
6400 OTHER OPERATING EXPENSES	45,000	35,000
**** TOTAL FUNCTION 41	$1,020,522	$1,045,507
FUNCTION 51 PLANT MAINTENANCE & OPERATION		
6100 PAYROLL COSTS	$733,705	$758,705
6200 PURCHASED & CONTRACTED SERVICES	889,505	633,500
6300 SUPPLIES & MATERIALS	389,967	389,967
6400 OTHER OPERATING EXPENSES	235,000	275,000
6600 CAPTIAL OUTLAY	200,000	200,000
**** TOTAL FUNCTION 51	$2,448,177	$2,257,172
FUNCTION 52 SECURITY		
6100 PAYROLL COST	$26,363	$27,358
6200 PURCHASED & CONTRACTED SERVICES	162,000	142,000
6300 SUPPLIES & MATERIALS	13,000	13,000
6400 OTHER OPERATING EXPENSES	0	200
**** TOTAL FUNCTION 52	$201,363	$182,558
FUNCTION 53 DATA PROCESSING		
6100 PAYROLL COST	$118,375	$119,975
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	$239,575	$241,175
FUNCTION 61 COMMUNITY SERVICES		
6100 PAYROLL COST	$8,514	$9,934
**** TOTAL FUNCTION 61	$8,514	$9,934
FUNCTION 71 DEBT SERVICE		
6500 DEBT SERVICE	$0	$70,640
****TOTAL FUNTION 11	$0	$70,640
FUNCTION 93 PAYMENTS TO FISCAL AGENTS		
6200 PURCHASED & CONTRACTED SERVICES	$381,000	$420,725
**** TOTAL FUNTION 93	$381,000	$420,725
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES		
6200 PURCHASED & CONTRACTED SERVICES	$191,000	$192,000
****TOTAL FUNCTION 99	$191,000	$192,000
********** TOTAL FUND 199	$17,491,507	$17,431,529

TARKINGTON I.S.D. 2021-2022 BUDGET

	2020-2021 BUDGET	2021-2022 BUDGET
FUND 240 FOOD SERVICES		
FUNCTION 35 FOOD SERVICES		
6100 PAYROLL COSTS	$559,300	$574,800
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	$1,260,500
********** TOTAL FUND 240	$1,245,000	$1,260,500
FUND 599 DEBT SERVICE		
FUNCTION 71 DEBT SERVICE		
6500 DEBT SERVICE	$767,438	$724,738
**** TOTAL FUNCTION 71	$767,438	$724,738
FUNCTION 41 GENERAL ADMINISTRATION		
6400 OTHER OPERATING EXPENSES	$1,300	$1,300
**** TOTAL FUNCTION 41	$1,300	$1,300
********** TOTAL FUND 599	$768,738	$726,038
EXPENDITURES		
199 LOCAL MAINTENANCE	$17,491,507	$17,431,529
240 FOOD SERVICE	1,245,000	1,260,500
599 DEBT SERVICE	768,738	726,038
TOTAL BUDGET - ALL FUNDS	$19,505,245	$19,418,067

ESTIMATED REVENUE

	LOCAL MAINTENANCE	FOOD SERVICE	DEBT SERVICES
BUDGET	$17,431,529	$1,260,500	$726,038
FEDERAL REVENUE			
CHILD NUTRITION	$0	$908,080	$0
E-RATE/FOREST/MEDICARE	469,000	0	0
TOTAL	$469,000	$908,080	$0
LOCAL REVENUE			
FOOD SERVICE	$0	$227,020	$0
ENTERPRISING ACTIVITIES	13,000	0	0
TAXES-PRIOR YEARS	400,000	0	31,000
INTEREST	30,000	0	2,000
PENALTY & INTEREST	250,000	0	24,000
OTHER LOCAL REVENUE	25,000	0	0
TOTAL	$718,000	$227,020	$57,000
STATE REVENUE			
DEBT SERVICE	$0	$0	$0
FOUNDATION	8,884,529	0	0
TRS - MATCHING	800,000	40,000	0
FOOD SERVICE	0	5,400	0
COMMODITIES	0	80,000	0
TOTAL	$9,684,529	$125,400	$0
LOCAL TAXES - CURRENT	$6,560,000	$0	$669,038
TOTAL REVENUE	$17,431,529	$1,260,500	$726,038