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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,688,933.62	2,500,000.00	2,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,655,725.64	1,600,000.00	2,068,803.39
1113	PSC REAL PROPERTY TAX	252,765.01	250,000.00	250,000.00
1115	DELINQUENT PROPERTY TAX	83,989.07	30,000.00	80,000.00
1117	MOTOR VEHICLE TAX	422,427.62	420,000.00	420,000.00
1118	UNMINED MINERALS TAX	115.28	200.00	200.00
	TOTAL AD VALOREM TAXES	2,415,022.62	2,300,200.00	2,819,003.39
SALES & USE TAXES				
1121	UTILITIES TAX	707,262.29	700,000.00	700,000.00
	TOTAL SALES & USE TAXES	707,262.29	700,000.00	700,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	382.48	300.00	300.00
	TOTAL PENALTIES & INTEREST ON TAXES	382.48	300.00	300.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	7,680.30	5,000.00	5,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	7,680.30	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	393,047.21	375,000.00	375,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	393,047.21	375,000.00	375,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	24,800.00	25,000.00	25,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	24,800.00	25,000.00	25,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	105,231.54	120,000.00	120,000.00
	TOTAL EARNINGS ON INVESTMENTS	105,231.54	120,000.00	120,000.00
FOOD SERVICE				
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740T	HOT SPOT FEES	.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750AE	DONATIONS ADULT ED	.00	.00	.00
1750AR	Donations A Rochelle	.00	.00	.00
1750B	BAND DONATIONS	.00	.00	.00
1750CC	Donations to Community Ed	1,389.46	.00	.00
1750E	DONATIONS EMER FUND	600.00	.00	.00
1750FR	DONATIONS FRC	.00	.00	.00
1750M	DONATION MENTORING	.00	.00	.00
1750WF	WiFi Donations	.00	.00	.00
1750YS	DONATIONS YS	2,534.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,523.46	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	45,396.29	.00	.00
1990	MISCELLANEOUS REVENUE	2,355.46	.00	.00
1990A	MISC REV-ACADEMY	.00	.00	.00
1990R	Misc Rev Rental	800.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES		48,551.75	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,706,501.65	3,525,500.00	4,044,303.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,260,967.00	7,529,123.00	7,529,123.00
TOTAL STATE PROGRAM		8,260,967.00	7,529,123.00	7,529,123.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	7,281.00	15,000.00	15,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	18,181.00	20,000.00	20,000.00
TOTAL OTHER STATE FUNDING		25,462.00	35,000.00	35,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	12,081.00	10,000.00	10,000.00
3131	STATE MISC REIMBURSEMENTS	57,260.00	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		69,341.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Telecommunications Tax	13,453.20	13,000.00	13,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		13,453.20	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	4,767,481.95	4,636,425.00	4,636,425.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,767,481.95	4,636,425.00	4,636,425.00
TOTAL REVENUE FROM STATE SOURCES		13,136,705.15	12,243,548.00	12,243,548.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	29,160.00	.00	.00
	TOTAL RESTRICTED DIRECT	29,160.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	44,085.82	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	44,085.82	50,000.00	50,000.00
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	73,245.82	50,000.00	50,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	296,984.00	295,000.00	295,000.00
5220	INDIRECT COSTS TRANSFER	72,045.89	89,919.63	89,919.63
	TOTAL INTERFUND TRANSFERS	369,029.89	384,919.63	384,919.63
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	1,777.72	.00	.00
5341	SALE OF EQUIPMENT ETC	8,349.05	.00	.00
5341A	SALE OF APPLE LAPTOPS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,126.77	.00	.00
	TOTAL OTHER RECEIPTS	379,156.66	384,919.63	384,919.63
	TOTAL RECEIPTS	17,295,609.28	16,203,967.63	16,722,771.02
	TOTAL REVENUES	19,984,542.90	18,703,967.63	19,222,771.02

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,252,685.51	5,356,269.00	5,356,269.00
0200 EMPLOYEE BENEFITS	391,283.75	408,664.00	415,640.87
0280 ON-BEHALF	3,160,040.00	3,199,460.00	3,199,460.00
0300 PURCHASED PROF AND TECH SERV	289.00	2,400.00	2,400.00
0400 PURCHASED PROPERTY SERVICES	542.02	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	8,108.51	29,100.00	29,100.00
0600 SUPPLIES	43,279.00	18,800.00	18,800.00
0700 PROPERTY	94,590.64	45,933.59	109,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,995.97	22,000.00	22,000.00
TOTAL 1000 INSTRUCTION	8,977,814.40	9,084,126.59	9,154,269.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	636,323.78	722,974.00	722,974.00
0200 EMPLOYEE BENEFITS	52,640.14	53,192.00	50,879.61
0280 ON-BEHALF	402,815.00	380,790.00	380,790.00
0300 PURCHASED PROF AND TECH SERV	156,987.93	182,650.00	182,650.00
0500 OTHER PURCHASED SERVICES	20,786.97	20,865.00	20,865.00
0600 SUPPLIES	2,516.05	2,700.00	2,700.00
0700 PROPERTY	15,421.76	13,435.00	13,435.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,287,491.63	1,376,606.00	1,374,293.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	236,593.81	251,022.00	251,022.00
0200 EMPLOYEE BENEFITS	12,578.84	13,421.00	13,421.00
0280 ON-BEHALF	158,944.00	215,000.00	215,000.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	49.20	500.00	500.00
0600 SUPPLIES	1,957.98	5,500.00	5,500.00
0700 PROPERTY	98,427.64	109,660.00	109,660.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	508,551.47	597,603.00	597,603.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	203,954.34	205,982.00	205,982.00
0200 EMPLOYEE BENEFITS	108,934.01	179,621.00	240,854.40
0280 ON-BEHALF	76,198.00	64,760.00	64,760.00
0300 PURCHASED PROF AND TECH SERV	146,103.13	149,500.00	149,500.00
0400 PURCHASED PROPERTY SERVICES	8,313.88	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	31,963.00	48,750.00	48,750.00
0600 SUPPLIES	27,376.45	40,000.00	40,000.00
0700 PROPERTY	1,996.29	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,789.83	9,500.00	9,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	611,628.93	723,613.00	784,846.40
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	796,053.03	817,227.00	817,227.00
0200 EMPLOYEE BENEFITS	94,696.07	101,883.00	108,004.78
0280 ON-BEHALF	483,234.00	373,150.00	373,150.00
0300 PURCHASED PROF AND TECH SERV	2,220.00	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	43,379.94	49,678.00	49,678.00
0500 OTHER PURCHASED SERVICES	6,301.62	9,100.00	9,100.00
0600 SUPPLIES	56,979.31	76,085.00	76,085.00
0700 PROPERTY	40,501.35	29,560.00	29,560.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,676.72	18,095.41	19,929.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,529,042.04	1,478,978.41	1,486,933.78
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	252,474.90	263,218.63	263,218.63
0200 EMPLOYEE BENEFITS	74,863.48	73,729.00	84,396.43
0280 ON-BEHALF	99,567.00	90,740.00	90,740.00
0300 PURCHASED PROF AND TECH SERV	6,250.75	12,600.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	139,275.76	153,715.00	95,750.00
0600 SUPPLIES	13,998.13	19,500.00	19,500.00
0700 PROPERTY	63,038.35	86,000.00	86,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	649,468.37	707,502.63	660,205.06
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	418,583.76	471,302.00	471,302.00
0200 EMPLOYEE BENEFITS	134,694.48	155,764.00	164,927.78
0280 ON-BEHALF	119,445.00	105,090.00	105,090.00
0300 PURCHASED PROF AND TECH SERV	4,786.02	35,985.00	35,985.00
0400 PURCHASED PROPERTY SERVICES	510,862.34	600,710.00	614,710.00
0500 OTHER PURCHASED SERVICES	104,139.76	103,388.00	109,388.00
0600 SUPPLIES	482,941.75	525,810.00	565,810.00
0700 PROPERTY	547.96	1,000.00	350,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,359.38	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,777,360.45	1,999,049.00	2,417,212.78
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	633,978.30	724,864.00	724,864.00
0200 EMPLOYEE BENEFITS	199,972.45	244,186.00	255,222.06
0280 ON-BEHALF	181,467.00	156,550.00	156,550.00
0300 PURCHASED PROF AND TECH SERV	1,044.12	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES	5,070.22	15,100.00	15,100.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	53,808.82	61,500.00	61,500.00
0600 SUPPLIES	147,045.34	207,776.00	401,430.00
0700 PROPERTY	16,241.66	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-9,000.37	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,229,627.54	1,415,726.00	1,620,416.06
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,651.41	7,998.00	7,998.00
0200 EMPLOYEE BENEFITS	2,585.71	2,622.00	2,852.46
0280 ON-BEHALF	2,267.00	1,850.00	1,850.00
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	1,019.98	1,000.00	1,000.00
0600 SUPPLIES	5,581.66	14,840.00	14,840.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,155.76	28,360.00	28,590.46
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	.00	3,500.00	3,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	7,000.00	7,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	97,727.84	91,000.00	91,000.00
TOTAL 5200 FUND TRANSFERS	97,727.84	91,000.00	91,000.00
5300 CONTINGENCY			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	1,194,403.00	1,000,400.00
TOTAL 5300 CONTINGENCY	.00	1,194,403.00	1,000,400.00
TOTAL EXPENDITURES	16,687,868.43	18,703,967.63	19,222,771.02
TOTAL FOR GENERAL FUND (1)	3,296,674.47	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	502.87	42.03	42.03
	TOTAL EARNINGS ON INVESTMENTS	502.87	42.03	42.03
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	502.87	42.03	42.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,223,040.17	1,605,530.00	1,605,530.00
	TOTAL RESTRICTED	1,223,040.17	1,605,530.00	1,605,530.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,223,040.17	1,605,530.00	1,605,530.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,689,147.57	1,820,989.96	4,321,053.00
	TOTAL RESTRICTED THROUGH THE STATE	1,689,147.57	1,820,989.96	4,321,053.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,689,147.57	1,820,989.96	4,321,053.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	34,851.00	14,936.00	14,936.00
5231	NCLB TRANS FROM TEACHER QUALIT	144,545.00	109,890.00	109,890.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5234	NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00
5241	NCLB TRANS TO TITLE I	.00	.00	.00
5242	NCLB TRANS TO TEACHER QUALITY	.00	.00	.00
5243	NCLB TRANS TO TITLE IV	.00	.00	.00
5245	NCLB TRANS TO FED. ED. TECH	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
TOTAL INTERFUND TRANSFERS		179,396.00	124,826.00	124,826.00
TOTAL OTHER RECEIPTS		179,396.00	124,826.00	124,826.00
TOTAL RECEIPTS		3,092,086.61	3,551,387.99	6,051,451.03
TOTAL REVENUES		3,092,086.61	3,551,387.99	6,051,451.03

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,673,127.86	1,661,691.91	1,661,691.91
0200 EMPLOYEE BENEFITS	486,987.67	526,903.65	526,903.65
0300 PURCHASED PROF AND TECH SERV	8,836.40	11,199.37	11,199.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,501.94	53,272.00	53,272.00
0600 SUPPLIES	40,674.75	65,419.67	65,419.67
0700 PROPERTY	12,736.96	5,093.00	5,093.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,300.28	4,687.00	4,687.00
0900 OTHER ITEMS	.00	1,854.00	1,854.00
TOTAL 1000 INSTRUCTION	2,250,165.86	2,330,120.60	2,330,120.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	18,522.95	15,381.00	15,381.00
0200 EMPLOYEE BENEFITS	5,768.64	7,067.00	7,067.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	42.64	2,257.00	2,257.00
0600 SUPPLIES	7,203.55	3,400.00	3,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,537.78	28,105.00	28,105.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	200,503.39	144,583.80	1,135,039.80
0200 EMPLOYEE BENEFITS	73,736.11	56,297.00	191,297.00
0300 PURCHASED PROF AND TECH SERV	12,352.63	7,655.00	632,655.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,342.57	5,323.00	5,323.00
0600 SUPPLIES	21,718.75	16,644.96	161,500.00
0700 PROPERTY	40,753.05	9,027.00	583,779.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,500.00	2,500.00
0900 OTHER ITEMS	.00	.00	30,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,406.50	242,030.76	2,742,093.80
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,884.00	7,884.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,884.00	7,884.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	25,003.82	28,590.00	28,590.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	25,003.82	28,590.00	28,590.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	73,319.25	77,696.00	77,696.00
0200 EMPLOYEE BENEFITS	23,384.20	25,851.00	25,851.00
0600 SUPPLIES	32,626.06	52,654.00	52,654.00
0700 PROPERTY	.00	441,298.00	441,298.00
TOTAL 2700 STUDENT TRANSPORTATION	129,329.51	597,499.00	597,499.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	142,171.83	142,218.30	142,218.30
0200 EMPLOYEE BENEFITS	22,161.36	23,009.51	23,009.51
0300 PURCHASED PROF AND TECH SERV	1,280.00	1,119.00	1,119.00
0500 OTHER PURCHASED SERVICES	3,069.32	2,102.00	2,102.00
0600 SUPPLIES	16,502.51	17,025.19	17,025.19
0700 PROPERTY	2,016.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	187,201.92	185,474.00	185,474.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	144,815.44	131,684.63	131,684.63

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	144,815.44	131,684.63	131,684.63
TOTAL EXPENDITURES	3,122,460.83	3,551,387.99	6,051,451.03
TOTAL FOR SPECIAL REVENUE (2)	-30,374.22	.00	.00

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	14,736.51	.00	.00
1750	DONATIONS	3,038.15	.00	.00
1750B	BAND DONATION	200.00	.00	.00
TOTAL STUDENT ACTIVITIES		17,974.66	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,974.66	.00	.00
TOTAL RECEIPTS		17,974.66	.00	.00
TOTAL REVENUES		17,974.66	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	11,002.20	.00	.00
0700 PROPERTY	5,442.25	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,444.45	.00	.00
TOTAL EXPENDITURES	16,444.45	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	1,530.21	.00	.00

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SP REV STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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SP REV STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	165,964.00	165,000.00	165,000.00
	TOTAL RESTRICTED	165,964.00	165,000.00	165,000.00
	TOTAL REVENUE FROM STATE SOURCES	165,964.00	165,000.00	165,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	165,964.00	165,000.00	165,000.00
	TOTAL REVENUES	165,964.00	165,000.00	165,000.00

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TODD COUNTY SCHOOL DISTRICT
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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	165,964.00	165,000.00	165,000.00
TOTAL 5200 FUND TRANSFERS	165,964.00	165,000.00	165,000.00
TOTAL EXPENDITURES	165,964.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	689,499.54	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	689,499.54	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	689,499.54	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	694,636.00	130,000.00	130,000.00
	TOTAL RESTRICTED	694,636.00	130,000.00	130,000.00
	TOTAL REVENUE FROM STATE SOURCES	694,636.00	130,000.00	130,000.00
OTHER RECEIPTS				

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TODD COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,384,135.54	130,000.00	130,000.00
	TOTAL REVENUES	1,384,135.54	130,000.00	130,000.00

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TODD COUNTY SCHOOL DISTRICT
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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,384,135.54	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS	1,384,135.54	130,000.00	130,000.00
TOTAL EXPENDITURES	1,384,135.54	130,000.00	130,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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**TODD COUNTY SCHOOL DISTRICT
 TENTATIVE BUDGET REPORT FOR FY 2022**
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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,744.84	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,744.84	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,744.84	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,744.84	.00	.00
	TOTAL REVENUES	3,744.84	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	24,679.80	.00	.00
0400 PURCHASED PROPERTY SERVICES	431,270.11	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	455,949.91	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	455,949.91	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-452,205.07	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	592,061.00	592,061.00
	TOTAL EARNINGS ON INVESTMENTS	.00	592,061.00	592,061.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	592,061.00	592,061.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	173,207.21	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	173,207.21	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	173,207.21	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	1,315,992.38	77,939.00	77,939.00
	TOTAL INTERFUND TRANSFERS	1,315,992.38	77,939.00	77,939.00
	TOTAL OTHER RECEIPTS	1,315,992.38	77,939.00	77,939.00
	TOTAL RECEIPTS	1,489,199.59	670,000.00	670,000.00
	TOTAL REVENUES	1,489,199.59	670,000.00	670,000.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,489,199.59	670,000.00	670,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,489,199.59	670,000.00	670,000.00
TOTAL EXPENDITURES	1,489,199.59	670,000.00	670,000.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		570,819.84	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,386.68	10,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS		10,386.68	10,000.00	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	12,000.00	12,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614	EXTENDED SCHOOL SERVICE	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	22,084.31	29,000.00	29,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	4,451.72	9,000.00	9,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	72,045.29	91,000.00	91,000.00
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	11,901.23	11,500.00	11,500.00
TOTAL FOOD SERVICE		110,482.55	152,500.00	152,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	Return of Bad Check	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		120,869.23	162,500.00	162,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,686.90	.00	.00
TOTAL RESTRICTED		11,686.90	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	STATE ON-BEHALF PAYMENTS	112,865.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	112,865.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	124,551.90	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	995,135.26	1,070,000.00	1,070,000.00
	TOTAL RESTRICTED THROUGH THE STATE	995,135.26	1,070,000.00	1,070,000.00
UNDEFINED REV TYPE				
4950X	CHILD NUTR PRGM DON COMM	67,850.22	.00	.00
	TOTAL UNDEFINED REV TYPE	67,850.22	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,062,985.48	1,070,000.00	1,070,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,308,406.61	1,232,500.00	1,232,500.00
	TOTAL REVENUES	1,879,226.45	1,232,500.00	1,232,500.00

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TODD COUNTY SCHOOL DISTRICT
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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	383,877.49	390,055.00	390,055.00
0200	EMPLOYEE BENEFITS	218,255.77	127,712.00	127,712.00
0280	ON-BEHALF	112,865.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	540.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	13,059.56	23,500.00	23,500.00
0500	OTHER PURCHASED SERVICES	3,002.34	4,508.00	4,508.00
0600	SUPPLIES	573,519.26	606,300.00	606,300.00
0700	PROPERTY	4,945.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,275.00	4,425.00	4,425.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,313,339.42	1,162,500.00	1,162,500.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	71,775.45	70,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS		71,775.45	70,000.00	70,000.00
TOTAL EXPENDITURES		1,385,114.87	1,232,500.00	1,232,500.00
TOTAL FOR FOOD SERVICE FUND (51)		494,111.58	.00	.00

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ERW Child Care (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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ERW Child Care (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ERW Child Care (52)		.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
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AGENCY FUNDS (60)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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 TENTATIVE BUDGET REPORT FOR FY 2022

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AGENCY FUNDS (60)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR AGENCY FUNDS (60)	.00	.00	.00

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**TODD COUNTY SCHOOL DISTRICT
 TENTATIVE BUDGET REPORT FOR FY 2022**
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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
 TENTATIVE BUDGET REPORT FOR FY 2022

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-6,249.26	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-6,249.26	.00	.00
	TOTAL OTHER RECEIPTS	-6,249.26	.00	.00
	TOTAL RECEIPTS	-6,249.26	.00	.00
	TOTAL REVENUES	-6,249.26	.00	.00

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TENTATIVE BUDGET REPORT FOR FY 2022

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	485,646.26	.00	.00
TOTAL 1000 INSTRUCTION	485,646.26	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	71,544.39	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	71,544.39	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	37,656.32	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,656.32	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	104,928.23	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	104,928.23	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	430,324.67	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	430,324.67	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	117,066.92	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,066.92	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	113,519.23	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	113,519.23	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,360,686.02	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,366,935.28	.00	.00

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 TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF FS ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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TODD COUNTY SCHOOL DISTRICT
 TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	42,082.92	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,082.92	.00	.00
TOTAL EXPENDITURES	42,082.92	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-42,082.92	.00	.00

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TODD COUNTY SCHOOL DISTRICT
TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	19,984,542.90	18,703,967.63	19,222,771.02
TOTAL OF EXPENDITURES FUND 1	16,687,868.43	18,703,967.63	19,222,771.02
TOTAL FOR FUND 1	3,296,674.47	.00	.00
TOTAL OF REVENUES FUND 2	3,092,086.61	3,551,387.99	6,051,451.03
TOTAL OF EXPENDITURES FUND 2	3,122,460.83	3,551,387.99	6,051,451.03
TOTAL FOR FUND 2	-30,374.22	.00	.00
TOTAL OF REVENUES FUND 21	17,974.66	.00	.00
TOTAL OF EXPENDITURES FUND 21	16,444.45	.00	.00
TOTAL FOR FUND 21	1,530.21	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	165,964.00	165,000.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	165,964.00	165,000.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,384,135.54	130,000.00	130,000.00
TOTAL OF EXPENDITURES FUND 320	1,384,135.54	130,000.00	130,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,744.84	.00	.00
TOTAL OF EXPENDITURES FUND 360	455,949.91	.00	.00
TOTAL FOR FUND 360	-452,205.07	.00	.00
TOTAL OF REVENUES FUND 400	1,489,199.59	670,000.00	670,000.00
TOTAL OF EXPENDITURES FUND 400	1,489,199.59	670,000.00	670,000.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,879,226.45	1,232,500.00	1,232,500.00
TOTAL OF EXPENDITURES FUND 51	1,385,114.87	1,232,500.00	1,232,500.00
TOTAL FOR FUND 51	494,111.58	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-6,249.26	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,360,686.02	.00	.00
TOTAL FOR FUND 8	-1,366,935.28	.00	.00

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TODD COUNTY SCHOOL DISTRICT
 TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	42,082.92	.00	.00
TOTAL FOR FUND 81	-42,082.92	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	26,523,930.16	23,782,855.62	26,801,722.05
GRAND TOTAL OF EXPENDITURES	22,761,988.12	23,782,855.62	26,801,722.05
GRAND TOTAL	3,761,942.04	.00	.00

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TODD COUNTY SCHOOL DISTRICT
 TENTATIVE BUDGET REPORT FOR FY 2022
 REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20222

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Expense transfers for object 091* and NOT function 5200 exist.
 Fund 2 and function 2200 = \$30,000.00

** END OF REPORT - Generated by Preston Browning **