

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0999 BEGINNING BALANCE	.00	2,500,000.00	677,684.59
TOTAL 0999 BEGINNING BALANCE	.00	2,500,000.00	677,684.59
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,908,449.45	3,000,000.00	3,000,000.00
1113 PSC REAL PROPERTY TAX	310,107.74	250,000.00	250,000.00
1115 DELINQUENT PROPERTY TAX	110,823.24	80,000.00	80,000.00
1117 MOTOR VEHICLE TAX	587,177.61	515,000.00	515,000.00
1118 UNMINED MINERALS TAX	.00	200.00	200.00
TOTAL AD VALOREM TAXES	3,916,558.04	3,845,200.00	3,845,200.00
SALES & USE TAXES			
1121 UTILITIES TAX	821,027.53	775,000.00	885,000.00
TOTAL SALES & USE TAXES	821,027.53	775,000.00	885,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	1,359.97	300.00	300.00
TOTAL PENALTIES & INTEREST ON TAXES	1,359.97	300.00	300.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	13,027.90	5,000.00	5,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	13,027.90	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	280,397.03	185,397.03	185,397.03
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	280,397.03	185,397.03	185,397.03
TUITION			
1310 TUITION FROM INDIVIDUALS	158,458.29	25,000.00	25,000.00
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	158,458.29	25,000.00	25,000.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TRANSPORTATION			
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00
1420	TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00
	TOTAL TRANSPORTATION	.00	.00
EARNINGS ON INVESTMENTS			
1510	INTEREST ON INVESTMENTS	38,080.06	90,000.00
	TOTAL EARNINGS ON INVESTMENTS	38,080.06	90,000.00
FOOD SERVICE			
1624A	NON-REIMB VENDING MACH PROG	.00	.00
	TOTAL FOOD SERVICE	.00	.00
STUDENT ACTIVITIES			
1740T	HOT SPOT FEES	.00	.00
1750	DONATIONS	38,000.00	.00
1750AE	DONATIONS ADULT ED	.00	.00
1750AR	Donations A Rochelle	.00	.00
1750B	BAND DONATIONS	.00	.00
1750CC	Donations to Community Ed	.00	.00
1750E	DONATIONS EMER FUND	794.00	.00
1750FR	DONATIONS FRC	.00	.00
1750M	DONATION MENTORING	.00	.00
1750WF	wifi Donations	.00	.00
1750YS	DONATIONS YS	3,805.00	.00
	TOTAL STUDENT ACTIVITIES	42,599.00	.00
COMMUNITY SERVICE ACTIVITIES			
1819	OTHER FEES	1,440.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,440.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1912	BUS RENTAL	.00	.00
1920	CONTRIBUTIONS/DONATIONS	51,750.00	.00
1941	TEXTBOOK SALES	.00	.00
1942	TEXTBOOK RENTALS	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	24,328.65	.00
1990	MISCELLANEOUS REVENUE	85,629.07	.00
1990A	MISC REV-ACADEMY	.00	.00
1990R	Misc Rev Rental	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,787.59	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,707.72	32,787.59	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,434,655.54	4,988,684.62	5,035,897.03
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	8,033,039.00	8,401,696.00	8,000,000.00
TOTAL STATE PROGRAM	8,033,039.00	8,401,696.00	8,000,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	17,007.00	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	.00	20,000.00	.00
TOTAL OTHER STATE FUNDING	17,007.00	35,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMB	9,317.00	10,000.00	9,000.00
3131 STATE MISC REIMBURSEMENTS	.00	20,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,317.00	30,000.00	9,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Telecommunications Tax	13,667.00	13,000.00	13,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	13,667.00	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	4,763,761.59	4,636,425.00	4,636,425.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,763,761.59	4,636,425.00	4,636,425.00
TOTAL REVENUE FROM STATE SOURCES	12,836,791.59	13,116,121.00	12,673,425.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	36,033.23	50,000.00	35,000.00
TOTAL FEDERAL REIMBURSEMENT	36,033.23	50,000.00	35,000.00
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	36,033.23	50,000.00	35,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFERS	.00	810,742.29	1,007,883.66
5220 INDIRECT COSTS TRANSFER	76,427.19	89,919.63	75,000.00
TOTAL INTERFUND TRANSFERS	76,427.19	900,661.92	1,082,883.66
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
5341A SALE OF APPLE LAPTOPS	.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	76,427.19	900,661.92	1,082,883.66
TOTAL RECEIPTS	18,383,907.55	19,055,467.54	18,827,205.69
TOTAL REVENUES	18,383,907.55	21,555,467.54	19,504,890.28

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,522,682.54	5,634,812.65	5,719,334.85
0200 EMPLOYEE BENEFITS	441,981.64	427,875.74	434,293.87
0280 ON-BEHALF	3,694,783.41	3,699,460.00	3,011,771.78
0300 PURCHASED PROF AND TECH SERV	1,516.00	2,400.00	2,400.00
0400 PURCHASED PROPERTY SERVICES	1,169.62	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	5,798.04	28,600.00	28,600.00
0600 SUPPLIES	7,158.88	17,550.00	17,550.00
0700 PROPERTY	141,765.63	150,850.00	150,850.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,545.41	47,000.00	22,000.00
TOTAL 1000 INSTRUCTION	9,855,401.17	10,010,048.39	9,388,300.50
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	733,146.15	733,814.91	744,822.17
0200 EMPLOYEE BENEFITS	38,634.96	51,642.92	52,417.56
0280 ON-BEHALF	58,595.27	380,790.00	303,425.20
0300 PURCHASED PROF AND TECH SERV	7,541.21	182,650.00	223,550.00
0500 OTHER PURCHASED SERVICES	20,233.98	20,865.00	20,765.00
0600 SUPPLIES	369.24	2,700.00	500.00
0700 PROPERTY	.00	13,435.00	13,435.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	858,520.81	1,385,897.83	1,358,914.93
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	193,900.26	254,731.11	258,552.07
0200 EMPLOYEE BENEFITS	11,199.34	13,622.37	13,826.70
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	-215.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	.00	5,500.00	5,500.00
0600 SUPPLIES	815.00	5,500.00	5,500.00
0700 PROPERTY	5,605.56	109,660.00	109,660.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	211,305.16	386,513.48	390,538.77
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	254,542.15	243,429.62	247,081.06
0200 EMPLOYEE BENEFITS	45,635.98	44,324.36	44,989.24
0280 ON-BEHALF	16,510.96	64,760.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	138,228.27	169,500.00	169,500.00
0400 PURCHASED PROPERTY SERVICES	.00	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	35,818.53	48,750.00	48,750.00
0600 SUPPLIES	70,183.40	80,000.00	80,000.00
0700 PROPERTY	1,736.55	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	357,488.00	9,500.00	9,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	920,163.84	685,763.98	625,320.30
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	764,425.47	830,873.22	843,336.30
0200 EMPLOYEE BENEFITS	105,244.65	110,330.11	111,985.05
0280 ON-BEHALF	513,058.34	473,150.00	480,247.25
0300 PURCHASED PROF AND TECH SERV	6,202.99	4,675.00	4,675.00
0400 PURCHASED PROPERTY SERVICES	60,455.35	52,152.10	52,152.10
0500 OTHER PURCHASED SERVICES	18,700.86	14,190.00	14,190.00
0600 SUPPLIES	80,189.41	103,655.49	92,841.09
0700 PROPERTY	30,523.30	25,500.00	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,736.66	19,503.00	19,503.00
0840 CONTINGENCY	.00	5,000.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,595,537.03	1,639,028.92	1,649,429.79
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	385,258.64	401,414.18	407,435.40
0200 EMPLOYEE BENEFITS	116,842.19	115,660.89	117,395.79
0280 ON-BEHALF	106,703.82	90,740.00	92,101.10
0300 PURCHASED PROF AND TECH SERV	15,867.40	12,600.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	658.85	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	174,580.56	195,750.00	195,750.00
0600 SUPPLIES	14,388.95	19,500.00	19,500.00
0700 PROPERTY	4,860.31	86,000.00	36,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,282.49	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	825,443.21	929,665.07	888,782.29
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	486,523.29	477,749.05	484,915.31
0200 EMPLOYEE BENEFITS	169,646.06	167,401.78	169,912.84
0280 ON-BEHALF	114,279.00	105,090.00	92,104.20
0300 PURCHASED PROF AND TECH SERV	.00	150,000.00	.00
0400 PURCHASED PROPERTY SERVICES	523,135.86	614,710.00	557,710.00
0500 OTHER PURCHASED SERVICES	118,796.70	109,388.00	109,388.00
0600 SUPPLIES	547,615.01	565,810.00	553,810.00
0700 PROPERTY	36,089.98	350,000.00	250,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,996,085.90	2,540,148.83	2,217,840.35
2700 STUDENT TRANSPORTATION			

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	763,484.42	735,054.64	746,080.46
0200 EMPLOYEE BENEFITS	277,625.98	259,050.45	262,936.22
0280 ON-BEHALF	162,572.29	156,550.00	158,898.25
0300 PURCHASED PROF AND TECH SERV	1,186.00	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES	11,597.76	15,100.00	15,100.00
0500 OTHER PURCHASED SERVICES	33,371.74	61,500.00	61,500.00
0600 SUPPLIES	29,976.24	401,430.00	401,430.00
0700 PROPERTY	19,222.95	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	663.73	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,299,701.11	1,634,435.09	1,651,694.93
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	8,120.12	8,117.97	8,239.74
0200 EMPLOYEE BENEFITS	2,849.23	2,895.25	2,938.68
0280 ON-BEHALF	.00	1,850.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	602.80	1,000.00	1,000.00
0600 SUPPLIES	4,041.61	14,840.00	14,840.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,663.76	28,753.22	27,068.42
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			

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	700,664.83	.00	.00
TOTAL 5200 FUND TRANSFERS	700,664.83	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,336,600.32	1,300,000.00
TOTAL 5300 CONTINGENCY	.00	2,336,600.32	1,300,000.00
TOTAL EXPENDITURES	18,278,486.82	21,583,855.13	19,504,890.28
TOTAL FOR GENERAL FUND (1)	105,420.73	-28,387.59	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	42.03	.00
TOTAL EARNINGS ON INVESTMENTS	.00	42.03	.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	42.03	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	973,375.58	1,761,562.00	.00
TOTAL RESTRICTED	973,375.58	1,761,562.00	.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	973,375.58	1,761,562.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	8,904,637.49	4,413,718.88	.00
TOTAL RESTRICTED THROUGH THE STATE	8,904,637.49	4,413,718.88	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,904,637.49	4,413,718.88	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFERS	36,132.00	14,936.00	.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	109,890.00	.00
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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	36,132.00	124,826.00	.00
TOTAL OTHER RECEIPTS	36,132.00	124,826.00	.00
TOTAL RECEIPTS	9,914,145.07	6,300,148.91	.00
TOTAL REVENUES	9,914,145.07	6,300,148.91	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



SPECIAL REVENUE (2) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,569,737.88	1,561,873.08	.00
0200 EMPLOYEE BENEFITS	493,768.96	545,491.65	.00
0300 PURCHASED PROF AND TECH SERV	151,170.00	19,199.37	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,749.49	68,556.06	.00
0600 SUPPLIES	67,675.52	117,351.75	.00
0700 PROPERTY	94,610.77	76,313.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,700.26	12,237.00	.00
0900 OTHER ITEMS	.00	1,854.00	.00
TOTAL 1000 INSTRUCTION	2,407,412.88	2,402,876.77	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	12,838.32	19,598.89	.00
0200 EMPLOYEE BENEFITS	5,984.15	9,101.53	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,740.86	.00
0600 SUPPLIES	.00	4,245.40	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,822.47	35,686.68	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,279,063.10	158,446.53	.00
0200 EMPLOYEE BENEFITS	459,290.76	218,428.00	.00
0300 PURCHASED PROF AND TECH SERV	815,987.05	27,113.36	.00
0400 PURCHASED PROPERTY SERVICES	46,902.55	.00	.00
0500 OTHER PURCHASED SERVICES	142,455.48	10,319.95	.00
0600 SUPPLIES	950,707.81	87,928.00	.00
0700 PROPERTY	3,447,607.34	7,579.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,284.39	150.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,165,298.48	509,964.84	.00
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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,884.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	7,884.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	21,267.31	28,590.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,267.31	28,590.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	86,940.90	77,696.00	.00
0200 EMPLOYEE BENEFITS	30,695.55	25,851.00	.00
0600 SUPPLIES	41,709.74	52,654.00	.00
0700 PROPERTY	.00	441,298.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	159,346.19	597,499.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	154,735.56	155,190.17	.00
0200 EMPLOYEE BENEFITS	26,329.58	25,938.00	.00
0300 PURCHASED PROF AND TECH SERV	60.00	3,221.82	.00
0500 OTHER PURCHASED SERVICES	924.27	4,257.31	.00
0600 SUPPLIES	2,963.95	20,392.70	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	185,013.36	209,000.00	.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			
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
0900 OTHER ITEMS	.00	124,826.00	.00
TOTAL 5200 FUND TRANSFERS	.00	124,826.00	.00
TOTAL EXPENDITURES	9,957,160.69	3,916,327.29	.00
TOTAL FOR SPECIAL REVENUE (2)	-43,015.62	2,383,821.62	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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	12,405.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	12,405.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,405.00	.00	.00
	TOTAL RECEIPTS	12,405.00	.00	.00
	TOTAL REVENUES	12,405.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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	696.80	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	696.80	.00	.00
	TOTAL EXPENDITURES	696.80	.00	.00
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	11,708.20	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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	756,601.57	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	756,601.57	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	756,601.57	.00	.00
TOTAL RECEIPTS	756,601.57	.00	.00
TOTAL REVENUES	756,601.57	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00
1000	INSTRUCTION		
	0300 PURCHASED PROF AND TECH SERV	.00	.00
	0400 PURCHASED PROPERTY SERVICES	.00	.00
	0600 SUPPLIES	.00	.00
	0700 PROPERTY	.00	.00
	0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV		
	0300 PURCHASED PROF AND TECH SERV	.00	.00
	0700 PROPERTY	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00
3900	OTHER NON-INSTRUCTION		
	0500 OTHER PURCHASED SERVICES	.00	.00
	0600 SUPPLIES	.00	.00
	0700 PROPERTY	.00	.00
	0800 DEBT SERVICE AND MISCELLANEOUS	728,308.62	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	728,308.62	.00
	TOTAL EXPENDITURES	728,308.62	.00
	TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	28,292.95	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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	172,058.00	165,000.00	165,000.00
TOTAL RESTRICTED	172,058.00	165,000.00	165,000.00
TOTAL REVENUE FROM STATE SOURCES	172,058.00	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	172,058.00	165,000.00	165,000.00
TOTAL REVENUES	172,058.00	165,000.00	165,000.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	99,282.74	99,282.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	99,282.74	99,282.74
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	172,058.00	65,717.26	65,717.26
TOTAL 5200 FUND TRANSFERS	172,058.00	65,717.26	65,717.26
TOTAL EXPENDITURES	172,058.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (320)			
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	.00	.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	.00	.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	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	759,850.00	130,000.00	.00
TOTAL RESTRICTED	759,850.00	130,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	759,850.00	130,000.00	.00
OTHER RECEIPTS			

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



BUILDING FUND (5 CENT LEVY) (320)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	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	759,850.00	130,000.00	.00
	TOTAL REVENUES	759,850.00	130,000.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (320)			
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	759,850.00	130,000.00	.00
TOTAL 5200 FUND TRANSFERS	759,850.00	130,000.00	.00
TOTAL EXPENDITURES	759,850.00	130,000.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	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		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL 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		.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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CONSTRUCTION FUND (360)			
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,898,261.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,898,261.00	.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	1,898,261.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,898,261.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)			
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	195,843.62	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	195,843.62	.00	.00
TOTAL REVENUE FROM STATE SOURCES	195,843.62	.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	1,596,440.83	77,939.00	77,939.00
TOTAL INTERFUND TRANSFERS	1,596,440.83	77,939.00	77,939.00
TOTAL OTHER RECEIPTS	1,596,440.83	77,939.00	77,939.00
TOTAL RECEIPTS	1,792,284.45	670,000.00	670,000.00
TOTAL REVENUES	1,792,284.45	670,000.00	670,000.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)			
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,689,337.45	670,000.00	670,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,689,337.45	670,000.00	670,000.00
TOTAL EXPENDITURES	1,689,337.45	670,000.00	670,000.00
TOTAL FOR DEBT SERVICE FUND (400)	102,947.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (31) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			.00
TOTAL 0999 BEGINNING BALANCE	549,264.45	.00	
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,618.70	10,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS	3,618.70	10,000.00	10,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	12,000.00	12,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	67,706.75	29,000.00	29,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	3,351.45	9,000.00	9,000.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	49,694.52	91,000.00	91,000.00
1624A NON-REIMB VENDING MACH PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	10,694.05	11,500.00	11,500.00
TOTAL FOOD SERVICE	131,446.77	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	135,065.47	162,500.00	162,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	11,787.97	.00	.00
TOTAL RESTRICTED	11,787.97	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900 STATE ON-BEHALF PAYMENTS	107,256.77	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	107,256.77	.00	.00
TOTAL REVENUE FROM STATE SOURCES	119,044.74	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,502,419.87	1,070,000.00	1,070,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,502,419.87	1,070,000.00	1,070,000.00
UNDEFINED REV TYPE			
4950X CHILD NUTR PRGM DON COMM	-78,228.00	.00	.00
TOTAL UNDEFINED REV TYPE	-78,228.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,424,191.87	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	1,678,302.08	1,232,500.00	1,232,500.00
TOTAL REVENUES	2,227,566.53	1,232,500.00	1,232,500.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	371,056.82	395,875.84	401,813.97
0200 EMPLOYEE BENEFITS	335,760.02	129,627.71	131,572.12
0280 ON-BEHALF	107,256.77	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	13,223.16	15,763.45	15,763.45
0500 OTHER PURCHASED SERVICES	3,712.47	4,508.00	4,508.00
0600 SUPPLIES	572,605.06	606,300.00	606,300.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,866.33	4,425.00	4,425.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,406,480.63	1,162,500.00	1,170,382.54
5200 FUND TRANSFERS			
0900 OTHER ITEMS	76,427.19	70,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS	76,427.19	70,000.00	70,000.00
TOTAL EXPENDITURES	1,482,907.82	1,232,500.00	1,240,382.54
TOTAL FOR FOOD SERVICE FUND (51)	744,658.71	.00	-7,882.54

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
ERW Child Care (52)			
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
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	-3,869.61	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,869.61	.00	.00
TOTAL OTHER RECEIPTS			
TOTAL RECEIPTS	-3,869.61	.00	.00
TOTAL REVENUES	-3,869.61	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	436,584.38	.00	.00
TOTAL 1000 INSTRUCTION	436,584.38	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	63,419.97	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,419.97	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	32,035.65	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,035.65	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	65,734.65	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	65,734.65	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	390,719.78	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	390,719.78	.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	118,774.75	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	118,774.75	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	235,830.83	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	235,830.83	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,343,100.01	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,346,969.62	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



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

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2024



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	34,480.80	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	34,480.80	.00	.00
TOTAL EXPENDITURES	34,480.80	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,480.80	.00	.00