

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	2,500,000.00	1,702,789.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL REAL PROPERTY TAX	2,908,449.45	3,000,000.00	3,000,000.00
110	1113	PSC REAL PROPERTY TAX	310,107.74	250,000.00	250,000.00
110	1115	DELINQUENT PROPERTY TAX	110,823.24	80,000.00	80,000.00
110	1117	MOTOR VEHICLE TAX	587,177.61	515,000.00	515,000.00
110	1118	UNMINED MINERALS TAX	.00	200.00	200.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	821,027.53	775,000.00	885,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	1,359.97	300.00	300.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	13,027.90	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	280,397.03	185,397.03	185,397.03
TUITION					
110	1310	TUITION FROM INDIVIDUALS	158,458.29	25,000.00	25,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	38,080.06	120,000.00	90,000.00
STUDENT ACTIVITIES					
110	1750	000VD DONATIONS	38,000.00	.00	.00
110	1750E	DONATIONS EMER FUND	794.00	.00	.00
110	1750YS	DONATIONS YS	3,805.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
110	1819	OTHER FEES	1,440.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	1920	CONTRIBUTIONS/DONATIONS	51,750.00	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	24,328.65	.00	.00
110	1990	MISCELLANEOUS REVENUE	69,656.80	.00	.00
110	1990	005SB MISCELLANEOUS REVENUE	.00	10,814.40	.00
110	1990	080SB MISCELLANEOUS REVENUE	.00	21,973.19	.00
110	1990	102GD MISCELLANEOUS REVENUE	15,972.27	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			5,434,655.54	4,988,684.62	5,035,897.03
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	8,033,039.00	8,401,696.00	8,000,000.00
OTHER STATE FUNDING					
110	3122	VOCATIONAL TRANSPORTATION	17,007.00	15,000.00	15,000.00
110	3129	KSB/KSD TRANSP REIMBURSEMENT	.00	20,000.00	.00
EXPENDITURE REIMBURSEMENTS					
110	3130	NATIONAL BOARD CERT REIMB	9,317.00	10,000.00	9,000.00
110	3131	STATE MISC REIMBURSEMENTS	.00	20,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	Telecommunications Tax	13,667.00	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	STATE ON-BEHALF PAYMENTS	4,666,503.09	4,587,390.00	4,587,390.00
110	3900	16MX STATE ON-BEHALF PAYMENTS	97,258.50	49,035.00	49,035.00
TOTAL REVENUE FROM STATE SOURCES			12,836,791.59	13,116,121.00	12,673,425.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENTS	36,033.23	50,000.00	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			36,033.23	50,000.00	35,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFERS	.00	515,742.29	712,883.66
110	5210	BFFT FUND TRANSFERS	.00	130,000.00	130,000.00
110	5210	COFT FUND TRANSFERS	.00	165,000.00	165,000.00
110	5220	INDIRECT COSTS TRANSFER	76,427.19	89,919.63	75,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	20,529,995.68

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TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	19,797.78	31,810.10	32,772.00
0001118	0110		CERTIFIED PERMANENT SALARY	.00	101.50	105.00
0001118	0120		CERTIFIED SUBSTITUTE SALARY	.01	500.00	516.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	899.55	.00	.00
0001124	0130		CLASSIFIED REGULAR SALARY	20,768.47	.00	.00
0001137	0120		CERTIFIED SUBSTITUTE SALARY	17,691.45	.00	.00
0011925	0130		CLASSIFIED REGULAR SALARY	42,926.40	42,810.67	44,105.00
0011925	0170		PARA-PROFESSIONAL	5,000.00	5,000.00	5,152.00
0051012	0110		CERTIFIED PERMANENT SALARY	113,130.84	146,809.60	151,247.00
0051012	0120		CERTIFIED SUBSTITUTE SALARY	80.00	2,500.00	2,576.00
0051022	0112		EXTRA DUTY SALARY	1,399.96	1,218.00	1,255.00
0051025	0110		CERTIFIED PERMANENT SALARY	42,240.24	39,590.08	40,787.00
0051025	0112		EXTRA DUTY SALARY	299.97	.00	.00
0051025	0120		CERTIFIED SUBSTITUTE SALARY	.00	400.00	413.00
0051118	0110		CERTIFIED PERMANENT SALARY	612,606.10	600,000.00	618,136.00
0051118	0114		NAT'L BOARD CERT STIPEND	4,000.08	4,000.00	4,121.00
0051118	0120		CERTIFIED SUBSTITUTE SALARY	24,808.12	20,000.00	20,605.00
0051118	0130		CLASSIFIED REGULAR SALARY	565.60	.00	.00
0051118	0150		CLASSIFIED SUBSTITUTE SALARY	17,307.24	.00	.00
0051121	0110	337X	CERTIFIED PERMANENT SALARY	163,086.09	152,569.73	157,182.00
0051121	0113	337X	OTHER CERTIFIED SALARY	147.65	.00	.00
0051121	0120	337X	CERTIFIED SUBSTITUTE SALARY	340.00	3,000.00	3,091.00
0051121	0130	337X	CLASSIFIED REGULAR SALARY	61,956.68	80,413.38	82,844.00
0051121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	3,747.90	5,000.00	5,152.00
0051124	0110		CERTIFIED PERMANENT SALARY	252.97	3,577.88	3,687.00
0051137	0112		EXTRA DUTY SALARY	.00	1,015.00	1,046.00
0051137	0120		CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	1,031.00
0051925	0112		EXTRA DUTY SALARY	.00	609.00	628.00
0051925	0130		CLASSIFIED REGULAR SALARY	.00	304.50	314.00
0051925	0170		PARA-PROFESSIONAL	900.00	.00	.00
0151012	0110		CERTIFIED PERMANENT SALARY	200,249.28	199,244.50	205,267.00
0151012	0114		NAT'L BOARD CERT STIPEND	4,999.92	5,000.00	5,152.00
0151012	0120		CERTIFIED SUBSTITUTE SALARY	280.00	3,000.00	3,091.00
0151022	0112		EXTRA DUTY SALARY	436.40	1,218.00	1,255.00
0151025	0110		CERTIFIED PERMANENT SALARY	56,545.68	56,015.82	57,709.00
0151025	0120		CERTIFIED SUBSTITUTE SALARY	.00	500.00	516.00
0151118	0110		CERTIFIED PERMANENT SALARY	625,164.34	681,642.54	702,246.00
0151118	0114		NAT'L BOARD CERT STIPEND	4,000.08	6,000.00	6,182.00
0151118	0120		CERTIFIED SUBSTITUTE SALARY	11,017.10	15,000.00	15,454.00
0151118	0150		CLASSIFIED SUBSTITUTE SALARY	5,897.59	.00	.00
0151121	0110	337X	CERTIFIED PERMANENT SALARY	167,346.06	167,325.44	172,383.00
0151121	0113	337X	OTHER CERTIFIED SALARY	147.64	.00	.00
0151121	0120	337X	CERTIFIED SUBSTITUTE SALARY	360.00	10,000.00	10,303.00
0151121	0130	337X	CLASSIFIED REGULAR SALARY	51,943.79	58,286.38	60,049.00
0151121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	4,746.44	5,000.00	5,152.00
0151124	0110		CERTIFIED PERMANENT SALARY	33,470.10	31,178.77	32,122.00
0151124	0130		CLASSIFIED REGULAR SALARY	119.93	.00	.00

TODD COUNTY SCHOOL DISTRICT



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0151137	0112		EXTRA DUTY SALARY	.00	1,015.00	1,046.00
0151137	0120		CERTIFIED SUBSTITUTE SALARY	.00	2,000.00	2,061.00
0151925	0112		EXTRA DUTY SALARY	163.65	913.50	942.00
0151925	0170		PARA-PROFESSIONAL	600.00	.00	.00
0171118	0110	0506	CERTIFIED PERMANENT SALARY	186,864.18	183,099.56	188,634.00
0171118	0111	0506	EXTENDED DAYS	13,904.70	13,491.38	13,900.00
0171118	0112	0506	EXTRA DUTY SALARY	5,825.04	5,912.38	6,092.00
0171118	0120	0506	CERTIFIED SUBSTITUTE SALARY	670.00	1,500.00	1,546.00
0171118	0130	0506	CLASSIFIED REGULAR SALARY	15,560.21	15,663.48	16,137.00
0171118	0150	0506	CLASSIFIED SUBSTITUTE SALARY	870.05	200.00	207.00
0171121	0110	337X	CERTIFIED PERMANENT SALARY	.00	31,199.07	32,143.00
0171121	0120	337X	CERTIFIED SUBSTITUTE SALARY	.00	250.00	258.00
0801022	0112		EXTRA DUTY SALARY	5,100.00	1,218.00	1,255.00
0801025	0110		CERTIFIED PERMANENT SALARY	38,812.24	36,004.08	37,093.00
0801025	0112		EXTRA DUTY SALARY	83.33	.00	.00
0801025	0120		CERTIFIED SUBSTITUTE SALARY	.00	250.00	258.00
0801061	0130	168X	CLASSIFIED REGULAR SALARY	14,721.24	14,721.56	15,167.00
0801061	0150	168X	CLASSIFIED SUBSTITUTE SALARY	.00	250.00	258.00
0801118	0110		CERTIFIED PERMANENT SALARY	952,946.30	949,483.65	978,182.00
0801118	0114		NAT'L BOARD CERT STIPEND	2,499.96	2,500.00	2,576.00
0801118	0120		CERTIFIED SUBSTITUTE SALARY	18,162.70	15,000.00	15,454.00
0801118	0150		CLASSIFIED SUBSTITUTE SALARY	835.23	.00	.00
0801121	0110	337X	CERTIFIED PERMANENT SALARY	179,284.44	178,456.29	183,851.00
0801121	0120	337X	CERTIFIED SUBSTITUTE SALARY	390.00	3,700.00	3,812.00
0801121	0130	337X	CLASSIFIED REGULAR SALARY	66,037.68	64,786.44	66,745.00
0801121	0140	337X	CLASSIFIED OVERTIME SALARY	499.73	.00	.00
0801121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	278.41	2,500.00	2,576.00
0801124	0110		CERTIFIED PERMANENT SALARY	6,208.03	6,133.65	6,320.00
0801124	0130		CLASSIFIED REGULAR SALARY	247.36	.00	.00
0801137	0120		CERTIFIED SUBSTITUTE SALARY	.00	3,700.00	3,812.00
0801925	0112		EXTRA DUTY SALARY	4,166.63	12,839.75	13,228.00
0801925	0130		CLASSIFIED REGULAR SALARY	2,212.50	4,060.00	4,183.00
0801925	0170		PARA-PROFESSIONAL	23,915.72	15,000.00	15,454.00
0951017	0110		CERTIFIED PERMANENT SALARY	227,624.71	222,858.12	229,595.00
0951017	0111		EXTENDED DAYS	21,598.04	28,884.87	29,758.00
0951017	0120		CERTIFIED SUBSTITUTE SALARY	172.50	5,000.00	5,152.00
0951022	0112		EXTRA DUTY SALARY	8,600.04	10,251.50	10,562.00
0951022	0170		PARA-PROFESSIONAL	4,531.25	5,000.00	5,152.00
0951025	0110		CERTIFIED PERMANENT SALARY	89,489.52	35,824.43	36,908.00
0951025	0112		EXTRA DUTY SALARY	25,000.08	.00	.00
0951025	0120		CERTIFIED SUBSTITUTE SALARY	170.00	500.00	516.00
0951118	0110		CERTIFIED PERMANENT SALARY	888,971.02	921,090.17	948,931.00
0951118	0113		OTHER CERTIFIED SALARY	150.00	.00	.00
0951118	0114		NAT'L BOARD CERT STIPEND	.00	2,000.00	2,061.00
0951118	0120		CERTIFIED SUBSTITUTE SALARY	6,641.25	20,000.00	20,605.00
0951118	0150		CLASSIFIED SUBSTITUTE SALARY	388.17	.00	.00
0951121	0110	337X	CERTIFIED PERMANENT SALARY	214,018.77	225,410.19	232,224.00
0951121	0120	337X	CERTIFIED SUBSTITUTE SALARY	637.50	4,000.00	4,121.00
0951121	0130	17WX	CLASSIFIED REGULAR SALARY	33,214.82	.00	.00
0951121	0130	337X	CLASSIFIED REGULAR SALARY	83,352.96	84,046.06	86,587.00
0951121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	278.40	4,000.00	4,121.00
0951124	0110		CERTIFIED PERMANENT SALARY	2,943.30	2,555.77	2,634.00
0951124	0130		CLASSIFIED REGULAR SALARY	112.44	21,237.86	21,880.00

TODD COUNTY SCHOOL DISTRICT



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0951137	0120		CERTIFIED SUBSTITUTE SALARY	.00	15,000.00	15,454.00
0951925	0112		EXTRA DUTY SALARY	5,991.58	26,390.00	27,188.00
0951925	0130		CLASSIFIED REGULAR SALARY	2,031.44	25,375.00	26,142.00
0951925	0130M		Classified Sal Mowing	.00	2,500.00	2,576.00
0951925	0170		PARA-PROFESSIONAL	45,227.97	25,400.00	26,168.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			5,522,682.54	5,634,812.65	5,805,171.00	
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	270.85	460.81	475.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	1,083.26	954.10	983.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	.00	30.45	32.00
0001011	0260	130X	WORKMENS COMPENSATION	158.37	254.77	263.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	55.77	10.15	11.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	13.04	10.15	11.00
0001118	0231		KTRS EMPLOYER CONTRIBUTION	.00	101.50	105.00
0001118	0232		CERS EMPLOYER CONTRIBUTION	-53.17	.00	.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	8.99	10.15	11.00
0001118	0260		WORKMENS COMPENSATION	7.20	10.15	11.00
0001124	0221		EMPLOYER FICA CONTRIBUTION	1,287.63	.00	.00
0001124	0222		EMPLOYER MEDICARE CONTRIBUTION	301.09	.00	.00
0001124	0232		CERS EMPLOYER CONTRIBUTION	5,597.13	.00	.00
0001124	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0001124	0260		WORKMENS COMPENSATION	166.10	.00	.00
0001137	0222		EMPLOYER MEDICARE CONTRIBUTION	256.52	.00	.00
0001137	0231		KTRS EMPLOYER CONTRIBUTION	530.76	.00	.00
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	108.42	.00	.00
0001137	0260		WORKMENS COMPENSATION	141.53	.00	.00
0011925	0221		EMPLOYER FICA CONTRIBUTION	2,649.35	2,968.88	3,059.00
0011925	0222		EMPLOYER MEDICARE CONTRIBUTION	619.62	694.26	716.00
0011925	0232		CERS EMPLOYER CONTRIBUTION	11,568.71	11,537.47	11,887.00
0011925	0253		KSBA UNEMPLOYMENT INSURANCE	105.24	121.80	126.00
0011925	0260		WORKMENS COMPENSATION	383.33	382.66	395.00
0051012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,476.22	2,167.03	2,233.00
0051012	0231		KTRS EMPLOYER CONTRIBUTION	3,396.24	4,480.21	4,616.00
0051012	0253		KSBA UNEMPLOYMENT INSURANCE	120.80	208.08	215.00
0051012	0260		WORKMENS COMPENSATION	905.68	1,194.66	1,231.00
0051022	0222		EMPLOYER MEDICARE CONTRIBUTION	19.48	18.27	19.00
0051022	0231		KTRS EMPLOYER CONTRIBUTION	41.94	36.54	38.00
0051022	0260		WORKMENS COMPENSATION	11.24	10.15	11.00
0051025	0222		EMPLOYER MEDICARE CONTRIBUTION	589.15	579.57	598.00
0051025	0231		KTRS EMPLOYER CONTRIBUTION	1,276.22	1,199.73	1,237.00
0051025	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	64.96	67.00
0051025	0260		WORKMENS COMPENSATION	340.30	319.73	330.00
0051118	0221		EMPLOYER FICA CONTRIBUTION	1,103.60	.00	.00
0051118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,690.37	8,017.49	8,260.00
0051118	0231		KTRS EMPLOYER CONTRIBUTION	19,239.80	16,588.15	17,090.00
0051118	0232		CERS EMPLOYER CONTRIBUTION	4,841.60	.00	.00
0051118	0253		KSBA UNEMPLOYMENT INSURANCE	1,302.45	872.90	900.00
0051118	0260		WORKMENS COMPENSATION	5,274.17	4,423.37	4,558.00
0051121	0221	337X	EMPLOYER FICA CONTRIBUTION	3,979.27	5,300.33	5,461.00
0051121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	2,982.99	3,495.66	3,602.00

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0051121	0231	337X	KTRS EMPLOYER CONTRIBUTION	8,295.71	4,669.00	4,811.00
0051121	0232	337X	CERS EMPLOYER CONTRIBUTION	17,707.44	21,671.41	22,327.00
0051121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	669.06	568.40	586.00
0051121	0260	337X	WORKMENS COMPENSATION	1,834.28	1,928.50	1,987.00
0051124	0222		EMPLOYER MEDICARE CONTRIBUTION	3.67	51.77	54.00
0051124	0231		KTRS EMPLOYER CONTRIBUTION	40.73	107.59	111.00
0051124	0253		KSBA UNEMPLOYMENT INSURANCE	.00	4.06	5.00
0051124	0260		WORKMENS COMPENSATION	2.03	28.42	30.00
0051137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	101.50	105.00
0051137	0231		KTRS EMPLOYER CONTRIBUTION	.00	101.50	105.00
0051137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.90	63.00
0051137	0260		WORKMENS COMPENSATION	.00	101.50	105.00
0051925	0221		EMPLOYER FICA CONTRIBUTION	55.80	20.30	21.00
0051925	0222		EMPLOYER MEDICARE CONTRIBUTION	13.05	15.23	16.00
0051925	0231		KTRS EMPLOYER CONTRIBUTION	.00	20.30	21.00
0051925	0232		CERS EMPLOYER CONTRIBUTION	.00	82.06	85.00
0051925	0253		KSBA UNEMPLOYMENT INSURANCE	9.00	.00	.00
0051925	0260		WORKMENS COMPENSATION	7.20	10.15	11.00
0151012	0222		EMPLOYER MEDICARE CONTRIBUTION	2,854.34	3,006.43	3,098.00
0151012	0231		KTRS EMPLOYER CONTRIBUTION	6,165.84	6,220.94	6,409.00
0151012	0253		KSBA UNEMPLOYMENT INSURANCE	242.80	274.05	283.00
0151012	0260		WORKMENS COMPENSATION	1,644.21	1,659.53	1,710.00
0151022	0222		EMPLOYER MEDICARE CONTRIBUTION	6.02	18.27	19.00
0151022	0231		KTRS EMPLOYER CONTRIBUTION	13.12	36.54	38.00
0151022	0260		WORKMENS COMPENSATION	3.52	10.15	11.00
0151025	0222		EMPLOYER MEDICARE CONTRIBUTION	788.98	819.11	844.00
0151025	0231		KTRS EMPLOYER CONTRIBUTION	1,696.32	1,696.07	1,748.00
0151025	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	65.98	68.00
0151025	0260		WORKMENS COMPENSATION	452.40	452.69	467.00
0151118	0221		EMPLOYER FICA CONTRIBUTION	344.61	.00	.00
0151118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,868.69	10,192.63	10,501.00
0151118	0231		KTRS EMPLOYER CONTRIBUTION	19,200.19	21,088.66	21,727.00
0151118	0232		CERS EMPLOYER CONTRIBUTION	1,589.37	.00	.00
0151118	0253		KSBA UNEMPLOYMENT INSURANCE	1,045.63	943.95	973.00
0151118	0260		WORKMENS COMPENSATION	5,168.52	5,624.12	5,795.00
0151121	0221	337X	EMPLOYER FICA CONTRIBUTION	3,122.73	3,928.05	4,047.00
0151121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	3,024.96	3,057.18	3,150.00
0151121	0231	337X	KTRS EMPLOYER CONTRIBUTION	8,424.07	4,424.39	4,559.00
0151121	0232	337X	CERS EMPLOYER CONTRIBUTION	15,277.95	15,708.18	16,183.00
0151121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	550.81	578.55	597.00
0151121	0260	337X	WORKMENS COMPENSATION	1,796.31	1,686.93	1,738.00
0151124	0221		EMPLOYER FICA CONTRIBUTION	67.66	.00	.00
0151124	0222		EMPLOYER MEDICARE CONTRIBUTION	474.01	451.68	466.00
0151124	0231		KTRS EMPLOYER CONTRIBUTION	1,312.05	935.83	965.00
0151124	0232		CERS EMPLOYER CONTRIBUTION	262.54	.00	.00
0151124	0253		KSBA UNEMPLOYMENT INSURANCE	40.80	37.56	39.00
0151124	0260		WORKMENS COMPENSATION	268.84	249.69	258.00
0151137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	45.68	48.00
0151137	0231		KTRS EMPLOYER CONTRIBUTION	.00	91.35	95.00
0151137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	60.90	63.00
0151137	0260		WORKMENS COMPENSATION	.00	25.38	27.00
0151925	0221		EMPLOYER FICA CONTRIBUTION	27.15	.00	.00
0151925	0222		EMPLOYER MEDICARE CONTRIBUTION	8.68	13.20	14.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0151925	0231		KTRS EMPLOYER CONTRIBUTION	4.92	27.41	29.00
0151925	0232		CERS EMPLOYER CONTRIBUTION	80.88	.00	.00
0151925	0253		KSBA UNEMPLOYMENT INSURANCE	4.50	.00	.00
0151925	0260		WORKMENS COMPENSATION	6.12	8.12	9.00
0171118	0221	0506	EMPLOYER FICA CONTRIBUTION	990.68	983.54	1,014.00
0171118	0222	0506	EMPLOYER MEDICARE CONTRIBUTION	3,229.95	2,753.70	2,837.00
0171118	0231	0506	KTRS EMPLOYER CONTRIBUTION	6,217.87	5,221.16	5,379.00
0171118	0232	0506	CERS EMPLOYER CONTRIBUTION	4,427.92	4,221.30	4,349.00
0171118	0253	0506	KSBA UNEMPLOYMENT INSURANCE	255.40	233.45	241.00
0171118	0260	0506	WORKMENS COMPENSATION	1,789.61	1,519.46	1,566.00
0171121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	455.74	470.00
0171121	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	943.95	973.00
0171121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	40.60	42.00
0171121	0260	337X	WORKMENS COMPENSATION	.00	251.72	260.00
0801022	0222		EMPLOYER MEDICARE CONTRIBUTION	71.02	18.27	19.00
0801022	0231		KTRS EMPLOYER CONTRIBUTION	153.00	36.54	38.00
0801022	0260		WORKMENS COMPENSATION	40.80	10.15	11.00
0801025	0222		EMPLOYER MEDICARE CONTRIBUTION	535.62	525.77	542.00
0801025	0231		KTRS EMPLOYER CONTRIBUTION	1,164.39	1,088.08	1,121.00
0801025	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.90	63.00
0801025	0260		WORKMENS COMPENSATION	311.16	290.29	300.00
0801061	0221	168X	EMPLOYER FICA CONTRIBUTION	884.24	928.73	957.00
0801061	0222	168X	EMPLOYER MEDICARE CONTRIBUTION	206.81	217.21	224.00
0801061	0232	168X	CERS EMPLOYER CONTRIBUTION	3,967.32	3,967.46	4,088.00
0801061	0253	168X	KSBA UNEMPLOYMENT INSURANCE	28.80	30.45	32.00
0801061	0260	168X	WORKMENS COMPENSATION	117.84	119.77	124.00
0801118	0221		EMPLOYER FICA CONTRIBUTION	49.14	.00	.00
0801118	0222		EMPLOYER MEDICARE CONTRIBUTION	13,393.36	13,445.71	13,853.00
0801118	0231		KTRS EMPLOYER CONTRIBUTION	29,047.36	27,817.09	28,658.00
0801118	0232		CERS EMPLOYER CONTRIBUTION	225.12	.00	.00
0801118	0253		KSBA UNEMPLOYMENT INSURANCE	1,478.60	1,370.25	1,412.00
0801118	0260		WORKMENS COMPENSATION	7,795.62	7,418.64	7,643.00
0801121	0221	337X	EMPLOYER FICA CONTRIBUTION	3,514.47	4,173.68	4,300.00
0801121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	3,252.98	3,618.48	3,728.00
0801121	0231	337X	KTRS EMPLOYER CONTRIBUTION	5,390.22	5,466.79	5,633.00
0801121	0232	337X	CERS EMPLOYER CONTRIBUTION	18,006.73	17,459.95	17,988.00
0801121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	487.29	550.13	567.00
0801121	0260	337X	WORKMENS COMPENSATION	1,971.93	1,996.51	2,057.00
0801124	0221		EMPLOYER FICA CONTRIBUTION	25.10	.00	.00
0801124	0222		EMPLOYER MEDICARE CONTRIBUTION	91.36	89.32	93.00
0801124	0231		KTRS EMPLOYER CONTRIBUTION	282.32	183.72	190.00
0801124	0232		CERS EMPLOYER CONTRIBUTION	97.39	.00	.00
0801124	0253		KSBA UNEMPLOYMENT INSURANCE	7.20	7.11	8.00
0801124	0260		WORKMENS COMPENSATION	51.63	48.72	51.00
0801137	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	54.81	57.00
0801137	0231		KTRS EMPLOYER CONTRIBUTION	.00	112.67	117.00
0801137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	38.57	40.00
0801137	0260		WORKMENS COMPENSATION	.00	30.45	32.00
0801925	0221		EMPLOYER FICA CONTRIBUTION	1,372.08	1,195.67	1,232.00
0801925	0222		EMPLOYER MEDICARE CONTRIBUTION	429.42	524.76	541.00
0801925	0231		KTRS EMPLOYER CONTRIBUTION	231.50	385.70	398.00
0801925	0232		CERS EMPLOYER CONTRIBUTION	2,763.15	1,094.17	1,128.00
0801925	0253		KSBA UNEMPLOYMENT INSURANCE	146.68	152.25	157.00

TODD COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0801925	0260	WORKMENS COMPENSATION	242.36	289.28	299.00
0951017	0222	EMPLOYER MEDICARE CONTRIBUTION	3,544.95	3,289.62	3,390.00
0951017	0231	KTRS EMPLOYER CONTRIBUTION	7,481.84	6,804.56	7,011.00
0951017	0253	KSBA UNEMPLOYMENT INSURANCE	253.70	304.50	314.00
0951017	0260	WORKMENS COMPENSATION	1,995.15	1,814.82	1,870.00
0951022	0221	EMPLOYER FICA CONTRIBUTION	280.92	314.65	325.00
0951022	0222	EMPLOYER MEDICARE CONTRIBUTION	185.65	222.29	230.00
0951022	0231	KTRS EMPLOYER CONTRIBUTION	258.00	307.55	317.00
0951022	0253	KSBA UNEMPLOYMENT INSURANCE	45.33	.00	.00
0951022	0260	WORKMENS COMPENSATION	105.01	122.82	127.00
0951025	0222	EMPLOYER MEDICARE CONTRIBUTION	1,648.75	526.79	543.00
0951025	0231	KTRS EMPLOYER CONTRIBUTION	3,439.74	1,090.11	1,124.00
0951025	0253	KSBA UNEMPLOYMENT INSURANCE	181.70	65.98	68.00
0951025	0260	WORKMENS COMPENSATION	917.20	290.29	300.00
0951118	0221	EMPLOYER FICA CONTRIBUTION	24.07	.00	.00
0951118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,443.69	13,679.16	14,093.00
0951118	0231	KTRS EMPLOYER CONTRIBUTION	26,846.89	28,302.26	29,158.00
0951118	0232	CERS EMPLOYER CONTRIBUTION	104.62	.00	.00
0951118	0253	KSBA UNEMPLOYMENT INSURANCE	1,599.18	1,421.00	1,464.00
0951118	0260	WORKMENS COMPENSATION	7,169.21	7,547.54	7,776.00
0951121	0221	17WX EMPLOYER FICA CONTRIBUTION	1,982.76	.00	.00
0951121	0221	337X EMPLOYER FICA CONTRIBUTION	4,296.20	5,462.73	5,628.00
0951121	0222	17WX EMPLOYER MEDICARE CONTRIBUTION	463.71	.00	.00
0951121	0222	337X EMPLOYER MEDICARE CONTRIBUTION	4,009.14	4,605.06	4,745.00
0951121	0231	337X KTRS EMPLOYER CONTRIBUTION	11,281.36	12,883.73	13,274.00
0951121	0232	17WX CERS EMPLOYER CONTRIBUTION	8,951.34	.00	.00
0951121	0232	337X CERS EMPLOYER CONTRIBUTION	22,538.55	22,650.42	23,336.00
0951121	0253	17WX KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0951121	0253	337X KSBA UNEMPLOYMENT INSURANCE	742.46	751.10	774.00
0951121	0260	17WX WORKMENS COMPENSATION	265.72	.00	.00
0951121	0260	337X WORKMENS COMPENSATION	2,386.33	2,540.55	2,618.00
0951124	0221	EMPLOYER FICA CONTRIBUTION	22.30	1,316.46	1,357.00
0951124	0222	EMPLOYER MEDICARE CONTRIBUTION	43.35	345.10	356.00
0951124	0231	KTRS EMPLOYER CONTRIBUTION	145.77	77.14	80.00
0951124	0232	CERS EMPLOYER CONTRIBUTION	86.57	5,723.61	5,897.00
0951124	0253	KSBA UNEMPLOYMENT INSURANCE	3.00	50.75	53.00
0951124	0260	WORKMENS COMPENSATION	24.50	190.82	197.00
0951137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	221.27	228.00
0951137	0231	KTRS EMPLOYER CONTRIBUTION	.00	456.75	471.00
0951137	0253	KSBA UNEMPLOYMENT INSURANCE	.00	152.25	157.00
0951137	0260	WORKMENS COMPENSATION	.00	121.80	126.00
0951925	0221	EMPLOYER FICA CONTRIBUTION	1,783.52	3,836.70	3,953.00
0951925	0222	EMPLOYER MEDICARE CONTRIBUTION	752.01	791.70	816.00
0951925	0231	KTRS EMPLOYER CONTRIBUTION	651.56	883.05	910.00
0951925	0232	CERS EMPLOYER CONTRIBUTION	2,985.09	6,838.56	7,046.00
0951925	0253	KSBA UNEMPLOYMENT INSURANCE	240.31	283.19	292.00
0951925	0260	WORKMENS COMPENSATION	426.28	640.47	660.00
TOTAL 0200 EMPLOYEE BENEFITS			441,981.64	427,875.74	440,888.00
0280 ON-BEHALF					
0001118	0280	STATE ON BEHALF	13,891.93	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001121	0280	337X	STATE ON BEHALF	46,106.16	.00	.00
0051118	0280		STATE ON BEHALF	547,029.09	831,860.00	558,251.00
0051121	0280	337X	STATE ON BEHALF	163,547.56	.00	.00
0151118	0280		STATE ON BEHALF	609,525.78	895,850.00	618,669.00
0151121	0280	337X	STATE ON BEHALF	99,094.71	.00	.00
0171118	0280		STATE ON BEHALF	150,136.29	.00	.00
0171121	0280	337X	STATE ON BEHALF	87,602.00	.00	.00
0801118	0280		STATE ON BEHALF	680,123.55	656,400.00	676,240.00
0801121	0280	337X	STATE ON BEHALF	303,787.61	200,000.00	206,046.00
0951118	0280		STATE ON BEHALF	678,424.91	815,350.00	688,678.00
0951121	0280	337X	STATE ON BEHALF	315,513.82	300,000.00	309,068.00
TOTAL 0280 ON-BEHALF				3,694,783.41	3,699,460.00	3,056,952.00
0300 PURCHASED PROF AND TECH SERV						
0001118	0338	10PFC	REGISTRATION FEES	1,516.00	.00	.00
0011925	0345		MEDICAL SERVICES	.00	2,000.00	2,000.00
0951118	0349		OTHER PROFESSIONAL SERVICES	.00	400.00	400.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,516.00	2,400.00	2,400.00
0400 PURCHASED PROPERTY SERVICES						
0171118	0444	0506	COPIER RENTAL	1,169.62	1,500.00	1,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,169.62	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES						
0001124	0580		TRAVEL	202.08	700.00	700.00
0001137	0580		TRAVEL	2,360.78	3,000.00	3,000.00
0011925	0580		TRAVEL	797.45	500.00	500.00
0051918	0580	0005	TRAVEL	457.01	2,200.00	2,200.00
0151918	0580	0015	TRAVEL	.00	500.00	500.00
0171118	0580	0506	TRAVEL	.00	500.00	500.00
0801918	0580	0080	TRAVEL	289.68	500.00	500.00
0951118	0569		TUITION--OTHER	1,494.24	20,000.00	20,000.00
0951918	0580	0095	TRAVEL	196.80	700.00	700.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,798.04	28,600.00	28,600.00
0600 SUPPLIES						
0001118	0644	10PFC	TXTBKS AND OTHER INSTR MATERLS	1,501.07	.00	.00
0001124	0610		GENERAL SUPPLIES	.00	200.00	200.00
0001137	0610		GENERAL SUPPLIES	.00	300.00	300.00
0011925	0610		GENERAL SUPPLIES	.00	300.00	300.00
0051918	0610	0005	GENERAL SUPPLIES	614.07	.00	.00
0151918	0610	0015	GENERAL SUPPLIES	.00	1,250.00	1,250.00
0171118	0610	0506	GENERAL SUPPLIES	182.31	2,000.00	2,000.00
0171118	0643	0506	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	1,000.00
0171118	0650	0506	SUPPLIES-TECHNOLOGY RELATED	.00	1,000.00	1,000.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0801918	0610	0080	GENERAL SUPPLIES	.00	500.00	500.00
0951118	0644		TXTBKS AND OTHER INSTR MATERLS	4,326.06	10,000.00	10,000.00
0951918	0610	0095	GENERAL SUPPLIES	535.37	1,000.00	1,000.00
TOTAL 0600 SUPPLIES				7,158.88	17,550.00	17,550.00
0700 PROPERTY						
0001121	0734	337X	TECH-RELATED HARDWARE	.00	3,000.00	3,000.00
0001124	0734		INSTRUCTIONAL EQUIPMENT	.00	1,400.00	1,400.00
0151118	0733	0015	FURNITURE & FIXTURES	646.39	1,250.00	1,250.00
0171118	0735	0506	TECH SOFTWARE	.00	3,700.00	3,700.00
0801118	0733	0080	FURNITURE & FIXTURES	2,000.00	2,000.00	2,000.00
0801118	0735		TECH SOFTWARE	1,706.25	2,000.00	2,000.00
0951118	0733	0095	FURNITURE & FIXTURES	.00	500.00	500.00
0951118	0735		TECH SOFTWARE	2,193.75	7,000.00	7,000.00
0951925	0731		MACHINERY	135,219.24	130,000.00	130,000.00
TOTAL 0700 PROPERTY				141,765.63	150,850.00	150,850.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001121	0899	337X	OTHER MISC EXPENDITURES	137.29	.00	.00
0801925	0894		INSTRUCTIONAL FIELD TRIPS	9,201.87	.00	.00
0801925	0894	0080	INSTRUCTIONAL FIELD TRIPS	2,406.16	4,000.00	4,000.00
0951925	0894		INSTRUCTIONAL FIELD TRIPS	25,540.09	25,000.00	.00
0951925	0894	0095	INSTRUCTIONAL FIELD TRIPS	1,260.00	18,000.00	18,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				38,545.41	47,000.00	22,000.00
TOTAL 1000 INSTRUCTION				9,855,401.17	10,010,048.39	9,525,911.00
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001123	0110	337X	CERTIFIED PERMANENT SALARY	15,297.84	.00	.00
0011029	0110		CERTIFIED PERMANENT SALARY	56,853.98	35,991.90	37,080.00
0011029	0111		EXTENDED DAYS	15,755.47	10,312.40	10,625.00
0011029	0112		EXTRA DUTY SALARY	9,749.96	7,105.00	7,320.00
0011029	0130		CLASSIFIED REGULAR SALARY	.00	41,009.05	42,249.00
0011119	0110	337X	CERTIFIED PERMANENT SALARY	48,647.76	48,476.40	49,942.00
0011119	0111	337X	EXTENDED DAYS	5,259.24	5,241.46	5,400.00
0011119	0114	337X	NAT'L BOARD CERT STIPEND	2,000.02	.00	.00
0011123	0110	337X	CERTIFIED PERMANENT SALARY	58,992.00	58,408.18	60,174.00
0011123	0111	337X	EXTENDED DAYS	4,783.08	4,735.99	4,880.00
0051031	0110		CERTIFIED PERMANENT SALARY	36,239.52	48,631.70	50,102.00
0051031	0111		EXTENDED DAYS	1,958.88	2,628.85	2,709.00
0051043	0110		CERTIFIED PERMANENT SALARY	94,740.12	77,151.17	79,484.00
0051043	0112		EXTRA DUTY SALARY	.00	9,135.00	9,412.00
0051049	0110	337X	CERTIFIED PERMANENT SALARY	21,603.24	21,506.84	22,157.00
0151031	0110		CERTIFIED PERMANENT SALARY	53,748.36	53,595.05	55,215.00
0151031	0111		EXTENDED DAYS	2,905.32	2,896.81	2,985.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151043	0110		CERTIFIED PERMANENT SALARY	96,871.68	76,173.72	78,477.00
0151043	0112		EXTRA DUTY SALARY	.00	8,627.50	8,889.00
0151049	0110	337X	CERTIFIED PERMANENT SALARY	23,146.44	23,043.55	23,741.00
0801031	0110		CERTIFIED PERMANENT SALARY	56,545.68	56,015.82	57,709.00
0801031	0111		EXTENDED DAYS	6,113.04	6,055.49	6,239.00
0801031	0120		CERTIFIED SUBSTITUTE SALARY	.00	250.00	258.00
0801043	0110		CERTIFIED PERMANENT SALARY	.00	5,577.43	5,747.00
0801043	0112		EXTRA DUTY SALARY	.00	1,015.00	1,046.00
0801049	0110	337X	CERTIFIED PERMANENT SALARY	8,572.68	8,534.12	8,793.00
0951031	0110		CERTIFIED PERMANENT SALARY	83,646.00	97,557.74	100,507.00
0951031	0111		EXTENDED DAYS	25,886.64	10,118.54	10,425.00
0951043	0110		CERTIFIED PERMANENT SALARY	.00	8,685.36	8,948.00
0951043	0112		EXTRA DUTY SALARY	.00	1,522.50	1,569.00
0951049	0110	337X	CERTIFIED PERMANENT SALARY	3,829.20	3,812.34	3,928.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				733,146.15	733,814.91	756,010.00
0200 EMPLOYEE BENEFITS						
0001123	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	201.67	.00	.00
0001123	0231	337X	KTRS EMPLOYER CONTRIBUTION	458.94	.00	.00
0001123	0253	337X	KSBA UNEMPLOYMENT INSURANCE	38.38	.00	.00
0001123	0260	337X	WORKMENS COMPENSATION	122.40	.00	.00
0011029	0221		EMPLOYER FICA CONTRIBUTION	.00	2,542.58	2,620.00
0011029	0222		EMPLOYER MEDICARE CONTRIBUTION	1,067.60	1,369.24	1,411.00
0011029	0231		KTRS EMPLOYER CONTRIBUTION	2,470.78	1,602.69	1,652.00
0011029	0232		CERS EMPLOYER CONTRIBUTION	.00	11,051.94	11,386.00
0011029	0253		KSBA UNEMPLOYMENT INSURANCE	78.58	103.53	107.00
0011029	0260		WORKMENS COMPENSATION	658.92	755.16	778.00
0011119	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	787.97	779.52	804.00
0011119	0231	337X	KTRS EMPLOYER CONTRIBUTION	1,677.19	1,611.82	1,661.00
0011119	0253	337X	KSBA UNEMPLOYMENT INSURANCE	54.60	55.83	58.00
0011119	0260	337X	WORKMENS COMPENSATION	447.34	430.36	444.00
0011123	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	876.68	915.53	944.00
0011123	0231	337X	KTRS EMPLOYER CONTRIBUTION	1,913.16	1,893.99	1,952.00
0011123	0253	337X	KSBA UNEMPLOYMENT INSURANCE	54.00	54.81	57.00
0011123	0260	337X	WORKMENS COMPENSATION	510.24	505.47	521.00
0051031	0222		EMPLOYER MEDICARE CONTRIBUTION	533.91	742.98	766.00
0051031	0231		KTRS EMPLOYER CONTRIBUTION	1,146.00	1,537.73	1,585.00
0051031	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.90	63.00
0051031	0260		WORKMENS COMPENSATION	305.64	410.06	423.00
0051043	0222		EMPLOYER MEDICARE CONTRIBUTION	1,302.77	1,251.50	1,290.00
0051043	0231		KTRS EMPLOYER CONTRIBUTION	2,842.20	2,588.25	2,667.00
0051043	0253		KSBA UNEMPLOYMENT INSURANCE	89.99	85.26	88.00
0051043	0260		WORKMENS COMPENSATION	757.92	690.20	712.00
0051049	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	312.75	311.61	322.00
0051049	0231	337X	KTRS EMPLOYER CONTRIBUTION	648.12	645.54	666.00
0051049	0253	337X	KSBA UNEMPLOYMENT INSURANCE	22.68	23.35	25.00
0051049	0260	337X	WORKMENS COMPENSATION	172.80	172.55	178.00
0151031	0222		EMPLOYER MEDICARE CONTRIBUTION	786.32	819.11	844.00
0151031	0231		KTRS EMPLOYER CONTRIBUTION	1,699.56	1,695.05	1,747.00
0151031	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.90	63.00
0151031	0260		WORKMENS COMPENSATION	453.24	451.68	466.00

TODD COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,298.81	1,230.18	1,268.00
0151043	0231	KTRS EMPLOYER CONTRIBUTION	2,906.16	2,543.59	2,621.00
0151043	0253	KSBA UNEMPLOYMENT INSURANCE	90.01	82.22	85.00
0151043	0260	WORKMENS COMPENSATION	774.99	678.02	699.00
0151049	0222	337X EMPLOYER MEDICARE CONTRIBUTION	335.13	333.94	345.00
0151049	0231	337X KTRS EMPLOYER CONTRIBUTION	694.44	691.22	713.00
0151049	0253	337X KSBA UNEMPLOYMENT INSURANCE	24.30	24.36	26.00
0151049	0260	337X WORKMENS COMPENSATION	185.28	184.73	191.00
0801031	0222	EMPLOYER MEDICARE CONTRIBUTION	872.41	903.35	931.00
0801031	0231	KTRS EMPLOYER CONTRIBUTION	1,879.80	1,869.63	1,927.00
0801031	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	63.95	66.00
0801031	0260	WORKMENS COMPENSATION	501.24	498.37	514.00
0801043	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	95.41	99.00
0801043	0231	KTRS EMPLOYER CONTRIBUTION	.00	197.93	204.00
0801043	0253	KSBA UNEMPLOYMENT INSURANCE	.00	6.09	7.00
0801043	0260	WORKMENS COMPENSATION	.00	52.78	55.00
0801049	0222	337X EMPLOYER MEDICARE CONTRIBUTION	124.14	123.83	128.00
0801049	0231	337X KTRS EMPLOYER CONTRIBUTION	257.16	255.78	264.00
0801049	0253	337X KSBA UNEMPLOYMENT INSURANCE	9.00	9.14	10.00
0801049	0260	337X WORKMENS COMPENSATION	68.52	68.01	71.00
0951031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,469.09	1,561.07	1,609.00
0951031	0231	KTRS EMPLOYER CONTRIBUTION	3,285.96	3,230.75	3,329.00
0951031	0253	KSBA UNEMPLOYMENT INSURANCE	105.00	106.58	110.00
0951031	0260	WORKMENS COMPENSATION	876.24	861.74	888.00
0951043	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	148.19	153.00
0951043	0231	KTRS EMPLOYER CONTRIBUTION	.00	306.53	316.00
0951043	0253	KSBA UNEMPLOYMENT INSURANCE	.00	10.15	11.00
0951043	0260	WORKMENS COMPENSATION	.00	82.22	85.00
0951049	0222	337X EMPLOYER MEDICARE CONTRIBUTION	55.47	54.81	57.00
0951049	0231	337X KTRS EMPLOYER CONTRIBUTION	114.84	114.70	119.00
0951049	0253	337X KSBA UNEMPLOYMENT INSURANCE	4.02	4.06	5.00
0951049	0260	337X WORKMENS COMPENSATION	30.60	30.45	32.00
TOTAL 0200 EMPLOYEE BENEFITS			38,634.96	51,642.92	53,238.00
0280 ON-BEHALF					
0011029	0280	STATE ON BEHALF	.00	26,660.00	37,296.00
0051031	0280	STATE ON BEHALF	.00	91,390.00	1.00
0151031	0280	STATE ON BEHALF	.00	99,000.00	101,993.00
0801031	0280	STATE ON BEHALF	.00	72,350.00	74,537.00
0951031	0280	STATE ON BEHALF	58,595.27	91,390.00	94,153.00
TOTAL 0280 ON-BEHALF			58,595.27	380,790.00	307,980.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0338	REGISTRATION FEES	500.00	.00	.00
0001037	0345	MEDICAL SERVICES	.00	110,500.00	200,000.00
0001037	0349	OTHER PROFESSIONAL SERVICES	3,916.52	35,600.00	4,000.00
0001050	0345	337X MEDICAL SERVICES	.00	32,000.00	15,000.00
0011029	0338	REGISTRATION FEES	937.00	500.00	500.00
0011119	0349	337X OTHER PROFESSIONAL SERVICES	2,142.69	4,000.00	4,000.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151043	0338	REGISTRATION FEES	45.00	50.00	50.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,541.21	182,650.00	223,550.00
0500 OTHER PURCHASED SERVICES					
0001037	0531	POSTAGE & PO BOX RENT	.00	300.00	300.00
0001049	0580	337X TRAVEL	.00	100.00	.00
0011029	0580	TRAVEL	517.10	500.00	500.00
0051043	0580	TRAVEL	50.84	250.00	250.00
0051271	0527	STUDENT LIABILITY INSURANCE	4,134.47	3,900.00	3,900.00
0151043	0580	TRAVEL	.00	250.00	250.00
0151271	0527	STUDENT LIABILITY INSURANCE	4,996.60	4,700.00	4,700.00
0171271	0527	0506 STUDENT LIABILITY INSURANCE	324.45	215.00	215.00
0801043	0580	TRAVEL	337.84	50.00	50.00
0801271	0527	STUDENT LIABILITY INSURANCE	4,551.63	4,700.00	4,700.00
0951271	0527	STUDENT LIABILITY INSURANCE	5,321.05	5,900.00	5,900.00
TOTAL 0500 OTHER PURCHASED SERVICES			20,233.98	20,865.00	20,765.00
0600 SUPPLIES					
0001037	0610	GENERAL SUPPLIES	321.24	2,200.00	.00
0011029	0610	GENERAL SUPPLIES	48.00	500.00	500.00
TOTAL 0600 SUPPLIES			369.24	2,700.00	500.00
0700 PROPERTY					
0001050	0739	337X OTHER EQUIPMENT	.00	3,000.00	3,000.00
0011029	0735	TECH SOFTWARE	.00	10,435.00	10,435.00
TOTAL 0700 PROPERTY			.00	13,435.00	13,435.00
TOTAL 2100 STUDENT SUPPORT SERVICES			858,520.81	1,385,897.83	1,375,478.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0011052	0110	CERTIFIED PERMANENT SALARY	6,100.57	39,722.03	40,923.00
0011052	0111	EXTENDED DAYS	1,503.79	11,380.18	11,725.00
0011052	0112	EXTRA DUTY SALARY	625.00	7,612.50	7,843.00
0051059	0110	CERTIFIED PERMANENT SALARY	62,397.12	61,813.50	63,682.00
0051059	0111	EXTENDED DAYS	1,686.36	1,669.68	1,721.00
0051059	0114	NAT'L BOARD CERT STIPEND	2,499.96	2,500.00	2,576.00
0051059	0120	CERTIFIED SUBSTITUTE SALARY	.00	500.00	516.00
0151059	0110	CERTIFIED PERMANENT SALARY	40,246.80	40,002.17	41,212.00
0151059	0111	EXTENDED DAYS	1,087.80	1,080.98	1,114.00
0151059	0120	CERTIFIED SUBSTITUTE SALARY	.00	250.00	258.00
0801059	0110	CERTIFIED PERMANENT SALARY	63,619.20	62,988.87	64,893.00
0801059	0111	EXTENDED DAYS	1,719.48	1,702.16	1,754.00
0801059	0120	CERTIFIED SUBSTITUTE SALARY	112.90	500.00	516.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0951059	0110	CERTIFIED PERMANENT SALARY	11,999.48	21,828.59	22,489.00
0951059	0111	EXTENDED DAYS	301.80	1,180.45	1,217.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			193,900.26	254,731.11	262,439.00
0200 EMPLOYEE BENEFITS					
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	116.10	851.59	878.00
0011052	0231	KTRS EMPLOYER CONTRIBUTION	1,187.02	1,761.03	1,815.00
0011052	0253	KSBA UNEMPLOYMENT INSURANCE	.00	36.54	38.00
0011052	0260	WORKMENS COMPENSATION	65.84	469.95	485.00
0051059	0222	EMPLOYER MEDICARE CONTRIBUTION	895.54	964.25	994.00
0051059	0231	KTRS EMPLOYER CONTRIBUTION	1,997.52	1,995.49	2,056.00
0051059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	65.98	68.00
0051059	0260	WORKMENS COMPENSATION	532.68	532.88	549.00
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	579.67	595.81	614.00
0151059	0231	KTRS EMPLOYER CONTRIBUTION	1,240.08	1,232.21	1,270.00
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.90	63.00
0151059	0260	WORKMENS COMPENSATION	330.71	328.86	339.00
0801059	0222	EMPLOYER MEDICARE CONTRIBUTION	931.68	944.97	974.00
0801059	0231	KTRS EMPLOYER CONTRIBUTION	1,963.59	1,955.91	2,016.00
0801059	0253	KSBA UNEMPLOYMENT INSURANCE	61.13	65.98	68.00
0801059	0260	WORKMENS COMPENSATION	523.62	521.71	538.00
0951059	0222	EMPLOYER MEDICARE CONTRIBUTION	178.39	333.94	345.00
0951059	0231	KTRS EMPLOYER CONTRIBUTION	369.01	690.20	712.00
0951059	0253	KSBA UNEMPLOYMENT INSURANCE	8.34	30.45	32.00
0951059	0260	WORKMENS COMPENSATION	98.42	183.72	190.00
TOTAL 0200 EMPLOYEE BENEFITS			11,199.34	13,622.37	14,044.00
0300 PURCHASED PROF AND TECH SERV					
0011052	0338	REGISTRATION FEES	.00	500.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES					
0051013	0432	TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
0801013	0432	TECH-RELATED REPS & MAINT	-215.00	.00	.00
0951013	0432	TECH-RELATED REPS & MAINT	.00	1,000.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			-215.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES					
0011052	0580	TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	500.00	500.00
0600 SUPPLIES					
0011052	0610	GENERAL SUPPLIES	815.00	2,000.00	2,000.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0801013	0650	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	1,500.00
0951013	0650	SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	2,000.00
TOTAL 0600 SUPPLIES			815.00	5,500.00	5,500.00
0700 PROPERTY					
0011052	0734	TECH-RELATED HARDWARE	.00	500.00	500.00
0051013	0734	TECH-RELATED HARDWARE	.00	20,000.00	20,000.00
0051013	0734G	TECHNOLOGY GOV DEALS	.00	3,560.00	3,560.00
0051013	0734T	0005 TECHNOLOGY SCHOOLS	.00	2,800.00	2,800.00
0051013	0735	INST EQUIP GOV DEALS	1,401.39	1,500.00	1,500.00
0151013	0734	TECH-RELATED HARDWARE	.00	20,000.00	20,000.00
0151013	0734T	0015 TECHNOLOGY SCHOOLS	.00	2,000.00	2,000.00
0151013	0735	INSTRUCTIONAL EQUIPMENT	1,401.39	1,500.00	1,500.00
0801013	0734	TECH-RELATED HARDWARE	.00	20,000.00	20,000.00
0801013	0734T	0080 TECHNOLOGY SCHOOLS	.00	3,000.00	3,000.00
0801013	0735	TECH SOFTWARE	1,401.39	7,500.00	7,500.00
0951013	0734	TECH-RELATED HARDWARE	.00	23,000.00	23,000.00
0951013	0734T	0095 TECHNOLOGY SCHOOLS	.00	800.00	800.00
0951013	0735	TECH SOFTWARE	1,401.39	3,500.00	3,500.00
TOTAL 0700 PROPERTY			5,605.56	109,660.00	109,660.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			211,305.16	386,513.48	394,643.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071	0190	BOARD PER DIEM	24,600.00	20,000.00	20,605.00
0011075	0110	CERTIFIED PERMANENT SALARY	123,888.84	121,800.00	125,482.00
0011075	0130	CLASSIFIED REGULAR SALARY	103,803.31	99,129.62	102,126.00
0011075	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,500.00	2,576.00
0011075	0170	PARA-PROFESSIONAL	2,250.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			254,542.15	243,429.62	250,789.00
0200 EMPLOYEE BENEFITS					
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,525.20	1,258.60	1,297.00
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	356.74	294.35	304.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	.00	5,075.00	5,229.00
0011071	0260	WORKMENS COMPENSATION	.00	5,075.00	5,229.00
0011071	0291	ACCRUED SICK LEAVE PAID	.00	2,858.63	2,946.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	6,178.94	4,152.37	4,278.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,199.24	2,737.46	2,821.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,716.76	3,654.00	3,765.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	28,581.41	17,365.03	17,890.00
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	258.17	243.60	251.00
0011075	0260	WORKMENS COMPENSATION	1,839.52	1,510.32	1,556.00
0011075	0293	MEAL REIMB TAXABLE PORTION	.00	100.00	104.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	45,655.98	44,324.36	45,670.00
0280 ON-BEHALF			
0011071 0280 STATE ON BEHALF	16,510.96	.00	.00
0011075 0280 STATE ON BEHALF	.00	64,760.00	1.00
TOTAL 0280 ON-BEHALF	16,510.96	64,760.00	1.00
0300 PURCHASED PROF AND TECH SERV			
0011071 0338 REGISTRATION FEES	.00	17,000.00	17,000.00
0011071 0342 AUDITING SERVICES	20,200.00	22,000.00	22,000.00
0011071 0343 LEGAL SERVICES	12,854.97	20,000.00	20,000.00
0011074 0311 TAX COLLECTION FEES	102,148.90	98,000.00	98,000.00
0011075 0335 OTHER PROFESSIONAL CONSULTANT	3,024.40	500.00	500.00
0011075 0338 REGISTRATION FEES	.00	12,000.00	12,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	138,228.27	169,500.00	169,500.00
0400 PURCHASED PROPERTY SERVICES			
0011075 0433 EQUIPMENT REPAIR & MAINT	.00	500.00	500.00
0011075 0435 VEHICLE REPAIR & MAINT	.00	2,500.00	2,500.00
0011075 0444 COPIER RENTAL	.00	10,000.00	10,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES			
0011071 0523 FIDELITY BOND	.00	3,000.00	3,000.00
0011071 0525 GENERAL LIABILITY INSURANCE	27,082.14	28,000.00	28,000.00
0011071 0542 NEWSPAPER ADVERTISING	99.00	250.00	250.00
0011071 0580 TRAVEL	1,296.46	1,000.00	1,000.00
0011075 0531 POSTAGE & PO BOX RENT	2,691.93	5,000.00	5,000.00
0011075 0532 TELEPHONE	.00	1,000.00	1,000.00
0011075 0542 NEWSPAPER ADVERTISING	4,649.00	5,000.00	5,000.00
0011075 0553 PRINT/BIND - PUBLICATIONS	.00	500.00	500.00
0011075 0580 TRAVEL	.00	5,000.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	35,818.53	48,750.00	48,750.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	144.90	1,000.00	1,000.00
0011071 0679 OTHER STUDENT ACTIVITIES	1,929.18	2,000.00	2,000.00
0011075 0610 GENERAL SUPPLIES	17,121.61	30,000.00	30,000.00
0011075 0630 FOOD	11,081.71	5,000.00	5,000.00
0011075 0650 SUPPLIES-TECHNOLOGY RELATED	.00	2,000.00	2,000.00
0011075 0675 ORGANIZATION SUPPLIES	39,906.00	40,000.00	40,000.00
TOTAL 0600 SUPPLIES	70,183.40	80,000.00	80,000.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY					
0011075	0733	FURNITURE & FIXTURES	6,486.55	2,500.00	2,500.00
0011075	0734	TECH-RELATED HARDWARE	.00	10,000.00	10,000.00
0011075	0734S	STAFF LAPTOP INS PREM	-4,750.00	.00	.00
TOTAL 0700 PROPERTY			1,736.55	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011075	0894	INSTRUCTIONAL FIELD TRIPS	.00	2,500.00	2,500.00
0011075	0899	OTHER MISCELLANEOUS EXPENSES	357,488.00	7,000.00	7,000.00
TOTAL 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	629,710.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011114	0112	EXTRA DUTY SALARY	.00	3,045.00	3,138.00
0051077	0110	CERTIFIED PERMANENT SALARY	114,559.04	118,635.23	122,221.00
0051077	0111	EXTENDED DAYS	19,486.94	20,780.10	21,409.00
0051077	0112	EXTRA DUTY SALARY	9,875.00	10,657.50	10,980.00
0051077	0112	0005 EXTRA DUTY SALARY	1,000.08	1,250.00	1,288.00
0051077	0130	CLASSIFIED REGULAR SALARY	41,407.74	44,109.87	45,444.00
0151077	0110	CERTIFIED PERMANENT SALARY	105,454.44	127,435.28	131,288.00
0151077	0111	EXTENDED DAYS	18,920.88	22,276.21	22,950.00
0151077	0111	0015 EXTENDED DAYS	1,301.16	1,500.00	1,546.00
0151077	0112	EXTRA DUTY SALARY	10,500.00	10,657.50	10,980.00
0151077	0112	0015 EXTRA DUTY SALARY	999.96	3,290.00	1,443.00
0151077	0130	CLASSIFIED REGULAR SALARY	52,286.16	52,071.53	53,646.00
0151077	0130	0015 CLASSIFIED REGULAR SALARY	.00	510.00	.00
0801077	0110	CERTIFIED PERMANENT SALARY	84,534.99	106,520.19	109,740.00
0801077	0111	EXTENDED DAYS	15,579.56	21,912.84	22,576.00
0801077	0111	0080 EXTENDED DAYS	2,015.64	2,000.00	2,092.00
0801077	0112	EXTRA DUTY SALARY	10,749.96	14,717.50	15,163.00
0801077	0112	0080 EXTRA DUTY SALARY	999.96	1,250.00	1,308.00
0801077	0130	CLASSIFIED REGULAR SALARY	45,624.35	46,352.01	47,754.00
0951077	0110	CERTIFIED PERMANENT SALARY	112,505.35	107,190.09	110,430.00
0951077	0111	EXTENDED DAYS	23,587.94	26,942.16	27,757.00
0951077	0112	EXTRA DUTY SALARY	14,075.07	17,077.38	17,594.00
0951077	0112	0095 EXTRA DUTY SALARY	1,306.85	.00	.00
0951077	0120	0095 CERTIFIED SUBSTITUTE SALARY	.00	500.00	516.00
0951077	0130	CLASSIFIED REGULAR SALARY	77,654.40	72,544.08	74,737.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			764,425.47	833,224.47	856,000.00
0200 EMPLOYEE BENEFITS					
0011114	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	44.66	47.00
0011114	0231	KTRS EMPLOYER CONTRIBUTION	.00	91.35	95.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011114	0253	KSBA UNEMPLOYMENT INSURANCE	.00	24.36	26.00
0011114	0293	MEAL REIMB TAXABLE PORTION	.00	100.00	104.00
0051077	0221	EMPLOYER FICA CONTRIBUTION	2,449.48	2,735.43	2,819.00
0051077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,571.79	2,815.61	2,901.00
0051077	0222	0005 EMPLOYER MEDICARE CONTRIBUTION	13.15	20.00	21.00
0051077	0231	KTRS EMPLOYER CONTRIBUTION	4,317.65	4,502.54	4,639.00
0051077	0231	0005 KTRS EMPLOYER CONTRIBUTION	30.00	40.00	42.00
0051077	0232	CERS EMPLOYER CONTRIBUTION	11,159.32	11,887.61	12,247.00
0051077	0253	KSBA UNEMPLOYMENT INSURANCE	345.56	243.60	251.00
0051077	0253	0005 KSBA UNEMPLOYMENT INSURANCE	.00	10.00	11.00
0051077	0260	WORKMENS COMPENSATION	1,482.70	1,553.97	1,601.00
0051077	0260	0005 WORKMENS COMPENSATION	7.92	10.00	11.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	3,033.59	3,228.72	3,327.00
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,560.44	3,080.53	3,174.00
0151077	0222	0015 EMPLOYER MEDICARE CONTRIBUTION	30.49	55.00	50.00
0151077	0231	KTRS EMPLOYER CONTRIBUTION	4,046.28	4,811.10	4,957.00
0151077	0231	0015 KTRS EMPLOYER CONTRIBUTION	69.00	250.00	258.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	14,091.12	14,033.28	14,458.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	240.00	243.60	251.00
0151077	0260	WORKMENS COMPENSATION	1,497.12	1,700.13	1,752.00
0151077	0260	0015 WORKMENS COMPENSATION	18.48	32.00	13.00
0801077	0221	EMPLOYER FICA CONTRIBUTION	2,721.19	2,889.71	2,978.00
0801077	0221	0080 EMPLOYER FICA CONTRIBUTION	.00	.00	105.00
0801077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,123.86	2,747.61	2,831.00
0801077	0222	0080 EMPLOYER MEDICARE CONTRIBUTION	41.36	40.00	21.00
0801077	0231	KTRS EMPLOYER CONTRIBUTION	3,325.85	4,294.47	4,425.00
0801077	0231	0080 KTRS EMPLOYER CONTRIBUTION	90.48	100.00	450.00
0801077	0232	CERS EMPLOYER CONTRIBUTION	12,295.84	12,491.87	12,870.00
0801077	0253	KSBA UNEMPLOYMENT INSURANCE	258.26	243.60	251.00
0801077	0260	WORKMENS COMPENSATION	1,251.92	1,516.41	1,563.00
0801077	0260	0080 WORKMENS COMPENSATION	24.12	25.00	27.00
0951077	0221	EMPLOYER FICA CONTRIBUTION	4,385.71	4,497.47	4,634.00
0951077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,078.52	3,244.96	3,344.00
0951077	0222	0095 EMPLOYER MEDICARE CONTRIBUTION	18.32	50.75	53.00
0951077	0231	KTRS EMPLOYER CONTRIBUTION	4,505.05	4,536.04	4,674.00
0951077	0231	0095 KTRS EMPLOYER CONTRIBUTION	39.20	20.30	21.00
0951077	0232	CERS EMPLOYER CONTRIBUTION	20,927.88	19,550.63	20,142.00
0951077	0253	KSBA UNEMPLOYMENT INSURANCE	360.00	304.50	314.00
0951077	0253	0095 KSBA UNEMPLOYMENT INSURANCE	.00	45.68	48.00
0951077	0260	WORKMENS COMPENSATION	1,822.54	1,790.46	1,845.00
0951077	0260	0095 WORKMENS COMPENSATION	10.46	35.53	37.00
TOTAL 0200 EMPLOYEE BENEFITS			105,244.65	109,938.48	113,688.00
0280 ON-BEHALF					
0051077	0280	STATE ON BEHALF	125,058.52	97,020.00	99,953.00
0151077	0280	STATE ON BEHALF	127,161.98	104,480.00	107,638.00
0801077	0280	STATE ON BEHALF	107,052.61	76,370.00	78,679.00
0951077	0280	STATE ON BEHALF	153,785.23	195,280.00	201,183.00
TOTAL 0280 ON-BEHALF			513,058.34	473,150.00	487,453.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
0011114	0338		REGISTRATION FEES	.00	1,000.00	1,000.00
0051077	0338	0005	REGISTRATION FEES	1,904.99	275.00	275.00
0151077	0338	0015	REGISTRATION FEES	395.00	240.00	950.00
0151077	0349	0015	OTHER PROFESSIONAL SERVICES	.00	.00	1,200.00
0151077	0349	015GR	OTHER PROFESSIONAL SERVICES	1,350.00	.00	.00
0801077	0338	0080	REGISTRATION FEES	1,330.00	1,000.00	500.00
0951077	0338	0095	REGISTRATION FEES	1,223.00	750.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,202.99	3,265.00	4,675.00
0400 PURCHASED PROPERTY SERVICES						
0051077	0432	0005	TECH-RELATED REPS & MAINT	-70.00	.00	.00
0051077	0444	0005	COPIER RENTAL	8,233.55	8,151.05	8,151.05
0151077	0432	0015	TECH-RELATED REPS & MAINT	2,823.30	5,500.00	5,500.00
0151077	0433	0015	EQUIPMENT REPAIR & MAINT	.00	100.00	100.00
0151077	0444	0015	COPIER RENTAL	9,048.69	8,500.00	8,500.00
0801077	0432	0080	TECH-RELATED REPS & MAINT	.00	1,000.00	.00
0801077	0433	080SB	EQUIPMENT REPAIR & MAINT	.00	10,000.00	10,000.00
0801077	0444	0080	COPIER RENTAL	8,151.05	8,151.05	8,151.05
0951077	0432	0095	TECH-RELATED REPS & MAINT	165.00	.00	.00
0951077	0433	0095	EQUIPMENT REPAIR & MAINT	175.00	750.00	750.00
0951077	0434	095SB	BUILDING REPAIRS & MAINT	22,138.60	.00	.00
0951077	0444	0095	COPIER RENTAL	9,790.16	11,000.00	11,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				60,455.35	53,152.10	52,152.10
0500 OTHER PURCHASED SERVICES						
0011114	0580		TRAVEL	.00	1,000.00	1,000.00
0051077	0531	0005	POSTAGE & PO BOX RENT	260.32	400.00	400.00
0051077	0553	0005	PRINT/BIND - PUBLICATIONS	3,070.00	4,250.00	4,250.00
0051077	0580	0005	TRAVEL	2,981.93	.00	.00
0051077	0580	102GD	TRAVEL	61.91	.00	.00
0151077	0531	0015	POSTAGE & PO BOX RENT	325.93	500.00	500.00
0151077	0553	0015	PRINT/BIND - PUBLICATIONS	699.40	1,373.00	1,490.00
0151077	0580	0015	TRAVEL	2,125.94	1,150.00	1,250.00
0801077	0531	0080	POSTAGE & PO BOX RENT	269.44	250.00	300.00
0801077	0580	0080	TRAVEL	2,297.40	.00	1,000.00
0951077	0531	0095	POSTAGE & PO BOX RENT	704.80	750.00	750.00
0951077	0532	0095	TELEPHONE	1,026.82	750.00	750.00
0951077	0553	0095	PRINT/BIND - PUBLICATIONS	1,004.86	2,000.00	2,000.00
0951077	0580	0095	TRAVEL	3,872.11	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				18,700.86	12,923.00	14,190.00
0600 SUPPLIES						
0011114	0610		GENERAL SUPPLIES	.00	500.00	500.00
0011114	0646		TESTS	.00	500.00	500.00
0051077	0610	0005	GENERAL SUPPLIES	4,749.07	8,000.00	8,000.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0051077	0610	005SB GENERAL SUPPLIES	4,614.30	10,814.40	.00
0051077	0610	102GD GENERAL SUPPLIES	4,154.04	.00	.00
0051077	0641	0005 LIBRARY BOOKS	4,239.08	3,000.00	3,000.00
0051077	0643	0005 SUPPLEMENTARY BKS/STUDY GUIDES	309.59	.00	.00
0051077	0697	0005 OTHER SUPPLIES & MATERIALS	7,122.47	3,293.95	3,293.95
0151077	0610	0015 GENERAL SUPPLIES	4,732.91	7,000.00	6,500.00
0151077	0610	22STM GENERAL SUPPLIES	2,805.40	.00	.00
0151077	0641	0015 LIBRARY BOOKS	1,939.47	2,000.00	2,000.00
0151077	0643	0015 SUPPLEMENTARY BKS/STUDY GUIDES	339.11	2,000.00	2,650.00
0151077	0647	0015 REFERENCE MATERIALS	.00	50.00	50.00
0151077	0679	0015 OTHER STUDENT ACTIVITIES	.00	1,600.00	2,500.00
0151077	0697	0015 OTHER SUPPLIES & MATERIALS	3,236.80	6,000.00	5,000.00
0801077	0610	0080 GENERAL SUPPLIES	5,667.37	6,000.00	6,000.00
0801077	0610	080SB GENERAL SUPPLIES	1,331.93	11,973.19	11,973.19
0801077	0641	0080 LIBRARY BOOKS	2,176.72	2,250.00	2,375.00
0801077	0644	0080 TXTBKS AND OTHER INSTR MATERLS	3,443.44	4,085.00	5,000.00
0801077	0697	0080 OTHER SUPPLIES & MATERIALS	14,341.28	7,948.95	7,848.95
0951077	0610	0095 GENERAL SUPPLIES	5,871.53	5,650.00	5,650.00
0951077	0610	095SB GENERAL SUPPLIES	2,476.36	.00	.00
0951077	0641	0095 LIBRARY BOOKS	1,340.87	1,500.00	1,500.00
0951077	0643	0095 SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	5,000.00
0951077	0644	0095 TXTBKS AND OTHER INSTR MATERLS	58.98	5,000.00	5,000.00
0951077	0679	0095 OTHER STUDENT ACTIVITIES	.00	1,000.00	1,000.00
0951077	0697	0095 OTHER SUPPLIES & MATERIALS	5,238.69	7,500.00	7,500.00
TOTAL 0600 SUPPLIES			80,189.41	102,665.49	92,841.09
0700 PROPERTY					
0051077	0734	0005 TECH-RELATED HARDWARE	477.00	.00	.00
0051077	0734	102GD TECH-RELATED HARDWARE	3,418.45	.00	.00
0051077	0735	0005 TECH SOFTWARE	1,950.00	2,500.00	2,500.00
0051077	0735	005SB TECH SOFTWARE	1,795.00	.00	.00
0151077	0733	015SB FURNITURE & FIXTURES	1,358.85	.00	.00
0151077	0734	0015 TECH-RELATED HARDWARE	1,908.00	1,000.00	1,000.00
0151077	0734	22STM TECH-RELATED HARDWARE	2,099.00	.00	.00
0151077	0735	0015 TECH SOFTWARE	150.00	250.00	500.00
0801077	0735	0080 TECH SOFTWARE	5,500.00	5,500.00	5,500.00
0951077	0734	0095 TECH-RELATED HARDWARE	11,035.00	6,000.00	6,000.00
0951077	0735	0095 TECH SOFTWARE	832.00	10,000.00	10,000.00
TOTAL 0700 PROPERTY			30,523.30	25,250.00	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0051077	0894	0005 INSTRUCTIONAL FIELD TRIPS	4,755.64	4,200.00	4,200.00
0151077	0894	0015 INSTRUCTIONAL FIELD TRIPS	294.43	4,200.00	4,200.00
0951077	0891	0095 GRADUATION EXPENSES	2,935.65	2,500.00	2,500.00
0951077	0894	0095 INSTRUCTIONAL FIELD TRIPS	1,767.74	1,000.00	1,000.00
0951077	0899	0095 OTHER MISC EXPENDITURES	6,983.20	7,603.00	7,603.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			16,736.66	19,503.00	19,503.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY			
0051077 0840 0005 CONTINGENCY	.00	5,000.00	5,000.00
TOTAL 0840 CONTINGENCY	.00	5,000.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,595,537.03	1,638,071.54	1,671,002.19
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0011080 0110 CERTIFIED PERMANENT SALARY	46,893.00	50,000.00	51,512.00
0011080 0130 CLASSIFIED REGULAR SALARY	112,088.60	123,080.55	126,801.00
0011099 0110 CERTIFIED PERMANENT SALARY	62,728.62	62,728.62	64,625.00
0011099 0111 EXTENDED DAYS	12,307.79	7,586.11	7,816.00
0011099 0112 EXTRA DUTY SALARY	11,875.04	5,075.00	5,229.00
0011099 0130 CLASSIFIED REGULAR SALARY	34,940.64	37,336.55	38,466.00
0011100 0130 CLASSIFIED REGULAR SALARY	104,424.95	115,607.35	119,102.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	385,258.64	401,414.18	413,551.00
0200 EMPLOYEE BENEFITS			
0011080 0221 EMPLOYER FICA CONTRIBUTION	6,165.36	9,392.81	9,677.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	2,111.26	2,196.46	2,263.00
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,406.79	.00	.00
0011080 0232 CERS EMPLOYER CONTRIBUTION	30,207.82	33,170.21	34,173.00
0011080 0253 KSBA UNEMPLOYMENT INSURANCE	220.52	176.61	182.00
0011080 0260 WORKMENS COMPENSATION	1,271.70	1,211.91	1,249.00
0011080 0293 MEAL REIMB TAXABLE PORTION	.00	100.00	104.00
0011099 0221 EMPLOYER FICA CONTRIBUTION	2,276.93	1,818.88	1,874.00
0011099 0222 EMPLOYER MEDICARE CONTRIBUTION	1,895.97	992.67	1,023.00
0011099 0231 KTRS EMPLOYER CONTRIBUTION	3,073.34	1,174.36	1,210.00
0011099 0232 CERS EMPLOYER CONTRIBUTION	10,523.07	7,906.20	8,146.00
0011099 0253 KSBA UNEMPLOYMENT INSURANCE	180.00	86.28	89.00
0011099 0260 WORKMENS COMPENSATION	974.77	548.10	565.00
0011099 0291 ACCRUED SICK LEAVE PAID	19,638.68	30,000.00	30,907.00
0011100 0221 EMPLOYER FICA CONTRIBUTION	6,295.39	4,687.27	4,829.00
0011100 0222 EMPLOYER MEDICARE CONTRIBUTION	1,472.26	1,096.20	1,130.00
0011100 0232 CERS EMPLOYER CONTRIBUTION	28,142.50	20,376.19	20,993.00
0011100 0253 KSBA UNEMPLOYMENT INSURANCE	150.46	121.80	126.00
0011100 0260 WORKMENS COMPENSATION	835.37	604.94	624.00
TOTAL 0200 EMPLOYEE BENEFITS	116,842.19	115,660.89	119,164.00
0280 ON-BEHALF			
0011080 0280 STATE ON BEHALF	106,703.82	90,740.00	93,483.00
TOTAL 0280 ON-BEHALF	106,703.82	90,740.00	93,483.00
0300 PURCHASED PROF AND TECH SERV			

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0011080 0338	REGISTRATION FEES	3,330.00	3,000.00	3,000.00
0011080 0349	OTHER PROFESSIONAL SERVICES	279.90	1,000.00	1,000.00
0011099 0338	REGISTRATION FEES	950.00	2,000.00	2,000.00
0011099 0345	MEDICAL SERVICES	4,180.00	5,500.00	5,500.00
0011099 0349	OTHER PROFESSIONAL SERVICES	6,972.50	1,000.00	1,000.00
0011100 0338	REGISTRATION FEES	155.00	100.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		15,867.40	12,600.00	12,600.00
0400 PURCHASED PROPERTY SERVICES				
0011100 0432	TECH-RELATED REPS & MAINT	658.85	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		658.85	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES				
0011080 0580	TRAVEL	3,657.74	3,500.00	3,500.00
0011099 0542	NEWSPAPER ADVERTISING	.00	1,000.00	1,000.00
0011099 0580	TRAVEL	567.79	1,000.00	1,000.00
0011100 0533	ON-LINE NETWORK	26,963.42	90,000.00	90,000.00
0011100 0533T	T-MOBILE HOT SPOT	45,211.10	.00	.00
0011100 0580	TRAVEL	922.01	250.00	250.00
0011199 0533	16MX ON-LINE NETWORK	97,258.50	100,000.00	100,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		174,580.56	195,750.00	195,750.00
0600 SUPPLIES				
0011080 0610	GENERAL SUPPLIES	1,264.54	2,000.00	2,000.00
0011099 0610	GENERAL SUPPLIES	1,016.50	2,500.00	2,500.00
0011100 0610	GENERAL SUPPLIES	109.89	.00	.00
0011100 0650	SUPPLIES-TECHNOLOGY RELATED	11,998.02	15,000.00	15,000.00
TOTAL 0600 SUPPLIES		14,388.95	19,500.00	19,500.00
0700 PROPERTY				
0011080 0734	TECH-RELATED HARDWARE	495.00	4,000.00	4,000.00
0011080 0735	TECH SOFTWARE	.00	15,000.00	15,000.00
0011099 0735	TECH SOFTWARE	4,365.31	7,000.00	7,000.00
0011100 0734	TECH-RELATED HARDWARE	.00	10,000.00	10,000.00
0011100 0735	TECH SOFTWARE	.00	50,000.00	.00
TOTAL 0700 PROPERTY		4,860.31	86,000.00	36,000.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011080 0899	OTHER MISC EXPENDITURES	6,282.49	.00	.00
0011100 0894	INSTRUCTIONAL FIELD TRIPS	.00	3,000.00	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		6,282.49	3,000.00	3,000.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
TOTAL 2500 BUSINESS SUPPORT SERVICES		825,443.21	929,665.07	898,048.00	
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0130	CLASSIFIED REGULAR SALARY	8,957.36	253.75	262.00
0001087	0150	CLASSIFIED SUBSTITUTE SALARY	.01	.00	.00
0011087	0130	CLASSIFIED REGULAR SALARY	15,191.98	13,515.74	13,925.00
0011087	0130M	Classified Sal Mowing	25,146.87	25,000.00	25,756.00
0011087	0140	CLASSIFIED OVERTIME SALARY	479.94	.00	.00
0011087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,500.00	2,576.00
0051087	0130	CLASSIFIED REGULAR SALARY	81,646.59	74,401.53	76,651.00
0051087	0140	CLASSIFIED OVERTIME SALARY	212.62	.00	.00
0051087	0150	CLASSIFIED SUBSTITUTE SALARY	3,669.78	3,000.00	3,091.00
0151087	0130	CLASSIFIED REGULAR SALARY	66,371.52	66,103.91	68,102.00
0151087	0140	CLASSIFIED OVERTIME SALARY	612.37	.00	.00
0151087	0150	CLASSIFIED SUBSTITUTE SALARY	2,291.50	1,500.00	1,546.00
0171087	0130	0506 CLASSIFIED REGULAR SALARY	8,977.92	8,575.74	8,835.00
0801087	0130	CLASSIFIED REGULAR SALARY	80,887.75	75,901.70	78,196.00
0801087	0140	CLASSIFIED OVERTIME SALARY	723.44	.00	.00
0801087	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,000.00	2,061.00
0951087	0130	CLASSIFIED REGULAR SALARY	96,179.26	108,267.01	111,540.00
0951087	0140	CLASSIFIED OVERTIME SALARY	1,660.72	.00	.00
0951087	0150	CLASSIFIED SUBSTITUTE SALARY	2,340.40	7,500.00	7,727.00
9011087	0130	CLASSIFIED REGULAR SALARY	3,848.20	3,879.33	3,997.00
9201134	0130	CLASSIFIED REGULAR SALARY	87,325.06	85,350.34	87,931.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		486,523.29	477,749.05	492,196.00	
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	528.96	16.24	17.00
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	123.71	4.06	5.00
0001087	0232	CERS EMPLOYER CONTRIBUTION	2,297.14	.00	.00
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	23.52	3.05	4.00
0001087	0260	WORKMENS COMPENSATION	71.66	2.03	3.00
0011087	0221	EMPLOYER FICA CONTRIBUTION	2,445.70	2,568.97	2,647.00
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	572.00	600.88	620.00
0011087	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,015.00	1,046.00
0011087	0232	CERS EMPLOYER CONTRIBUTION	9,616.86	10,481.05	10,798.00
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	235.72	121.80	126.00
0011087	0260	WORKMENS COMPENSATION	326.59	331.91	342.00
0051087	0221	EMPLOYER FICA CONTRIBUTION	4,861.82	4,801.97	4,948.00
0051087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,137.00	1,122.59	1,157.00
0051087	0232	CERS EMPLOYER CONTRIBUTION	23,050.08	20,051.21	20,658.00
0051087	0253	KSBA UNEMPLOYMENT INSURANCE	283.03	274.05	283.00
0051087	0260	WORKMENS COMPENSATION	684.20	619.15	638.00
0151087	0221	EMPLOYER FICA CONTRIBUTION	4,119.18	4,192.97	4,320.00
0151087	0222	EMPLOYER MEDICARE CONTRIBUTION	968.56	980.49	1,011.00
0151087	0232	CERS EMPLOYER CONTRIBUTION	18,393.33	17,815.01	18,354.00
0151087	0253	KSBA UNEMPLOYMENT INSURANCE	241.83	258.83	267.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151087	0260	WORKMENS COMPENSATION	554.20	541.00	558.00
0171087	0221	0506 EMPLOYER FICA CONTRIBUTION	372.84	531.86	548.00
0171087	0222	0506 EMPLOYER MEDICARE CONTRIBUTION	87.18	124.85	129.00
0171087	0232	0506 CERS EMPLOYER CONTRIBUTION	2,419.56	2,311.17	2,382.00
0171087	0253	0506 KSBA UNEMPLOYMENT INSURANCE	47.31	60.90	63.00
0171087	0260	0506 WORKMENS COMPENSATION	71.79	69.02	72.00
0801087	0221	EMPLOYER FICA CONTRIBUTION	4,846.75	4,831.40	4,978.00
0801087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,133.48	1,129.70	1,164.00
0801087	0232	CERS EMPLOYER CONTRIBUTION	21,994.23	20,455.51	21,074.00
0801087	0253	KSBA UNEMPLOYMENT INSURANCE	223.12	263.90	272.00
0801087	0260	WORKMENS COMPENSATION	652.80	623.21	643.00
0951087	0221	EMPLOYER FICA CONTRIBUTION	5,856.10	7,184.17	7,402.00
0951087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,345.19	1,679.83	1,731.00
0951087	0232	CERS EMPLOYER CONTRIBUTION	26,998.65	29,177.96	30,060.00
0951087	0253	KSBA UNEMPLOYMENT INSURANCE	391.48	502.43	518.00
0951087	0260	WORKMENS COMPENSATION	801.49	927.71	956.00
9011087	0221	EMPLOYER FICA CONTRIBUTION	227.46	240.56	248.00
9011087	0222	EMPLOYER MEDICARE CONTRIBUTION	53.23	55.83	58.00
9011087	0232	CERS EMPLOYER CONTRIBUTION	1,037.04	1,045.48	1,078.00
9011087	0253	KSBA UNEMPLOYMENT INSURANCE	29.99	16.24	17.00
9011087	0260	WORKMENS COMPENSATION	30.74	31.47	33.00
9201134	0221	EMPLOYER FICA CONTRIBUTION	4,974.40	5,292.21	5,453.00
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	1,163.40	1,237.29	1,275.00
9201134	0232	CERS EMPLOYER CONTRIBUTION	23,534.13	23,001.92	23,698.00
9201134	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	121.80	126.00
9201134	0260	WORKMENS COMPENSATION	698.61	683.10	704.00
TOTAL 0200 EMPLOYEE BENEFITS			169,646.06	167,401.78	172,484.00
0280 ON-BEHALF					
0001087	0280	STATE ON BEHALF	2,589.00	16,810.00	2,538.00
0011087	0280	STATE ON BEHALF	11,799.00	.00	.00
0051087	0280	STATE ON BEHALF	24,723.00	24,170.00	24,901.00
0151087	0280	STATE ON BEHALF	20,025.00	24,170.00	24,901.00
0171087	0280	STATE ON BEHALF	2,595.00	.00	.00
0801087	0280	STATE ON BEHALF	23,590.00	17,870.00	18,411.00
0951087	0280	STATE ON BEHALF	28,958.00	22,070.00	22,738.00
TOTAL 0280 ON-BEHALF			114,279.00	105,090.00	93,489.00
0300 PURCHASED PROF AND TECH SERV					
0001087	0347	SECURITY SERVICES	.00	150,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	150,000.00	.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0431	NON-TECH-RELATED REPRS & MAINT	11,800.00	60,000.00	10,000.00
0001087	0433	EQUIPMENT REPAIR & MAINT	12,852.18	20,000.00	13,000.00
0001087	0434	BUILDING REPAIRS & MAINT	25,577.63	2,000.00	2,000.00
0011087	0411	WATER/SEWAGE	1,615.69	1,300.00	1,300.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
0011087 0421		SANITATION SERVICE	2,471.69	960.00	960.00
0011087 0424		CONTRACT GROUNDS SERVICE	.00	1,500.00	1,500.00
0011087 0425		PEST CONTROL SERVICES	300.00	400.00	400.00
0011087 0431		NON-TECH-RELATED REPRS & MAINT	7,542.64	20,000.00	20,000.00
0011087 0433		EQUIPMENT REPAIR & MAINT	.00	3,000.00	3,000.00
0011087 0434		BUILDING REPAIRS & MAINT	37,784.49	15,000.00	15,000.00
0051087 0411		WATER/SEWAGE	6,133.65	5,000.00	5,000.00
0051087 0421		SANITATION SERVICE	5,817.12	4,000.00	4,000.00
0051087 0425		PEST CONTROL SERVICES	1,092.00	1,500.00	1,500.00
0051087 0431		NON-TECH-RELATED REPRS & MAINT	10,116.01	35,000.00	35,000.00
0051087 0433		EQUIPMENT REPAIR & MAINT	4,875.00	30,000.00	30,000.00
0051087 0434		BUILDING REPAIRS & MAINT	26,111.90	30,000.00	30,000.00
0151087 0411		WATER/SEWAGE	11,833.67	10,000.00	10,000.00
0151087 0421		SANITATION SERVICE	9,645.03	4,200.00	4,200.00
0151087 0425		PEST CONTROL SERVICES	1,092.00	1,500.00	1,500.00
0151087 0431		NON-TECH-RELATED REPRS & MAINT	26,497.58	35,000.00	35,000.00
0151087 0433		EQUIPMENT REPAIR & MAINT	17,453.54	30,000.00	30,000.00
0151087 0434		BUILDING REPAIRS & MAINT	18,852.21	40,000.00	40,000.00
0171087 0411	0506	WATER/SEWAGE	1,067.98	1,000.00	1,000.00
0171087 0421	0506	SANITATION SERVICE	710.64	1,000.00	1,000.00
0171087 0424	0506	CONTRACT GROUNDS SERVICE	.00	1,400.00	1,400.00
0171087 0425	0506	PEST CONTROL SERVICES	264.00	300.00	300.00
0171087 0431	0506	NON-TECH-RELATED REPRS & MAINT	.00	3,000.00	3,000.00
0171087 0433	0506	EQUIPMENT REPAIR & MAINT	6,947.94	3,000.00	3,000.00
0171087 0434	0506	BUILDING REPAIRS & MAINT	3,191.12	3,000.00	3,000.00
0171087 0444	0506	COPIER RENTAL	291.82	.00	.00
0801087 0411		WATER/SEWAGE	11,983.42	11,000.00	11,000.00
0801087 0421		SANITATION SERVICE	8,654.61	5,400.00	5,400.00
0801087 0425		PEST CONTROL SERVICES	1,128.00	1,400.00	1,400.00
0801087 0431		NON-TECH-RELATED REPRS & MAINT	6,876.90	30,000.00	30,000.00
0801087 0433		EQUIPMENT REPAIR & MAINT	150.00	15,000.00	15,000.00
0801087 0434		BUILDING REPAIRS & MAINT	42,723.42	25,000.00	25,000.00
0951087 0411		WATER/SEWAGE	26,744.45	30,000.00	30,000.00
0951087 0421		SANITATION SERVICE	8,114.32	6,500.00	6,500.00
0951087 0424		CONTRACT GROUNDS SERVICE	.00	1,400.00	1,400.00
0951087 0425		PEST CONTROL SERVICES	1,860.00	2,000.00	2,000.00
0951087 0431		NON-TECH-RELATED REPRS & MAINT	44,679.16	30,000.00	30,000.00
0951087 0433		EQUIPMENT REPAIR & MAINT	198.95	25,000.00	25,000.00
0951087 0434		BUILDING REPAIRS & MAINT	85,939.05	30,000.00	30,000.00
9201134 0421		SANITATION SERVICE	1,133.47	1,000.00	1,000.00
9201134 0425		PEST CONTROL SERVICES	336.00	350.00	350.00
9201134 0433		EQUIPMENT REPAIR & MAINT	.00	500.00	500.00
9201134 0434		BUILDING REPAIRS & MAINT	133.46	500.00	500.00
9551087 0411		WATER/SEWAGE	5,045.35	2,700.00	2,700.00
9551087 0421		SANITATION SERVICE	2,074.42	1,900.00	1,900.00
9551087 0431		NON-TECH-RELATED REPRS & MAINT	6,375.63	6,000.00	6,000.00
9551087 0433		EQUIPMENT REPAIR & MAINT	.00	2,000.00	2,000.00
9551087 0434		BUILDING REPAIRS & MAINT	6,460.51	10,000.00	10,000.00
9951087 0411		WATER/SEWAGE	1,051.12	1,500.00	1,500.00
9951087 0421		SANITATION SERVICE	1,188.36	2,500.00	2,500.00
9951087 0425		PEST CONTROL SERVICES	.00	1,000.00	1,000.00
9951087 0431		NON-TECH-RELATED REPRS & MAINT	.00	3,000.00	3,000.00
9951087 0433		EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9951087 0434	BUILDING REPAIRS & MAINT	8,347.73	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		523,135.86	614,710.00	557,710.00
0500 OTHER PURCHASED SERVICES				
0001087 0522	PROPERTY INSURANCE	104,573.00	93,838.00	93,838.00
0001087 0532	TELEPHONE	1,777.38	1,200.00	1,200.00
0051087 0532	TELEPHONE	1,907.62	3,500.00	3,500.00
0151087 0532	TELEPHONE	1,907.62	1,500.00	1,500.00
0171087 0532	0506 TELEPHONE	1,907.62	1,000.00	1,000.00
0801087 0532	TELEPHONE	1,334.68	800.00	800.00
0951087 0532	TELEPHONE	2,910.12	1,300.00	1,300.00
9201134 0580	TRAVEL	.00	250.00	250.00
9951087 0522	PROPERTY INSURANCE	.00	5,000.00	5,000.00
9951087 0532	TELEPHONE	2,478.66	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES		118,796.70	109,388.00	109,388.00
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	32,346.05	45,000.00	33,000.00
0001087 0622	ELECTRICITY	918.64	350.00	350.00
0011087 0610	GENERAL SUPPLIES	79.95	1,500.00	1,500.00
0011087 0621	NATURAL GAS	422.83	.00	.00
0011087 0622	ELECTRICITY	17,515.76	26,710.00	26,710.00
0051087 0610	GENERAL SUPPLIES	14,963.20	5,000.00	5,000.00
0051087 0621	NATURAL GAS	6,365.51	16,000.00	16,000.00
0051087 0622	ELECTRICITY	68,908.20	75,000.00	75,000.00
0151087 0610	GENERAL SUPPLIES	22,909.62	3,000.00	3,000.00
0151087 0621	NATURAL GAS	7,327.03	15,000.00	15,000.00
0151087 0622	ELECTRICITY	68,506.27	75,000.00	75,000.00
0171087 0610	0506 GENERAL SUPPLIES	1,135.68	500.00	500.00
0171087 0621	0506 NATURAL GAS	1,573.80	1,000.00	1,000.00
0171087 0622	0506 ELECTRICITY	7,619.79	7,500.00	7,500.00
0801087 0610	GENERAL SUPPLIES	7,197.14	2,000.00	2,000.00
0801087 0621	NATURAL GAS	10,857.44	15,000.00	15,000.00
0801087 0622	ELECTRICITY	88,133.91	75,000.00	75,000.00
0951087 0610	GENERAL SUPPLIES	18,705.73	3,000.00	3,000.00
0951087 0621	NATURAL GAS	20,203.03	20,000.00	20,000.00
0951087 0622	ELECTRICITY	132,753.71	130,000.00	130,000.00
9201134 0610	GENERAL SUPPLIES	114.59	250.00	250.00
9201134 0622	ELECTRICITY	2,166.68	4,000.00	4,000.00
9551087 0621	NATURAL GAS	4,262.94	5,000.00	5,000.00
9951087 0610	GENERAL SUPPLIES	.00	5,000.00	5,000.00
9951087 0621	NATURAL GAS	4,400.46	15,000.00	15,000.00
9951087 0622	ELECTRICITY	8,227.05	20,000.00	20,000.00
TOTAL 0600 SUPPLIES		547,615.01	565,810.00	553,810.00
0700 PROPERTY				
0001089 0734	000VD TECH-RELATED HARDWARE	34,910.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0171087	0733	0506	FURNITURE & FIXTURES	1,179.98	.00	.00
9201134	0732		VEHICLES	.00	350,000.00	250,000.00
TOTAL 0700 PROPERTY				36,089.98	350,000.00	250,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,996,085.90	2,540,148.83	2,229,077.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
0001019	0130		CLASSIFIED REGULAR SALARY	-811.37	.00	.00
0011019	0130		CLASSIFIED REGULAR SALARY	1,270.10	.00	.00
0151019	0130		CLASSIFIED REGULAR SALARY	188.93	.00	.00
0801019	0130		CLASSIFIED REGULAR SALARY	432.19	.00	.00
0951019	0130		CLASSIFIED REGULAR SALARY	674.34	.00	.00
9011010	0130		CLASSIFIED REGULAR SALARY	22,302.02	22,665.97	23,352.00
9011010	0150		CLASSIFIED SUBSTITUTE SALARY	970.28	1,000.00	1,031.00
9011091	0130		CLASSIFIED REGULAR SALARY	66,845.79	89,110.91	91,805.00
9011092	0130		CLASSIFIED REGULAR SALARY	429,576.97	374,174.68	385,485.00
9011092	0130DT		Driver Trainer Pay	15,625.81	12,329.00	12,702.00
9011092	0130MO		CLASS SAL REG MONITOR	12,928.79	7,160.00	7,377.00
9011092	0140		CLASSIFIED OVERTIME SALARY	3,898.73	.00	.00
9011092	0140DT		OT Driver Trainer	157.87	.00	.00
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	5,855.43	2,000.00	2,061.00
9011093	0130	337X	CLASSIFIED REGULAR SALARY	60,091.06	58,051.91	59,807.00
9011093	0130K	337X	Classified Sal KSD	.00	13,000.00	13,393.00
9011093	0150	337X	CLASSIFIED SUBSTITUTE SALARY	11,013.97	5,000.00	5,152.00
9011094	0130	337X	CLASSIFIED REGULAR SALARY	44,082.69	65,515.21	67,496.00
9011094	0150	337X	CLASSIFIED SUBSTITUTE SALARY	2,388.38	5,000.00	5,152.00
9011096	0130		CLASSIFIED REGULAR SALARY	85,992.44	80,046.96	82,467.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				763,484.42	735,054.64	757,280.00
0200 EMPLOYEE BENEFITS						
0001019	0221		EMPLOYER FICA CONTRIBUTION	14.59	.00	.00
0001019	0222		EMPLOYER MEDICARE CONTRIBUTION	3.41	.00	.00
0001019	0232		CERS EMPLOYER CONTRIBUTION	67.18	.00	.00
0001019	0260		WORKMENS COMPENSATION	1.99	.00	.00
0011019	0221		EMPLOYER FICA CONTRIBUTION	136.13	.00	.00
0011019	0222		EMPLOYER MEDICARE CONTRIBUTION	31.83	.00	.00
0011019	0232		CERS EMPLOYER CONTRIBUTION	600.06	.00	.00
0011019	0260		WORKMENS COMPENSATION	17.81	.00	.00
0051019	0221		EMPLOYER FICA CONTRIBUTION	34.68	.00	.00
0051019	0222		EMPLOYER MEDICARE CONTRIBUTION	8.11	.00	.00
0051019	0232		CERS EMPLOYER CONTRIBUTION	168.95	.00	.00
0051019	0260		WORKMENS COMPENSATION	5.02	.00	.00
0151019	0221		EMPLOYER FICA CONTRIBUTION	49.96	.00	.00
0151019	0222		EMPLOYER MEDICARE CONTRIBUTION	11.68	.00	.00
0151019	0232		CERS EMPLOYER CONTRIBUTION	231.33	.00	.00
0151019	0260		WORKMENS COMPENSATION	6.86	.00	.00
0801019	0221		EMPLOYER FICA CONTRIBUTION	454.94	.00	.00

TODD COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0801019	0222	EMPLOYER MEDICARE CONTRIBUTION	106.39	.00	.00
0801019	0232	CERS EMPLOYER CONTRIBUTION	2,106.15	.00	.00
0801019	0260	WORKMENS COMPENSATION	62.54	.00	.00
0951019	0221	EMPLOYER FICA CONTRIBUTION	1,148.21	.00	.00
0951019	0222	EMPLOYER MEDICARE CONTRIBUTION	268.53	.00	.00
0951019	0232	CERS EMPLOYER CONTRIBUTION	5,272.92	.00	.00
0951019	0260	WORKMENS COMPENSATION	156.52	.00	.00
9011010	0221	EMPLOYER FICA CONTRIBUTION	1,367.75	1,405.78	1,449.00
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	319.87	343.07	354.00
9011010	0232	CERS EMPLOYER CONTRIBUTION	6,271.93	6,108.47	6,294.00
9011010	0253	KSBA UNEMPLOYMENT INSURANCE	53.80	131.95	136.00
9011010	0260	WORKMENS COMPENSATION	186.21	189.81	196.00
9011091	0221	EMPLOYER FICA CONTRIBUTION	3,962.33	5,524.65	5,692.00
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	926.67	1,292.10	1,332.00
9011091	0232	CERS EMPLOYER CONTRIBUTION	18,014.95	24,015.39	24,742.00
9011091	0253	KSBA UNEMPLOYMENT INSURANCE	71.56	121.80	126.00
9011091	0260	WORKMENS COMPENSATION	534.81	712.53	735.00
9011092	0221	EMPLOYER FICA CONTRIBUTION	26,421.86	24,550.82	25,293.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	6,182.34	5,741.86	5,916.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	125,954.42	100,840.08	100,888.00
9011092	0253	KSBA UNEMPLOYMENT INSURANCE	1,732.10	2,051.32	2,114.00
9011092	0260	WORKMENS COMPENSATION	3,744.08	3,167.82	3,264.00
9011093	0221	337X EMPLOYER FICA CONTRIBUTION	3,727.58	5,361.23	5,524.00
9011093	0222	337X EMPLOYER MEDICARE CONTRIBUTION	871.83	1,253.53	1,292.00
9011093	0232	337X CERS EMPLOYER CONTRIBUTION	19,162.76	20,568.75	21,191.00
9011093	0253	337X KSBA UNEMPLOYMENT INSURANCE	243.03	436.45	450.00
9011093	0260	337X WORKMENS COMPENSATION	568.86	692.23	714.00
9011094	0221	337X EMPLOYER FICA CONTRIBUTION	2,582.72	4,754.26	4,898.00
9011094	0222	337X EMPLOYER MEDICARE CONTRIBUTION	603.99	1,111.43	1,146.00
9011094	0232	337X CERS EMPLOYER CONTRIBUTION	12,123.01	19,024.06	19,600.00
9011094	0253	337X KSBA UNEMPLOYMENT INSURANCE	269.74	577.54	595.00
9011094	0260	337X WORKMENS COMPENSATION	371.76	614.08	633.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	5,192.89	4,963.35	5,114.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,214.45	1,161.16	1,197.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	23,174.93	21,572.66	22,225.00
9011096	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	121.80	126.00
9011096	0260	WORKMENS COMPENSATION	687.96	640.47	660.00
TOTAL 0200 EMPLOYEE BENEFITS			277,625.98	259,050.45	266,896.00
0280 ON-BEHALF					
9011091	0280	STATE ON BEHALF	.00	156,550.00	161,282.00
9011092	0280	STATE ON BEHALF	162,572.29	.00	.00
TOTAL 0280 ON-BEHALF			162,572.29	156,550.00	161,282.00
0300 PURCHASED PROF AND TECH SERV					
9011091	0338	REGISTRATION FEES	876.00	1,000.00	1,000.00
9011091	0341	DRUG TESTING	.00	3,000.00	3,000.00
9011091	0345	MEDICAL SERVICES	310.00	750.00	750.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,186.00	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES			
9011091 0444 COPIER RENTAL	1,121.64	600.00	600.00
9011096 0411 WATER/SEWAGE	1,226.25	1,500.00	1,500.00
9011096 0433 EQUIPMENT REPAIR & MAINT	70.00	3,000.00	3,000.00
9011096 0434 BUILDING REPAIRS & MAINT	8,804.87	5,000.00	5,000.00
9011096 0435 VEHICLE REPAIR & MAINT	375.00	5,000.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	11,597.76	15,100.00	15,100.00
0500 OTHER PURCHASED SERVICES			
0011091 0524 FLEET INSURANCE	32,654.00	60,600.00	60,600.00
9011091 0580 TRAVEL	717.74	900.00	900.00
TOTAL 0500 OTHER PURCHASED SERVICES	33,371.74	61,500.00	61,500.00
0600 SUPPLIES			
0001019 0699 TRANSPORTATION REIMBURSEMENT	-2,364.00	.00	.00
0011019 0699 TRANSPORTATION REIMBURSEMENT	-1,284.45	.00	.00
0051019 0699 TRANSPORTATION REIMBURSEMENT	-1,008.14	.00	.00
0151019 0699 TRANSPORTATION REIMBURSEMENT	-150.00	.00	.00
0801019 0699 TRANSPORTATION REIMBURSEMENT	-4,775.95	.00	.00
0951019 0699 TRANSPORTATION REIMBURSEMENT	-16,350.10	.00	.00
9011090 0630 FOOD	768.14	650.00	650.00
9011091 0610 GENERAL SUPPLIES	1,360.46	3,780.00	3,780.00
9011096 0610 GENERAL SUPPLIES	608.75	1,000.00	1,000.00
9011096 0621 NATURAL GAS	3,268.13	4,000.00	4,000.00
9011096 0622 ELECTRICITY	4,014.06	5,000.00	5,000.00
9011096 0626 GASOLINE	10,428.67	9,000.00	9,000.00
9011096 0627 DIESEL FUEL	.00	300,000.00	300,000.00
9011096 0661 LUBRICANTS	7,123.05	8,000.00	8,000.00
9011096 0662 TIRES & LUBES	15,198.25	30,000.00	30,000.00
9011096 0663 REPAIR PARTS	54,849.11	40,000.00	40,000.00
9011096 0699 TRANSPORTATION REIMBURSEMENT	-41,709.74	.00	.00
TOTAL 0600 SUPPLIES	29,976.24	401,430.00	401,430.00
0700 PROPERTY			
9011091 0732 VEHICLES	7,700.00	.00	.00
9011091 0734 TECH-RELATED HARDWARE	.00	1,000.00	1,000.00
9011096 0731 MACHINERY	11,522.95	.00	.00
TOTAL 0700 PROPERTY	19,222.95	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001019 0894 INSTRUCTIONAL FIELD TRIPS	77.73	.00	.00
0951019 0894 INSTRUCTIONAL FIELD TRIPS	586.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	663.73	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,299,701.11	1,634,435.09	1,669,238.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001104 0130 110X CLASSIFIED REGULAR SALARY	8,120.12	8,117.97	8,364.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	8,120.12	8,117.97	8,364.00
0200 EMPLOYEE BENEFITS			
0001104 0221 110X EMPLOYER FICA CONTRIBUTION	466.56	503.44	519.00
0001104 0222 110X EMPLOYER MEDICARE CONTRIBUTION	109.14	117.74	122.00
0001104 0232 110X CERS EMPLOYER CONTRIBUTION	2,187.60	2,187.79	2,254.00
0001104 0253 110X KSBA UNEMPLOYMENT INSURANCE	21.01	21.32	22.00
0001104 0260 110X WORKMENS COMPENSATION	64.92	64.96	67.00
TOTAL 0200 EMPLOYEE BENEFITS	2,849.23	2,895.25	2,984.00
0280 ON-BEHALF			
0001104 0280 STATE ON BEHALF	.00	1,850.00	1.00
TOTAL 0280 ON-BEHALF	.00	1,850.00	1.00
0300 PURCHASED PROF AND TECH SERV			
0001104 0338 110X REGISTRATION FEES	50.00	50.00	50.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES			
0001104 0580 110X TRAVEL	602.80	1,000.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	602.80	1,000.00	1,000.00
0600 SUPPLIES			
0001104 0610 110X GENERAL SUPPLIES	836.28	650.00	650.00
0001104 0679 110X OTHER STUDENT ACTIVITIES	.00	950.00	950.00
0951104 0680 WELFARE (FOOD/CLOTHES/UTIL)	2,803.70	8,925.00	8,925.00
0951104 0680G WELFARE GENERAL	401.63	4,315.00	4,315.00
TOTAL 0600 SUPPLIES	4,041.61	14,840.00	14,840.00
TOTAL 3300 COMMUNITY SERVICES	15,663.76	28,753.22	27,239.00
4300 ARCHITECTURAL/ENGIN			

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV			
0001108 0346 ARCHECTUR & ENGINEERING SVCS	.00	3,500.00	3,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES			
0001108 0450 CONSTRUCTION SERVICES	.00	3,500.00	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	3,500.00	3,500.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	7,000.00	7,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	700,664.83	.00	1,025,105.40
TOTAL 0900 OTHER ITEMS	700,664.83	.00	1,025,105.40
TOTAL 5200 FUND TRANSFERS	700,664.83	.00	1,025,105.40
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	2,336,600.32	1,300,000.00
TOTAL 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	21,582,897.75	20,752,451.59
TOTAL FOR GENERAL FUND (1)	105,420.73	-27,430.21	-222,455.91

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162J	INTEREST ON INVESTMENTS	.00	42.03	.00
220	1510	162K	INTEREST ON INVESTMENTS	.00	.00	42.03
TOTAL REVENUE FROM LOCAL SOURCES				.00	42.03	42.03
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	101KY	RESTRICTED STATE REVENUE	7,875.26	.00	.00
220	3200	10LG	RESTRICTED STATE REVENUE	33,253.70	.00	.00
220	3200	10LI	RESTRICTED STATE REVENUE	16,420.69	.00	.00
220	3200	10LJ	RESTRICTED STATE REVENUE	.00	48,400.00	.00
220	3200	10LK	RESTRICTED STATE REVENUE	.00	.00	48,400.00
220	3200	110G	RESTRICTED STATE REVENUE	363.01	.00	.00
220	3200	110I	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	110J	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	110K	RESTRICTED STATE REVENUE	.00	.00	20,000.00
220	3200	120G	RESTRICTED STATE REVENUE	14,760.38	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	33,083.82	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	66,010.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	66,010.00
220	3200	128I	RESTRICTED STATE REVENUE	82,737.00	.00	.00
220	3200	128J	RESTRICTED STATE REVENUE	.00	94,500.00	.00
220	3200	128K	RESTRICTED STATE REVENUE	.00	.00	94,500.00
220	3200	129I	RESTRICTED STATE REVENUE	81,913.35	.00	.00
220	3200	129J	RESTRICTED STATE REVENUE	.00	94,500.00	.00
220	3200	129K	RESTRICTED STATE REVENUE	.00	.00	94,500.00
220	3200	130G	RESTRICTED STATE REVENUE	78.10	.00	.00
220	3200	130I	RESTRICTED STATE REVENUE	1,941.38	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	37,821.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	.00	37,821.00
220	3200	135G	RESTRICTED STATE REVENUE	115,508.82	.00	.00
220	3200	135I	RESTRICTED STATE REVENUE	533,159.13	.00	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	644,522.00	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	.00	644,522.00
220	3200	140J	RESTRICTED STATE REVENUE	.00	8,000.00	.00
220	3200	140K	RESTRICTED STATE REVENUE	.00	.00	8,000.00
220	3200	14MG	RESTRICTED STATE REVENUE	-7,541.32	.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	7,541.32	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	162G	RESTRICTED STATE REVENUE	-36,551.18	.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	14,230.94	.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	14,936.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	162K	RESTRICTED STATE REVENUE		.00	.00	14,936.00
220	3200	168G	RESTRICTED STATE REVENUE		6,479.29	.00	.00
220	3200	168I	RESTRICTED STATE REVENUE		39,598.00	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE		.00	42,626.00	.00
220	3200	168K	RESTRICTED STATE REVENUE		.00	.00	42,626.00
220	3200	17GJ	RESTRICTED STATE REVENUE		.00	449,952.00	.00
220	3200	17GK	RESTRICTED STATE REVENUE		.00	.00	449,952.00
220	3200	182G	RESTRICTED STATE REVENUE		21.70	.00	.00
220	3200	182I	RESTRICTED STATE REVENUE		16,527.06	.00	.00
220	3200	182J	RESTRICTED STATE REVENUE		.00	47,200.00	.00
220	3200	182K	RESTRICTED STATE REVENUE		.00	.00	47,200.00
220	3200	562IP	RESTRICTED STATE REVENUE		-8,024.87	.00	.00
220	3200	562JP	RESTRICTED STATE REVENUE		.00	150,000.00	.00
220	3200	562KP	RESTRICTED STATE REVENUE		.00	.00	150,000.00
TOTAL REVENUE FROM STATE SOURCES					973,375.58	1,761,562.00	1,761,562.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	101KY	RESTRICTED FED THRU STATE		237,707.00	.00	.00
220	4500	310F	RESTRICTED FED THRU STATE		-2,535.08	.00	.00
220	4500	310FM	RESTRICTED FED THRU STATE		13,580.86	.00	.00
220	4500	310G	RESTRICTED FED THRU STATE		298,816.04	.00	.00
220	4500	310GM	RESTRICTED FED THRU STATE		7,928.05	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE		571,380.43	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE		.00	732,093.00	.00
220	4500	310JM	RESTRICTED FED THRU STATE		.00	8,505.00	.00
220	4500	310K	RESTRICTED FED THRU STATE		.00	.00	732,093.00
220	4500	310KM	RESTRICTED FED THRU STATE		.00	.00	8,505.00
220	4500	311E	RESTRICTED FED THRU STATE		60.50	.00	.00
220	4500	311F	RESTRICTED FED THRU STATE		13,531.65	.00	.00
220	4500	311G	RESTRICTED FED THRU STATE		83,581.73	.00	.00
220	4500	311GY	RESTRICTED FED THRU STATE		.00	173,071.00	.00
220	4500	311I	RESTRICTED FED THRU STATE		133,265.78	.00	.00
220	4500	311J	RESTRICTED FED THRU STATE		.00	320,681.00	.00
220	4500	311K	RESTRICTED FED THRU STATE		.00	.00	320,681.00
220	4500	337F	RESTRICTED FED THRU STATE		1,200.00	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE		187,513.02	.00	.00
220	4500	337I	RESTRICTED FED THRU STATE		350,037.32	.00	.00
220	4500	337J	RESTRICTED FED THRU STATE		.00	506,222.93	.00
220	4500	337JP	RESTRICTED FED THRU STATE		.00	22,028.07	.00
220	4500	337K	RESTRICTED FED THRU STATE		.00	.00	506,222.93
220	4500	337KP	RESTRICTED FED THRU STATE		.00	.00	22,028.07
220	4500	343G	RESTRICTED FED THRU STATE		11,548.25	.00	.00
220	4500	343I	RESTRICTED FED THRU STATE		68,481.37	.00	.00
220	4500	343J	RESTRICTED FED THRU STATE		.00	75,092.88	.00
220	4500	343K	RESTRICTED FED THRU STATE		.00	.00	75,092.88
220	4500	345G	RESTRICTED FED THRU STATE		2,921.92	.00	.00
220	4500	345I	RESTRICTED FED THRU STATE		5,600.80	.00	.00
220	4500	345J	RESTRICTED FED THRU STATE		.00	10,711.00	.00
220	4500	345K	RESTRICTED FED THRU STATE		.00	.00	10,711.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	348G	RESTRICTED	FED THRU STATE	-2,062.76	.00	.00
220	4500	348I	RESTRICTED	FED THRU STATE	1,675.30	.00	.00
220	4500	348J	RESTRICTED	FED THRU STATE	.00	26,683.00	.00
220	4500	348K	RESTRICTED	FED THRU STATE	.00	.00	26,683.00
220	4500	350G	RESTRICTED	FED THRU STATE	11,494.30	.00	.00
220	4500	350I	RESTRICTED	FED THRU STATE	21,046.55	.00	.00
220	4500	350J	RESTRICTED	FED THRU STATE	.00	36,204.00	.00
220	4500	350K	RESTRICTED	FED THRU STATE	.00	.00	36,204.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	109,890.00	.00
220	4500	401K	RESTRICTED	FED THRU STATE	.00	.00	109,890.00
220	4500	473G	RESTRICTED	FED THRU STATE	5,106,238.82	.00	.00
220	4500	478I	RESTRICTED	FED THRU STATE	57,510.30	.00	.00
220	4500	488I	RESTRICTED	FED THRU STATE	618.20	.00	.00
220	4500	493G	RESTRICTED	FED THRU STATE	-150.00	.00	.00
220	4500	552EW	RESTRICTED	FED THRU STATE	-6,847.65	.00	.00
220	4500	552FS	RESTRICTED	FED THRU STATE	-14,002.41	.00	.00
220	4500	552FW	RESTRICTED	FED THRU STATE	30,580.13	.00	.00
220	4500	552GS	RESTRICTED	FED THRU STATE	21,267.31	.00	.00
220	4500	552GW	RESTRICTED	FED THRU STATE	12,016.83	.00	.00
220	4500	552JS	RESTRICTED	FED THRU STATE	.00	28,590.00	.00
220	4500	552JT	RESTRICTED	FED THRU STATE	.00	573.00	.00
220	4500	552JW	RESTRICTED	FED THRU STATE	.00	28,105.00	.00
220	4500	552KS	RESTRICTED	FED THRU STATE	.00	.00	28,590.00
220	4500	552KT	RESTRICTED	FED THRU STATE	.00	.00	573.00
220	4500	552KW	RESTRICTED	FED THRU STATE	.00	.00	28,105.00
220	4500	554GD	RESTRICTED	FED THRU STATE	1,506,599.38	.00	.00
220	4500	554GS	RESTRICTED	FED THRU STATE	124,473.00	.00	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	22,665.25	.00	.00
220	4500	554JD	RESTRICTED	FED THRU STATE	.00	2,500,456.00	.00
220	4500	554KD	RESTRICTED	FED THRU STATE	.00	.00	2,500,456.00
220	4500	562IP	RESTRICTED	FED THRU STATE	75,000.00	.00	.00
220	4500	613F	RESTRICTED	FED THRU STATE	-48,104.70	.00	.00
220	4500	663J	RESTRICTED	FED THRU STATE	.00	7,884.00	.00
220	4500	663K	RESTRICTED	FED THRU STATE	.00	.00	7,884.00
TOTAL REVENUE FROM FEDERAL SOURCES					8,904,637.49	4,586,789.88	4,413,718.88
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFERS		36,132.00	.00	.00
220	5210	162J	FUND TRANSFERS		.00	14,936.00	.00
220	5210	162K	FUND TRANSFERS		.00	.00	14,936.00
220	5231	310J	NCLB TRANS FROM TEACHER QUALIT		.00	109,890.00	.00
220	5231	310K	NCLB TRANS FROM TEACHER QUALIT		.00	.00	109,890.00
TOTAL OTHER RECEIPTS					36,132.00	124,826.00	124,826.00
TOTAL RECEIPTS					9,914,145.07	6,473,219.91	6,300,148.91
TOTAL REVENUES					9,914,145.07	6,473,219.91	6,300,148.91

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	14MG	CERTIFIED PERMANENT SALARY	-7,541.32	.00	.00
0002118	0110	14MI	CERTIFIED PERMANENT SALARY	7,541.32	.00	.00
0002118	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	25,095.00	.00
0002118	0110	14MK	CERTIFIED PERMANENT SALARY	.00	.00	25,095.00
0002118	0110	311F	CERTIFIED PERMANENT SALARY	13,531.65	.00	.00
0002118	0110	311G	CERTIFIED PERMANENT SALARY	23,747.88	.00	.00
0002118	0110	311I	CERTIFIED PERMANENT SALARY	21,028.05	.00	.00
0002118	0110	311J	CERTIFIED PERMANENT SALARY	.00	47,040.00	.00
0002118	0110	311K	CERTIFIED PERMANENT SALARY	.00	.00	47,040.00
0002118	0110	552FW	CERTIFIED PERMANENT SALARY	11,764.08	.00	.00
0002118	0110	552JW	CERTIFIED PERMANENT SALARY	.00	11,547.00	.00
0002118	0110	552KW	CERTIFIED PERMANENT SALARY	.00	.00	11,547.00
0002118	0113	101KY	OTHER CERTIFIED SALARY	20,162.00	.00	.00
0002118	0120	101KY	CERTIFIED SUBSTITUTE SALARY	505.00	.00	.00
0002118	0130	14MJ	CLASSIFIED REGULAR SALARY	.00	18,000.00	.00
0002118	0130	14MK	CLASSIFIED REGULAR SALARY	.00	.00	18,000.00
0002118	0130	311G	CLASSIFIED REGULAR SALARY	12,060.77	.00	.00
0002118	0130	311I	CLASSIFIED REGULAR SALARY	14,908.61	.00	.00
0002118	0130	311J	CLASSIFIED REGULAR SALARY	.00	48,431.00	.00
0002118	0130	311K	CLASSIFIED REGULAR SALARY	.00	.00	48,431.00
0012118	0110	120G	CERTIFIED PERMANENT SALARY	13,892.27	.00	.00
0012118	0110	120I	CERTIFIED PERMANENT SALARY	8,060.40	.00	.00
0012118	0110	120J	CERTIFIED PERMANENT SALARY	.00	27,486.11	.00
0012118	0110	120K	CERTIFIED PERMANENT SALARY	.00	.00	27,486.11
0012118	0111	311G	EXTENDED DAYS	7,448.30	.00	.00
0012118	0111	311I	EXTENDED DAYS	10,427.62	.00	.00
0012118	0111	311J	EXTENDED DAYS	.00	18,316.00	.00
0012118	0111	311K	EXTENDED DAYS	.00	.00	18,316.00
0012118	0112	311G	EXTRA DUTY SALARY	1,849.50	.00	.00
0012118	0112	311I	EXTRA DUTY SALARY	11,772.00	.00	.00
0012118	0112	311J	EXTRA DUTY SALARY	.00	32,400.00	.00
0012118	0112	311K	EXTRA DUTY SALARY	.00	.00	32,400.00
0012118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	460.00	.00
0012118	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	.00	460.00
0012118	0130	311G	CLASSIFIED REGULAR SALARY	9,983.01	.00	.00
0012118	0130	311I	CLASSIFIED REGULAR SALARY	21,378.70	.00	.00
0012118	0130	311J	CLASSIFIED REGULAR SALARY	.00	19,199.00	.00
0012118	0130	311K	CLASSIFIED REGULAR SALARY	.00	.00	19,199.00
0052001	0110	135G	CERTIFIED PERMANENT SALARY	5,508.22	.00	.00
0052001	0110	135I	CERTIFIED PERMANENT SALARY	136,175.54	.00	.00
0052001	0110	135J	CERTIFIED PERMANENT SALARY	.00	95,319.00	.00
0052001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	95,319.00
0052001	0120	135I	CERTIFIED SUBSTITUTE SALARY	445.00	.00	.00
0052001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0052001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,790.00
0052001	0130	135G	CLASSIFIED REGULAR SALARY	25,246.43	.00	.00
0052001	0130	135I	CLASSIFIED REGULAR SALARY	44,936.50	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052001	0130	135J	CLASSIFIED REGULAR SALARY	.00	79,943.00	.00
0052001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	79,943.00
0052001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	779.03	.00	.00
0052001	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	3,752.00	.00
0052001	0150	135K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,752.00
0052011	0110	130J	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0052011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	7,835.00
0052012	0130	310G	CLASSIFIED REGULAR SALARY	-3,012.64	.00	.00
0052012	0130	310I	CLASSIFIED REGULAR SALARY	48,086.61	.00	.00
0052012	0130	310J	CLASSIFIED REGULAR SALARY	.00	49,672.00	.00
0052012	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	49,672.00
0052012	0150	310J	CLASSIFIED SUBSTITUTE SALARY	.00	1,876.00	.00
0052012	0150	310K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,876.00
0052118	0110	10LG	CERTIFIED PERMANENT SALARY	31,357.68	.00	.00
0052118	0110	10LI	CERTIFIED PERMANENT SALARY	15,678.84	.00	.00
0052118	0110	10LJ	CERTIFIED PERMANENT SALARY	.00	45,906.00	.00
0052118	0110	10LK	CERTIFIED PERMANENT SALARY	.00	.00	45,906.00
0052118	0110	182G	CERTIFIED PERMANENT SALARY	-803.78	.00	.00
0052118	0110	182I	CERTIFIED PERMANENT SALARY	16,527.06	.00	.00
0052118	0110	182J	CERTIFIED PERMANENT SALARY	.00	44,780.00	.00
0052118	0110	182K	CERTIFIED PERMANENT SALARY	.00	.00	44,780.00
0052118	0110	310G	CERTIFIED PERMANENT SALARY	35,801.07	.00	.00
0052118	0110	310I	CERTIFIED PERMANENT SALARY	98,790.41	.00	.00
0052118	0110	310J	CERTIFIED PERMANENT SALARY	.00	100,000.00	.00
0052118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	100,000.00
0052118	0112	120J	EXTRA DUTY SALARY	.00	4,214.74	.00
0052118	0112	120K	EXTRA DUTY SALARY	.00	.00	4,214.74
0052118	0113	120I	OTHER CERTIFIED SALARY	1,917.00	.00	.00
0052118	0113	120J	OTHER CERTIFIED SALARY	.00	2,860.83	.00
0052118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	2,860.83
0052118	0120	120I	CERTIFIED SUBSTITUTE SALARY	1,572.75	.00	.00
0052118	0120	310I	CERTIFIED SUBSTITUTE SALARY	130.00	.00	.00
0052118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0052118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,790.00
0052118	0130	310G	CLASSIFIED REGULAR SALARY	3,564.54	.00	.00
0052118	0130	310I	CLASSIFIED REGULAR SALARY	10,654.23	.00	.00
0052118	0130	310J	CLASSIFIED REGULAR SALARY	.00	12,959.23	.00
0052118	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	12,959.23
0052118	0150	310I	CLASSIFIED SUBSTITUTE SALARY	414.95	.00	.00
0052118	0150	310J	CLASSIFIED SUBSTITUTE SALARY	.00	867.00	.00
0052118	0150	310K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	867.00
0052121	0110	337G	CERTIFIED PERMANENT SALARY	32,733.04	.00	.00
0052121	0110	337I	CERTIFIED PERMANENT SALARY	65,466.08	.00	.00
0052121	0110	337J	CERTIFIED PERMANENT SALARY	.00	96,748.00	.00
0052121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	96,748.00
0052121	0120	337I	CERTIFIED SUBSTITUTE SALARY	945.00	.00	.00
0052121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0052121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0052124	0110	345G	CERTIFIED PERMANENT SALARY	146.72	.00	.00
0052124	0110	345I	CERTIFIED PERMANENT SALARY	293.44	.00	.00
0052124	0110	345J	CERTIFIED PERMANENT SALARY	.00	432.00	.00
0052124	0110	345K	CERTIFIED PERMANENT SALARY	.00	.00	432.00
0152001	0110	135G	CERTIFIED PERMANENT SALARY	35,794.64	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152001	0110	135I	CERTIFIED PERMANENT SALARY	71,589.28	.00	.00
0152001	0110	135J	CERTIFIED PERMANENT SALARY	.00	84,660.00	.00
0152001	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	84,660.00
0152001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	2,790.00	.00
0152001	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,790.00
0152001	0130	135G	CLASSIFIED REGULAR SALARY	-27,787.00	.00	.00
0152001	0130	135I	CLASSIFIED REGULAR SALARY	96,309.22	.00	.00
0152001	0130	135J	CLASSIFIED REGULAR SALARY	.00	73,261.00	.00
0152001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	73,261.00
0152001	0150	135I	CLASSIFIED SUBSTITUTE SALARY	776.94	.00	.00
0152001	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	3,127.00	.00
0152001	0150	135K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,127.00
0152011	0110	130J	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0152011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	7,835.00
0152012	0130	310G	CLASSIFIED REGULAR SALARY	14,658.74	.00	.00
0152012	0130	310I	CLASSIFIED REGULAR SALARY	43,679.16	.00	.00
0152012	0130	310J	CLASSIFIED REGULAR SALARY	.00	44,401.00	.00
0152012	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	44,401.00
0152012	0150	310I	CLASSIFIED SUBSTITUTE SALARY	69.60	.00	.00
0152012	0150	310J	CLASSIFIED SUBSTITUTE SALARY	.00	1,876.00	.00
0152012	0150	310K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,876.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	60,295.32	.00	.00
0152118	0110	310I	CERTIFIED PERMANENT SALARY	180,885.96	.00	.00
0152118	0110	310J	CERTIFIED PERMANENT SALARY	.00	159,145.17	.00
0152118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	159,145.17
0152118	0113	120I	OTHER CERTIFIED SALARY	3,591.00	.00	.00
0152118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	8,825.80	.00
0152118	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	.00	8,825.80
0152118	0120	310I	CERTIFIED SUBSTITUTE SALARY	1,005.00	.00	.00
0152118	0120	310J	CERTIFIED SUBSTITUTE SALARY	.00	4,650.00	.00
0152118	0120	310K	CERTIFIED SUBSTITUTE SALARY	.00	.00	4,650.00
0152118	0130	120I	CLASSIFIED REGULAR SALARY	102.77	.00	.00
0152118	0130	310G	CLASSIFIED REGULAR SALARY	4,433.37	.00	.00
0152118	0130	310I	CLASSIFIED REGULAR SALARY	13,210.29	.00	.00
0152118	0130	310J	CLASSIFIED REGULAR SALARY	.00	17,894.00	.00
0152118	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	17,894.00
0152118	0150	310I	CLASSIFIED SUBSTITUTE SALARY	42.83	.00	.00
0152118	0150	310J	CLASSIFIED SUBSTITUTE SALARY	.00	867.00	.00
0152118	0150	310K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	867.00
0152121	0110	337G	CERTIFIED PERMANENT SALARY	35,224.56	.00	.00
0152121	0110	337I	CERTIFIED PERMANENT SALARY	70,449.12	.00	.00
0152121	0110	337J	CERTIFIED PERMANENT SALARY	.00	104,112.00	.00
0152121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	104,112.00
0152121	0120	337I	CERTIFIED SUBSTITUTE SALARY	90.00	.00	.00
0152121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0152121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0152121	0130	343G	CLASSIFIED REGULAR SALARY	4,715.90	.00	.00
0152121	0130	343I	CLASSIFIED REGULAR SALARY	14,179.55	.00	.00
0152121	0130	343J	CLASSIFIED REGULAR SALARY	.00	16,965.00	.00
0152121	0130	343K	CLASSIFIED REGULAR SALARY	.00	.00	16,965.00
0152121	0150	343J	CLASSIFIED SUBSTITUTE SALARY	.00	200.00	.00
0152121	0150	343K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	200.00
0152124	0110	345G	CERTIFIED PERMANENT SALARY	1,466.96	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152124	0110	345I	CERTIFIED PERMANENT SALARY	2,933.95	.00	.00
0152124	0110	345J	CERTIFIED PERMANENT SALARY	.00	4,983.00	.00
0152124	0110	345K	CERTIFIED PERMANENT SALARY	.00	.00	4,983.00
0172118	0130	168G	CLASSIFIED REGULAR SALARY	-2,400.61	.00	.00
0172118	0130	168I	CLASSIFIED REGULAR SALARY	12,588.05	.00	.00
0172118	0130	168J	CLASSIFIED REGULAR SALARY	.00	15,585.00	.00
0172118	0130	168K	CLASSIFIED REGULAR SALARY	.00	.00	15,585.00
0172118	0150	168J	CLASSIFIED SUBSTITUTE SALARY	.00	686.00	.00
0172118	0150	168K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	686.00
0802011	0110	130J	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0802011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	7,835.00
0802061	0130	168G	CLASSIFIED REGULAR SALARY	5,316.04	.00	.00
0802061	0130	168I	CLASSIFIED REGULAR SALARY	10,632.08	.00	.00
0802061	0130	168J	CLASSIFIED REGULAR SALARY	.00	15,712.00	.00
0802061	0130	168K	CLASSIFIED REGULAR SALARY	.00	.00	15,712.00
0802061	0150	168J	CLASSIFIED SUBSTITUTE SALARY	.00	400.00	.00
0802061	0150	168K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	400.00
0802118	0110	350G	CERTIFIED PERMANENT SALARY	7,317.53	.00	.00
0802118	0110	350I	CERTIFIED PERMANENT SALARY	14,635.04	.00	.00
0802118	0110	350J	CERTIFIED PERMANENT SALARY	.00	20,170.00	.00
0802118	0110	350K	CERTIFIED PERMANENT SALARY	.00	.00	20,170.00
0802118	0112	120J	EXTRA DUTY SALARY	.00	2,623.97	.00
0802118	0112	120K	EXTRA DUTY SALARY	.00	.00	2,623.97
0802118	0113	120I	OTHER CERTIFIED SALARY	2,943.00	.00	.00
0802118	0113	120J	OTHER CERTIFIED SALARY	.00	3,751.40	.00
0802118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	3,751.40
0802118	0120	120I	CERTIFIED SUBSTITUTE SALARY	42.50	.00	.00
0802118	0120	120J	CERTIFIED SUBSTITUTE SALARY	.00	3,456.00	.00
0802118	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,456.00
0802118	0120	350I	CERTIFIED SUBSTITUTE SALARY	42.50	.00	.00
0802118	0120	350J	CERTIFIED SUBSTITUTE SALARY	.00	764.00	.00
0802118	0120	350K	CERTIFIED SUBSTITUTE SALARY	.00	.00	764.00
0802118	0130	120I	CLASSIFIED REGULAR SALARY	78.64	.00	.00
0802121	0110	337G	CERTIFIED PERMANENT SALARY	16,432.84	.00	.00
0802121	0110	337I	CERTIFIED PERMANENT SALARY	32,865.68	.00	.00
0802121	0110	337J	CERTIFIED PERMANENT SALARY	.00	48,570.00	.00
0802121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	48,570.00
0802121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	500.00	.00
0802121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0802124	0110	345G	CERTIFIED PERMANENT SALARY	440.12	.00	.00
0802124	0110	345I	CERTIFIED PERMANENT SALARY	880.24	.00	.00
0802124	0110	345J	CERTIFIED PERMANENT SALARY	.00	1,295.00	.00
0802124	0110	345K	CERTIFIED PERMANENT SALARY	.00	.00	1,295.00
0952011	0110	130J	CERTIFIED PERMANENT SALARY	.00	7,835.00	.00
0952011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	7,835.00
0952118	0113	120I	OTHER CERTIFIED SALARY	10,786.50	.00	.00
0952118	0113	120J	OTHER CERTIFIED SALARY	.00	9,442.98	.00
0952118	0113	120K	OTHER CERTIFIED SALARY	.00	.00	9,442.98
0952118	0130	120I	CLASSIFIED REGULAR SALARY	462.46	.00	.00
0952121	0110	337G	CERTIFIED PERMANENT SALARY	18,498.04	.00	.00
0952121	0110	337I	CERTIFIED PERMANENT SALARY	34,146.38	.00	.00
0952121	0110	337J	CERTIFIED PERMANENT SALARY	.00	54,674.00	.00
0952121	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	54,674.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	1,000.00	.00
0952121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
0952124	0110	345G	CERTIFIED PERMANENT SALARY	146.72	.00	.00
0952124	0110	345I	CERTIFIED PERMANENT SALARY	293.41	.00	.00
0952124	0110	345J	CERTIFIED PERMANENT SALARY	.00	432.00	.00
0952124	0110	345K	CERTIFIED PERMANENT SALARY	.00	.00	432.00
0952147	0120	348J	CERTIFIED SUBSTITUTE SALARY	.00	2,935.85	.00
0952147	0120	348K	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,935.85
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,569,737.88	1,534,979.08	1,534,979.08
0200 EMPLOYEE BENEFITS						
0002118	0221	311G	EMPLOYER FICA CONTRIBUTION	643.93	.00	.00
0002118	0221	311I	EMPLOYER FICA CONTRIBUTION	934.25	.00	.00
0002118	0221	311J	EMPLOYER FICA CONTRIBUTION	.00	3,623.00	.00
0002118	0221	311K	EMPLOYER FICA CONTRIBUTION	.00	.00	3,623.00
0002118	0222	101KY	EMPLOYER MEDICARE CONTRIBUTION	289.25	.00	.00
0002118	0222	311G	EMPLOYER MEDICARE CONTRIBUTION	466.95	.00	.00
0002118	0222	311I	EMPLOYER MEDICARE CONTRIBUTION	703.00	.00	.00
0002118	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,790.00	.00
0002118	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,790.00
0002118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	144.67	.00	.00
0002118	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	167.00	.00
0002118	0222	552KW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	167.00
0002118	0231	101KY	KTRS EMPLOYER CONTRIBUTION	617.61	.00	.00
0002118	0231	311G	KTRS EMPLOYER CONTRIBUTION	3,693.14	.00	.00
0002118	0231	311I	KTRS EMPLOYER CONTRIBUTION	5,697.28	.00	.00
0002118	0231	311J	KTRS EMPLOYER CONTRIBUTION	.00	10,332.00	.00
0002118	0231	311K	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,332.00
0002118	0231	552FW	KTRS EMPLOYER CONTRIBUTION	1,548.39	.00	.00
0002118	0231	552JW	KTRS EMPLOYER CONTRIBUTION	.00	1,860.00	.00
0002118	0231	552KW	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,860.00
0002118	0232	311G	CERS EMPLOYER CONTRIBUTION	3,013.05	.00	.00
0002118	0232	311I	CERS EMPLOYER CONTRIBUTION	4,308.80	.00	.00
0002118	0232	311J	CERS EMPLOYER CONTRIBUTION	.00	15,708.00	.00
0002118	0232	311K	CERS EMPLOYER CONTRIBUTION	.00	.00	15,708.00
0002118	0253	101KY	KSBA UNEMPLOYMENT INSURANCE	4.65	.00	.00
0002118	0253	311I	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0002118	0253	311J	KSBA UNEMPLOYMENT INSURANCE	.00	1,228.00	.00
0002118	0253	311K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1,228.00
0002118	0253	552FW	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0002118	0253	552JW	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0002118	0253	552KW	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0002118	0260	101KY	WORKMENS COMPENSATION	165.34	.00	.00
0002118	0260	311G	WORKMENS COMPENSATION	271.95	.00	.00
0002118	0260	311I	WORKMENS COMPENSATION	410.28	.00	.00
0002118	0260	311J	WORKMENS COMPENSATION	.00	982.00	.00
0002118	0260	311K	WORKMENS COMPENSATION	.00	.00	982.00
0002118	0260	552FW	WORKMENS COMPENSATION	94.08	.00	.00
0002118	0260	552JW	WORKMENS COMPENSATION	.00	93.00	.00
0002118	0260	552KW	WORKMENS COMPENSATION	.00	.00	93.00
0002118	0294	311G	HEALTH INSURANCE	6,387.03	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0294	311I	HEALTH INSURANCE	7,764.48	.00	.00
0002118	0294	311J	HEALTH INSURANCE	.00	20,682.00	.00
0002118	0294	311K	HEALTH INSURANCE	.00	.00	20,682.00
0002118	0294	552FW	HEALTH INSURANCE	2,988.30	.00	.00
0002118	0294	552JW	HEALTH INSURANCE	.00	3,395.00	.00
0002118	0294	552KW	HEALTH INSURANCE	.00	.00	3,395.00
0002118	0295	311G	LIFE INSURANCE	11.94	.00	.00
0002118	0295	311I	LIFE INSURANCE	10.68	.00	.00
0002118	0295	311J	LIFE INSURANCE	.00	40.00	.00
0002118	0295	311K	LIFE INSURANCE	.00	.00	40.00
0002118	0295	552FW	LIFE INSURANCE	2.50	.00	.00
0002118	0295	552JW	LIFE INSURANCE	.00	3.00	.00
0002118	0295	552KW	LIFE INSURANCE	.00	.00	3.00
0002118	0296	311G	STATE ADMIN FEE	98.81	.00	.00
0002118	0296	311I	STATE ADMIN FEE	88.32	.00	.00
0002118	0296	311J	STATE ADMIN FEE	.00	320.00	.00
0002118	0296	311K	STATE ADMIN FEE	.00	.00	320.00
0002118	0296	552FW	STATE ADMIN FEE	20.70	.00	.00
0002118	0296	552JW	STATE ADMIN FEE	.00	25.00	.00
0002118	0296	552KW	STATE ADMIN FEE	.00	.00	25.00
0002118	0297	311G	FLEX HEALTH INSURANCE	525.00	.00	.00
0002118	0297	311J	FLEX HEALTH INSURANCE	.00	1,750.00	.00
0002118	0297	311K	FLEX HEALTH INSURANCE	.00	.00	1,750.00
0012118	0221	311G	EMPLOYER FICA CONTRIBUTION	618.96	.00	.00
0012118	0221	311I	EMPLOYER FICA CONTRIBUTION	1,325.51	.00	.00
0012118	0221	311J	EMPLOYER FICA CONTRIBUTION	.00	865.00	.00
0012118	0221	311K	EMPLOYER FICA CONTRIBUTION	.00	.00	865.00
0012118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	95.08	.00	.00
0012118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	189.25	.00	.00
0012118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	317.00	.00
0012118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	317.00
0012118	0222	311G	EMPLOYER MEDICARE CONTRIBUTION	274.99	.00	.00
0012118	0222	311I	EMPLOYER MEDICARE CONTRIBUTION	623.81	.00	.00
0012118	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	.00	998.00	.00
0012118	0222	311K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	998.00
0012118	0231	120G	KTRS EMPLOYER CONTRIBUTION	714.48	.00	.00
0012118	0231	120I	KTRS EMPLOYER CONTRIBUTION	1,158.26	.00	.00
0012118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	643.00	.00
0012118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	643.00
0012118	0231	311G	KTRS EMPLOYER CONTRIBUTION	1,497.41	.00	.00
0012118	0231	311I	KTRS EMPLOYER CONTRIBUTION	3,623.84	.00	.00
0012118	0231	311J	KTRS EMPLOYER CONTRIBUTION	.00	2,914.00	.00
0012118	0231	311K	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,914.00
0012118	0232	311G	CERS EMPLOYER CONTRIBUTION	2,690.43	.00	.00
0012118	0232	311I	CERS EMPLOYER CONTRIBUTION	5,761.57	.00	.00
0012118	0232	311J	CERS EMPLOYER CONTRIBUTION	.00	5,069.00	.00
0012118	0232	311K	CERS EMPLOYER CONTRIBUTION	.00	.00	5,069.00
0012118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	30.01	.00	.00
0012118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	35.00	.00
0012118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.00
0012118	0253	311I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0012118	0253	311J	KSBA UNEMPLOYMENT INSURANCE	.00	899.00	.00
0012118	0253	311K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	899.00

TODD COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012118	0260	120G	WORKMENS COMPENSATION	58.55	.00	.00
0012118	0260	120I	WORKMENS COMPENSATION	117.12	.00	.00
0012118	0260	120J	WORKMENS COMPENSATION	.00	175.00	.00
0012118	0260	120K	WORKMENS COMPENSATION	.00	.00	175.00
0012118	0260	311G	WORKMENS COMPENSATION	154.27	.00	.00
0012118	0260	311I	WORKMENS COMPENSATION	348.66	.00	.00
0012118	0260	311J	WORKMENS COMPENSATION	.00	556.00	.00
0012118	0260	311K	WORKMENS COMPENSATION	.00	.00	556.00
0012118	0294	311G	HEALTH INSURANCE	1,409.26	.00	.00
0012118	0294	311I	HEALTH INSURANCE	1,037.72	.00	.00
0012118	0294	311J	HEALTH INSURANCE	.00	5,832.00	.00
0012118	0294	311K	HEALTH INSURANCE	.00	.00	5,832.00
0012118	0295	311G	LIFE INSURANCE	5.92	.00	.00
0012118	0295	311I	LIFE INSURANCE	7.32	.00	.00
0012118	0295	311J	LIFE INSURANCE	.00	8.00	.00
0012118	0295	311K	LIFE INSURANCE	.00	.00	8.00
0012118	0296	311G	STATE ADMIN FEE	49.13	.00	.00
0012118	0296	311I	STATE ADMIN FEE	60.72	.00	.00
0012118	0296	311J	STATE ADMIN FEE	.00	64.00	.00
0012118	0296	311K	STATE ADMIN FEE	.00	.00	64.00
0012118	0297	311G	FLEX HEALTH INSURANCE	751.16	.00	.00
0012118	0297	311I	FLEX HEALTH INSURANCE	1,050.00	.00	.00
0012118	0297	311J	FLEX HEALTH INSURANCE	.00	350.00	.00
0012118	0297	311K	FLEX HEALTH INSURANCE	.00	.00	350.00
0052001	0221	135G	EMPLOYER FICA CONTRIBUTION	1,525.52	.00	.00
0052001	0221	135I	EMPLOYER FICA CONTRIBUTION	2,680.86	.00	.00
0052001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	5,189.00	.00
0052001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	5,189.00
0052001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	993.61	.00	.00
0052001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,901.78	.00	.00
0052001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	3,177.00	.00
0052001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,177.00
0052001	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,416.88	.00	.00
0052001	0231	135I	KTRS EMPLOYER CONTRIBUTION	2,847.11	.00	.00
0052001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	4,061.00	.00
0052001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,061.00
0052001	0232	135G	CERS EMPLOYER CONTRIBUTION	6,803.94	.00	.00
0052001	0232	135I	CERS EMPLOYER CONTRIBUTION	12,320.40	.00	.00
0052001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	20,137.00	.00
0052001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	20,137.00
0052001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	128.56	.00	.00
0052001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	568.79	.00	.00
0052001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	1,753.00	.00
0052001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1,753.00
0052001	0260	135G	WORKMENS COMPENSATION	579.85	.00	.00
0052001	0260	135I	WORKMENS COMPENSATION	1,125.03	.00	.00
0052001	0260	135J	WORKMENS COMPENSATION	.00	1,630.00	.00
0052001	0260	135K	WORKMENS COMPENSATION	.00	.00	1,630.00
0052011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0052011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.00
0052011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0052011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	235.00
0052011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.50
0052011	0260	130J	WORKMENS COMPENSATION	.00	63.00	.00
0052011	0260	130K	WORKMENS COMPENSATION	.00	.00	63.00
0052012	0221	310G	EMPLOYER FICA CONTRIBUTION	531.71	.00	.00
0052012	0221	310I	EMPLOYER FICA CONTRIBUTION	1,658.76	.00	.00
0052012	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	3,207.00	.00
0052012	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	3,207.00
0052012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	124.32	.00	.00
0052012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	387.95	.00	.00
0052012	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	750.00	.00
0052012	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	750.00
0052012	0232	310G	CERS EMPLOYER CONTRIBUTION	2,950.29	.00	.00
0052012	0232	310I	CERS EMPLOYER CONTRIBUTION	9,197.15	.00	.00
0052012	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	13,941.00	.00
0052012	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	13,941.00
0052012	0253	310I	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0052012	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	199.00	.00
0052012	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	199.00
0052012	0260	310G	WORKMENS COMPENSATION	87.59	.00	.00
0052012	0260	310I	WORKMENS COMPENSATION	273.03	.00	.00
0052012	0260	310J	WORKMENS COMPENSATION	.00	414.00	.00
0052012	0260	310K	WORKMENS COMPENSATION	.00	.00	414.00
0052012	0294	310G	HEALTH INSURANCE	8,675.52	.00	.00
0052012	0294	310I	HEALTH INSURANCE	20,893.68	.00	.00
0052012	0294	310J	HEALTH INSURANCE	.00	23,448.00	.00
0052012	0294	310K	HEALTH INSURANCE	.00	.00	23,448.00
0052012	0295	310G	LIFE INSURANCE	9.00	.00	.00
0052012	0295	310I	LIFE INSURANCE	21.00	.00	.00
0052012	0295	310J	LIFE INSURANCE	.00	36.00	.00
0052012	0295	310K	LIFE INSURANCE	.00	.00	36.00
0052012	0296	310G	STATE ADMIN FEE	74.52	.00	.00
0052012	0296	310I	STATE ADMIN FEE	173.88	.00	.00
0052012	0296	310J	STATE ADMIN FEE	.00	298.00	.00
0052012	0296	310K	STATE ADMIN FEE	.00	.00	298.00
0052118	0221	310G	EMPLOYER FICA CONTRIBUTION	196.02	.00	.00
0052118	0221	310I	EMPLOYER FICA CONTRIBUTION	591.86	.00	.00
0052118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	891.00	.00
0052118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	891.00
0052118	0222	10LG	EMPLOYER MEDICARE CONTRIBUTION	651.27	.00	.00
0052118	0222	10LJ	EMPLOYER MEDICARE CONTRIBUTION	.00	666.00	.00
0052118	0222	10LK	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	666.00
0052118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	47.81	.00	.00
0052118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	76.33	.00
0052118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	76.33
0052118	0222	182G	EMPLOYER MEDICARE CONTRIBUTION	228.00	.00	.00
0052118	0222	182J	EMPLOYER MEDICARE CONTRIBUTION	.00	650.00	.00
0052118	0222	182K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	650.00
0052118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	549.00	.00	.00
0052118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,522.84	.00	.00
0052118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	3,308.00	.00
0052118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,308.00
0052118	0231	10LG	KTRS EMPLOYER CONTRIBUTION	669.23	.00	.00
0052118	0231	10LI	KTRS EMPLOYER CONTRIBUTION	741.85	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052118	0231	10LJ	KTRS EMPLOYER CONTRIBUTION	.00	1,412.00	.00
0052118	0231	10LK	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,412.00
0052118	0231	120I	KTRS EMPLOYER CONTRIBUTION	104.70	.00	.00
0052118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	157.92	.00
0052118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	157.92
0052118	0231	182G	KTRS EMPLOYER CONTRIBUTION	471.68	.00	.00
0052118	0231	182J	KTRS EMPLOYER CONTRIBUTION	.00	1,365.00	.00
0052118	0231	182K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,365.00
0052118	0231	310G	KTRS EMPLOYER CONTRIBUTION	4,592.10	.00	.00
0052118	0231	310I	KTRS EMPLOYER CONTRIBUTION	12,545.57	.00	.00
0052118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	34,430.00	.00
0052118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	34,430.00
0052118	0232	310G	CERS EMPLOYER CONTRIBUTION	960.63	.00	.00
0052118	0232	310I	CERS EMPLOYER CONTRIBUTION	2,983.10	.00	.00
0052118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	3,872.00	.00
0052118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,872.00
0052118	0253	10LG	KSBA UNEMPLOYMENT INSURANCE	49.20	.00	.00
0052118	0253	10LJ	KSBA UNEMPLOYMENT INSURANCE	.00	49.00	.00
0052118	0253	10LK	KSBA UNEMPLOYMENT INSURANCE	.00	.00	49.00
0052118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	15.74	.00	.00
0052118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	3.16	.00
0052118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	3.16
0052118	0253	182J	KSBA UNEMPLOYMENT INSURANCE	.00	47.00	.00
0052118	0253	182K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	47.00
0052118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0052118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	256.87	.00	.00
0052118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	358.00	.00
0052118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	358.00
0052118	0260	10LG	WORKMENS COMPENSATION	376.32	.00	.00
0052118	0260	10LJ	WORKMENS COMPENSATION	.00	367.00	.00
0052118	0260	10LK	WORKMENS COMPENSATION	.00	.00	367.00
0052118	0260	120I	WORKMENS COMPENSATION	27.92	.00	.00
0052118	0260	120J	WORKMENS COMPENSATION	.00	65.80	.00
0052118	0260	120K	WORKMENS COMPENSATION	.00	.00	65.80
0052118	0260	182G	WORKMENS COMPENSATION	125.80	.00	.00
0052118	0260	182J	WORKMENS COMPENSATION	.00	358.00	.00
0052118	0260	182K	WORKMENS COMPENSATION	.00	.00	358.00
0052118	0260	310G	WORKMENS COMPENSATION	314.91	.00	.00
0052118	0260	310I	WORKMENS COMPENSATION	879.90	.00	.00
0052118	0260	310J	WORKMENS COMPENSATION	.00	1,825.00	.00
0052118	0260	310K	WORKMENS COMPENSATION	.00	.00	1,825.00
0052118	0294	310G	HEALTH INSURANCE	9,184.11	.00	.00
0052118	0294	310I	HEALTH INSURANCE	21,612.34	.00	.00
0052118	0294	310J	HEALTH INSURANCE	.00	27,639.00	.00
0052118	0294	310K	HEALTH INSURANCE	.00	.00	27,639.00
0052118	0295	310G	LIFE INSURANCE	13.20	.00	.00
0052118	0295	310I	LIFE INSURANCE	29.48	.00	.00
0052118	0295	310J	LIFE INSURANCE	.00	65.00	.00
0052118	0295	310K	LIFE INSURANCE	.00	.00	65.00
0052118	0296	310G	STATE ADMIN FEE	109.17	.00	.00
0052118	0296	310I	STATE ADMIN FEE	244.05	.00	.00
0052118	0296	310J	STATE ADMIN FEE	.00	535.00	.00
0052118	0296	310K	STATE ADMIN FEE	.00	.00	535.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052118	0297	310G	FLEX HEALTH INSURANCE	112.89	.00	.00
0052118	0297	310I	FLEX HEALTH INSURANCE	37.63	.00	.00
0052118	0297	310J	FLEX HEALTH INSURANCE	.00	4,652.00	.00
0052118	0297	310K	FLEX HEALTH INSURANCE	.00	.00	4,652.00
0052121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	449.08	.00	.00
0052121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	909.07	.00	.00
0052121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,397.00	.00
0052121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,397.00
0052121	0231	337G	KTRS EMPLOYER CONTRIBUTION	5,271.68	.00	.00
0052121	0231	337I	KTRS EMPLOYER CONTRIBUTION	10,858.08	.00	.00
0052121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	15,585.00	.00
0052121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	15,585.00
0052121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	129.45	.00	.00
0052121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0052121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0052121	0260	337G	WORKMENS COMPENSATION	261.84	.00	.00
0052121	0260	337I	WORKMENS COMPENSATION	531.24	.00	.00
0052121	0260	337J	WORKMENS COMPENSATION	.00	771.00	.00
0052121	0260	337K	WORKMENS COMPENSATION	.00	.00	771.00
0052121	0294	337G	HEALTH INSURANCE	6,944.80	.00	.00
0052121	0294	337I	HEALTH INSURANCE	10,772.00	.00	.00
0052121	0294	337J	HEALTH INSURANCE	.00	15,800.00	.00
0052121	0294	337K	HEALTH INSURANCE	.00	.00	15,800.00
0052121	0295	337G	LIFE INSURANCE	8.00	.00	.00
0052121	0295	337I	LIFE INSURANCE	12.00	.00	.00
0052121	0295	337J	LIFE INSURANCE	.00	24.00	.00
0052121	0295	337K	LIFE INSURANCE	.00	.00	24.00
0052121	0296	337G	STATE ADMIN FEE	66.24	.00	.00
0052121	0296	337I	STATE ADMIN FEE	99.36	.00	.00
0052121	0296	337J	STATE ADMIN FEE	.00	204.00	.00
0052121	0296	337K	STATE ADMIN FEE	.00	.00	204.00
0052124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.08	.00	.00
0052124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	4.16	.00	.00
0052124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	8.00	.00
0052124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0052124	0231	345G	KTRS EMPLOYER CONTRIBUTION	23.64	.00	.00
0052124	0231	345I	KTRS EMPLOYER CONTRIBUTION	34.29	.00	.00
0052124	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	91.00	.00
0052124	0231	345K	KTRS EMPLOYER CONTRIBUTION	.00	.00	91.00
0052124	0253	345I	KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0052124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	.00
0052124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0052124	0260	345G	WORKMENS COMPENSATION	1.16	.00	.00
0052124	0260	345I	WORKMENS COMPENSATION	2.32	.00	.00
0052124	0260	345J	WORKMENS COMPENSATION	.00	5.00	.00
0052124	0260	345K	WORKMENS COMPENSATION	.00	.00	5.00
0052124	0294	345G	HEALTH INSURANCE	20.84	.00	.00
0052124	0294	345I	HEALTH INSURANCE	38.05	.00	.00
0052124	0294	345J	HEALTH INSURANCE	.00	102.00	.00
0052124	0294	345K	HEALTH INSURANCE	.00	.00	102.00
0052124	0295	345G	LIFE INSURANCE	.04	.00	.00
0052124	0295	345I	LIFE INSURANCE	.06	.00	.00
0052124	0295	345J	LIFE INSURANCE	.00	1.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0052124	0295	345K	LIFE INSURANCE	.00	.00	1.00
0052124	0296	345G	STATE ADMIN FEE	.32	.00	.00
0052124	0296	345I	STATE ADMIN FEE	.48	.00	.00
0052124	0296	345J	STATE ADMIN FEE	.00	1.00	.00
0052124	0296	345K	STATE ADMIN FEE	.00	.00	1.00
0152001	0221	135G	EMPLOYER FICA CONTRIBUTION	1,493.45	.00	.00
0152001	0221	135I	EMPLOYER FICA CONTRIBUTION	2,180.49	.00	.00
0152001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	4,736.00	.00
0152001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	4,736.00
0152001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	862.40	.00	.00
0152001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,534.94	.00	.00
0152001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	2,888.00	.00
0152001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,888.00
0152001	0231	135G	KTRS EMPLOYER CONTRIBUTION	1,073.84	.00	.00
0152001	0231	135I	KTRS EMPLOYER CONTRIBUTION	2,147.68	.00	.00
0152001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	3,684.00	.00
0152001	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,684.00
0152001	0232	135G	CERS EMPLOYER CONTRIBUTION	7,374.13	.00	.00
0152001	0232	135I	CERS EMPLOYER CONTRIBUTION	11,302.05	.00	.00
0152001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	18,379.00	.00
0152001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	18,379.00
0152001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	154.36	.00	.00
0152001	0253	135I	KSBA UNEMPLOYMENT INSURANCE	469.94	.00	.00
0152001	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	539.00	.00
0152001	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	539.00
0152001	0260	135G	WORKMENS COMPENSATION	505.25	.00	.00
0152001	0260	135I	WORKMENS COMPENSATION	908.21	.00	.00
0152001	0260	135J	WORKMENS COMPENSATION	.00	1,594.00	.00
0152001	0260	135K	WORKMENS COMPENSATION	.00	.00	1,594.00
0152011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0152011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.00
0152011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0152011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	235.00
0152011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0152011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.50
0152011	0260	130J	WORKMENS COMPENSATION	.00	63.00	.00
0152011	0260	130K	WORKMENS COMPENSATION	.00	.00	63.00
0152012	0221	310G	EMPLOYER FICA CONTRIBUTION	757.73	.00	.00
0152012	0221	310I	EMPLOYER FICA CONTRIBUTION	2,084.27	.00	.00
0152012	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	2,880.00	.00
0152012	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	2,880.00
0152012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	177.20	.00	.00
0152012	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	487.48	.00	.00
0152012	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	674.00	.00
0152012	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	674.00
0152012	0232	310G	CERS EMPLOYER CONTRIBUTION	3,950.53	.00	.00
0152012	0232	310I	CERS EMPLOYER CONTRIBUTION	11,790.31	.00	.00
0152012	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	12,520.00	.00
0152012	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	12,520.00
0152012	0253	310G	KSBA UNEMPLOYMENT INSURANCE	31.50	.00	.00
0152012	0253	310I	KSBA UNEMPLOYMENT INSURANCE	273.50	.00	.00
0152012	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	199.00	.00
0152012	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	199.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152012	0260	310G	WORKMENS COMPENSATION	117.28	.00	.00
0152012	0260	310I	WORKMENS COMPENSATION	350.03	.00	.00
0152012	0260	310J	WORKMENS COMPENSATION	.00	372.00	.00
0152012	0260	310K	WORKMENS COMPENSATION	.00	.00	372.00
0152012	0294	310G	HEALTH INSURANCE	5,536.26	.00	.00
0152012	0294	310I	HEALTH INSURANCE	20,179.64	.00	.00
0152012	0294	310J	HEALTH INSURANCE	.00	21,500.00	.00
0152012	0294	310K	HEALTH INSURANCE	.00	.00	21,500.00
0152012	0295	310G	LIFE INSURANCE	10.00	.00	.00
0152012	0295	310I	LIFE INSURANCE	28.00	.00	.00
0152012	0295	310J	LIFE INSURANCE	.00	36.00	.00
0152012	0295	310K	LIFE INSURANCE	.00	.00	36.00
0152012	0296	310G	STATE ADMIN FEE	82.80	.00	.00
0152012	0296	310I	STATE ADMIN FEE	231.84	.00	.00
0152012	0296	310J	STATE ADMIN FEE	.00	298.00	.00
0152012	0296	310K	STATE ADMIN FEE	.00	.00	298.00
0152012	0297	310G	FLEX HEALTH INSURANCE	700.00	.00	.00
0152012	0297	310I	FLEX HEALTH INSURANCE	1,575.00	.00	.00
0152118	0221	120I	EMPLOYER FICA CONTRIBUTION	4.94	.00	.00
0152118	0221	310G	EMPLOYER FICA CONTRIBUTION	252.42	.00	.00
0152118	0221	310I	EMPLOYER FICA CONTRIBUTION	751.12	.00	.00
0152118	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	1,113.00	.00
0152118	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,113.00
0152118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	50.45	.00	.00
0152118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	87.67	.00
0152118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	87.67
0152118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	884.82	.00	.00
0152118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	2,699.26	.00	.00
0152118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	3,629.00	.00
0152118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	3,629.00
0152118	0231	120I	KTRS EMPLOYER CONTRIBUTION	107.73	.00	.00
0152118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	200.00	.00
0152118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	200.00
0152118	0231	310G	KTRS EMPLOYER CONTRIBUTION	8,286.12	.00	.00
0152118	0231	310I	KTRS EMPLOYER CONTRIBUTION	26,386.26	.00	.00
0152118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	37,420.00	.00
0152118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	37,420.00
0152118	0232	120I	CERS EMPLOYER CONTRIBUTION	27.70	.00	.00
0152118	0232	310G	CERS EMPLOYER CONTRIBUTION	1,194.78	.00	.00
0152118	0232	310I	CERS EMPLOYER CONTRIBUTION	3,571.68	.00	.00
0152118	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	4,839.00	.00
0152118	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,839.00
0152118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.57	.00	.00
0152118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0152118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0253	310I	KSBA UNEMPLOYMENT INSURANCE	370.48	.00	.00
0152118	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	413.00	.00
0152118	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	413.00
0152118	0260	120I	WORKMENS COMPENSATION	29.54	.00	.00
0152118	0260	120J	WORKMENS COMPENSATION	.00	50.00	.00
0152118	0260	120K	WORKMENS COMPENSATION	.00	.00	50.00
0152118	0260	310G	WORKMENS COMPENSATION	517.83	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0260	310I	WORKMENS COMPENSATION	1,561.16	.00	.00
0152118	0260	310J	WORKMENS COMPENSATION	.00	2,002.00	.00
0152118	0260	310K	WORKMENS COMPENSATION	.00	.00	2,002.00
0152118	0294	310G	HEALTH INSURANCE	11,752.36	.00	.00
0152118	0294	310I	HEALTH INSURANCE	25,319.06	.00	.00
0152118	0294	310J	HEALTH INSURANCE	.00	35,953.00	.00
0152118	0294	310K	HEALTH INSURANCE	.00	.00	35,953.00
0152118	0295	310G	LIFE INSURANCE	16.00	.00	.00
0152118	0295	310I	LIFE INSURANCE	42.00	.00	.00
0152118	0295	310J	LIFE INSURANCE	.00	72.00	.00
0152118	0295	310K	LIFE INSURANCE	.00	.00	72.00
0152118	0296	310G	STATE ADMIN FEE	132.48	.00	.00
0152118	0296	310I	STATE ADMIN FEE	347.76	.00	.00
0152118	0296	310J	STATE ADMIN FEE	.00	593.00	.00
0152118	0296	310K	STATE ADMIN FEE	.00	.00	593.00
0152118	0297	310G	FLEX HEALTH INSURANCE	525.00	.00	.00
0152118	0297	310I	FLEX HEALTH INSURANCE	2,100.00	.00	.00
0152118	0297	310J	FLEX HEALTH INSURANCE	.00	6,300.00	.00
0152118	0297	310K	FLEX HEALTH INSURANCE	.00	.00	6,300.00
0152121	0221	343G	EMPLOYER FICA CONTRIBUTION	285.53	.00	.00
0152121	0221	343I	EMPLOYER FICA CONTRIBUTION	858.57	.00	.00
0152121	0221	343J	EMPLOYER FICA CONTRIBUTION	.00	1,000.00	.00
0152121	0221	343K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,000.00
0152121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	485.35	.00	.00
0152121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	954.00	.00	.00
0152121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,451.00	.00
0152121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,451.00
0152121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	66.77	.00	.00
0152121	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	200.75	.00	.00
0152121	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	262.00	.00
0152121	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	262.00
0152121	0231	337G	KTRS EMPLOYER CONTRIBUTION	3,681.60	.00	.00
0152121	0231	337I	KTRS EMPLOYER CONTRIBUTION	7,365.91	.00	.00
0152121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	16,767.00	.00
0152121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	16,767.00
0152121	0232	343G	CERS EMPLOYER CONTRIBUTION	1,270.93	.00	.00
0152121	0232	343I	CERS EMPLOYER CONTRIBUTION	3,821.36	.00	.00
0152121	0232	343J	CERS EMPLOYER CONTRIBUTION	.00	4,500.00	.00
0152121	0232	343K	CERS EMPLOYER CONTRIBUTION	.00	.00	4,500.00
0152121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	21.08	.00	.00
0152121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	120.90	.00	.00
0152121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0152121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0152121	0253	343I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152121	0253	343J	KSBA UNEMPLOYMENT INSURANCE	.00	62.00	.00
0152121	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	62.00
0152121	0260	337G	WORKMENS COMPENSATION	281.80	.00	.00
0152121	0260	337I	WORKMENS COMPENSATION	564.32	.00	.00
0152121	0260	337J	WORKMENS COMPENSATION	.00	800.00	.00
0152121	0260	337K	WORKMENS COMPENSATION	.00	.00	800.00
0152121	0260	343G	WORKMENS COMPENSATION	37.73	.00	.00
0152121	0260	343I	WORKMENS COMPENSATION	113.43	.00	.00
0152121	0260	343J	WORKMENS COMPENSATION	.00	140.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152121	0260	343K	WORKMENS COMPENSATION	.00	.00	140.00
0152121	0294	337G	HEALTH INSURANCE	6,552.80	.00	.00
0152121	0294	337I	HEALTH INSURANCE	10,034.00	.00	.00
0152121	0294	337J	HEALTH INSURANCE	.00	17,986.00	.00
0152121	0294	337K	HEALTH INSURANCE	.00	.00	17,986.00
0152121	0295	337G	LIFE INSURANCE	8.00	.00	.00
0152121	0295	337I	LIFE INSURANCE	12.00	.00	.00
0152121	0295	337J	LIFE INSURANCE	.00	24.00	.00
0152121	0295	337K	LIFE INSURANCE	.00	.00	24.00
0152121	0295	343G	LIFE INSURANCE	3.00	.00	.00
0152121	0295	343I	LIFE INSURANCE	7.00	.00	.00
0152121	0295	343J	LIFE INSURANCE	.00	12.00	.00
0152121	0295	343K	LIFE INSURANCE	.00	.00	12.00
0152121	0296	337G	STATE ADMIN FEE	66.24	.00	.00
0152121	0296	337I	STATE ADMIN FEE	99.36	.00	.00
0152121	0296	337J	STATE ADMIN FEE	.00	204.00	.00
0152121	0296	337K	STATE ADMIN FEE	.00	.00	204.00
0152121	0296	343G	STATE ADMIN FEE	24.84	.00	.00
0152121	0296	343I	STATE ADMIN FEE	57.96	.00	.00
0152121	0296	343J	STATE ADMIN FEE	.00	340.00	.00
0152121	0296	343K	STATE ADMIN FEE	.00	.00	340.00
0152121	0297	343G	FLEX HEALTH INSURANCE	525.00	.00	.00
0152121	0297	343I	FLEX HEALTH INSURANCE	1,225.00	.00	.00
0152121	0297	343J	FLEX HEALTH INSURANCE	.00	2,000.00	.00
0152121	0297	343K	FLEX HEALTH INSURANCE	.00	.00	2,000.00
0152124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	20.68	.00	.00
0152124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	41.22	.00	.00
0152124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	82.00	.00
0152124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	82.00
0152124	0231	345G	KTRS EMPLOYER CONTRIBUTION	236.24	.00	.00
0152124	0231	345I	KTRS EMPLOYER CONTRIBUTION	343.02	.00	.00
0152124	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	910.00	.00
0152124	0231	345K	KTRS EMPLOYER CONTRIBUTION	.00	.00	910.00
0152124	0253	345I	KSBA UNEMPLOYMENT INSURANCE	6.00	.00	.00
0152124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
0152124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.00
0152124	0260	345G	WORKMENS COMPENSATION	11.72	.00	.00
0152124	0260	345I	WORKMENS COMPENSATION	23.44	.00	.00
0152124	0260	345J	WORKMENS COMPENSATION	.00	45.00	.00
0152124	0260	345K	WORKMENS COMPENSATION	.00	.00	45.00
0152124	0294	345G	HEALTH INSURANCE	208.56	.00	.00
0152124	0294	345I	HEALTH INSURANCE	380.55	.00	.00
0152124	0294	345J	HEALTH INSURANCE	.00	1,022.00	.00
0152124	0294	345K	HEALTH INSURANCE	.00	.00	1,022.00
0152124	0295	345G	LIFE INSURANCE	.40	.00	.00
0152124	0295	345I	LIFE INSURANCE	.60	.00	.00
0152124	0295	345J	LIFE INSURANCE	.00	1.00	.00
0152124	0295	345K	LIFE INSURANCE	.00	.00	1.00
0152124	0296	345G	STATE ADMIN FEE	3.32	.00	.00
0152124	0296	345I	STATE ADMIN FEE	4.98	.00	.00
0152124	0296	345J	STATE ADMIN FEE	.00	10.00	.00
0152124	0296	345K	STATE ADMIN FEE	.00	.00	10.00
0172118	0221	168G	EMPLOYER FICA CONTRIBUTION	250.41	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0172118	0221	168I	EMPLOYER FICA CONTRIBUTION	277.25	.00	.00
0172118	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	935.00	.00
0172118	0221	168K	EMPLOYER FICA CONTRIBUTION	.00	.00	935.00
0172118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	58.56	.00	.00
0172118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	67.44	.00	.00
0172118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00
0172118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	219.00
0172118	0232	168G	CERS EMPLOYER CONTRIBUTION	1,345.66	.00	.00
0172118	0232	168I	CERS EMPLOYER CONTRIBUTION	1,399.85	.00	.00
0172118	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	3,627.00	.00
0172118	0232	168K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,627.00
0172118	0253	168I	KSBA UNEMPLOYMENT INSURANCE	39.22	.00	.00
0172118	0253	168J	KSBA UNEMPLOYMENT INSURANCE	.00	67.00	.00
0172118	0253	168K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	67.00
0172118	0260	168G	WORKMENS COMPENSATION	39.95	.00	.00
0172118	0260	168I	WORKMENS COMPENSATION	41.56	.00	.00
0172118	0260	168J	WORKMENS COMPENSATION	.00	121.00	.00
0172118	0260	168K	WORKMENS COMPENSATION	.00	.00	121.00
0802011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0802011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.00
0802011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0802011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	235.00
0802011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0802011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.50
0802011	0260	130J	WORKMENS COMPENSATION	.00	63.00	.00
0802011	0260	130K	WORKMENS COMPENSATION	.00	.00	63.00
0802061	0221	168G	EMPLOYER FICA CONTRIBUTION	319.40	.00	.00
0802061	0221	168I	EMPLOYER FICA CONTRIBUTION	638.59	.00	.00
0802061	0221	168J	EMPLOYER FICA CONTRIBUTION	.00	999.00	.00
0802061	0221	168K	EMPLOYER FICA CONTRIBUTION	.00	.00	999.00
0802061	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	74.68	.00	.00
0802061	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	149.36	.00	.00
0802061	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	.00	234.00	.00
0802061	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	234.00
0802061	0232	168G	CERS EMPLOYER CONTRIBUTION	1,432.68	.00	.00
0802061	0232	168I	CERS EMPLOYER CONTRIBUTION	2,865.36	.00	.00
0802061	0232	168J	CERS EMPLOYER CONTRIBUTION	.00	3,877.00	.00
0802061	0232	168K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,877.00
0802061	0253	168I	KSBA UNEMPLOYMENT INSURANCE	31.20	.00	.00
0802061	0253	168J	KSBA UNEMPLOYMENT INSURANCE	.00	35.00	.00
0802061	0253	168K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.00
0802061	0260	168G	WORKMENS COMPENSATION	42.52	.00	.00
0802061	0260	168I	WORKMENS COMPENSATION	85.04	.00	.00
0802061	0260	168J	WORKMENS COMPENSATION	.00	129.00	.00
0802061	0260	168K	WORKMENS COMPENSATION	.00	.00	129.00
0802118	0221	120I	EMPLOYER FICA CONTRIBUTION	4.70	.00	.00
0802118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	41.64	.00	.00
0802118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	110.00	.00
0802118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	110.00
0802118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	95.08	.00	.00
0802118	0222	350I	EMPLOYER MEDICARE CONTRIBUTION	189.80	.00	.00
0802118	0222	350J	EMPLOYER MEDICARE CONTRIBUTION	.00	406.00	.00
0802118	0222	350K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	406.00

TODD COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0802118	0231	120I	KTRS EMPLOYER CONTRIBUTION	89.56	.00	.00
0802118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	215.00	.00
0802118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	215.00
0802118	0231	350G	KTRS EMPLOYER CONTRIBUTION	1,673.44	.00	.00
0802118	0231	350I	KTRS EMPLOYER CONTRIBUTION	2,358.23	.00	.00
0802118	0231	350J	KTRS EMPLOYER CONTRIBUTION	.00	4,510.00	.00
0802118	0231	350K	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,510.00
0802118	0232	120I	CERS EMPLOYER CONTRIBUTION	21.19	.00	.00
0802118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	.43	.00	.00
0802118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	75.00	.00
0802118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	75.00
0802118	0253	350I	KSBA UNEMPLOYMENT INSURANCE	30.42	.00	.00
0802118	0253	350J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802118	0253	350K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802118	0260	120I	WORKMENS COMPENSATION	24.52	.00	.00
0802118	0260	120J	WORKMENS COMPENSATION	.00	60.00	.00
0802118	0260	120K	WORKMENS COMPENSATION	.00	.00	60.00
0802118	0260	350G	WORKMENS COMPENSATION	58.53	.00	.00
0802118	0260	350I	WORKMENS COMPENSATION	117.38	.00	.00
0802118	0260	350J	WORKMENS COMPENSATION	.00	224.00	.00
0802118	0260	350K	WORKMENS COMPENSATION	.00	.00	224.00
0802118	0294	350G	HEALTH INSURANCE	2,331.16	.00	.00
0802118	0294	350I	HEALTH INSURANCE	3,645.34	.00	.00
0802118	0294	350J	HEALTH INSURANCE	.00	10,000.00	.00
0802118	0294	350K	HEALTH INSURANCE	.00	.00	10,000.00
0802118	0295	350G	LIFE INSURANCE	2.00	.00	.00
0802118	0295	350I	LIFE INSURANCE	3.00	.00	.00
0802118	0295	350J	LIFE INSURANCE	.00	20.00	.00
0802118	0295	350K	LIFE INSURANCE	.00	.00	20.00
0802118	0296	350G	STATE ADMIN FEE	16.56	.00	.00
0802118	0296	350I	STATE ADMIN FEE	24.84	.00	.00
0802118	0296	350J	STATE ADMIN FEE	.00	50.00	.00
0802118	0296	350K	STATE ADMIN FEE	.00	.00	50.00
0802121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	221.92	.00	.00
0802121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	443.84	.00	.00
0802121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	701.00	.00
0802121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	701.00
0802121	0231	337G	KTRS EMPLOYER CONTRIBUTION	2,646.52	.00	.00
0802121	0231	337I	KTRS EMPLOYER CONTRIBUTION	5,293.04	.00	.00
0802121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	7,822.00	.00
0802121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,822.00
0802121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0802121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0802121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0802121	0260	337G	WORKMENS COMPENSATION	131.48	.00	.00
0802121	0260	337I	WORKMENS COMPENSATION	262.96	.00	.00
0802121	0260	337J	WORKMENS COMPENSATION	.00	387.00	.00
0802121	0260	337K	WORKMENS COMPENSATION	.00	.00	387.00
0802121	0295	337G	LIFE INSURANCE	4.00	.00	.00
0802121	0295	337I	LIFE INSURANCE	6.00	.00	.00
0802121	0295	337J	LIFE INSURANCE	.00	12.00	.00
0802121	0295	337K	LIFE INSURANCE	.00	.00	12.00
0802121	0296	337G	STATE ADMIN FEE	33.12	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0802121	0296	337I	STATE ADMIN FEE	49.68	.00	.00
0802121	0296	337J	STATE ADMIN FEE	.00	102.00	.00
0802121	0296	337K	STATE ADMIN FEE	.00	.00	102.00
0802121	0297	337G	FLEX HEALTH INSURANCE	700.00	.00	.00
0802121	0297	337I	FLEX HEALTH INSURANCE	1,050.00	.00	.00
0802121	0297	337J	FLEX HEALTH INSURANCE	.00	2,100.00	.00
0802121	0297	337K	FLEX HEALTH INSURANCE	.00	.00	2,100.00
0802124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	6.20	.00	.00
0802124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	12.40	.00	.00
0802124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	25.00	.00
0802124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0802124	0231	345G	KTRS EMPLOYER CONTRIBUTION	70.88	.00	.00
0802124	0231	345I	KTRS EMPLOYER CONTRIBUTION	102.90	.00	.00
0802124	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	273.00	.00
0802124	0231	345K	KTRS EMPLOYER CONTRIBUTION	.00	.00	273.00
0802124	0253	345I	KSBA UNEMPLOYMENT INSURANCE	1.80	.00	.00
0802124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	2.00	.00
0802124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	2.00
0802124	0260	345G	WORKMENS COMPENSATION	3.52	.00	.00
0802124	0260	345I	WORKMENS COMPENSATION	7.04	.00	.00
0802124	0260	345J	WORKMENS COMPENSATION	.00	14.00	.00
0802124	0260	345K	WORKMENS COMPENSATION	.00	.00	14.00
0802124	0294	345G	HEALTH INSURANCE	62.60	.00	.00
0802124	0294	345I	HEALTH INSURANCE	114.20	.00	.00
0802124	0294	345J	HEALTH INSURANCE	.00	307.00	.00
0802124	0294	345K	HEALTH INSURANCE	.00	.00	307.00
0802124	0295	345G	LIFE INSURANCE	.12	.00	.00
0802124	0295	345I	LIFE INSURANCE	.18	.00	.00
0802124	0295	345J	LIFE INSURANCE	.00	1.00	.00
0802124	0295	345K	LIFE INSURANCE	.00	.00	1.00
0802124	0296	345G	STATE ADMIN FEE	1.00	.00	.00
0802124	0296	345I	STATE ADMIN FEE	1.50	.00	.00
0802124	0296	345J	STATE ADMIN FEE	.00	3.00	.00
0802124	0296	345K	STATE ADMIN FEE	.00	.00	3.00
0952011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	114.00	.00
0952011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	114.00
0952011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	235.00	.00
0952011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	235.00
0952011	0253	130J	KSBA UNEMPLOYMENT INSURANCE	.00	7.50	.00
0952011	0253	130K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.50
0952011	0260	130J	WORKMENS COMPENSATION	.00	63.00	.00
0952011	0260	130K	WORKMENS COMPENSATION	.00	.00	63.00
0952118	0221	120I	EMPLOYER FICA CONTRIBUTION	27.46	.00	.00
0952118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	158.73	.00	.00
0952118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	120.37	.00
0952118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	120.37
0952118	0231	120I	KTRS EMPLOYER CONTRIBUTION	323.59	.00	.00
0952118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	249.00	.00
0952118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	249.00
0952118	0232	120I	CERS EMPLOYER CONTRIBUTION	124.63	.00	.00
0952118	0253	120I	KSBA UNEMPLOYMENT INSURANCE	2.46	.00	.00
0952118	0253	120J	KSBA UNEMPLOYMENT INSURANCE	.00	83.00	.00
0952118	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	83.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952118	0260	120I	WORKMENS COMPENSATION	89.99	.00	.00
0952118	0260	120J	WORKMENS COMPENSATION	.00	66.00	.00
0952118	0260	120K	WORKMENS COMPENSATION	.00	.00	66.00
0952121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	256.32	.00	.00
0952121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	471.28	.00	.00
0952121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	795.00	.00
0952121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	795.00
0952121	0231	337G	KTRS EMPLOYER CONTRIBUTION	2,979.12	.00	.00
0952121	0231	337I	KTRS EMPLOYER CONTRIBUTION	5,499.28	.00	.00
0952121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	8,805.00	.00
0952121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,805.00
0952121	0253	337I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0952121	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0952121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0952121	0260	337G	WORKMENS COMPENSATION	148.00	.00	.00
0952121	0260	337I	WORKMENS COMPENSATION	273.20	.00	.00
0952121	0260	337J	WORKMENS COMPENSATION	.00	422.00	.00
0952121	0260	337K	WORKMENS COMPENSATION	.00	.00	422.00
0952121	0294	337G	HEALTH INSURANCE	2,719.36	.00	.00
0952121	0294	337I	HEALTH INSURANCE	4,164.04	.00	.00
0952121	0294	337J	HEALTH INSURANCE	.00	7,920.00	.00
0952121	0294	337K	HEALTH INSURANCE	.00	.00	7,920.00
0952121	0295	337G	LIFE INSURANCE	4.00	.00	.00
0952121	0295	337I	LIFE INSURANCE	6.00	.00	.00
0952121	0295	337J	LIFE INSURANCE	.00	12.00	.00
0952121	0295	337K	LIFE INSURANCE	.00	.00	12.00
0952121	0296	337G	STATE ADMIN FEE	33.12	.00	.00
0952121	0296	337I	STATE ADMIN FEE	49.68	.00	.00
0952121	0296	337J	STATE ADMIN FEE	.00	102.00	.00
0952121	0296	337K	STATE ADMIN FEE	.00	.00	102.00
0952124	0222	345G	EMPLOYER MEDICARE CONTRIBUTION	2.08	.00	.00
0952124	0222	345I	EMPLOYER MEDICARE CONTRIBUTION	4.16	.00	.00
0952124	0222	345J	EMPLOYER MEDICARE CONTRIBUTION	.00	8.00	.00
0952124	0222	345K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	8.00
0952124	0231	345G	KTRS EMPLOYER CONTRIBUTION	23.64	.00	.00
0952124	0231	345I	KTRS EMPLOYER CONTRIBUTION	34.29	.00	.00
0952124	0231	345J	KTRS EMPLOYER CONTRIBUTION	.00	91.00	.00
0952124	0231	345K	KTRS EMPLOYER CONTRIBUTION	.00	.00	91.00
0952124	0253	345I	KSBA UNEMPLOYMENT INSURANCE	.60	.00	.00
0952124	0253	345J	KSBA UNEMPLOYMENT INSURANCE	.00	1.00	.00
0952124	0253	345K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	1.00
0952124	0260	345G	WORKMENS COMPENSATION	1.16	.00	.00
0952124	0260	345I	WORKMENS COMPENSATION	2.32	.00	.00
0952124	0260	345J	WORKMENS COMPENSATION	.00	5.00	.00
0952124	0260	345K	WORKMENS COMPENSATION	.00	.00	5.00
0952124	0294	345G	HEALTH INSURANCE	20.84	.00	.00
0952124	0294	345I	HEALTH INSURANCE	38.06	.00	.00
0952124	0294	345J	HEALTH INSURANCE	.00	102.00	.00
0952124	0294	345K	HEALTH INSURANCE	.00	.00	102.00
0952124	0295	345G	LIFE INSURANCE	.04	.00	.00
0952124	0295	345I	LIFE INSURANCE	.06	.00	.00
0952124	0295	345J	LIFE INSURANCE	.00	1.00	.00
0952124	0295	345K	LIFE INSURANCE	.00	.00	1.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952124	0296	345G	STATE ADMIN FEE	.32	.00	.00
0952124	0296	345I	STATE ADMIN FEE	.48	.00	.00
0952124	0296	345J	STATE ADMIN FEE	.00	1.00	.00
0952124	0296	345K	STATE ADMIN FEE	.00	.00	1.00
0952147	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	.00	39.96	.00
0952147	0222	348K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	39.96
0952147	0231	348J	KTRS EMPLOYER CONTRIBUTION	.00	443.83	.00
0952147	0231	348K	KTRS EMPLOYER CONTRIBUTION	.00	.00	443.83
0952147	0253	348J	KSBA UNEMPLOYMENT INSURANCE	.00	27.56	.00
0952147	0253	348K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	27.56
0952147	0260	348J	WORKMENS COMPENSATION	.00	22.05	.00
0952147	0260	348K	WORKMENS COMPENSATION	.00	.00	22.05
TOTAL 0200 EMPLOYEE BENEFITS				493,768.96	545,491.65	545,491.65
0300 PURCHASED PROF AND TECH SERV						
0002011	0322	130J	EDUCATION CONSULTANT	.00	700.00	.00
0002011	0322	130K	EDUCATION CONSULTANT	.00	.00	700.00
0002011	0338	130I	REGISTRATION FEES	130.00	.00	.00
0002011	0338	130J	REGISTRATION FEES	.00	500.00	.00
0002011	0338	130K	REGISTRATION FEES	.00	.00	500.00
0002118	0338	101KY	REGISTRATION FEES	350.00	.00	.00
0002118	0338	311G	REGISTRATION FEES	450.00	.00	.00
0002118	0338	311I	REGISTRATION FEES	1,125.00	.00	.00
0002118	0338	311J	REGISTRATION FEES	.00	1,500.00	.00
0002118	0338	311K	REGISTRATION FEES	.00	.00	1,500.00
0002118	0339	101KY	OTH PROF TRAINING & DEV SVCS	145,050.00	.00	.00
0002121	0338	478I	REGISTRATION FEES	1,250.00	.00	.00
0002121	0338	478J	REGISTRATION FEES	.00	2,000.00	.00
0002121	0338	478K	REGISTRATION FEES	.00	.00	2,000.00
0052118	0338	310J	REGISTRATION FEES	.00	3,619.37	.00
0052118	0338	310K	REGISTRATION FEES	.00	.00	3,619.37
0052121	0338	478J	REGISTRATION FEES	.00	1,500.00	.00
0052121	0338	478K	REGISTRATION FEES	.00	.00	1,500.00
0152118	0338	310J	REGISTRATION FEES	.00	3,620.00	.00
0152118	0338	310K	REGISTRATION FEES	.00	.00	3,620.00
0152121	0338	478I	REGISTRATION FEES	1,275.00	.00	.00
0152121	0338	478J	REGISTRATION FEES	.00	1,500.00	.00
0152121	0338	478K	REGISTRATION FEES	.00	.00	1,500.00
0802121	0338	478J	REGISTRATION FEES	.00	1,500.00	.00
0802121	0338	478K	REGISTRATION FEES	.00	.00	1,500.00
0952121	0338	478J	REGISTRATION FEES	.00	1,500.00	.00
0952121	0338	478K	REGISTRATION FEES	.00	.00	1,500.00
0952147	0338	348I	REGISTRATION FEES	1,540.00	.00	.00
0952147	0338	348J	REGISTRATION FEES	.00	1,260.00	.00
0952147	0338	348K	REGISTRATION FEES	.00	.00	1,260.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				151,170.00	19,199.37	19,199.37
0400 PURCHASED PROPERTY SERVICES						
0002118	0435	311J	VEHICLE REPAIR & MAINT	.00	5,000.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0435	311K	VEHICLE REPAIR & MAINT	.00	.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES						
0002011	0580	130G	TRAVEL	154.10	.00	.00
0002011	0580	130I	TRAVEL	447.72	.00	.00
0002011	0580	130J	TRAVEL	.00	1,000.00	.00
0002011	0580	130K	TRAVEL	.00	.00	1,000.00
0002118	0531	311J	POSTAGE & PO BOX RENT	.00	50.00	.00
0002118	0531	311K	POSTAGE & PO BOX RENT	.00	.00	50.00
0002118	0533	311J	ON-LINE NETWORK	.00	1,000.00	.00
0002118	0533	311K	ON-LINE NETWORK	.00	.00	1,000.00
0002118	0564	552EW	TUITION TO KY AGENCY	-6,847.65	.00	.00
0002118	0564	552GW	TUITION TO KY AGENCY	12,016.83	.00	.00
0002118	0564	552JW	TUITION TO KY AGENCY	.00	11,000.00	.00
0002118	0564	552KW	TUITION TO KY AGENCY	.00	.00	11,000.00
0002118	0580	101KY	TRAVEL	688.80	.00	.00
0002118	0580	311G	TRAVEL	3,954.34	.00	.00
0002118	0580	311I	TRAVEL	10,026.61	.00	.00
0002118	0580	311J	TRAVEL	.00	17,000.00	.00
0002118	0580	311K	TRAVEL	.00	.00	17,000.00
0002121	0580	478I	TRAVEL	1,877.39	.00	.00
0002121	0580	478J	TRAVEL	.00	4,000.00	.00
0002121	0580	478K	TRAVEL	.00	.00	4,000.00
0012118	0531	311I	POSTAGE & PO BOX RENT	70.53	.00	.00
0012118	0531	311J	POSTAGE & PO BOX RENT	.00	50.00	.00
0012118	0531	311K	POSTAGE & PO BOX RENT	.00	.00	50.00
0012118	0533	311J	ON-LINE NETWORK	.00	1,000.00	.00
0012118	0533	311K	ON-LINE NETWORK	.00	.00	1,000.00
0012118	0580	311G	TRAVEL	509.34	.00	.00
0012118	0580	311I	TRAVEL	201.06	.00	.00
0012118	0580	311J	TRAVEL	.00	5,000.00	.00
0012118	0580	311K	TRAVEL	.00	.00	5,000.00
0052001	0580	135J	TRAVEL	.00	300.00	.00
0052001	0580	135K	TRAVEL	.00	.00	300.00
0052118	0580	310J	TRAVEL	.00	3,500.00	.00
0052118	0580	310K	TRAVEL	.00	.00	3,500.00
0052121	0580	337J	TRAVEL	.00	50.00	.00
0052121	0580	337K	TRAVEL	.00	.00	50.00
0052121	0580	478J	TRAVEL	.00	4,000.00	.00
0052121	0580	478K	TRAVEL	.00	.00	4,000.00
0152001	0580	135I	TRAVEL	52.86	.00	.00
0152001	0580	135J	TRAVEL	.00	300.00	.00
0152001	0580	135K	TRAVEL	.00	.00	300.00
0152118	0580	120I	TRAVEL	525.02	.00	.00
0152118	0580	310J	TRAVEL	.00	3,500.00	.00
0152118	0580	310K	TRAVEL	.00	.00	3,500.00
0152121	0580	337J	TRAVEL	.00	50.00	.00
0152121	0580	337K	TRAVEL	.00	.00	50.00
0152121	0580	478J	TRAVEL	.00	4,000.00	.00
0152121	0580	478K	TRAVEL	.00	.00	4,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0802121	0580	337J	TRAVEL	.00	50.00	.00
0802121	0580	337K	TRAVEL	.00	.00	50.00
0802121	0580	478J	TRAVEL	.00	4,384.06	.00
0802121	0580	478K	TRAVEL	.00	.00	4,384.06
0952121	0580	337J	TRAVEL	.00	50.00	.00
0952121	0580	337K	TRAVEL	.00	.00	50.00
0952121	0580	478J	TRAVEL	.00	4,000.00	.00
0952121	0580	478K	TRAVEL	.00	.00	4,000.00
0952147	0580	348G	TRAVEL	-2,062.76	.00	.00
0952147	0580	348I	TRAVEL	135.30	.00	.00
0952147	0580	348J	TRAVEL	.00	4,272.00	.00
0952147	0580	348K	TRAVEL	.00	.00	4,272.00
TOTAL 0500 OTHER PURCHASED SERVICES				21,749.49	68,556.06	68,556.06
0600 SUPPLIES						
0002011	0610	130G	GENERAL SUPPLIES	99.00	.00	.00
0002011	0610	130I	GENERAL SUPPLIES	405.00	.00	.00
0002011	0610	130J	GENERAL SUPPLIES	.00	416.00	.00
0002011	0610	130K	GENERAL SUPPLIES	.00	.00	416.00
0002011	0646	130J	TESTS	.00	1,000.00	.00
0002011	0646	130K	TESTS	.00	.00	1,000.00
0002011	0673	130I	FEES/REGISTRATIONS (ACTIVITY)	127.00	.00	.00
0002011	0673	130J	FEES/REGISTRATIONS (ACTIVITY)	.00	500.00	.00
0002011	0673	130K	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	500.00
0002118	0610	101KY	GENERAL SUPPLIES	1,444.39	.00	.00
0002118	0610	311G	GENERAL SUPPLIES	406.42	.00	.00
0002118	0610	311I	GENERAL SUPPLIES	459.56	.00	.00
0002118	0610	311J	GENERAL SUPPLIES	.00	1,000.00	.00
0002118	0610	311K	GENERAL SUPPLIES	.00	.00	1,000.00
0002118	0626	311J	GASOLINE	.00	5,000.00	.00
0002118	0626	311K	GASOLINE	.00	.00	5,000.00
0002118	0627	311J	DIESEL FUEL	.00	1,000.00	.00
0002118	0627	311K	DIESEL FUEL	.00	.00	1,000.00
0002118	0642	311G	PERIODICALS & NEWSPAPERS	399.40	.00	.00
0002118	0642	311J	PERIODICALS & NEWSPAPERS	.00	400.00	.00
0002118	0642	311K	PERIODICALS & NEWSPAPERS	.00	.00	400.00
0002118	0643	101KY	SUPPLEMENTARY BKS/STUDY GUIDES	32,768.82	.00	.00
0002118	0643	311I	SUPPLEMENTARY BKS/STUDY GUIDES	720.10	.00	.00
0002118	0643	311J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,000.00	.00
0002118	0643	311K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0002118	0673	311J	FEES/REGISTRATIONS (ACTIVITY)	.00	300.00	.00
0002118	0673	311K	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	300.00
0002118	0680	311I	WELFARE (FOOD/CLOTHES/UTIL)	575.21	.00	.00
0002118	0680	311J	WELFARE (FOOD/CLOTHES/UTIL)	.00	200.00	.00
0002118	0680	311K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	200.00
0002118	0692	311J	HEALTH SUPPLIES/MATERIALS	.00	250.00	.00
0002118	0692	311K	HEALTH SUPPLIES/MATERIALS	.00	.00	250.00
0002121	0610	478I	GENERAL SUPPLIES	508.38	.00	.00
0002121	0610	478J	GENERAL SUPPLIES	.00	1,194.00	.00
0002121	0610	478K	GENERAL SUPPLIES	.00	.00	1,194.00
0002121	0610	488J	GENERAL SUPPLIES	.00	1,500.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0610	488K	GENERAL SUPPLIES	.00	.00	1,500.00
0002121	0644	478JP	TXTBKS AND OTHER INSTR MATERLS	.00	4,615.94	.00
0002121	0644	478KP	TXTBKS AND OTHER INSTR MATERLS	.00	.00	4,615.94
0002121	0644	488JP	TXTBKS AND OTHER INSTR MATERLS	.00	525.14	.00
0002121	0644	488KP	TXTBKS AND OTHER INSTR MATERLS	.00	.00	525.14
0002121	0646	478I	TESTS	8,829.35	.00	.00
0002121	0646	478J	TESTS	.00	10,000.00	.00
0002121	0646	478K	TESTS	.00	.00	10,000.00
0002121	0646	488I	TESTS	618.20	.00	.00
0002121	0646	488J	TESTS	.00	4,000.00	.00
0002121	0646	488K	TESTS	.00	.00	4,000.00
0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATED	3,432.20	.00	.00
0002121	0650	478J	SUPPLIES-TECHNOLOGY RELATED	.00	2,500.00	.00
0002121	0650	478K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	2,500.00
0012118	0610	311I	GENERAL SUPPLIES	44.81	.00	.00
0012118	0610	311J	GENERAL SUPPLIES	.00	1,000.00	.00
0012118	0610	311K	GENERAL SUPPLIES	.00	.00	1,000.00
0012118	0616	311G	FOOD NON INSTR NON FOOD SVC	209.44	.00	.00
0012118	0616	311I	FOOD NON INSTR NON FOOD SVC	112.81	.00	.00
0012118	0616	311J	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0012118	0616	311K	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0012118	0627	311J	DIESEL FUEL	.00	9,000.00	.00
0012118	0627	311K	DIESEL FUEL	.00	.00	9,000.00
0012118	0643	311J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,000.00	.00
0012118	0643	311K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,000.00
0012118	0673	311J	FEES/REGISTRATIONS (ACTIVITY)	.00	400.00	.00
0012118	0673	311K	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	400.00
0012118	0674	311I	AWARDS	101.00	.00	.00
0012118	0680	311I	WELFARE (FOOD/CLOTHES/UTIL)	227.67	.00	.00
0012118	0680	311J	WELFARE (FOOD/CLOTHES/UTIL)	.00	200.00	.00
0012118	0680	311K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	200.00
0012118	0692	311J	HEALTH SUPPLIES/MATERIALS	.00	250.00	.00
0012118	0692	311K	HEALTH SUPPLIES/MATERIALS	.00	.00	250.00
0052001	0697	135G	OTHER SUPPLIES & MATERIALS	2,463.75	.00	.00
0052001	0697	135I	OTHER SUPPLIES & MATERIALS	7,500.70	.00	.00
0052001	0697	135J	OTHER SUPPLIES & MATERIALS	.00	28,513.50	.00
0052001	0697	135K	OTHER SUPPLIES & MATERIALS	.00	.00	28,513.50
0052121	0610	337I	GENERAL SUPPLIES	67.20	.00	.00
0052121	0610	337J	GENERAL SUPPLIES	.00	100.00	.00
0052121	0610	337K	GENERAL SUPPLIES	.00	.00	100.00
0052121	0610	478I	GENERAL SUPPLIES	94.85	.00	.00
0052121	0610	478J	GENERAL SUPPLIES	.00	1,000.00	.00
0052121	0610	478K	GENERAL SUPPLIES	.00	.00	1,000.00
0052121	0646	337J	TESTS	.00	100.00	.00
0052121	0646	337K	TESTS	.00	.00	100.00
0152001	0697	135G	OTHER SUPPLIES & MATERIALS	2,307.20	.00	.00
0152001	0697	135I	OTHER SUPPLIES & MATERIALS	2,051.91	.00	.00
0152001	0697	135J	OTHER SUPPLIES & MATERIALS	.00	28,513.50	.00
0152001	0697	135K	OTHER SUPPLIES & MATERIALS	.00	.00	28,513.50
0152118	0630	120I	FOOD	181.14	.00	.00
0152121	0610	337G	GENERAL SUPPLIES	749.06	.00	.00
0152121	0610	337I	GENERAL SUPPLIES	72.00	.00	.00
0152121	0610	337J	GENERAL SUPPLIES	.00	100.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152121	0610	337K	GENERAL SUPPLIES	.00	.00	100.00
0152121	0610	478I	GENERAL SUPPLIES	132.03	.00	.00
0152121	0610	478J	GENERAL SUPPLIES	.00	1,000.00	.00
0152121	0610	478K	GENERAL SUPPLIES	.00	.00	1,000.00
0152121	0646	337J	TESTS	.00	100.00	.00
0152121	0646	337K	TESTS	.00	.00	100.00
0802118	0610	120J	GENERAL SUPPLIES	.00	38.92	.00
0802118	0610	120K	GENERAL SUPPLIES	.00	.00	38.92
0802121	0610	337J	GENERAL SUPPLIES	.00	100.00	.00
0802121	0610	337K	GENERAL SUPPLIES	.00	.00	100.00
0802121	0610	478I	GENERAL SUPPLIES	64.65	.00	.00
0802121	0610	478J	GENERAL SUPPLIES	.00	1,000.00	.00
0802121	0610	478K	GENERAL SUPPLIES	.00	.00	1,000.00
0802121	0646	337J	TESTS	.00	100.00	.00
0802121	0646	337K	TESTS	.00	.00	100.00
0952121	0610	337G	GENERAL SUPPLIES	369.80	.00	.00
0952121	0610	337J	GENERAL SUPPLIES	.00	100.00	.00
0952121	0610	337K	GENERAL SUPPLIES	.00	.00	100.00
0952121	0610	478I	GENERAL SUPPLIES	132.47	.00	.00
0952121	0610	478J	GENERAL SUPPLIES	.00	1,000.00	.00
0952121	0610	478K	GENERAL SUPPLIES	.00	.00	1,000.00
0952121	0646	337J	TESTS	.00	100.00	.00
0952121	0646	337K	TESTS	.00	.00	100.00
0952147	0650	348J	SUPPLIES-TECHNOLOGY RELATED	.00	5,900.00	.00
0952147	0650	348K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	5,900.00
0952147	0694	348J	EQUIPMENT SUPPLIES	.00	5,834.75	.00
0952147	0694	348K	EQUIPMENT SUPPLIES	.00	.00	5,834.75
TOTAL 0600 SUPPLIES				67,675.52	122,351.75	122,351.75
0700 PROPERTY						
0002118	0732	311J	VEHICLES	.00	16,894.00	.00
0002118	0732	311K	VEHICLES	.00	.00	16,894.00
0002118	0734	168I	TECH-RELATED HARDWARE	10,783.00	.00	.00
0002118	0735	101KY	TECH SOFTWARE	43,536.40	.00	.00
0012118	0734	311J	TECH-RELATED HARDWARE	.00	2,691.00	.00
0012118	0734	311K	TECH-RELATED HARDWARE	.00	.00	2,691.00
0052121	0734	337G	INSTRUCTIONAL EQUIPMENT	26.96	.00	.00
0052121	0734	337J	INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0052121	0734	337K	INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
0052121	0734	478I	TECH-RELATED HARDWARE	13,717.73	.00	.00
0052121	0734	478J	TECH-RELATED HARDWARE	.00	15,000.00	.00
0052121	0734	478K	TECH-RELATED HARDWARE	.00	.00	15,000.00
0052121	0734	488J	TECH-RELATED HARDWARE	.00	4,329.86	.00
0052121	0734	488K	TECH-RELATED HARDWARE	.00	.00	4,329.86
0152121	0734	337G	INSTRUCTIONAL EQUIPMENT	279.69	.00	.00
0152121	0734	337J	INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0152121	0734	337K	INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
0152121	0734	478I	TECH-RELATED HARDWARE	21,459.68	.00	.00
0152121	0734	478J	TECH-RELATED HARDWARE	.00	15,000.00	.00
0152121	0734	478K	TECH-RELATED HARDWARE	.00	.00	15,000.00
0152121	0734	488J	TECH-RELATED HARDWARE	.00	5,000.00	.00

TODD COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152121	0734	488K	TECH-RELATED HARDWARE	.00	.00	5,000.00
0802121	0734	337J	INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0802121	0734	337K	INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
0802121	0734	478I	TECH-RELATED HARDWARE	1,906.84	.00	.00
0802121	0734	478J	TECH-RELATED HARDWARE	.00	15,000.00	.00
0802121	0734	478K	TECH-RELATED HARDWARE	.00	.00	15,000.00
0952121	0734	337G	INSTRUCTIONAL EQUIPMENT	16.98	.00	.00
0952121	0734	337I	INSTRUCTIONAL EQUIPMENT	53.76	.00	.00
0952121	0734	337J	INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0952121	0734	337K	INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
0952121	0734	478I	TECH-RELATED HARDWARE	2,829.73	.00	.00
0952121	0734	478J	TECH-RELATED HARDWARE	.00	15,000.00	.00
0952121	0734	478K	TECH-RELATED HARDWARE	.00	.00	15,000.00
0952147	0735	348J	TECH SOFTWARE	.00	3,093.00	.00
0952147	0735	348K	TECH SOFTWARE	.00	.00	3,093.00
TOTAL 0700 PROPERTY				94,610.77	93,207.86	93,207.86
0800 DEBT SERVICE AND MISCELLANEOUS						
0002011	0894	130G	INSTRUCTIONAL FIELD TRIPS	-175.00	.00	.00
0002011	0894	130I	INSTRUCTIONAL FIELD TRIPS	831.66	.00	.00
0002011	0894	130J	INSTRUCTIONAL FIELD TRIPS	.00	687.00	.00
0002011	0894	130K	INSTRUCTIONAL FIELD TRIPS	.00	.00	687.00
0012118	0891	311J	GRADUATION EXPENSES	.00	100.00	.00
0012118	0891	311K	GRADUATION EXPENSES	.00	.00	100.00
0012118	0894	311I	INSTRUCTIONAL FIELD TRIPS	6,150.20	.00	.00
0012118	0894	311J	INSTRUCTIONAL FIELD TRIPS	.00	8,500.00	.00
0012118	0894	311K	INSTRUCTIONAL FIELD TRIPS	.00	.00	8,500.00
0802121	0894	337I	INSTRUCTIONAL FIELD TRIPS	970.74	.00	.00
0802121	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	750.00	.00
0802121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	.00	750.00
0952121	0894	337I	INSTRUCTIONAL FIELD TRIPS	922.66	.00	.00
0952121	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	1,200.00	.00
0952121	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,200.00
0952147	0894	348J	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0952147	0894	348K	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				8,700.26	12,237.00	12,237.00
0900 OTHER ITEMS						
0952147	0990	348J	OTHER USES OF FUNDS	.00	1,854.00	.00
0952147	0990	348K	OTHER USES OF FUNDS	.00	.00	1,854.00
TOTAL 0900 OTHER ITEMS				.00	1,854.00	1,854.00
TOTAL 1000 INSTRUCTION				2,407,412.88	2,402,876.77	2,402,876.77
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002043	0110	337JP CERTIFIED PERMANENT SALARY	.00	12,547.28	.00
0002043	0110	337KP CERTIFIED PERMANENT SALARY	.00	.00	12,547.28
0012119	0110	343G CERTIFIED PERMANENT SALARY	1,202.82	.00	.00
0012119	0110	343I CERTIFIED PERMANENT SALARY	3,608.46	.00	.00
0012119	0110	343J CERTIFIED PERMANENT SALARY	.00	2,738.61	.00
0012119	0110	343K CERTIFIED PERMANENT SALARY	.00	.00	2,738.61
0012119	0111	343G EXTENDED DAYS	130.02	.00	.00
0012119	0111	343I EXTENDED DAYS	390.06	.00	.00
0012119	0111	343J EXTENDED DAYS	.00	513.00	.00
0012119	0111	343K EXTENDED DAYS	.00	.00	513.00
0052797	0130	310FM CLASSIFIED REGULAR SALARY	3,603.36	.00	.00
0052797	0130	310JM CLASSIFIED REGULAR SALARY	.00	1,800.00	.00
0052797	0130	310KM CLASSIFIED REGULAR SALARY	.00	.00	1,800.00
0152797	0130	310FM CLASSIFIED REGULAR SALARY	2,887.06	.00	.00
0152797	0130	310GM CLASSIFIED REGULAR SALARY	1,016.54	.00	.00
0152797	0130	310JM CLASSIFIED REGULAR SALARY	.00	2,000.00	.00
0152797	0130	310KM CLASSIFIED REGULAR SALARY	.00	.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			12,838.32	19,598.89	19,598.89
0200 EMPLOYEE BENEFITS					
0002043	0222	337JP EMPLOYER MEDICARE CONTRIBUTION	.00	1,760.04	.00
0002043	0222	337KP EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,760.04
0002043	0231	337JP KTRS EMPLOYER CONTRIBUTION	.00	2,024.46	.00
0002043	0231	337KP KTRS EMPLOYER CONTRIBUTION	.00	.00	2,024.46
0002043	0260	337JP WORKMENS COMPENSATION	.00	110.03	.00
0002043	0260	337KP WORKMENS COMPENSATION	.00	.00	110.03
0012119	0222	343G EMPLOYER MEDICARE CONTRIBUTION	18.71	.00	.00
0012119	0222	343I EMPLOYER MEDICARE CONTRIBUTION	56.44	.00	.00
0012119	0222	343J EMPLOYER MEDICARE CONTRIBUTION	.00	143.00	.00
0012119	0222	343K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	143.00
0012119	0231	343G KTRS EMPLOYER CONTRIBUTION	214.65	.00	.00
0012119	0231	343I KTRS EMPLOYER CONTRIBUTION	469.29	.00	.00
0012119	0231	343J KTRS EMPLOYER CONTRIBUTION	.00	1,316.00	.00
0012119	0231	343K KTRS EMPLOYER CONTRIBUTION	.00	.00	1,316.00
0012119	0253	343I KSBA UNEMPLOYMENT INSURANCE	5.40	.00	.00
0012119	0253	343J KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
0012119	0253	343K KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.00
0012119	0260	343G WORKMENS COMPENSATION	10.65	.00	.00
0012119	0260	343I WORKMENS COMPENSATION	31.95	.00	.00
0012119	0260	343J WORKMENS COMPENSATION	.00	79.00	.00
0012119	0260	343K WORKMENS COMPENSATION	.00	.00	79.00
0012119	0294	343G HEALTH INSURANCE	179.91	.00	.00
0012119	0294	343I HEALTH INSURANCE	433.49	.00	.00
0012119	0294	343J HEALTH INSURANCE	.00	352.00	.00
0012119	0294	343K HEALTH INSURANCE	.00	.00	352.00
0012119	0295	343G LIFE INSURANCE	.27	.00	.00
0012119	0295	343I LIFE INSURANCE	.63	.00	.00
0012119	0295	343J LIFE INSURANCE	.00	1.00	.00
0012119	0295	343K LIFE INSURANCE	.00	.00	1.00
0012119	0296	343G STATE ADMIN FEE	2.22	.00	.00
0012119	0296	343I STATE ADMIN FEE	5.18	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012119	0296	343J STATE ADMIN FEE	.00	5.00	.00
0012119	0296	343K STATE ADMIN FEE	.00	.00	5.00
0052797	0221	310FM EMPLOYER FICA CONTRIBUTION	210.42	.00	.00
0052797	0221	310JM EMPLOYER FICA CONTRIBUTION	.00	111.00	.00
0052797	0221	310KM EMPLOYER FICA CONTRIBUTION	.00	.00	111.00
0052797	0222	310FM EMPLOYER MEDICARE CONTRIBUTION	49.20	.00	.00
0052797	0222	310JM EMPLOYER MEDICARE CONTRIBUTION	.00	26.00	.00
0052797	0222	310KM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	26.00
0052797	0232	310FM CERS EMPLOYER CONTRIBUTION	971.16	.00	.00
0052797	0232	310JM CERS EMPLOYER CONTRIBUTION	.00	485.00	.00
0052797	0232	310KM CERS EMPLOYER CONTRIBUTION	.00	.00	485.00
0052797	0253	310FM KSBA UNEMPLOYMENT INSURANCE	7.20	.00	.00
0052797	0253	310JM KSBA UNEMPLOYMENT INSURANCE	.00	7.00	.00
0052797	0253	310KM KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.00
0052797	0260	310FM WORKMENS COMPENSATION	28.80	.00	.00
0052797	0260	310JM WORKMENS COMPENSATION	.00	25.00	.00
0052797	0260	310KM WORKMENS COMPENSATION	.00	.00	25.00
0052797	0294	310FM HEALTH INSURANCE	907.58	.00	.00
0052797	0294	310JM HEALTH INSURANCE	.00	946.00	.00
0052797	0294	310KM HEALTH INSURANCE	.00	.00	946.00
0052797	0295	310FM LIFE INSURANCE	1.32	.00	.00
0052797	0295	310JM LIFE INSURANCE	.00	1.00	.00
0052797	0295	310KM LIFE INSURANCE	.00	.00	1.00
0052797	0296	310FM STATE ADMIN FEE	10.89	.00	.00
0052797	0296	310JM STATE ADMIN FEE	.00	12.00	.00
0052797	0296	310KM STATE ADMIN FEE	.00	.00	12.00
0152797	0221	310FM EMPLOYER FICA CONTRIBUTION	227.94	.00	.00
0152797	0221	310JM EMPLOYER FICA CONTRIBUTION	.00	124.00	.00
0152797	0221	310KM EMPLOYER FICA CONTRIBUTION	.00	.00	124.00
0152797	0222	310FM EMPLOYER MEDICARE CONTRIBUTION	53.28	.00	.00
0152797	0222	310JM EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	.00
0152797	0222	310KM EMPLOYER MEDICARE CONTRIBUTION	.00	.00	29.00
0152797	0232	310FM CERS EMPLOYER CONTRIBUTION	1,052.04	.00	.00
0152797	0232	310JM CERS EMPLOYER CONTRIBUTION	.00	539.00	.00
0152797	0232	310KM CERS EMPLOYER CONTRIBUTION	.00	.00	539.00
0152797	0253	310FM KSBA UNEMPLOYMENT INSURANCE	7.79	.00	.00
0152797	0253	310JM KSBA UNEMPLOYMENT INSURANCE	.00	8.00	.00
0152797	0253	310KM KSBA UNEMPLOYMENT INSURANCE	.00	.00	8.00
0152797	0260	310FM WORKMENS COMPENSATION	31.20	.00	.00
0152797	0260	310JM WORKMENS COMPENSATION	.00	27.00	.00
0152797	0260	310KM WORKMENS COMPENSATION	.00	.00	27.00
0152797	0294	310FM HEALTH INSURANCE	983.23	.00	.00
0152797	0294	310JM HEALTH INSURANCE	.00	950.00	.00
0152797	0294	310KM HEALTH INSURANCE	.00	.00	950.00
0152797	0295	310FM LIFE INSURANCE	1.43	.00	.00
0152797	0295	310JM LIFE INSURANCE	.00	2.00	.00
0152797	0295	310KM LIFE INSURANCE	.00	.00	2.00
0152797	0296	310FM STATE ADMIN FEE	11.88	.00	.00
0152797	0296	310JM STATE ADMIN FEE	.00	13.00	.00
0152797	0296	310KM STATE ADMIN FEE	.00	.00	13.00
TOTAL 0200 EMPLOYEE BENEFITS			5,984.15	9,101.53	9,101.53

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES					
0002043	0580	337JP TRAVEL	.00	2,740.86	.00
0002043	0580	337KP TRAVEL	.00	.00	2,740.86
TOTAL 0500 OTHER PURCHASED SERVICES			.00	2,740.86	2,740.86
0600 SUPPLIES					
0002043	0644	337JP TXTBKS AND OTHER INSTR MATERLS	.00	2,845.40	.00
0002043	0644	337KP TXTBKS AND OTHER INSTR MATERLS	.00	.00	2,845.40
0052797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.00	.00
0052797	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	700.00
0152797	0643	310JM SUPPLEMENTARY BKS/STUDY GUIDES	.00	700.00	.00
0152797	0643	310KM SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	700.00
TOTAL 0600 SUPPLIES			.00	4,245.40	4,245.40
TOTAL 2100 STUDENT SUPPORT SERVICES			18,822.47	35,686.68	35,686.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002013	0130	162G CLASSIFIED REGULAR SALARY	-47,961.74	.00	.00
0002013	0130	162I CLASSIFIED REGULAR SALARY	37,137.54	.00	.00
0002013	0130	162J CLASSIFIED REGULAR SALARY	.00	15,400.49	.00
0002013	0130	162K CLASSIFIED REGULAR SALARY	.00	.00	15,400.49
0012117	0110	310G CERTIFIED PERMANENT SALARY	1,297.42	.00	.00
0012117	0110	310J CERTIFIED PERMANENT SALARY	.00	15,197.77	.00
0012117	0110	310K CERTIFIED PERMANENT SALARY	.00	.00	15,197.77
0012117	0110	473G CERTIFIED PERMANENT SALARY	358,573.42	.00	.00
0012117	0110	554GD CERTIFIED PERMANENT SALARY	276,549.23	.00	.00
0012117	0110	562IP CERTIFIED PERMANENT SALARY	81.32	.00	.00
0012117	0111	310G EXTENDED DAYS	371.69	.00	.00
0012117	0111	310J EXTENDED DAYS	.00	4,354.00	.00
0012117	0111	310K EXTENDED DAYS	.00	.00	4,354.00
0012117	0112	310G EXTRA DUTY SALARY	250.00	.00	.00
0012117	0112	310J EXTRA DUTY SALARY	.00	3,000.00	.00
0012117	0112	310K EXTRA DUTY SALARY	.00	.00	3,000.00
0012117	0112	311GY EXTRA DUTY SALARY	.00	30,780.00	.00
0012117	0113	473G OTHER CERTIFIED SALARY	11,871.56	.00	.00
0012117	0113	554GD OTHER CERTIFIED SALARY	78,726.82	.00	.00
0012117	0113	554GV OTHER CERTIFIED SALARY	10,700.00	.00	.00
0012117	0113	562IP OTHER CERTIFIED SALARY	514.54	.00	.00
0012117	0113	562JP OTHER CERTIFIED SALARY	.00	2,000.00	.00
0012117	0113	562KP OTHER CERTIFIED SALARY	.00	.00	2,000.00
0012117	0120	473G CERTIFIED SUBSTITUTE SALARY	74,228.74	.00	.00
0012117	0120	554GD CERTIFIED SUBSTITUTE SALARY	20,202.00	.00	.00
0012117	0120	554GV CERTIFIED SUBSTITUTE SALARY	700.00	.00	.00
0012117	0120	562JP CERTIFIED SUBSTITUTE SALARY	.00	2,000.00	.00
0012117	0120	562KP CERTIFIED SUBSTITUTE SALARY	.00	.00	2,000.00
0012117	0130	310J CLASSIFIED REGULAR SALARY	.00	5,558.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117	0130	310K	CLASSIFIED REGULAR SALARY	.00	.00	5,558.00
0012117	0130	473G	CLASSIFIED REGULAR SALARY	214,056.82	.00	.00
0012117	0130	554GD	CLASSIFIED REGULAR SALARY	68,016.30	.00	.00
0012117	0130	562IP	CLASSIFIED REGULAR SALARY	32,933.56	.00	.00
0012117	0131	311GY	Classified extra duty	.00	3,960.00	.00
0012117	0131	554GV	Classified extra duty	9,200.00	.00	.00
0012117	0150	473G	CLASSIFIED SUBSTITUTE SALARY	3,737.20	.00	.00
0012117	0150	554GV	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	.00
0012117	0190	554GV	BOARD PER DIEM	100.00	.00	.00
0012123	0110	337G	CERTIFIED PERMANENT SALARY	16,112.35	.00	.00
0012123	0110	337I	CERTIFIED PERMANENT SALARY	24,297.33	.00	.00
0012123	0110	337J	CERTIFIED PERMANENT SALARY	.00	34,227.00	.00
0012123	0110	337K	CERTIFIED PERMANENT SALARY	.00	.00	34,227.00
0012123	0110	343G	CERTIFIED PERMANENT SALARY	-4,622.78	.00	.00
0012123	0110	343I	CERTIFIED PERMANENT SALARY	28,230.87	.00	.00
0012123	0110	343J	CERTIFIED PERMANENT SALARY	.00	23,160.27	.00
0012123	0110	343K	CERTIFIED PERMANENT SALARY	.00	.00	23,160.27
0012123	0111	337G	EXTENDED DAYS	4,146.95	.00	.00
0012123	0111	337I	EXTENDED DAYS	5,805.73	.00	.00
0012123	0111	337J	EXTENDED DAYS	.00	9,715.00	.00
0012123	0111	337K	EXTENDED DAYS	.00	.00	9,715.00
0012123	0111	343G	EXTENDED DAYS	2,211.68	.00	.00
0012123	0111	343I	EXTENDED DAYS	4,423.36	.00	.00
0012123	0111	343J	EXTENDED DAYS	.00	6,476.00	.00
0012123	0111	343K	EXTENDED DAYS	.00	.00	6,476.00
0012123	0112	337G	EXTRA DUTY SALARY	2,500.00	.00	.00
0012123	0112	337I	EXTRA DUTY SALARY	3,500.00	.00	.00
0012123	0112	337J	EXTRA DUTY SALARY	.00	6,000.00	.00
0012123	0112	337K	EXTRA DUTY SALARY	.00	.00	6,000.00
0012123	0112	343G	EXTRA DUTY SALARY	1,333.32	.00	.00
0012123	0112	343I	EXTRA DUTY SALARY	2,666.64	.00	.00
0012123	0112	343J	EXTRA DUTY SALARY	.00	4,000.00	.00
0012123	0112	343K	EXTRA DUTY SALARY	.00	.00	4,000.00
0012123	0130	337G	CLASSIFIED REGULAR SALARY	8,683.53	.00	.00
0012123	0130	337I	CLASSIFIED REGULAR SALARY	13,402.48	.00	.00
0012123	0130	337J	CLASSIFIED REGULAR SALARY	.00	10,665.00	.00
0012123	0130	337K	CLASSIFIED REGULAR SALARY	.00	.00	10,665.00
0012842	0110	135G	CERTIFIED PERMANENT SALARY	2,184.88	.00	.00
0012842	0110	135I	CERTIFIED PERMANENT SALARY	4,369.76	.00	.00
0012842	0110	135J	CERTIFIED PERMANENT SALARY	.00	6,206.00	.00
0012842	0110	135K	CERTIFIED PERMANENT SALARY	.00	.00	6,206.00
0012842	0111	135G	EXTENDED DAYS	177.16	.00	.00
0012842	0111	135I	EXTENDED DAYS	354.32	.00	.00
0012842	0111	135J	EXTENDED DAYS	.00	503.00	.00
0012842	0111	135K	EXTENDED DAYS	.00	.00	503.00
0012842	0130	135G	CLASSIFIED REGULAR SALARY	3,080.27	.00	.00
0012842	0130	135I	CLASSIFIED REGULAR SALARY	4,718.83	.00	.00
0012842	0130	135J	CLASSIFIED REGULAR SALARY	.00	8,184.00	.00
0012842	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	8,184.00
0802053	0120	140J	CERTIFIED SUBSTITUTE SALARY	.00	900.00	.00
0802053	0120	140K	CERTIFIED SUBSTITUTE SALARY	.00	.00	900.00
0952053	0120	140J	CERTIFIED SUBSTITUTE SALARY	.00	900.00	.00
0952053	0120	140K	CERTIFIED SUBSTITUTE SALARY	.00	.00	900.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,279,063.10	193,186.53	158,446.53
0200 EMPLOYEE BENEFITS						
0002013	0221	162G	EMPLOYER FICA CONTRIBUTION	1,926.91	.00	.00
0002013	0221	162I	EMPLOYER FICA CONTRIBUTION	2,245.13	.00	.00
0002013	0221	162J	EMPLOYER FICA CONTRIBUTION	.00	1,550.00	.00
0002013	0221	162K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,550.00
0002013	0222	162G	EMPLOYER MEDICARE CONTRIBUTION	450.67	.00	.00
0002013	0222	162I	EMPLOYER MEDICARE CONTRIBUTION	525.10	.00	.00
0002013	0222	162J	EMPLOYER MEDICARE CONTRIBUTION	.00	363.00	.00
0002013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	363.00
0002013	0232	162G	CERS EMPLOYER CONTRIBUTION	8,529.83	.00	.00
0002013	0232	162I	CERS EMPLOYER CONTRIBUTION	10,008.55	.00	.00
0002013	0232	162J	CERS EMPLOYER CONTRIBUTION	.00	5,370.00	.00
0002013	0232	162K	CERS EMPLOYER CONTRIBUTION	.00	.00	5,370.00
0002013	0253	162I	KSBA UNEMPLOYMENT INSURANCE	149.54	.00	.00
0002013	0253	162J	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002013	0253	162K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002013	0260	162G	WORKMENS COMPENSATION	253.21	.00	.00
0002013	0260	162I	WORKMENS COMPENSATION	297.08	.00	.00
0002013	0260	162J	WORKMENS COMPENSATION	.00	250.00	.00
0002013	0260	162K	WORKMENS COMPENSATION	.00	.00	250.00
0012117	0221	310J	EMPLOYER FICA CONTRIBUTION	.00	345.00	.00
0012117	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	.00	345.00
0012117	0221	311GY	EMPLOYER FICA CONTRIBUTION	.00	246.00	.00
0012117	0221	473G	EMPLOYER FICA CONTRIBUTION	7,959.53	.00	.00
0012117	0221	554GD	EMPLOYER FICA CONTRIBUTION	3,991.36	.00	.00
0012117	0221	554GV	EMPLOYER FICA CONTRIBUTION	1,295.80	.00	.00
0012117	0221	554JD	EMPLOYER FICA CONTRIBUTION	.00	14,000.00	.00
0012117	0221	554KD	EMPLOYER FICA CONTRIBUTION	.00	.00	14,000.00
0012117	0221	562IP	EMPLOYER FICA CONTRIBUTION	1,963.49	.00	.00
0012117	0221	562JP	EMPLOYER FICA CONTRIBUTION	.00	4,670.00	.00
0012117	0221	562KP	EMPLOYER FICA CONTRIBUTION	.00	.00	4,670.00
0012117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	25.31	.00	.00
0012117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	408.00	.00
0012117	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	408.00
0012117	0222	311GY	EMPLOYER MEDICARE CONTRIBUTION	.00	492.00	.00
0012117	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	8,096.50	.00	.00
0012117	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	6,261.18	.00	.00
0012117	0222	554GV	EMPLOYER MEDICARE CONTRIBUTION	303.05	.00	.00
0012117	0222	554JD	EMPLOYER MEDICARE CONTRIBUTION	.00	10,500.00	.00
0012117	0222	554KD	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10,500.00
0012117	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	467.42	.00	.00
0012117	0222	562JP	EMPLOYER MEDICARE CONTRIBUTION	.00	21,397.00	.00
0012117	0222	562KP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	21,397.00
0012117	0231	310G	KTRS EMPLOYER CONTRIBUTION	309.07	.00	.00
0012117	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	3,632.00	.00
0012117	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,632.00
0012117	0231	311GY	KTRS EMPLOYER CONTRIBUTION	.00	4,957.00	.00
0012117	0231	473G	KTRS EMPLOYER CONTRIBUTION	74,474.88	.00	.00
0012117	0231	554GD	KTRS EMPLOYER CONTRIBUTION	60,100.76	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117	0231	554JD	KTRS EMPLOYER CONTRIBUTION	.00	70,000.00	.00
0012117	0231	554KD	KTRS EMPLOYER CONTRIBUTION	.00	.00	70,000.00
0012117	0231	562IP	KTRS EMPLOYER CONTRIBUTION	69.06	.00	.00
0012117	0232	310J	CERS EMPLOYER CONTRIBUTION	.00	1,498.00	.00
0012117	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	.00	1,498.00
0012117	0232	311GY	CERS EMPLOYER CONTRIBUTION	.00	1,061.00	.00
0012117	0232	473G	CERS EMPLOYER CONTRIBUTION	37,239.89	.00	.00
0012117	0232	554GD	CERS EMPLOYER CONTRIBUTION	18,330.34	.00	.00
0012117	0232	554JD	CERS EMPLOYER CONTRIBUTION	.00	40,500.00	.00
0012117	0232	554KD	CERS EMPLOYER CONTRIBUTION	.00	.00	40,500.00
0012117	0232	562IP	CERS EMPLOYER CONTRIBUTION	8,875.59	.00	.00
0012117	0253	310J	KSBA UNEMPLOYMENT INSURANCE	.00	21.00	.00
0012117	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	21.00
0012117	0253	311GY	KSBA UNEMPLOYMENT INSURANCE	.00	278.00	.00
0012117	0253	473G	KSBA UNEMPLOYMENT INSURANCE	2,109.58	.00	.00
0012117	0253	554GD	KSBA UNEMPLOYMENT INSURANCE	567.83	.00	.00
0012117	0253	562IP	KSBA UNEMPLOYMENT INSURANCE	119.20	.00	.00
0012117	0253	562JP	KSBA UNEMPLOYMENT INSURANCE	.00	753.00	.00
0012117	0253	562KP	KSBA UNEMPLOYMENT INSURANCE	.00	.00	753.00
0012117	0260	310G	WORKMENS COMPENSATION	15.35	.00	.00
0012117	0260	310J	WORKMENS COMPENSATION	.00	225.00	.00
0012117	0260	310K	WORKMENS COMPENSATION	.00	.00	225.00
0012117	0260	311GY	WORKMENS COMPENSATION	.00	278.00	.00
0012117	0260	473G	WORKMENS COMPENSATION	4,662.86	.00	.00
0012117	0260	554GD	WORKMENS COMPENSATION	3,547.96	.00	.00
0012117	0260	554GV	WORKMENS COMPENSATION	166.40	.00	.00
0012117	0260	562IP	WORKMENS COMPENSATION	268.22	.00	.00
0012117	0260	562JP	WORKMENS COMPENSATION	.00	602.00	.00
0012117	0260	562KP	WORKMENS COMPENSATION	.00	.00	602.00
0012117	0294	310G	HEALTH INSURANCE	317.97	.00	.00
0012117	0294	310J	HEALTH INSURANCE	.00	4,339.00	.00
0012117	0294	310K	HEALTH INSURANCE	.00	.00	4,339.00
0012117	0294	473G	HEALTH INSURANCE	78,561.21	.00	.00
0012117	0294	554GD	HEALTH INSURANCE	51,501.59	.00	.00
0012117	0294	562IP	HEALTH INSURANCE	4,311.29	.00	.00
0012117	0295	310G	LIFE INSURANCE	.30	.00	.00
0012117	0295	310J	LIFE INSURANCE	.00	5.00	.00
0012117	0295	310K	LIFE INSURANCE	.00	.00	5.00
0012117	0295	311GY	LIFE INSURANCE	.00	132.00	.00
0012117	0295	473G	LIFE INSURANCE	122.32	.00	.00
0012117	0295	554GD	LIFE INSURANCE	88.26	.00	.00
0012117	0295	562IP	LIFE INSURANCE	6.19	.00	.00
0012117	0296	310G	STATE ADMIN FEE	2.48	.00	.00
0012117	0296	310J	STATE ADMIN FEE	.00	39.00	.00
0012117	0296	310K	STATE ADMIN FEE	.00	.00	39.00
0012117	0296	311GY	STATE ADMIN FEE	.00	200.00	.00
0012117	0296	473G	STATE ADMIN FEE	1,012.85	.00	.00
0012117	0296	554GD	STATE ADMIN FEE	730.75	.00	.00
0012117	0296	562IP	STATE ADMIN FEE	51.25	.00	.00
0012117	0297	473G	FLEX HEALTH INSURANCE	4,299.25	.00	.00
0012117	0297	554GD	FLEX HEALTH INSURANCE	4,185.37	.00	.00
0012117	0297	562IP	FLEX HEALTH INSURANCE	4.67	.00	.00
0012123	0221	337G	EMPLOYER FICA CONTRIBUTION	489.23	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012123	0221	337I	EMPLOYER FICA CONTRIBUTION	728.95	.00	.00
0012123	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	661.00	.00
0012123	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	.00	661.00
0012123	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	424.96	.00	.00
0012123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	629.41	.00	.00
0012123	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	939.00	.00
0012123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	939.00
0012123	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	152.96	.00	.00
0012123	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	311.75	.00	.00
0012123	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	362.00	.00
0012123	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	362.00
0012123	0231	337G	KTRS EMPLOYER CONTRIBUTION	3,665.36	.00	.00
0012123	0231	337I	KTRS EMPLOYER CONTRIBUTION	5,446.78	.00	.00
0012123	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	8,717.00	.00
0012123	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,717.00
0012123	0231	343G	KTRS EMPLOYER CONTRIBUTION	1,814.24	.00	.00
0012123	0231	343I	KTRS EMPLOYER CONTRIBUTION	3,704.53	.00	.00
0012123	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	4,684.00	.00
0012123	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	.00	4,684.00
0012123	0232	337G	CERS EMPLOYER CONTRIBUTION	2,340.22	.00	.00
0012123	0232	337I	CERS EMPLOYER CONTRIBUTION	3,611.95	.00	.00
0012123	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	2,872.00	.00
0012123	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	.00	2,872.00
0012123	0253	337G	KSBA UNEMPLOYMENT INSURANCE	17.91	.00	.00
0012123	0253	337I	KSBA UNEMPLOYMENT INSURANCE	113.72	.00	.00
0012123	0253	337J	KSBA UNEMPLOYMENT INSURANCE	.00	150.00	.00
0012123	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	150.00
0012123	0253	343I	KSBA UNEMPLOYMENT INSURANCE	27.39	.00	.00
0012123	0253	343J	KSBA UNEMPLOYMENT INSURANCE	.00	24.00	.00
0012123	0253	343K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	24.00
0012123	0260	337G	WORKMENS COMPENSATION	251.56	.00	.00
0012123	0260	337I	WORKMENS COMPENSATION	376.10	.00	.00
0012123	0260	337J	WORKMENS COMPENSATION	.00	518.00	.00
0012123	0260	337K	WORKMENS COMPENSATION	.00	.00	518.00
0012123	0260	343G	WORKMENS COMPENSATION	90.12	.00	.00
0012123	0260	343I	WORKMENS COMPENSATION	183.83	.00	.00
0012123	0260	343J	WORKMENS COMPENSATION	.00	233.00	.00
0012123	0260	343K	WORKMENS COMPENSATION	.00	.00	233.00
0012123	0294	337G	HEALTH INSURANCE	6,706.66	.00	.00
0012123	0294	337I	HEALTH INSURANCE	8,896.44	.00	.00
0012123	0294	337J	HEALTH INSURANCE	.00	9,887.00	.00
0012123	0294	337K	HEALTH INSURANCE	.00	.00	9,887.00
0012123	0294	343G	HEALTH INSURANCE	1,864.92	.00	.00
0012123	0294	343I	HEALTH INSURANCE	3,382.51	.00	.00
0012123	0294	343J	HEALTH INSURANCE	.00	5,348.00	.00
0012123	0294	343K	HEALTH INSURANCE	.00	.00	5,348.00
0012123	0295	337G	LIFE INSURANCE	5.75	.00	.00
0012123	0295	337I	LIFE INSURANCE	6.90	.00	.00
0012123	0295	337J	LIFE INSURANCE	.00	10.00	.00
0012123	0295	337K	LIFE INSURANCE	.00	.00	10.00
0012123	0295	343G	LIFE INSURANCE	1.60	.00	.00
0012123	0295	343I	LIFE INSURANCE	2.80	.00	.00
0012123	0295	343J	LIFE INSURANCE	.00	5.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012123	0295	343K	LIFE INSURANCE	.00	.00	5.00
0012123	0296	337G	STATE ADMIN FEE	47.60	.00	.00
0012123	0296	337I	STATE ADMIN FEE	57.12	.00	.00
0012123	0296	337J	STATE ADMIN FEE	.00	79.00	.00
0012123	0296	337K	STATE ADMIN FEE	.00	.00	79.00
0012123	0296	343G	STATE ADMIN FEE	13.24	.00	.00
0012123	0296	343I	STATE ADMIN FEE	23.17	.00	.00
0012123	0296	343J	STATE ADMIN FEE	.00	166.00	.00
0012123	0296	343K	STATE ADMIN FEE	.00	.00	166.00
0012842	0221	135G	EMPLOYER FICA CONTRIBUTION	173.10	.00	.00
0012842	0221	135I	EMPLOYER FICA CONTRIBUTION	255.52	.00	.00
0012842	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	508.00	.00
0012842	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	.00	508.00
0012842	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	72.98	.00	.00
0012842	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	124.75	.00	.00
0012842	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	216.00	.00
0012842	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	216.00
0012842	0231	135G	KTRS EMPLOYER CONTRIBUTION	70.88	.00	.00
0012842	0231	135I	KTRS EMPLOYER CONTRIBUTION	141.76	.00	.00
0012842	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	201.00	.00
0012842	0231	135K	KTRS EMPLOYER CONTRIBUTION	.00	.00	201.00
0012842	0232	135G	CERS EMPLOYER CONTRIBUTION	830.12	.00	.00
0012842	0232	135I	CERS EMPLOYER CONTRIBUTION	1,271.71	.00	.00
0012842	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	1,969.00	.00
0012842	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	1,969.00
0012842	0253	135G	KSBA UNEMPLOYMENT INSURANCE	5.97	.00	.00
0012842	0253	135I	KSBA UNEMPLOYMENT INSURANCE	32.91	.00	.00
0012842	0253	135J	KSBA UNEMPLOYMENT INSURANCE	.00	33.00	.00
0012842	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	33.00
0012842	0260	135G	WORKMENS COMPENSATION	43.51	.00	.00
0012842	0260	135I	WORKMENS COMPENSATION	75.47	.00	.00
0012842	0260	135J	WORKMENS COMPENSATION	.00	119.00	.00
0012842	0260	135K	WORKMENS COMPENSATION	.00	.00	119.00
0802053	0222	140J	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0802053	0222	140K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0802053	0231	140J	KTRS EMPLOYER CONTRIBUTION	.00	27.00	.00
0802053	0231	140K	KTRS EMPLOYER CONTRIBUTION	.00	.00	27.00
0802053	0253	140J	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0802053	0253	140K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0802053	0260	140J	WORKMENS COMPENSATION	.00	10.00	.00
0802053	0260	140K	WORKMENS COMPENSATION	.00	.00	10.00
0802053	0293	140J	MEAL REIMB TAXABLE PORTION	.00	38.00	.00
0802053	0293	140K	MEAL REIMB TAXABLE PORTION	.00	.00	38.00
0952053	0222	140J	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0952053	0222	140K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0952053	0231	140J	KTRS EMPLOYER CONTRIBUTION	.00	27.00	.00
0952053	0231	140K	KTRS EMPLOYER CONTRIBUTION	.00	.00	27.00
0952053	0253	140J	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	.00
0952053	0253	140K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	10.00
0952053	0260	140J	WORKMENS COMPENSATION	.00	10.00	.00
0952053	0260	140K	WORKMENS COMPENSATION	.00	.00	10.00
0952053	0293	140J	MEAL REIMB TAXABLE PORTION	.00	38.00	.00
0952053	0293	140K	MEAL REIMB TAXABLE PORTION	.00	.00	38.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS				459,290.76	226,072.00	218,428.00
0300 PURCHASED PROF AND TECH SERV						
0012117	0338	310I	REGISTRATION FEES	179.00	.00	.00
0012117	0338	311GY	REGISTRATION FEES	.00	500.00	.00
0012117	0338	345J	REGISTRATION FEES	.00	100.00	.00
0012117	0338	345K	REGISTRATION FEES	.00	.00	100.00
0012117	0338	473G	REGISTRATION FEES	36,412.19	.00	.00
0012117	0338	554GD	REGISTRATION FEES	48,900.21	.00	.00
0012117	0338	554JD	REGISTRATION FEES	.00	25,000.00	.00
0012117	0338	554KD	REGISTRATION FEES	.00	.00	25,000.00
0012117	0338	562IP	REGISTRATION FEES	1,500.00	.00	.00
0012117	0338	562JP	REGISTRATION FEES	.00	5,000.00	.00
0012117	0338	562KP	REGISTRATION FEES	.00	.00	5,000.00
0012117	0338	613F	REGISTRATION FEES	-29,199.00	.00	.00
0012117	0339	562JP	OTH PROF TRAINING & DEV SVCS	.00	1,000.00	.00
0012117	0339	562KP	OTH PROF TRAINING & DEV SVCS	.00	.00	1,000.00
0012117	0345		MEDICAL SERVICES	43,015.62	-43,015.62	.00
0012117	0345	473G	MEDICAL SERVICES	110,500.00	.00	.00
0012117	0345	554GD	MEDICAL SERVICES	7,211.25	.00	.00
0012117	0347	473G	SECURITY SERVICES	11,024.00	.00	.00
0012117	0347	554GD	SECURITY SERVICES	26,843.38	.00	.00
0012117	0349	473G	OTHER PROFESSIONAL SERVICES	512,193.24	.00	.00
0012117	0349	554GD	OTHER PROFESSIONAL SERVICES	26,499.66	.00	.00
0012117	0349	554JD	OTHER PROFESSIONAL SERVICES	.00	30,000.00	.00
0012117	0349	554KD	OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00
0012117	0349	562IP	OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00
0012117	0349	562JP	OTHER PROFESSIONAL SERVICES	.00	1,500.00	.00
0012117	0349	562KP	OTHER PROFESSIONAL SERVICES	.00	.00	1,500.00
0012123	0338	337G	REGISTRATION FEES	250.00	.00	.00
0012123	0338	337J	REGISTRATION FEES	.00	1,000.00	.00
0012123	0338	337K	REGISTRATION FEES	.00	.00	1,000.00
0012123	0349	337F	OTHER PROFESSIONAL SERVICES	1,200.00	.00	.00
0012123	0349	337I	OTHER PROFESSIONAL SERVICES	16,457.50	.00	.00
0012123	0349	337J	OTHER PROFESSIONAL SERVICES	.00	2,528.98	.00
0012123	0349	337K	OTHER PROFESSIONAL SERVICES	.00	.00	2,528.98
0802053	0338	140J	REGISTRATION FEES	.00	2,000.00	.00
0802053	0338	140K	REGISTRATION FEES	.00	.00	2,000.00
0952053	0338	140J	REGISTRATION FEES	.00	2,000.00	.00
0952053	0338	140K	REGISTRATION FEES	.00	.00	2,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				815,987.05	27,613.36	70,128.98
0400 PURCHASED PROPERTY SERVICES						
0012117	0434	473G	BUILDING REPAIRS & MAINT	29,639.27	.00	.00
0012117	0444	473G	COPIER RENTAL	17,263.28	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				46,902.55	.00	.00
0500 OTHER PURCHASED SERVICES						

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117	0559	562IP OTHER PRINTING	65.98	.00	.00
0012117	0559	562JP OTHER PRINTING	.00	1,500.00	.00
0012117	0559	562KP OTHER PRINTING	.00	.00	1,500.00
0012117	0569	310G TUITION--OTHER	123,867.47	.00	.00
0012117	0580	310I TRAVEL	594.45	.00	.00
0012117	0580	311GY TRAVEL	.00	1,384.00	.00
0012117	0580	345J TRAVEL	.00	250.00	.00
0012117	0580	345K TRAVEL	.00	.00	250.00
0012117	0580	473G TRAVEL	16,323.57	.00	.00
0012117	0580	552JT TRAVEL	.00	573.00	.00
0012117	0580	552KT TRAVEL	.00	.00	573.00
0012117	0580	554GD TRAVEL	799.92	.00	.00
0012117	0580	562IP TRAVEL	173.45	.00	.00
0012117	0580	562JP TRAVEL	.00	4,000.00	.00
0012117	0580	562KP TRAVEL	.00	.00	4,000.00
0012123	0580	337G TRAVEL	-317.56	.00	.00
0012123	0580	337I TRAVEL	507.60	.00	.00
0012123	0580	337J TRAVEL	.00	1,496.95	.00
0012123	0580	337K TRAVEL	.00	.00	1,496.95
0012842	0580	135G TRAVEL	375.00	.00	.00
0012842	0580	135I TRAVEL	65.60	.00	.00
0012842	0580	135J TRAVEL	.00	500.00	.00
0012842	0580	135K TRAVEL	.00	.00	500.00
0802053	0580	140J TRAVEL	.00	1,000.00	.00
0802053	0580	140K TRAVEL	.00	.00	1,000.00
0952053	0580	140J TRAVEL	.00	1,000.00	.00
0952053	0580	140K TRAVEL	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			142,455.48	11,703.95	10,319.95
0600 SUPPLIES					
0002117	0616	311E FOOD NON INSTR NON FOOD SVC	60.50	.00	.00
0012117	0610	311GY GENERAL SUPPLIES	.00	1,690.00	.00
0012117	0610	345J GENERAL SUPPLIES	.00	100.00	.00
0012117	0610	345K GENERAL SUPPLIES	.00	.00	100.00
0012117	0610	473G GENERAL SUPPLIES	62,939.09	.00	.00
0012117	0610	554GD GENERAL SUPPLIES	363,839.40	.00	.00
0012117	0610	554GS GENERAL SUPPLIES	124,473.00	.00	.00
0012117	0610	562IP GENERAL SUPPLIES	12,314.73	.00	.00
0012117	0610	562JP GENERAL SUPPLIES	.00	30,228.00	.00
0012117	0610	562KP GENERAL SUPPLIES	.00	.00	30,228.00
0012117	0610	613F GENERAL SUPPLIES	-18,603.00	.00	.00
0012117	0616	311GY FOOD NON INSTR NON FOOD SVC	.00	1,100.00	.00
0012117	0627	473G DIESEL FUEL	176,250.90	.00	.00
0012117	0627	554GD DIESEL FUEL	32,517.76	.00	.00
0012117	0643	311GY SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,543.00	.00
0012117	0643	554GD SUPPLEMENTARY BKS/STUDY GUIDES	90,461.57	.00	.00
0012117	0643	613F SUPPLEMENTARY BKS/STUDY GUIDES	-302.70	.00	.00
0012117	0680	310J WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	.00
0012117	0680	310K WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	100.00
0012117	0692	554JD HEALTH SUPPLIES/MATERIALS	.00	45,000.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012117	0692	554KD	HEALTH SUPPLIES/MATERIALS	.00	.00	45,000.00
0012117	0694	473G	EQUIPMENT SUPPLIES	99,501.06	.00	.00
0012123	0610	337G	GENERAL SUPPLIES	1,001.94	.00	.00
0012123	0610	337J	GENERAL SUPPLIES	.00	1,500.00	.00
0012123	0610	337K	GENERAL SUPPLIES	.00	.00	1,500.00
0012123	0646	337G	TESTS	2,405.59	.00	.00
0012123	0646	337J	TESTS	.00	2,000.00	.00
0012123	0646	337K	TESTS	.00	.00	2,000.00
0012123	0650	337J	SUPPLIES-TECHNOLOGY RELATED	.00	1,500.00	.00
0012123	0650	337K	SUPPLIES-TECHNOLOGY RELATED	.00	.00	1,500.00
0012842	0610	135I	GENERAL SUPPLIES	31.98	.00	.00
0012842	0610	135J	GENERAL SUPPLIES	.00	500.00	.00
0012842	0610	135K	GENERAL SUPPLIES	.00	.00	500.00
0012842	0646	135G	TESTS	3,348.00	.00	.00
0012842	0646	135I	TESTS	151.90	.00	.00
0012842	0646	135J	TESTS	.00	6,500.00	.00
0012842	0646	135K	TESTS	.00	.00	6,500.00
0012842	0697	135I	OTHER SUPPLIES & MATERIALS	316.09	.00	.00
0012842	0697	135J	OTHER SUPPLIES & MATERIALS	.00	500.00	.00
0012842	0697	135K	OTHER SUPPLIES & MATERIALS	.00	.00	500.00
TOTAL 0600 SUPPLIES				950,707.81	94,261.00	87,928.00
0700 PROPERTY						
0002013	0734	162G	TECH-RELATED HARDWARE	249.94	.00	.00
0002013	0734	162J	TECH-RELATED HARDWARE	.00	7,279.00	.00
0002013	0734	162K	TECH-RELATED HARDWARE	.00	.00	7,279.00
0012117	0732	311GY	VEHICLES	.00	60,000.00	.00
0012117	0732	473G	VEHICLES	111,667.00	.00	.00
0012117	0733	473G	FURNITURE & FIXTURES	2,153,460.21	.00	.00
0012117	0734	311GY	TECH-RELATED HARDWARE	.00	18,970.00	.00
0012117	0734	473G	TECH-RELATED HARDWARE	684,880.49	.00	.00
0012117	0734	554GD	TECH-RELATED HARDWARE	269,419.36	.00	.00
0012117	0735	311GY	TECH SOFTWARE	.00	2,500.00	.00
0012117	0735	473G	TECH SOFTWARE	191,193.44	.00	.00
0012117	0735	554GD	TECH SOFTWARE	36,007.20	.00	.00
0012117	0735	562IP	TECH SOFTWARE	255.17	.00	.00
0012123	0734	337G	INSTRUCTIONAL EQUIPMENT	474.53	.00	.00
0012123	0734	337J	INSTRUCTIONAL EQUIPMENT	.00	300.00	.00
0012123	0734	337K	INSTRUCTIONAL EQUIPMENT	.00	.00	300.00
TOTAL 0700 PROPERTY				3,447,607.34	89,049.00	7,579.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0012117	0894	311GY	INSTRUCTIONAL FIELD TRIPS	.00	41,000.00	.00
0012117	0894	554GD	INSTRUCTIONAL FIELD TRIPS	11,299.92	.00	.00
0012117	0899	473G	OTHER MISC EXPENDITURES	11,984.47	.00	.00
0012123	0894	337J	INSTRUCTIONAL FIELD TRIPS	.00	150.00	.00
0012123	0894	337K	INSTRUCTIONAL FIELD TRIPS	.00	.00	150.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				23,284.39	41,150.00	150.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				7,165,298.48	683,035.84	552,980.46
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES						
0012100	0533G	663J	Online Network Last Mile	.00	7,884.00	.00
0012100	0533G	663K	Online Network Last Mile	.00	.00	7,884.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	7,884.00	7,884.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	7,884.00	7,884.00
2600 PLANT OPERATIONS & MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV						
0002089	0347	552GS	SECURITY SERVICES	21,267.31	.00	.00
0002089	0347	552JS	SECURITY SERVICES	.00	28,590.00	.00
0002089	0347	552KS	SECURITY SERVICES	.00	.00	28,590.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				21,267.31	28,590.00	28,590.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				21,267.31	28,590.00	28,590.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012095	0130	135G	CLASSIFIED REGULAR SALARY	8,689.05	.00	.00
9012095	0130	135I	CLASSIFIED REGULAR SALARY	18,571.10	.00	.00
9012095	0130	135J	CLASSIFIED REGULAR SALARY	.00	26,515.00	.00
9012095	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	26,515.00
9012095	0150	135I	CLASSIFIED SUBSTITUTE SALARY	131.10	.00	.00
9012095	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	3,348.00	.00
9012095	0150	135K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	3,348.00
9012792	0130	135G	CLASSIFIED REGULAR SALARY	19,638.24	.00	.00
9012792	0130	135I	CLASSIFIED REGULAR SALARY	38,906.37	.00	.00
9012792	0130	135J	CLASSIFIED REGULAR SALARY	.00	45,519.00	.00
9012792	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	45,519.00
9012792	0150	135G	CLASSIFIED SUBSTITUTE SALARY	367.78	.00	.00
9012792	0150	135I	CLASSIFIED SUBSTITUTE SALARY	637.26	.00	.00
9012792	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	2,314.00	.00
9012792	0150	135K	CLASSIFIED SUBSTITUTE SALARY	.00	.00	2,314.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				86,940.90	77,696.00	77,696.00
0200 EMPLOYEE BENEFITS						
9012095	0221	135G	EMPLOYER FICA CONTRIBUTION	510.28	.00	.00
9012095	0221	135I	EMPLOYER FICA CONTRIBUTION	1,094.14	.00	.00
9012095	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	1,852.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012095 0221	135K	EMPLOYER FICA CONTRIBUTION		.00	.00	1,852.00
9012095 0222	135G	EMPLOYER MEDICARE CONTRIBUTION		119.33	.00	.00
9012095 0222	135I	EMPLOYER MEDICARE CONTRIBUTION		255.88	.00	.00
9012095 0222	135J	EMPLOYER MEDICARE CONTRIBUTION		.00	433.00	.00
9012095 0222	135K	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	433.00
9012095 0232	135G	CERS EMPLOYER CONTRIBUTION		2,341.72	.00	.00
9012095 0232	135I	CERS EMPLOYER CONTRIBUTION		5,040.28	.00	.00
9012095 0232	135J	CERS EMPLOYER CONTRIBUTION		.00	7,185.00	.00
9012095 0232	135K	CERS EMPLOYER CONTRIBUTION		.00	.00	7,185.00
9012095 0253	135G	KSBA UNEMPLOYMENT INSURANCE		52.04	.00	.00
9012095 0253	135I	KSBA UNEMPLOYMENT INSURANCE		154.43	.00	.00
9012095 0253	135J	KSBA UNEMPLOYMENT INSURANCE		.00	312.00	.00
9012095 0253	135K	KSBA UNEMPLOYMENT INSURANCE		.00	.00	312.00
9012095 0260	135G	WORKMENS COMPENSATION		69.51	.00	.00
9012095 0260	135I	WORKMENS COMPENSATION		149.63	.00	.00
9012095 0260	135J	WORKMENS COMPENSATION		.00	239.00	.00
9012095 0260	135K	WORKMENS COMPENSATION		.00	.00	239.00
9012792 0221	135G	EMPLOYER FICA CONTRIBUTION		1,103.53	.00	.00
9012792 0221	135I	EMPLOYER FICA CONTRIBUTION		2,248.40	.00	.00
9012792 0221	135J	EMPLOYER FICA CONTRIBUTION		.00	2,966.00	.00
9012792 0221	135K	EMPLOYER FICA CONTRIBUTION		.00	.00	2,966.00
9012792 0222	135G	EMPLOYER MEDICARE CONTRIBUTION		258.04	.00	.00
9012792 0222	135I	EMPLOYER MEDICARE CONTRIBUTION		525.73	.00	.00
9012792 0222	135J	EMPLOYER MEDICARE CONTRIBUTION		.00	694.00	.00
9012792 0222	135K	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	694.00
9012792 0232	135G	CERS EMPLOYER CONTRIBUTION		5,391.64	.00	.00
9012792 0232	135I	CERS EMPLOYER CONTRIBUTION		10,656.93	.00	.00
9012792 0232	135J	CERS EMPLOYER CONTRIBUTION		.00	11,509.00	.00
9012792 0232	135K	CERS EMPLOYER CONTRIBUTION		.00	.00	11,509.00
9012792 0253	135G	KSBA UNEMPLOYMENT INSURANCE		.73	.00	.00
9012792 0253	135I	KSBA UNEMPLOYMENT INSURANCE		246.95	.00	.00
9012792 0253	135J	KSBA UNEMPLOYMENT INSURANCE		.00	278.00	.00
9012792 0253	135K	KSBA UNEMPLOYMENT INSURANCE		.00	.00	278.00
9012792 0260	135G	WORKMENS COMPENSATION		160.03	.00	.00
9012792 0260	135I	WORKMENS COMPENSATION		316.33	.00	.00
9012792 0260	135J	WORKMENS COMPENSATION		.00	383.00	.00
9012792 0260	135K	WORKMENS COMPENSATION		.00	.00	383.00
TOTAL 0200 EMPLOYEE BENEFITS				30,695.55	25,851.00	25,851.00
0600 SUPPLIES						
9012091 0627	17GJ	DIESEL FUEL		.00	8,654.00	.00
9012091 0627	17GK	DIESEL FUEL		.00	.00	8,654.00
9012792 0627	135I	DIESEL FUEL		41,709.74	.00	.00
9012792 0627	135J	DIESEL FUEL		.00	44,000.00	.00
9012792 0627	135K	DIESEL FUEL		.00	.00	44,000.00
TOTAL 0600 SUPPLIES				41,709.74	52,654.00	52,654.00
0700 PROPERTY						
9012091 0732	17GJ	VEHICLES		.00	441,298.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012091	0732	17GK	VEHICLES	.00	.00	441,298.00
TOTAL 0700 PROPERTY				.00	441,298.00	441,298.00
TOTAL 2700 STUDENT TRANSPORTATION				159,346.19	597,499.00	597,499.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002104	0130	110G	CLASSIFIED REGULAR SALARY	-1,825.59	.00	.00
0002104	0130	110I	CLASSIFIED REGULAR SALARY	16,897.51	.00	.00
0002104	0130	110J	CLASSIFIED REGULAR SALARY	.00	15,081.00	.00
0002104	0130	110K	CLASSIFIED REGULAR SALARY	.00	.00	15,081.00
0952104	0110	128I	CERTIFIED PERMANENT SALARY	47,439.96	.00	.00
0952104	0110	128J	CERTIFIED PERMANENT SALARY	.00	50,485.17	.00
0952104	0110	128K	CERTIFIED PERMANENT SALARY	.00	.00	50,485.17
0952104	0130	128I	CLASSIFIED REGULAR SALARY	23,244.32	.00	.00
0952104	0130	128J	CLASSIFIED REGULAR SALARY	.00	19,640.00	.00
0952104	0130	128K	CLASSIFIED REGULAR SALARY	.00	.00	19,640.00
9302104	0110	129I	CERTIFIED PERMANENT SALARY	46,458.60	.00	.00
9302104	0110	129J	CERTIFIED PERMANENT SALARY	.00	44,429.00	.00
9302104	0110	129K	CERTIFIED PERMANENT SALARY	.00	.00	44,429.00
9302104	0130	129I	CLASSIFIED REGULAR SALARY	22,520.76	.00	.00
9302104	0130	129J	CLASSIFIED REGULAR SALARY	.00	25,555.00	.00
9302104	0130	129K	CLASSIFIED REGULAR SALARY	.00	.00	25,555.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				154,735.56	155,190.17	155,190.17
0200 EMPLOYEE BENEFITS						
0002104	0221	110G	EMPLOYER FICA CONTRIBUTION	361.15	.00	.00
0002104	0221	110I	EMPLOYER FICA CONTRIBUTION	505.19	.00	.00
0002104	0221	110J	EMPLOYER FICA CONTRIBUTION	.00	935.00	.00
0002104	0221	110K	EMPLOYER FICA CONTRIBUTION	.00	.00	935.00
0002104	0222	110G	EMPLOYER MEDICARE CONTRIBUTION	84.45	.00	.00
0002104	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	118.11	.00	.00
0002104	0222	110J	EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00
0002104	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	219.00
0002104	0232	110G	CERS EMPLOYER CONTRIBUTION	1,692.75	.00	.00
0002104	0232	110I	CERS EMPLOYER CONTRIBUTION	2,369.85	.00	.00
0002104	0232	110J	CERS EMPLOYER CONTRIBUTION	.00	3,614.00	.00
0002104	0232	110K	CERS EMPLOYER CONTRIBUTION	.00	.00	3,614.00
0002104	0253	110I	KSBA UNEMPLOYMENT INSURANCE	38.99	.00	.00
0002104	0253	110J	KSBA UNEMPLOYMENT INSURANCE	.00	30.00	.00
0002104	0253	110K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
0002104	0260	110G	WORKMENS COMPENSATION	50.25	.00	.00
0002104	0260	110I	WORKMENS COMPENSATION	70.35	.00	.00
0002104	0260	110J	WORKMENS COMPENSATION	.00	121.00	.00
0002104	0260	110K	WORKMENS COMPENSATION	.00	.00	121.00
0952104	0221	128I	EMPLOYER FICA CONTRIBUTION	1,304.09	.00	.00
0952104	0221	128J	EMPLOYER FICA CONTRIBUTION	.00	1,218.00	.00
0952104	0221	128K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,218.00

TODD COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0952104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	977.60	.00	.00
0952104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,017.00	.00
0952104	0222	128K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,017.00
0952104	0231	128I	KTRS EMPLOYER CONTRIBUTION	1,423.20	.00	.00
0952104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	1,515.00	.00
0952104	0231	128K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,515.00
0952104	0232	128I	CERS EMPLOYER CONTRIBUTION	6,264.39	.00	.00
0952104	0232	128J	CERS EMPLOYER CONTRIBUTION	.00	5,262.00	.00
0952104	0232	128K	CERS EMPLOYER CONTRIBUTION	.00	.00	5,262.00
0952104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	180.00	.00	.00
0952104	0253	128J	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0952104	0253	128K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0952104	0260	128I	WORKMENS COMPENSATION	565.46	.00	.00
0952104	0260	128J	WORKMENS COMPENSATION	.00	562.00	.00
0952104	0260	128K	WORKMENS COMPENSATION	.00	.00	562.00
9302104	0221	129I	EMPLOYER FICA CONTRIBUTION	1,315.08	.00	.00
9302104	0221	129J	EMPLOYER FICA CONTRIBUTION	.00	1,584.00	.00
9302104	0221	129K	EMPLOYER FICA CONTRIBUTION	.00	.00	1,584.00
9302104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	888.73	.00	.00
9302104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,015.00	.00
9302104	0222	129K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,015.00
9302104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,393.80	.00	.00
9302104	0231	129J	KTRS EMPLOYER CONTRIBUTION	.00	1,333.00	.00
9302104	0231	129K	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,333.00
9302104	0232	129I	CERS EMPLOYER CONTRIBUTION	6,069.24	.00	.00
9302104	0232	129J	CERS EMPLOYER CONTRIBUTION	.00	6,846.00	.00
9302104	0232	129K	CERS EMPLOYER CONTRIBUTION	.00	.00	6,846.00
9302104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	105.01	.00	.00
9302104	0253	129J	KSBA UNEMPLOYMENT INSURANCE	.00	105.00	.00
9302104	0253	129K	KSBA UNEMPLOYMENT INSURANCE	.00	.00	105.00
9302104	0260	129I	WORKMENS COMPENSATION	551.89	.00	.00
9302104	0260	129J	WORKMENS COMPENSATION	.00	442.00	.00
9302104	0260	129K	WORKMENS COMPENSATION	.00	.00	442.00
TOTAL 0200 EMPLOYEE BENEFITS				26,329.58	25,938.00	25,938.00
0300 PURCHASED PROF AND TECH SERV						
0952104	0335	128J	OTHER PROFESSIONAL CONSULTANT	.00	500.00	.00
0952104	0335	128K	OTHER PROFESSIONAL CONSULTANT	.00	.00	500.00
0952104	0338	128J	REGISTRATION FEES	.00	300.00	.00
0952104	0338	128K	REGISTRATION FEES	.00	.00	300.00
0952104	0345	128J	MEDICAL SERVICES	.00	128.95	.00
0952104	0345	128K	MEDICAL SERVICES	.00	.00	128.95
9302104	0335	129J	OTHER PROFESSIONAL CONSULTANT	.00	1,000.00	.00
9302104	0335	129K	OTHER PROFESSIONAL CONSULTANT	.00	.00	1,000.00
9302104	0338	129I	REGISTRATION FEES	60.00	.00	.00
9302104	0338	129J	REGISTRATION FEES	.00	300.00	.00
9302104	0338	129K	REGISTRATION FEES	.00	.00	300.00
9302104	0345	129J	MEDICAL SERVICES	.00	500.00	.00
9302104	0345	129K	MEDICAL SERVICES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				60.00	2,728.95	2,728.95

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES						
0952104	0531	128I	POSTAGE & PO BOX RENT	106.81	.00	.00
0952104	0531	128J	POSTAGE & PO BOX RENT	.00	744.00	.00
0952104	0531	128K	POSTAGE & PO BOX RENT	.00	.00	744.00
0952104	0580	128I	TRAVEL	240.96	.00	.00
0952104	0580	128J	TRAVEL	.00	1,500.00	.00
0952104	0580	128K	TRAVEL	.00	.00	1,500.00
9302104	0531	129I	POSTAGE & PO BOX RENT	204.40	.00	.00
9302104	0531	129J	POSTAGE & PO BOX RENT	.00	300.00	.00
9302104	0531	129K	POSTAGE & PO BOX RENT	.00	.00	300.00
9302104	0580	129I	TRAVEL	372.10	.00	.00
9302104	0580	129J	TRAVEL	.00	2,000.00	.00
9302104	0580	129K	TRAVEL	.00	.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				924.27	4,544.00	4,544.00
0600 SUPPLIES						
0952104	0610	128I	GENERAL SUPPLIES	184.45	.00	.00
0952104	0610	128J	GENERAL SUPPLIES	.00	3,981.83	.00
0952104	0610	128K	GENERAL SUPPLIES	.00	.00	3,981.83
0952104	0674	128I	AWARDS	591.76	.00	.00
0952104	0674	128J	AWARDS	.00	6,398.05	.00
0952104	0674	128K	AWARDS	.00	.00	6,398.05
0952104	0676	128J	SCHOLARSHIPS	.00	128.00	.00
0952104	0676	128K	SCHOLARSHIPS	.00	.00	128.00
0952104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	214.00	.00	.00
0952104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
0952104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
9302104	0610	129I	GENERAL SUPPLIES	1,223.74	.00	.00
9302104	0610	129J	GENERAL SUPPLIES	.00	3,000.00	.00
9302104	0610	129K	GENERAL SUPPLIES	.00	.00	3,000.00
9302104	0679	129I	OTHER STUDENT ACTIVITIES	500.00	.00	.00
9302104	0679	129J	OTHER STUDENT ACTIVITIES	.00	5,091.00	.00
9302104	0679	129K	OTHER STUDENT ACTIVITIES	.00	.00	5,091.00
9302104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL)	250.00	.00	.00
9302104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
9302104	0680	129K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				2,963.95	20,598.88	20,598.88
TOTAL 3300 COMMUNITY SERVICES				185,013.36	209,000.00	209,000.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	401J	FUND TRANSFERS OUT	.00	103,031.37	.00
0002113	0910	401K	FUND TRANSFERS OUT	.00	.00	103,031.37
0002113	0913	310J	INDIRECT COSTS	.00	21,794.63	.00
0002113	0913	310K	INDIRECT COSTS	.00	.00	21,794.63

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0900 OTHER ITEMS	.00	124,826.00	124,826.00
TOTAL 5200 FUND TRANSFERS	.00	124,826.00	124,826.00
TOTAL EXPENDITURES	9,957,160.69	4,089,398.29	3,959,342.91
TOTAL FOR SPECIAL REVENUE (2)	-43,015.62	2,383,821.62	2,340,806.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1740	0005	STUDENT FEES	1,420.00	.00	.00
221	1740	0015	STUDENT FEES	1,840.00	.00	.00
221	1740	0080	STUDENT FEES	2,760.00	.00	.00
221	1740	0095	STUDENT FEES	6,385.00	.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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

DISTRICT ACTIVITY FUND (21)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0052818	0610	0005	GENERAL SUPPLIES	274.20	.00	.00
0802818	0610	0080	GENERAL SUPPLIES	422.60	.00	.00
TOTAL 0600 SUPPLIES				696.80	.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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SP REV STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
225	1990	0005	MISCELLANEOUS REVENUE	45,107.99	.00	.00
225	1990	0015	MISCELLANEOUS REVENUE	88,889.65	.00	.00
225	1990	0080	MISCELLANEOUS REVENUE	134,917.95	.00	.00
225	1990	0095	MISCELLANEOUS REVENUE	487,685.98	.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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

SP REV STUDENT ACTIVITY FUND (25)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
3900 OTHER NON-INSTRUCTION						
0800 DEBT SERVICE AND MISCELLANEOUS						
0052540	0899	0005	OTHER MISC EXPENDITURES	39,059.84	.00	.00
0152540	0899	0015	OTHER MISC EXPENDITURES	80,520.85	.00	.00
0802540	0899	0080	OTHER MISC EXPENDITURES	141,245.19	.00	.00
0952540	0899	0095	OTHER MISC EXPENDITURES	468,786.50	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				729,612.38	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION				729,612.38	.00	.00
TOTAL EXPENDITURES				729,612.38	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)				26,989.19	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE		172,058.00	165,000.00	165,000.00
		TOTAL REVENUE FROM STATE SOURCES		172,058.00	165,000.00	165,000.00
		TOTAL RECEIPTS		172,058.00	165,000.00	165,000.00
		TOTAL REVENUES		172,058.00	165,000.00	165,000.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES			
0003106 0433 EQUIPMENT REPAIR & MAINT	.00	99,282.74	99,282.74
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	99,282.74	99,282.74
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	99,282.74	99,282.74
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0910 FUND TRANSFERS OUT	172,058.00	65,717.26	65,717.26
TOTAL 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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (320)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE		759,850.00	130,000.00	.00
		TOTAL REVENUE FROM STATE SOURCES		759,850.00	130,000.00	.00
		TOTAL RECEIPTS		759,850.00	130,000.00	.00
		TOTAL REVENUES		759,850.00	130,000.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910	FUND TRANSFERS OUT	759,850.00	130,000.00	.00
	TOTAL 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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES						
0003603	0450	21060	CONSTRUCTION SERVICES	27,745.76	.00	.00
0003603	0450	21061	CONSTRUCTION SERVICES	591,602.13	.00	.00
0003603	0450	21062	CONSTRUCTION SERVICES	951,154.80	.00	.00
0003603	0450	21063	CONSTRUCTION SERVICES	151,879.21	.00	.00
0003603	0450	21064	CONSTRUCTION SERVICES	175,879.10	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,898,261.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				1,898,261.00	.00	.00
TOTAL EXPENDITURES				1,898,261.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)				-1,898,261.00	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
40	1510	INTEREST 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						
400	3900	SF12	STATE ON-BEHALF PAYMENTS	7,124.08	.00	.00
400	3900	SF13	STATE ON-BEHALF PAYMENTS	82,440.80	.00	.00
400	3900	SF14	STATE ON-BEHALF PAYMENTS	28,210.12	.00	.00
400	3900	SF16	STATE ON-BEHALF PAYMENTS	55,328.25	.00	.00
400	3900	SF21	STATE ON-BEHALF PAYMENTS	22,740.37	.00	.00
TOTAL REVENUE FROM STATE SOURCES				195,843.62	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND 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



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS					
0004112	0831	BD12 REDEMPTION OF PRINCIPAL	818,186.00	.00	.00
0004112	0831	BD13 REDEMPTION OF PRINCIPAL	69,704.00	.00	.00
0004112	0831	BD14 REDEMPTION OF PRINCIPAL	118,419.00	.00	.00
0004112	0831	BD21 REDEMPTION OF PRINCIPAL	77,888.00	.00	.00
0004112	0831	SF12 REDEMPTION OF PRINCIPAL	6,814.00	.00	.00
0004112	0831	SF13 REDEMPTION OF PRINCIPAL	75,296.00	.00	.00
0004112	0831	SF14 REDEMPTION OF PRINCIPAL	21,581.00	.00	.00
0004112	0831	SF16 REDEMPTION OF PRINCIPAL	35,000.00	.00	.00
0004112	0831	SF21 REDEMPTION OF PRINCIPAL	16,056.00	.00	.00
0004112	0832	BD10R INTEREST	.00	670,000.00	670,000.00
0004112	0832	BD12 INTEREST	37,264.92	.00	.00
0004112	0832	BD13 INTEREST	20,695.20	.00	.00
0004112	0832	BD14 INTEREST	205,420.89	.00	.00
0004112	0832	BD21 INTEREST	186,284.62	.00	.00
0004112	0832	SF12 INTEREST	310.08	.00	.00
0004112	0832	SF13 INTEREST	7,144.80	.00	.00
0004112	0832	SF14 INTEREST	6,629.12	.00	.00
0004112	0832	SF16 INTEREST	20,328.25	.00	.00
0004112	0832	SF21 INTEREST	6,684.37	.00	.00
0004112	0838	KIS14 KISTA PRINCIPAL	58,683.00	.00	.00
0004112	0839	KIS14 KISTA INTEREST	3,895.20	.00	.00
0004112	0899	OTHER MISC EXPENDITURES	-102,947.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			1,689,337.45	670,000.00	670,000.00
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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
005510	1621	NON-REIMBURSABLE LUNCH PROG	5,792.33	8,000.00	8,000.00
005510	1622	NON-REIMBURSABLE BREAKFAST PRG	624.40	1,000.00	1,000.00
005510	1624	NON-REIMBURSABLE A LA CARTE PRG	2,272.79	6,000.00	6,000.00
005510	1630	SPECIAL FUNCTIONS	2,459.47	3,500.00	3,500.00
TOTAL REVENUE FROM LOCAL SOURCES			11,148.99	18,500.00	18,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
005510	4500	RESTRICTED FED THRU STATE	240,177.56	220,000.00	220,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			240,177.56	220,000.00	220,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
015510	1621	NON-REIMBURSABLE LUNCH PROG	3,169.95	8,500.00	8,500.00
015510	1622	NON-REIMBURSABLE BREAKFAST PRG	2.00	1,000.00	1,000.00
015510	1624	NON-REIMBURSABLE A LA CARTE PRG	1,312.50	10,000.00	10,000.00
015510	1630	SPECIAL FUNCTIONS	2,639.74	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES			7,124.19	20,500.00	20,500.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
015510	4500	RESTRICTED FED THRU STATE	315,321.99	297,000.00	297,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			315,321.99	297,000.00	297,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
080510	1621	NON-REIMBURSABLE LUNCH PROG	2,342.65	3,500.00	3,500.00
080510	1622	NON-REIMBURSABLE BREAKFAST PRG	223.55	1,000.00	1,000.00
080510	1624	NON-REIMBURSABLE A LA CARTE PRG	7,684.07	15,000.00	15,000.00
080510	1630	SPECIAL FUNCTIONS	1,190.43	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES			11,440.70	20,500.00	20,500.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
080510	4500	RESTRICTED FED THRU STATE	229,586.03	265,000.00	265,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			229,586.03	265,000.00	265,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
095510	1621	NON-REIMBURSABLE LUNCH PROG	3,773.82	9,000.00	9,000.00
095510	1622	NON-REIMBURSABLE BREAKFAST PRG	2,501.50	6,000.00	6,000.00
095510	1624	NON-REIMBURSABLE A LA CARTE PRG	38,425.16	60,000.00	60,000.00
095510	1630	SPECIAL FUNCTIONS	4,404.41	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES			49,104.89	81,000.00	81,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
095510	4500	RESTRICTED FED THRU STATE	289,337.74	228,000.00	228,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			289,337.74	228,000.00	228,000.00
TOTAL RECEIPTS			1,153,242.09	1,150,500.00	1,150,500.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			549,264.45	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	3,618.70	10,000.00	10,000.00
FOOD SERVICE					
510	1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	12,000.00	12,000.00
510	1621	NON-REIMBURSABLE LUNCH PROG	52,628.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			56,246.70	22,000.00	22,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	8,724.97	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	STATE ON-BEHALF PAYMENTS	107,256.77	.00	.00
TOTAL REVENUE FROM STATE SOURCES			115,981.74	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	431,059.55	60,000.00	60,000.00
UNDEFINED REV TYPE					
510	4950X	CHILD NUTR PRGM DON COMM	78,228.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES			509,287.55	60,000.00	60,000.00
TOTAL RECEIPTS			681,515.99	82,000.00	82,000.00
TOTAL REVENUES			2,384,022.53	1,232,500.00	1,232,500.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0015101	0130	CLASSIFIED REGULAR SALARY	55,411.43	51,470.65	52,242.71
0055101	0130	CLASSIFIED REGULAR SALARY	85,949.52	85,297.56	86,577.02
0055101	0150	CLASSIFIED SUBSTITUTE SALARY	130.98	500.00	507.50
0155101	0130	CLASSIFIED REGULAR SALARY	84,477.36	89,168.77	90,506.30
0155101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	500.00	507.50
0805101	0130	CLASSIFIED REGULAR SALARY	65,497.34	81,642.54	82,867.18
0805101	0140	CLASSIFIED OVERTIME SALARY	49.05	.00	.00
0805101	0150	CLASSIFIED SUBSTITUTE SALARY	1,822.55	500.00	507.50
0955101	0130	CLASSIFIED REGULAR SALARY	71,617.79	86,296.32	87,590.76
0955101	0150	CLASSIFIED SUBSTITUTE SALARY	6,100.80	500.00	507.50
TOTAL 0100 SALARIES PERSONNEL SERVICES			371,056.82	395,875.84	401,813.97
0200 EMPLOYEE BENEFITS					
0005101	0232	CERS EMPLOYER CONTRIBUTION	163,003.00	.00	.00
0005101	02320	CERS EMPR CONTRIB OPEB	42,323.00	.00	.00
0015101	0221	EMPLOYER FICA CONTRIBUTION	3,269.26	3,189.13	3,236.97
0015101	0222	EMPLOYER MEDICARE CONTRIBUTION	764.59	746.03	757.22
0015101	0232	CERS EMPLOYER CONTRIBUTION	14,933.38	12,383.00	12,568.75
0015101	0253	KSBA UNEMPLOYMENT INSURANCE	59.68	60.90	61.81
0015101	0260	WORKMENS COMPENSATION	443.29	412.09	418.27
0055101	0221	EMPLOYER FICA CONTRIBUTION	5,021.52	5,287.14	5,366.45
0055101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,174.37	1,237.29	1,255.85
0055101	0232	CERS EMPLOYER CONTRIBUTION	23,198.71	20,523.30	20,831.15
0055101	0253	KSBA UNEMPLOYMENT INSURANCE	422.84	365.40	370.88
0055101	0260	WORKMENS COMPENSATION	688.62	682.08	692.31
0155101	0221	EMPLOYER FICA CONTRIBUTION	4,224.61	5,528.71	5,611.64
0155101	0222	EMPLOYER MEDICARE CONTRIBUTION	987.93	1,292.10	1,311.48
0155101	0232	CERS EMPLOYER CONTRIBUTION	22,766.52	21,453.04	21,774.84
0155101	0253	KSBA UNEMPLOYMENT INSURANCE	421.08	426.30	432.69
0155101	0260	WORKMENS COMPENSATION	675.84	714.56	725.28
0805101	0221	EMPLOYER FICA CONTRIBUTION	3,866.03	5,060.79	5,136.70
0805101	0222	EMPLOYER MEDICARE CONTRIBUTION	904.14	1,183.49	1,201.24
0805101	0232	CERS EMPLOYER CONTRIBUTION	18,155.84	19,643.30	19,937.95
0805101	0253	KSBA UNEMPLOYMENT INSURANCE	359.27	365.40	370.88
0805101	0260	WORKMENS COMPENSATION	538.88	653.66	663.46
0955101	0221	EMPLOYER FICA CONTRIBUTION	4,510.34	5,351.08	5,431.35
0955101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,054.78	1,250.48	1,269.24
0955101	0232	CERS EMPLOYER CONTRIBUTION	20,945.02	20,762.84	21,074.28
0955101	0253	KSBA UNEMPLOYMENT INSURANCE	425.72	365.40	370.88
0955101	0260	WORKMENS COMPENSATION	621.76	690.20	700.55
TOTAL 0200 EMPLOYEE BENEFITS			335,760.02	129,627.71	131,572.12
0280 ON-BEHALF					

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0015101	0280	STATE ON BEHALF	16,017.09	.00	.00
0055101	0280	STATE ON BEHALF	24,882.22	.00	.00
0155101	0280	STATE ON BEHALF	24,418.82	.00	.00
0805101	0280	STATE ON BEHALF	19,473.50	.00	.00
0955101	0280	STATE ON BEHALF	22,465.14	.00	.00
TOTAL 0280 ON-BEHALF			107,256.77	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0055101	0349	OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
0155101	0349	OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
0805101	0349	OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
0955101	0349	OTHER PROFESSIONAL SERVICES	.00	1,500.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES					
0055101	0433	EQUIPMENT REPAIR & MAINT	4,790.45	2,000.00	2,000.00
0155101	0433	EQUIPMENT REPAIR & MAINT	3,258.10	5,500.00	5,500.00
0805101	0433	EQUIPMENT REPAIR & MAINT	4,564.61	5,500.00	5,500.00
0955101	0433	EQUIPMENT REPAIR & MAINT	610.00	2,763.45	2,763.45
TOTAL 0400 PURCHASED PROPERTY SERVICES			13,223.16	15,763.45	15,763.45
0500 OTHER PURCHASED SERVICES					
0015101	0531	POSTAGE & PO BOX RENT	43.56	100.00	100.00
0015101	0532	TELEPHONE	542.55	588.00	588.00
0015101	0580	TRAVEL	881.13	500.00	500.00
0055101	0580	TRAVEL	.00	100.00	100.00
0055101	0583	HAULING OF COMMODITIES	487.83	740.00	740.00
0155101	0580	TRAVEL	.00	100.00	100.00
0155101	0583	HAULING OF COMMODITIES	493.89	740.00	740.00
0805101	0580	TRAVEL	.00	100.00	100.00
0805101	0583	HAULING OF COMMODITIES	527.22	740.00	740.00
0955101	0580	TRAVEL	.00	100.00	100.00
0955101	0583	HAULING OF COMMODITIES	736.29	700.00	700.00
TOTAL 0500 OTHER PURCHASED SERVICES			3,712.47	4,508.00	4,508.00
0600 SUPPLIES					
0005101	0610	GENERAL SUPPLIES	48,595.00	.00	.00
0015101	0610	GENERAL SUPPLIES	495.52	300.00	300.00
0055101	0610	GENERAL SUPPLIES	12,287.74	13,750.00	13,750.00
0055101	0630	FOOD	102,444.59	130,000.00	122,117.46
0155101	0610	GENERAL SUPPLIES	14,330.11	13,750.00	13,750.00
0155101	0630	FOOD	135,264.03	130,000.00	130,000.00
0805101	0610	GENERAL SUPPLIES	12,097.88	11,750.00	11,750.00
0805101	0630	FOOD	95,040.56	120,000.00	120,000.00
0955101	0610	GENERAL SUPPLIES	14,628.38	16,750.00	16,750.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0955101	0630 FOOD	137,421.25	170,000.00	170,000.00
	TOTAL 0600 SUPPLIES	572,605.06	606,300.00	598,417.46
0800	DEBT SERVICE AND MISCELLANEOUS			
0005101	0899 OTHER MISC EXPENDITURES	-45.00	.00	.00
0015101	0899 OTHER MISCELLANEOUS EXPENSES	2,911.33	4,425.00	4,425.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,866.33	4,425.00	4,425.00
	TOTAL 3100 FOOD SERVICE OPERATION	1,406,480.63	1,162,500.00	1,162,500.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0005113	0913 INDIRECT COSTS	76,427.19	70,000.00	70,000.00
	TOTAL 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	1,232,500.00
	TOTAL FOR FOOD SERVICE FUND (51)	901,114.71	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
880	5341	SALE OF EQUIPMENT ETC	-3,869.61	.00	.00
		TOTAL OTHER RECEIPTS	-3,869.61	.00	.00
		TOTAL RECEIPTS	-3,869.61	.00	.00
		TOTAL REVENUES	-3,869.61	.00	.00

TODD COUNTY SCHOOL DISTRICT



TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	436,584.38	.00	.00
TOTAL 0700 PROPERTY	436,584.38	.00	.00
TOTAL 1000 INSTRUCTION	436,584.38	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSE	63,419.97	.00	.00
TOTAL 0700 PROPERTY	63,419.97	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,419.97	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSE	32,035.65	.00	.00
TOTAL 0700 PROPERTY	32,035.65	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,035.65	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	65,734.65	.00	.00
TOTAL 0700 PROPERTY	65,734.65	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	65,734.65	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY			
8882400 0740 DEPRECIATION EXPENSE	390,719.78	.00	.00
TOTAL 0700 PROPERTY	390,719.78	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	390,719.78	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	118,774.75	.00	.00
TOTAL 0700 PROPERTY	118,774.75	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	118,774.75	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSE	235,830.83	.00	.00
TOTAL 0700 PROPERTY	235,830.83	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	235,830.83	.00	.00
TOTAL EXPENDITURES	1,343,100.01	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,346,969.62	.00	.00

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740	DEPRECIATION EXPENSE	34,480.80	.00	.00
	TOTAL 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

TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2024
REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	2024	20242

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

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

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Budget Amounts Do NOT exist for Fund 320.

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