

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,702,789.99	1,702,789.99
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,121,957.24	3,535,937.00	3,685,937.00
1113 PSC REAL PROPERTY TAX	273,360.06	250,000.00	250,000.00
1115 DELINQUENT PROPERTY TAX	74,376.43	80,000.00	80,000.00
1117 MOTOR VEHICLE TAX	598,619.54	515,000.00	515,000.00
1118 UNMINED MINERALS TAX	.00	200.00	200.00
TOTAL AD VALOREM TAXES	4,068,313.27	4,381,137.00	4,531,137.00
SALES & USE TAXES			
1121 UTILITIES TAX	880,009.20	885,000.00	885,000.00
TOTAL SALES & USE TAXES	880,009.20	885,000.00	885,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	643.04	300.00	300.00
TOTAL PENALTIES & INTEREST ON TAXES	643.04	300.00	300.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	4,851.12	5,000.00	5,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	4,851.12	5,000.00	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	288,156.00	185,397.03	185,397.03
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	288,156.00	185,397.03	185,397.03
TUITION			
1310 TUITION FROM INDIVIDUALS	91,478.89	25,000.00	25,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	91,478.89	25,000.00	25,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	339,724.99	90,000.00	90,000.00
	TOTAL EARNINGS ON INVESTMENTS	339,724.99	90,000.00	90,000.00
FOOD SERVICE				
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740T	HOT SPOT FEES	28,062.29	.00	.00
1750	DONATIONS	.00	.00	.00
1750AE	DONATIONS ADULT ED	.00	.00	.00
1750AR	Donations A Rochelle	.00	.00	.00
1750B	BAND DONATIONS	.00	.00	.00
1750CC	Donations to Community Ed	.00	.00	.00
1750E	DONATIONS EMER FUND	14,249.23	.00	.00
1750FR	DONATIONS FRC	.00	.00	.00
1750M	DONATION MENTORING	1,000.00	.00	.00
1750WF	wifi Donations	.00	.00	.00
1750YS	DONATIONS YS	2,700.00	.00	.00
	TOTAL STUDENT ACTIVITIES	46,011.52	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	35,245.34	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	957.25	.00	.00
1990	MISCELLANEOUS REVENUE	587,785.82	.00	.00
1990A	MISC REV-ACADEMY	.00	.00	.00
1990R	Misc Rev Rental	.00	.00	.00

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TOTAL OTHER REVENUE FROM LOCAL SOURCES		623,988.41	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,343,176.44	5,571,834.03	5,721,834.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,426,073.00	8,096,076.00	8,096,076.00
TOTAL STATE PROGRAM		8,426,073.00	8,096,076.00	8,096,076.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	15,000.00	15,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	16,000.00	9,000.00	9,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		16,000.00	9,000.00	9,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Telecommunications Tax	13,687.92	13,000.00	13,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		13,687.92	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	6,150,164.51	4,636,425.00	4,636,425.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,150,164.51	4,636,425.00	4,636,425.00
TOTAL REVENUE FROM STATE SOURCES		14,605,925.43	12,769,501.00	12,769,501.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	16,276.36	35,000.00	35,000.00
	TOTAL FEDERAL REIMBURSEMENT	16,276.36	35,000.00	35,000.00
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	16,276.36	35,000.00	35,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	1,137,883.66	1,137,883.66
5220	INDIRECT COSTS TRANSFER	89,870.97	75,000.00	75,000.00
	TOTAL INTERFUND TRANSFERS	89,870.97	1,212,883.66	1,212,883.66
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5341A	SALE OF APPLE LAPTOPS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	89,870.97	1,212,883.66	1,212,883.66
	TOTAL RECEIPTS	21,055,249.20	19,589,218.69	19,739,218.69
	TOTAL REVENUES	21,055,249.20	21,292,008.68	21,442,008.68

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DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,842,828.32	5,805,171.00	5,805,171.00
0200 EMPLOYEE BENEFITS	464,801.01	440,888.00	440,888.00
0280 ON-BEHALF	3,941,641.26	3,056,952.00	3,056,952.00
0300 PURCHASED PROF AND TECH SERV	350.00	2,400.00	2,400.00
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	7,848.85	28,600.00	28,600.00
0600 SUPPLIES	8,786.91	17,550.00	17,550.00
0700 PROPERTY	148,982.46	150,850.00	150,850.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,579.10	22,000.00	22,000.00
TOTAL 1000 INSTRUCTION	10,446,817.91	9,525,911.00	9,525,911.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	812,574.44	756,010.00	756,010.00
0200 EMPLOYEE BENEFITS	50,052.94	53,238.00	53,238.00
0280 ON-BEHALF	557,037.83	307,980.00	307,980.00
0300 PURCHASED PROF AND TECH SERV	458,003.08	223,550.00	223,550.00
0500 OTHER PURCHASED SERVICES	21,128.25	20,765.00	20,765.00
0600 SUPPLIES	1,068.17	500.00	500.00
0700 PROPERTY	10,777.10	13,435.00	13,435.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,910,641.81	1,375,478.00	1,375,478.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	191,967.64	262,439.00	262,439.00
0200 EMPLOYEE BENEFITS	10,158.10	14,044.00	14,044.00
0280 ON-BEHALF	131,598.08	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	300.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
0600 SUPPLIES	992.25	5,500.00	5,500.00
0700 PROPERTY	17,842.43	109,660.00	109,660.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	352,858.50	394,643.00	394,643.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	347,928.32	250,789.00	250,789.00
0200 EMPLOYEE BENEFITS	59,160.79	45,670.00	45,670.00
0280 ON-BEHALF	238,512.58	1.00	1.00

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0300 PURCHASED PROF AND TECH SERV	214,625.52	169,500.00	169,500.00
0400 PURCHASED PROPERTY SERVICES	43,354.15	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	47,189.71	48,750.00	48,750.00
0600 SUPPLIES	31,180.91	80,000.00	80,000.00
0700 PROPERTY	18,213.76	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	75,492.86	9,500.00	9,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,075,658.60	629,710.00	629,710.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	836,105.87	857,473.00	857,473.00
0200 EMPLOYEE BENEFITS	113,058.40	113,545.00	113,545.00
0280 ON-BEHALF	573,169.13	487,453.00	487,453.00
0300 PURCHASED PROF AND TECH SERV	10,813.77	3,525.00	3,525.00
0400 PURCHASED PROPERTY SERVICES	7,728.40	49,152.10	49,152.10
0500 OTHER PURCHASED SERVICES	29,154.91	12,600.00	12,600.00
0600 SUPPLIES	119,851.25	90,408.09	90,408.09
0700 PROPERTY	46,780.61	26,500.00	26,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,635.17	19,503.00	19,503.00
0840 CONTINGENCY	.00	2,000.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,759,297.51	1,662,159.19	1,662,159.19
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	421,877.88	413,551.00	413,551.00
0200 EMPLOYEE BENEFITS	194,451.78	119,164.00	119,164.00
0280 ON-BEHALF	289,206.63	93,483.00	93,483.00
0300 PURCHASED PROF AND TECH SERV	15,081.89	12,600.00	12,600.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	187,636.71	195,750.00	195,750.00
0600 SUPPLIES	7,797.08	19,500.00	19,500.00
0700 PROPERTY	72,172.40	36,000.00	36,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-37,944.88	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,150,279.49	898,048.00	898,048.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	533,889.79	492,196.00	492,196.00
0200 EMPLOYEE BENEFITS	186,705.03	172,484.00	172,484.00
0280 ON-BEHALF	108,585.12	93,489.00	93,489.00
0300 PURCHASED PROF AND TECH SERV	180,355.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	777,424.66	557,710.00	557,710.00
0500 OTHER PURCHASED SERVICES	126,803.52	109,388.00	109,388.00
0600 SUPPLIES	665,662.84	553,810.00	553,810.00
0700 PROPERTY	192,316.87	250,000.00	400,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,771,742.83	2,229,077.00	2,379,077.00
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	837,316.44	757,280.00	757,280.00
0200 EMPLOYEE BENEFITS	299,807.85	266,896.00	266,896.00
0280 ON-BEHALF	211,146.15	161,282.00	161,282.00
0300 PURCHASED PROF AND TECH SERV	1,853.00	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES	6,175.00	15,100.00	15,100.00
0500 OTHER PURCHASED SERVICES	37,124.49	61,500.00	61,500.00
0600 SUPPLIES	262,233.91	405,173.00	405,173.00
0700 PROPERTY	23,544.60	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,679,201.44	1,672,981.00	1,672,981.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	8,228.04	8,364.00	8,364.00
0200 EMPLOYEE BENEFITS	2,875.65	2,984.00	2,984.00
0280 ON-BEHALF	.00	1.00	1.00
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	1,853.06	1,000.00	1,000.00
0600 SUPPLIES	7,889.65	14,840.00	14,840.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,896.40	27,239.00	27,239.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	3,500.00
0400 PURCHASED PROPERTY SERVICES	.00	3,500.00	3,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	7,000.00	7,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	494,222.28	1,025,105.40	1,025,105.40
TOTAL 5200 FUND TRANSFERS	494,222.28	1,025,105.40	1,025,105.40
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,844,657.09	1,844,657.09
TOTAL 5300 CONTINGENCY	.00	1,844,657.09	1,844,657.09
TOTAL EXPENDITURES	21,661,616.77	21,292,008.68	21,442,008.68
TOTAL FOR GENERAL FUND (1)	-606,367.57	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,297,425.50	263,055.17	.00
	TOTAL RESTRICTED	1,297,425.50	263,055.17	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,297,425.50	263,055.17	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,258,316.54	1,057,699.65	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,258,316.54	1,057,699.65	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,258,316.54	1,057,699.65	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	56,779.22	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	131,794.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5234	NCLB TRANS FROM FED. ED. TECH.	.00	.00	.00
5241	NCLB TRANS TO TITLE I	.00	.00	.00
5242	NCLB TRANS TO TEACHER QUALITY	.00	.00	.00
5243	NCLB TRANS TO TITLE IV	.00	.00	.00
5245	NCLB TRANS TO FED. ED. TECH	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	56,779.22	131,794.00	.00
	TOTAL OTHER RECEIPTS	56,779.22	131,794.00	.00
	TOTAL RECEIPTS	4,612,521.26	1,452,548.82	.00
	TOTAL REVENUES	4,612,521.26	1,452,548.82	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,878,218.27	374,030.29	.00
0200 EMPLOYEE BENEFITS	593,444.56	.00	.00
0300 PURCHASED PROF AND TECH SERV	191,362.70	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,509.28	.00	.00
0600 SUPPLIES	237,546.57	.00	.00
0700 PROPERTY	149,722.63	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,073.76	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,125,877.77	374,030.29	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	14,806.44	.00	.00
0200 EMPLOYEE BENEFITS	6,625.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,432.10	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	371,799.61	.00	.00
0200 EMPLOYEE BENEFITS	161,422.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,951.68	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	79,269.48	.00	.00
0600 SUPPLIES	50,776.78	.00	.00
0700 PROPERTY	149,127.43	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,581.60	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	923,929.30	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	159,173.08	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		159,173.08	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	99,683.03	.00	.00
0200	EMPLOYEE BENEFITS	33,458.70	.00	.00
0600	SUPPLIES	41,093.89	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		174,235.62	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	155,635.18	101,764.96	.00
0200	EMPLOYEE BENEFITS	26,352.89	18,767.39	.00
0300	PURCHASED PROF AND TECH SERV	2,038.95	800.00	.00
0500	OTHER PURCHASED SERVICES	2,893.19	2,300.00	.00
0600	SUPPLIES	21,077.92	17,892.53	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		207,998.13	141,524.88	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	4,612,646.00	515,555.17	.00
	TOTAL FOR SPECIAL REVENUE (2)	-124.74	936,993.65	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	13,480.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
TOTAL STUDENT ACTIVITIES		13,480.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,480.00	.00	.00
TOTAL RECEIPTS		13,480.00	.00	.00
TOTAL REVENUES		13,480.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	13,480.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

SP REV STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
1790	OTHER SCHOOL ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	880,820.10	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		880,820.10	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		880,820.10	.00	.00
TOTAL RECEIPTS		880,820.10	.00	.00
TOTAL REVENUES		880,820.10	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

SP REV STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	837,089.85	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	837,089.85	.00	.00
TOTAL EXPENDITURES	837,089.85	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	43,730.25	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	172,058.00	165,000.00	165,000.00
	TOTAL RESTRICTED	172,058.00	165,000.00	165,000.00
	TOTAL REVENUE FROM STATE SOURCES	172,058.00	165,000.00	165,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	172,058.00	165,000.00	165,000.00
	TOTAL REVENUES	172,058.00	165,000.00	165,000.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	99,282.74	99,282.74
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	99,282.74	99,282.74
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	172,058.00	65,717.26	65,717.26
TOTAL 5200 FUND TRANSFERS		172,058.00	65,717.26	65,717.26
TOTAL EXPENDITURES		172,058.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	872,738.00	130,000.00	130,000.00
TOTAL RESTRICTED		872,738.00	130,000.00	130,000.00
TOTAL REVENUE FROM STATE SOURCES		872,738.00	130,000.00	130,000.00
OTHER RECEIPTS				

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	872,738.00	130,000.00	130,000.00
	TOTAL REVENUES	872,738.00	130,000.00	130,000.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	872,738.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS	872,738.00	130,000.00	130,000.00
TOTAL EXPENDITURES	872,738.00	130,000.00	130,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	318,578.33	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	318,578.33	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	318,578.33	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-318,578.33	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	592,061.00	592,061.00
	TOTAL EARNINGS ON INVESTMENTS	.00	592,061.00	592,061.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	592,061.00	592,061.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	195,842.56	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	195,842.56	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	195,842.56	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	1,482,239.06	790,822.66	790,822.66
	TOTAL INTERFUND TRANSFERS	1,482,239.06	790,822.66	790,822.66
	TOTAL OTHER RECEIPTS	1,482,239.06	790,822.66	790,822.66
	TOTAL RECEIPTS	1,678,081.62	1,382,883.66	1,382,883.66
	TOTAL REVENUES	1,678,081.62	1,382,883.66	1,382,883.66

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,781,028.62	1,382,883.66	1,382,883.66
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,781,028.62	1,382,883.66	1,382,883.66
TOTAL EXPENDITURES		1,781,028.62	1,382,883.66	1,382,883.66
TOTAL FOR DEBT SERVICE FUND (400)		-102,947.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,092,452.71	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	10,000.00	10,000.00
TOTAL EARNINGS ON INVESTMENTS		.00	10,000.00	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	12,000.00	12,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614	EXTENDED SCHOOL SERVICE	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,268.44	29,000.00	29,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,611.60	9,000.00	9,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	47,595.05	91,000.00	91,000.00
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	7,448.81	11,500.00	11,500.00
TOTAL FOOD SERVICE		72,923.90	152,500.00	152,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	Return of Bad Check	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		72,923.90	162,500.00	162,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,365.00	.00	.00
TOTAL RESTRICTED		11,365.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	STATE ON-BEHALF PAYMENTS	107,578.15	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	107,578.15	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	118,943.15	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,501,128.39	1,070,000.00	1,070,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,501,128.39	1,070,000.00	1,070,000.00
UNDEFINED REV TYPE				
4950X	CHILD NUTR PRGM DON COMM	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,501,128.39	1,070,000.00	1,070,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,692,995.44	1,232,500.00	1,232,500.00
	TOTAL REVENUES	2,785,448.15	1,232,500.00	1,232,500.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	428,845.79	414,813.97	414,813.97
0200 EMPLOYEE BENEFITS	182,198.35	131,572.12	131,572.12
0280 ON-BEHALF	107,578.15	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	122,851.57	15,763.45	15,763.45
0500 OTHER PURCHASED SERVICES	3,419.82	4,508.00	4,508.00
0600 SUPPLIES	838,367.71	598,417.46	598,417.46
0700 PROPERTY	-111,508.56	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	115,501.55	4,425.00	4,425.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,687,254.38	1,175,500.00	1,175,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	89,870.97	70,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS	89,870.97	70,000.00	70,000.00
TOTAL EXPENDITURES	1,777,125.35	1,245,500.00	1,245,500.00
TOTAL FOR FOOD SERVICE FUND (51)	1,008,322.80	-13,000.00	-13,000.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

ERW Child Care (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	141,617.23	217,700.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		141,617.23	217,700.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		141,617.23	217,700.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		141,617.23	217,700.00	.00
TOTAL REVENUES		141,617.23	217,700.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

ERW Child Care (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	155,887.51	215,200.00	.00
0200 EMPLOYEE BENEFITS	65,171.14	.00	.00
0300 PURCHASED PROF AND TECH SERV	470.00	.00	.00
0600 SUPPLIES	961.86	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	222,490.51	217,700.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	222,490.51	217,700.00	.00
TOTAL FOR ERW Child Care (52)	-80,873.28	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

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

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

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

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

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

DRAFT BUDGET REPORT FOR FY 2025

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

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-29,959.93	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-29,959.93	.00	.00
	TOTAL OTHER RECEIPTS	-29,959.93	.00	.00
	TOTAL RECEIPTS	-29,959.93	.00	.00
	TOTAL REVENUES	-29,959.93	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	434,893.74	.00	.00
TOTAL 1000 INSTRUCTION	434,893.74	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	52,789.65	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	52,789.65	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	31,267.51	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,267.51	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	27,372.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,372.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	397,318.24	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	397,318.24	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	117,405.64	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,405.64	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	915,303.47	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	915,303.47	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,976,351.11	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,006,311.04	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF FS ASSETS	-13,254.12	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,254.12	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-13,254.12	.00	.00
	TOTAL RECEIPTS	-13,254.12	.00	.00
	TOTAL REVENUES	-13,254.12	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	38,099.33	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	38,099.33	.00	.00
TOTAL EXPENDITURES	38,099.33	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-51,353.45	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,055,249.20	21,292,008.68	21,442,008.68
TOTAL OF EXPENDITURES FUND 1	21,661,616.77	21,292,008.68	21,442,008.68
TOTAL FOR FUND 1	-606,367.57	.00	.00
TOTAL OF REVENUES FUND 2	4,612,521.26	1,452,548.82	.00
TOTAL OF EXPENDITURES FUND 2	4,612,646.00	515,555.17	.00
TOTAL FOR FUND 2	-124.74	936,993.65	.00
TOTAL OF REVENUES FUND 21	13,480.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	13,480.00	.00	.00
TOTAL OF REVENUES FUND 25	880,820.10	.00	.00
TOTAL OF EXPENDITURES FUND 25	837,089.85	.00	.00
TOTAL FOR FUND 25	43,730.25	.00	.00
TOTAL OF REVENUES FUND 310	172,058.00	165,000.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	172,058.00	165,000.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	872,738.00	130,000.00	130,000.00
TOTAL OF EXPENDITURES FUND 320	872,738.00	130,000.00	130,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	318,578.33	.00	.00
TOTAL FOR FUND 360	-318,578.33	.00	.00
TOTAL OF REVENUES FUND 400	1,678,081.62	1,382,883.66	1,382,883.66
TOTAL OF EXPENDITURES FUND 400	1,781,028.62	1,382,883.66	1,382,883.66
TOTAL FOR FUND 400	-102,947.00	.00	.00
TOTAL OF REVENUES FUND 51	2,785,448.15	1,232,500.00	1,232,500.00
TOTAL OF EXPENDITURES FUND 51	1,777,125.35	1,245,500.00	1,245,500.00
TOTAL FOR FUND 51	1,008,322.80	-13,000.00	-13,000.00
TOTAL OF REVENUES FUND 52	141,617.23	217,700.00	.00
TOTAL OF EXPENDITURES FUND 52	222,490.51	217,700.00	.00
TOTAL FOR FUND 52	-80,873.28	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-29,959.93	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,976,351.11	.00	.00
TOTAL FOR FUND 8	-2,006,311.04	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	-13,254.12	.00	.00
TOTAL OF EXPENDITURES FUND 81	38,099.33	.00	.00
TOTAL FOR FUND 81	-51,353.45	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	30,533,931.94	24,489,757.50	22,969,508.68
GRAND TOTAL OF EXPENDITURES	30,155,764.48	23,565,763.85	22,982,508.68
GRAND TOTAL	378,167.46	923,993.65	-13,000.00

DRAFT BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports 2025
Projections 2025

Budget Level 2
Include account detail? N
Output file options P

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

Fund 51 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$2,003,706.32

Expense Transfers for function 5200 and object codes 091* = \$1,290,822.66

Budget Amounts Do NOT exist for Fund 2.

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