

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		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	3,392,286.51	3,522,529.40	3,522,529.40
1113	PSC REAL PROPERTY TAX	249,735.00	275,000.00	275,000.00
1115	DELINQUENT PROPERTY TAX	75,928.30	80,000.00	80,000.00
1117	MOTOR VEHICLE TAX	687,619.04	650,000.00	650,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,405,568.85	4,527,529.40	4,527,529.40
SALES & USE TAXES				
1121	UTILITIES TAX	891,349.88	885,000.00	885,000.00
TOTAL SALES & USE TAXES		891,349.88	885,000.00	885,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	828.76	800.00	800.00
TOTAL PENALTIES & INTEREST ON TAXES		828.76	800.00	800.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	10,144.90	3,000.00	3,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		10,144.90	3,000.00	3,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	376,577.38	375,000.00	375,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		376,577.38	375,000.00	375,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	145,200.64	145,000.00	145,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		145,200.64	145,000.00	145,000.00

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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	418,082.97	420,000.00	420,000.00
	TOTAL EARNINGS ON INVESTMENTS	418,082.97	420,000.00	420,000.00
FOOD SERVICE				
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740T	HOT SPOT FEES	4,826.91	.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	6,385.72	.00	.00
1750FR	DONATIONS FRC	.00	.00	.00
1750M	DONATION MENTORING	.00	.00	.00
1750WF	wifi Donations	.00	.00	.00
1750YS	DONATIONS YS	14,900.00	.00	.00
	TOTAL STUDENT ACTIVITIES	26,112.63	.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	63,855.55	.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	26,051.85	.00	.00
1990	MISCELLANEOUS REVENUE	161,832.31	300,000.00	300,000.00
1990A	MISC REV-ACADEMY	.00	.00	.00
1990R	Misc Rev Rental	.00	.00	.00

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TOTAL OTHER REVENUE FROM LOCAL SOURCES		251,739.71	300,000.00	300,000.00
TOTAL REVENUE FROM LOCAL SOURCES		6,525,605.72	6,656,329.40	6,656,329.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,385,310.00	8,850,890.00	8,850,890.00
TOTAL STATE PROGRAM		8,385,310.00	8,850,890.00	8,850,890.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	24,000.00	25,000.00	25,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		24,000.00	25,000.00	25,000.00
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	5,490,612.11	6,050,000.00	6,050,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		5,490,612.11	6,050,000.00	6,050,000.00
TOTAL REVENUE FROM STATE SOURCES		13,913,610.03	14,938,890.00	14,938,890.00
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	49,934.73	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	49,934.73	50,000.00	50,000.00
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	49,934.73	50,000.00	50,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	144,064.89	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	144,064.89	100,000.00	100,000.00
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	144,064.89	100,000.00	100,000.00
	TOTAL RECEIPTS	20,633,215.37	21,745,219.40	21,745,219.40
	TOTAL REVENUES	20,633,215.37	21,745,219.40	21,745,219.40

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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	5,416,949.04	5,600,881.00	5,626,633.86
0200 EMPLOYEE BENEFITS	397,181.38	459,331.00	461,443.06
0280 ON-BEHALF	3,538,170.46	3,819,157.00	3,817,533.93
0300 PURCHASED PROF AND TECH SERV	688.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,328.72	6,900.00	6,900.00
0600 SUPPLIES	-102,793.75	2,750.00	2,750.00
0700 PROPERTY	75,998.00	107,250.00	107,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,920.63	22,000.00	22,000.00
TOTAL 1000 INSTRUCTION	9,363,442.48	10,018,269.00	10,044,510.85
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	748,553.21	756,383.00	759,860.84
0200 EMPLOYEE BENEFITS	52,654.98	50,993.00	51,227.48
0280 ON-BEHALF	494,520.41	556,597.00	556,360.46
0300 PURCHASED PROF AND TECH SERV	289,716.69	318,095.00	318,095.00
0500 OTHER PURCHASED SERVICES	20,303.84	20,650.00	20,650.00
0600 SUPPLIES	574.50	100.00	100.00
0700 PROPERTY	11,051.90	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,617,375.53	1,712,818.00	1,716,293.78
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	173,261.17	188,628.00	189,495.32
0200 EMPLOYEE BENEFITS	9,085.95	9,978.00	10,023.89
0280 ON-BEHALF	116,828.58	124,900.00	124,846.93
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	18,651.05	20,800.00	20,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	317,826.75	344,306.00	345,166.14
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	378,407.49	349,600.00	351,207.46
0200 EMPLOYEE BENEFITS	59,920.03	52,175.00	52,414.90
0280 ON-BEHALF	211,743.87	238,515.00	238,413.63

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	207,628.01	187,250.00	187,250.00
0400 PURCHASED PROPERTY SERVICES	47,000.96	48,000.00	48,000.00
0500 OTHER PURCHASED SERVICES	75,441.12	57,000.00	57,000.00
0600 SUPPLIES	99,088.66	35,000.00	35,000.00
0700 PROPERTY	7,826.94	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	187,841.93	50,000.00	50,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,274,899.01	1,027,540.00	1,029,285.99
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	875,662.09	859,258.00	863,208.86
0200 EMPLOYEE BENEFITS	106,903.93	115,912.00	116,444.90
0280 ON-BEHALF	508,841.29	573,200.00	572,956.38
0300 PURCHASED PROF AND TECH SERV	25,320.29	4,275.00	4,275.00
0400 PURCHASED PROPERTY SERVICES	3,257.60	31,152.10	31,152.10
0500 OTHER PURCHASED SERVICES	5,430.14	16,850.00	16,850.00
0600 SUPPLIES	76,625.89	66,438.90	66,438.90
0700 PROPERTY	9,908.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,722.75	14,000.00	14,000.00
0840 CONTINGENCY	.00	2,000.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,610,226.48	1,706,086.00	1,710,326.14
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	420,958.08	444,605.00	446,649.30
0200 EMPLOYEE BENEFITS	156,133.00	148,163.00	148,844.26
0280 ON-BEHALF	256,748.45	289,000.00	288,877.18
0300 PURCHASED PROF AND TECH SERV	16,015.61	4,100.00	4,100.00
0400 PURCHASED PROPERTY SERVICES	1,798.25	.00	.00
0500 OTHER PURCHASED SERVICES	59,893.22	33,535.74	33,535.74
0600 SUPPLIES	4,390.02	3,900.00	3,900.00
0700 PROPERTY	248,960.77	51,000.00	51,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,605.55	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,169,502.95	974,303.74	976,906.48
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	521,955.36	511,117.00	513,467.11
0200 EMPLOYEE BENEFITS	164,636.20	186,385.00	187,242.00
0280 ON-BEHALF	123,537.56	93,240.00	93,200.37
0300 PURCHASED PROF AND TECH SERV	294,001.26	.00	.00
0400 PURCHASED PROPERTY SERVICES	510,944.38	473,250.00	473,250.00
0500 OTHER PURCHASED SERVICES	143,575.51	147,400.00	147,400.00
0600 SUPPLIES	613,249.79	561,650.00	561,650.00
0700 PROPERTY	7,261.69	300,000.00	300,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,379,161.75	2,273,042.00	2,276,209.48
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	927,484.65	892,700.00	896,804.63
0200 EMPLOYEE BENEFITS	299,647.11	302,936.00	304,328.92
0280 ON-BEHALF	240,221.49	355,391.00	355,239.95
0300 PURCHASED PROF AND TECH SERV	1,874.50	1,250.00	1,250.00
0400 PURCHASED PROPERTY SERVICES	17,772.65	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	54,335.26	54,000.00	54,000.00
0600 SUPPLIES	233,773.15	406,700.00	406,700.00
0700 PROPERTY	275,404.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,050,512.81	2,052,977.00	2,058,323.50
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	8,296.30	8,615.00	8,654.61
0200 EMPLOYEE BENEFITS	2,622.58	3,253.00	3,267.95
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	608.47	1,000.00	1,000.00
0600 SUPPLIES	26,603.85	13,500.00	13,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	38,181.20	26,418.00	26,472.56
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.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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0900 OTHER ITEMS	306,945.30	756,899.40	756,899.40
TOTAL 5200 FUND TRANSFERS	306,945.30	756,899.40	756,899.40
5300 CONTINGENCY			
0840 CONTINGENCY	.00	922,555.26	804,825.08
TOTAL 5300 CONTINGENCY	.00	922,555.26	804,825.08
TOTAL EXPENDITURES	20,128,074.26	21,815,214.40	21,745,219.40
TOTAL FOR GENERAL FUND (1)	505,141.11	-69,995.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,538,953.79	942,781.50	.00
	TOTAL RESTRICTED	1,538,953.79	942,781.50	.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	1,538,953.79	942,781.50	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,464,566.18	2,672,886.09	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,464,566.18	2,672,886.09	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,464,566.18	2,672,886.09	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	32,650.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	343,518.00	131,794.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
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	376,168.00	131,794.00	.00
	TOTAL OTHER RECEIPTS	376,168.00	131,794.00	.00
	TOTAL RECEIPTS	4,379,687.97	3,747,461.59	.00
	TOTAL REVENUES	4,379,687.97	3,747,461.59	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,147,327.31	872,520.48	.00
0200 EMPLOYEE BENEFITS	611,691.50	78,634.00	.00
0300 PURCHASED PROF AND TECH SERV	136,542.96	239,380.93	.00
0400 PURCHASED PROPERTY SERVICES	389.97	2,500.00	.00
0500 OTHER PURCHASED SERVICES	25,699.75	16,550.00	.00
0600 SUPPLIES	174,948.36	79,524.14	.00
0700 PROPERTY	49,676.59	136,828.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,767.77	7,429.44	.00
0900 OTHER ITEMS	2,094.46	.00	.00
TOTAL 1000 INSTRUCTION	3,161,138.67	1,433,367.59	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	15,016.81	79,260.00	.00
0200 EMPLOYEE BENEFITS	6,591.73	.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	21,608.54	79,260.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	341,664.47	1,129,877.00	.00
0200 EMPLOYEE BENEFITS	109,387.28	.00	.00
0300 PURCHASED PROF AND TECH SERV	-1,840.02	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,596.43	.00	.00
0600 SUPPLIES	41,628.30	.00	.00
0700 PROPERTY	5,164.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	390.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	522,990.92	1,129,877.00	.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	-92,675.85	.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		-92,675.85	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	96,021.07	.00	.00
0200	EMPLOYEE BENEFITS	30,199.53	.00	.00
0600	SUPPLIES	45,184.50	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		171,405.10	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	158,585.17	145,301.52	.00
0200	EMPLOYEE BENEFITS	24,801.49	18,716.85	.00
0300	PURCHASED PROF AND TECH SERV	745.00	2,345.00	.00
0500	OTHER PURCHASED SERVICES	2,312.57	3,500.00	.00
0600	SUPPLIES	27,182.60	19,136.63	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		213,626.83	189,000.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				

DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	402,172.76	.00	.00
	TOTAL 5200 FUND TRANSFERS	402,172.76	.00	.00
	TOTAL EXPENDITURES	4,400,266.97	2,831,504.59	.00
	TOTAL FOR SPECIAL REVENUE (2)	-20,579.00	915,957.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	13,145.00	.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
TOTAL STUDENT ACTIVITIES		13,145.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,145.00	.00	.00
TOTAL RECEIPTS		13,145.00	.00	.00
TOTAL REVENUES		13,145.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	387.00	.00	.00
	0700 PROPERTY	2,760.00	.00	.00
	0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,147.00	.00	.00
	TOTAL EXPENDITURES	3,147.00	.00	.00
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	9,998.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	903,786.42	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		903,786.42	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		903,786.42	.00	.00
TOTAL RECEIPTS		903,786.42	.00	.00
TOTAL REVENUES		903,786.42	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	934,594.98	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	934,594.98	.00	.00
TOTAL EXPENDITURES	934,594.98	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	-30,808.56	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	169,232.00	165,000.00	165,000.00
	TOTAL RESTRICTED	169,232.00	165,000.00	165,000.00
	TOTAL REVENUE FROM STATE SOURCES	169,232.00	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	169,232.00	165,000.00	165,000.00
	TOTAL REVENUES	169,232.00	165,000.00	165,000.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	169,232.00	65,717.26	65,717.26
TOTAL 5200 FUND TRANSFERS		169,232.00	65,717.26	65,717.26
TOTAL EXPENDITURES		169,232.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	793,602.00	130,000.00	130,000.00
TOTAL RESTRICTED		793,602.00	130,000.00	130,000.00
TOTAL REVENUE FROM STATE SOURCES		793,602.00	130,000.00	130,000.00
OTHER RECEIPTS				

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	793,602.00	130,000.00	130,000.00
	TOTAL REVENUES	793,602.00	130,000.00	130,000.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,110,390.00	130,000.00	130,000.00
TOTAL 5200 FUND TRANSFERS	1,110,390.00	130,000.00	130,000.00
TOTAL EXPENDITURES	1,110,390.00	130,000.00	130,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-316,788.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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 2026

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

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	188,732.74	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	188,732.74	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	188,732.74	.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	1,483,970.60	790,822.66	790,822.66
	TOTAL INTERFUND TRANSFERS	1,483,970.60	790,822.66	790,822.66
	TOTAL OTHER RECEIPTS	1,483,970.60	790,822.66	790,822.66
	TOTAL RECEIPTS	1,672,703.34	1,382,883.66	1,382,883.66
	TOTAL REVENUES	1,672,703.34	1,382,883.66	1,382,883.66

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,672,703.34	1,382,883.66	1,382,883.66
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,672,703.34	1,382,883.66	1,382,883.66
	TOTAL EXPENDITURES	1,672,703.34	1,382,883.66	1,382,883.66
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		904,879.80	.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	18,204.70	29,000.00	29,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	4,381.50	9,000.00	9,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	41,296.93	104,000.00	104,000.00
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	16,116.03	11,500.00	11,500.00
TOTAL FOOD SERVICE		79,999.16	165,500.00	165,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	12,826.70	.00	.00
1994	Return of Bad Check	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,826.70	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		92,825.86	175,500.00	175,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,625.33	.00	.00
TOTAL RESTRICTED		15,625.33	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	STATE ON-BEHALF PAYMENTS	122,391.91	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	122,391.91	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	138,017.24	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,332,523.88	1,070,000.00	1,070,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,332,523.88	1,070,000.00	1,070,000.00
UNDEFINED REV TYPE				
4950X	CHILD NUTR PRGM DON COMM	111,593.00	.00	.00
	TOTAL UNDEFINED REV TYPE	111,593.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,444,116.88	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	1,674,959.98	1,245,500.00	1,245,500.00
	TOTAL REVENUES	2,579,839.78	1,245,500.00	1,245,500.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	507,988.37	414,813.97	414,813.97
0200 EMPLOYEE BENEFITS	116,903.58	131,572.12	131,572.12
0280 ON-BEHALF	122,391.91	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	47,459.00	15,763.45	15,763.45
0500 OTHER PURCHASED SERVICES	1,304.26	4,508.00	4,508.00
0600 SUPPLIES	979,374.99	598,417.46	598,417.46
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,785.20	4,425.00	4,425.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,814,207.31	1,175,500.00	1,175,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	85,410.13	70,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS	85,410.13	70,000.00	70,000.00
TOTAL EXPENDITURES	1,899,617.44	1,245,500.00	1,245,500.00
TOTAL FOR FOOD SERVICE FUND (51)	680,222.34	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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	127,165.53	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		127,165.53	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	70,365.28	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		70,365.28	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		197,530.81	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	69,946.70	.00	.00
TOTAL INTERFUND TRANSFERS		69,946.70	.00	.00
TOTAL OTHER RECEIPTS		69,946.70	.00	.00
TOTAL RECEIPTS		267,477.51	.00	.00
TOTAL REVENUES		267,477.51	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

ERW Child Care (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	147,483.27	.00	.00
0200 EMPLOYEE BENEFITS	33,302.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	762.04	.00	.00
0500 OTHER PURCHASED SERVICES	7.33	.00	.00
0600 SUPPLIES	2,352.30	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	183,907.23	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	183,907.23	.00	.00
TOTAL FOR ERW Child Care (52)	83,570.28	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

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 2026

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 2026

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 2026

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 2026

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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	353,904.01	.00	.00
TOTAL 1000 INSTRUCTION	353,904.01	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	21,719.20	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,719.20	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,869.72	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,869.72	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	36,787.07	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,787.07	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	391,663.11	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	391,663.11	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,317.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,317.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	114,711.97	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	114,711.97	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	712,328.74	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	712,328.74	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,636,300.82	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,636,300.82	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

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

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	41,800.92	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,800.92	.00	.00
TOTAL EXPENDITURES	41,800.92	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-41,800.92	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	20,633,215.37	21,745,219.40	21,745,219.40
TOTAL OF EXPENDITURES FUND 1	20,128,074.26	21,815,214.40	21,745,219.40
TOTAL FOR FUND 1	505,141.11	-69,995.00	.00
TOTAL OF REVENUES FUND 2	4,379,687.97	3,747,461.59	.00
TOTAL OF EXPENDITURES FUND 2	4,400,266.97	2,831,504.59	.00
TOTAL FOR FUND 2	-20,579.00	915,957.00	.00
TOTAL OF REVENUES FUND 21	13,145.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	3,147.00	.00	.00
TOTAL FOR FUND 21	9,998.00	.00	.00
TOTAL OF REVENUES FUND 25	903,786.42	.00	.00
TOTAL OF EXPENDITURES FUND 25	934,594.98	.00	.00
TOTAL FOR FUND 25	-30,808.56	.00	.00
TOTAL OF REVENUES FUND 310	169,232.00	165,000.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	169,232.00	165,000.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	793,602.00	130,000.00	130,000.00
TOTAL OF EXPENDITURES FUND 320	1,110,390.00	130,000.00	130,000.00
TOTAL FOR FUND 320	-316,788.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,672,703.34	1,382,883.66	1,382,883.66
TOTAL OF EXPENDITURES FUND 400	1,672,703.34	1,382,883.66	1,382,883.66
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,579,839.78	1,245,500.00	1,245,500.00
TOTAL OF EXPENDITURES FUND 51	1,899,617.44	1,245,500.00	1,245,500.00
TOTAL FOR FUND 51	680,222.34	.00	.00
TOTAL OF REVENUES FUND 52	267,477.51	.00	.00
TOTAL OF EXPENDITURES FUND 52	183,907.23	.00	.00
TOTAL FOR FUND 52	83,570.28	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,636,300.82	.00	.00
TOTAL FOR FUND 8	-1,636,300.82	.00	.00

TODD COUNTY SCHOOL DISTRICT



DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	41,800.92	.00	.00
TOTAL FOR FUND 81	-41,800.92	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	29,739,986.05	27,033,180.99	23,285,719.40
GRAND TOTAL OF EXPENDITURES	28,829,229.88	26,187,218.99	23,285,719.40
GRAND TOTAL	910,756.17	845,962.00	.00

DRAFT BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports	2026
Projections	2026

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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$890,822.66
Expense Transfers for function 5200 and object codes 091* = \$1,022,616.66

Budget Amounts Do NOT exist for Fund 2.

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