

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,774,153.47	3,986,048.35	3,986,048.35
1113	PSC REAL PROPERTY TAX	356,558.77	275,000.00	275,000.00
1115	DELINQUENT PROPERTY TAX	164,084.82	80,000.00	80,000.00
1117	MOTOR VEHICLE TAX	664,566.75	650,000.00	650,000.00
	TOTAL AD VALOREM TAXES	4,959,363.81	4,991,048.35	4,991,048.35
SALES & USE TAXES				
1121	UTILITIES TAX	1,160,351.56	885,000.00	885,000.00
	TOTAL SALES & USE TAXES	1,160,351.56	885,000.00	885,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1,558.83	800.00	800.00
	TOTAL PENALTIES & INTEREST ON TAXES	1,558.83	800.00	800.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	19,336.07	3,000.00	3,000.00
	TOTAL OTHER TAXES	19,336.07	3,000.00	3,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	377,101.35	375,000.00	375,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	377,101.35	375,000.00	375,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	106,871.63	145,000.00	145,000.00
	TOTAL TUITION	106,871.63	145,000.00	145,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	378,271.31	420,000.00	420,000.00
	TOTAL EARNINGS ON INVESTMENTS	378,271.31	420,000.00	420,000.00
STUDENT ACTIVITIES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1750E	DONATIONS EMER FUND	13,823.84	.00	.00
1750YS	DONATIONS YS	4,390.00	.00	.00
	TOTAL STUDENT ACTIVITIES	18,213.84	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,590.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	27,176.44	.00	.00
1990	MISCELLANEOUS REVENUE	260,631.43	300,000.00	300,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	298,397.87	300,000.00	300,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,319,466.27	7,119,848.35	7,119,848.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,452,080.00	8,873,484.00	8,873,484.00
	TOTAL STATE PROGRAM	8,452,080.00	8,873,484.00	8,873,484.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	87,609.00	.00	.00
	TOTAL OTHER STATE FUNDING	87,609.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	.00	25,000.00	25,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	25,000.00	25,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Telecommunications Tax	13,989.93	13,000.00	13,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	13,989.93	13,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	5,457,171.66	6,050,000.00	6,050,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,457,171.66	6,050,000.00	6,050,000.00
	TOTAL REVENUE FROM STATE SOURCES	14,010,850.59	14,961,484.00	14,961,484.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENTS	41,080.61	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	41,080.61	50,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	41,080.61	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5220	INDIRECT COSTS TRANSFER	145,256.72	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	145,256.72	100,000.00	100,000.00
	TOTAL OTHER RECEIPTS	145,256.72	100,000.00	100,000.00
	TOTAL RECEIPTS	21,516,654.19	22,231,332.35	22,231,332.35
	TOTAL REVENUES	21,516,654.19	22,231,332.35	22,231,332.35

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,948,878.54	5,713,332.56	5,713,332.56
0200 EMPLOYEE BENEFITS	460,727.80	468,553.20	468,553.20
0280 ON-BEHALF	3,035,402.52	3,876,356.84	3,876,356.84
0500 OTHER PURCHASED SERVICES	4,384.54	6,900.00	6,900.00
0600 SUPPLIES	316.78	2,750.00	2,750.00
0700 PROPERTY	59,850.67	107,250.00	107,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,099.84	22,000.00	22,000.00
TOTAL 1000 INSTRUCTION	9,551,660.69	10,197,142.60	10,197,142.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	779,250.22	771,569.28	771,569.28
0200 EMPLOYEE BENEFITS	49,989.19	52,016.90	52,016.90
0280 ON-BEHALF	385,566.81	564,933.20	564,933.20
0300 PURCHASED PROF AND TECH SERV	323,106.52	361,190.00	361,190.00
0500 OTHER PURCHASED SERVICES	20,124.16	20,650.00	20,650.00
0600 SUPPLIES	1,587.88	100.00	100.00
0700 PROPERTY	.00	10,000.00	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,559,624.78	1,780,459.38	1,780,459.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	161,017.65	192,415.19	192,415.19
0200 EMPLOYEE BENEFITS	8,592.97	10,178.35	10,178.35
0280 ON-BEHALF	155,791.26	126,770.61	126,770.61
0700 PROPERTY	1,823.10	20,800.00	20,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,224.98	350,164.15	350,164.15
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	391,526.10	356,619.09	356,619.09
0200 EMPLOYEE BENEFITS	52,262.37	53,222.51	53,222.51
0280 ON-BEHALF	410,818.38	242,087.25	242,087.25
0300 PURCHASED PROF AND TECH SERV	230,754.92	189,250.00	189,250.00
0400 PURCHASED PROPERTY SERVICES	26,987.75	48,000.00	48,000.00
0500 OTHER PURCHASED SERVICES	317,399.86	174,215.00	174,215.00
0600 SUPPLIES	64,705.65	35,000.00	35,000.00
0700 PROPERTY	70,582.53	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	198,689.65	50,000.00	50,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,763,727.21	1,158,393.85	1,158,393.85
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	913,966.55	875,685.24	875,685.24
0200 EMPLOYEE BENEFITS	101,750.01	118,882.27	118,882.27

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	487,763.40	581,784.84	581,784.84
0300	PURCHASED PROF AND TECH SERV	4,692.85	3,975.00	3,975.00
0400	PURCHASED PROPERTY SERVICES	10,898.17	29,702.10	29,702.10
0500	OTHER PURCHASED SERVICES	14,696.42	18,769.26	18,769.26
0600	SUPPLIES	71,243.67	68,600.90	68,600.90
0700	PROPERTY	15,956.08	22,213.00	22,213.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,055.82	13,200.00	13,200.00
0840	CONTINGENCY	.00	2,000.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,627,022.97	1,734,812.61	1,734,812.61
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	442,952.36	453,531.55	453,531.55
0200	EMPLOYEE BENEFITS	206,549.59	151,137.71	151,137.71
0280	ON-BEHALF	282,570.45	293,328.38	293,328.38
0300	PURCHASED PROF AND TECH SERV	15,804.29	4,100.00	4,100.00
0400	PURCHASED PROPERTY SERVICES	-10,771.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,205.32	38,571.48	38,571.48
0600	SUPPLIES	3,878.84	3,900.00	3,900.00
0700	PROPERTY	202,994.83	51,000.00	51,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,165,184.68	995,569.12	995,569.12
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	573,551.96	521,378.93	521,378.93
0200	EMPLOYEE BENEFITS	160,998.52	190,127.14	190,127.14
0280	ON-BEHALF	345,246.70	94,636.45	94,636.45
0400	PURCHASED PROPERTY SERVICES	689,056.66	478,850.00	478,850.00
0500	OTHER PURCHASED SERVICES	7,496.42	147,400.00	147,400.00
0600	SUPPLIES	614,983.39	597,950.00	597,950.00
0700	PROPERTY	955.31	300,000.00	300,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,392,288.96	2,330,342.52	2,330,342.52
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	958,919.87	910,623.19	910,623.19
0200	EMPLOYEE BENEFITS	275,530.86	309,018.18	309,018.18
0280	ON-BEHALF	354,012.14	360,713.71	360,713.71
0300	PURCHASED PROF AND TECH SERV	2,330.62	1,250.00	1,250.00
0400	PURCHASED PROPERTY SERVICES	23,456.32	20,500.00	20,500.00
0500	OTHER PURCHASED SERVICES	4,262.83	54,000.00	54,000.00
0600	SUPPLIES	271,659.90	407,400.00	407,400.00
0700	PROPERTY	42,369.78	20,000.00	20,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,932,542.32	2,083,505.08	2,083,505.08
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	10,537.44	8,787.96	8,787.96
0200	EMPLOYEE BENEFITS	2,457.30	3,318.31	3,318.31

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	60.00	50.00	50.00
0500	OTHER PURCHASED SERVICES	290.17	1,000.00	1,000.00
0600	SUPPLIES	10,804.86	13,500.00	13,500.00
TOTAL 3300 COMMUNITY SERVICES		24,149.77	26,656.27	26,656.27
5200 FUND TRANSFERS				
0900	OTHER ITEMS	438,130.02	743,738.40	743,738.40
TOTAL 5200 FUND TRANSFERS		438,130.02	743,738.40	743,738.40
5300 CONTINGENCY				
0840	CONTINGENCY	.00	874,112.08	874,112.08
TOTAL 5300 CONTINGENCY		.00	874,112.08	874,112.08
TOTAL EXPENDITURES		20,781,556.38	22,274,896.06	22,274,896.06
TOTAL FOR GENERAL FUND (1)		735,097.81	-43,563.71	-43,563.71

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,705,136.00	1,275,865.51	.00
	TOTAL RESTRICTED	1,705,136.00	1,275,865.51	.00
	TOTAL REVENUE FROM STATE SOURCES	1,705,136.00	1,275,865.51	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,714,852.70	1,949,090.44	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,714,852.70	1,949,090.44	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,714,852.70	1,949,090.44	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	32,487.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	118,633.00	.00
	TOTAL INTERFUND TRANSFERS	32,487.00	118,633.00	.00
	TOTAL OTHER RECEIPTS	32,487.00	118,633.00	.00
	TOTAL RECEIPTS	3,452,475.70	3,343,588.95	.00
	TOTAL REVENUES	3,452,475.70	3,343,588.95	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,873,844.03	1,599,300.98	.00
0200	EMPLOYEE BENEFITS	389,686.56	73,986.00	.00
0300	PURCHASED PROF AND TECH SERV	9,394.12	238,887.43	.00
0400	PURCHASED PROPERTY SERVICES	694.76	5,000.00	.00
0500	OTHER PURCHASED SERVICES	21,230.24	20,636.00	.00
0600	SUPPLIES	71,914.92	97,705.14	.00
0700	PROPERTY	83,807.32	135,911.60	.00
0800	DEBT SERVICE AND MISCELLANEOUS	104,471.10	9,429.44	.00
0900	OTHER ITEMS	98.28	.00	.00
TOTAL 1000 INSTRUCTION		2,555,141.33	2,180,856.59	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,515.02	79,260.00	.00
0200	EMPLOYEE BENEFITS	5,715.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		22,230.26	79,260.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	189,045.29	597,279.00	.00
0200	EMPLOYEE BENEFITS	50,736.37	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,056.98	.00	.00
0500	OTHER PURCHASED SERVICES	45,050.77	.00	.00
0600	SUPPLIES	20,080.31	.00	.00
0700	PROPERTY	248.02	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		315,217.74	597,279.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	200,888.05	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		200,888.05	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	85,831.08	.00	.00
0200	EMPLOYEE BENEFITS	23,493.59	.00	.00
0600	SUPPLIES	46,735.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		156,060.17	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	154,608.03	153,817.53	.00
0200	EMPLOYEE BENEFITS	22,681.16	17,671.07	.00
0300	PURCHASED PROF AND TECH SERV	1,994.64	5,105.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	3,744.62	3,000.00	.00
0600	SUPPLIES	25,473.90	27,970.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,750.00	.00
TOTAL 3300 COMMUNITY SERVICES		208,502.35	210,314.00	.00
TOTAL EXPENDITURES		3,458,039.90	3,067,709.59	.00
TOTAL FOR SPECIAL REVENUE (2)		-5,564.20	275,879.36	.00

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	12,000.00	.00	.00
	TOTAL STUDENT ACTIVITIES	12,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	12,000.00	.00	.00
	TOTAL RECEIPTS	12,000.00	.00	.00
	TOTAL REVENUES	12,000.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	280.00	.00	.00
TOTAL 1000 INSTRUCTION	280.00	.00	.00
TOTAL EXPENDITURES	280.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	11,720.00	.00	.00

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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				
1990	MISCELLANEOUS REVENUE	955,379.16	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	955,379.16	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	955,379.16	.00	.00
	TOTAL RECEIPTS	955,379.16	.00	.00
	TOTAL REVENUES	955,379.16	.00	.00

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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	891,527.70	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	891,527.70	.00	.00
TOTAL EXPENDITURES	891,527.70	.00	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	63,851.46	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	161,671.00	165,000.00	165,000.00
	TOTAL RESTRICTED	161,671.00	165,000.00	165,000.00
	TOTAL REVENUE FROM STATE SOURCES	161,671.00	165,000.00	165,000.00
	TOTAL RECEIPTS	161,671.00	165,000.00	165,000.00
	TOTAL REVENUES	161,671.00	165,000.00	165,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	99,282.74	99,282.74
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	99,282.74	99,282.74
5200 FUND TRANSFERS			
0900 OTHER ITEMS	161,671.00	65,717.26	65,717.26
TOTAL 5200 FUND TRANSFERS	161,671.00	65,717.26	65,717.26
TOTAL EXPENDITURES	161,671.00	165,000.00	165,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	926,524.00	930,000.00	930,000.00
	TOTAL RESTRICTED	926,524.00	930,000.00	930,000.00
	TOTAL REVENUE FROM STATE SOURCES	926,524.00	930,000.00	930,000.00
	TOTAL RECEIPTS	926,524.00	930,000.00	930,000.00
	TOTAL REVENUES	926,524.00	930,000.00	930,000.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS		926,524.00	930,000.00	930,000.00
TOTAL 5200 FUND TRANSFERS		926,524.00	930,000.00	930,000.00
TOTAL EXPENDITURES		926,524.00	930,000.00	930,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	-2,225.01	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,225.01	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,225.01	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	188,718.88	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	188,718.88	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	188,718.88	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	1,433,395.88	1,590,822.66	1,590,822.66
	TOTAL INTERFUND TRANSFERS	1,433,395.88	1,590,822.66	1,590,822.66
	TOTAL OTHER RECEIPTS	1,433,395.88	1,590,822.66	1,590,822.66
	TOTAL RECEIPTS	1,619,889.75	1,590,822.66	1,590,822.66
	TOTAL REVENUES	1,619,889.75	1,590,822.66	1,590,822.66

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL 5100 DEBT SERVICE	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL EXPENDITURES	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	680,168.19	.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
1621	NON-REIMBURSABLE LUNCH PROG	17,248.21	29,000.00	29,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,926.10	9,000.00	9,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	36,981.22	104,000.00	104,000.00
1630	SPECIAL FUNCTIONS	19,405.90	11,500.00	11,500.00
	TOTAL FOOD SERVICE	76,561.43	165,500.00	165,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	24,455.16	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,455.16	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	101,016.59	175,500.00	175,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,162.40	.00	.00
	TOTAL RESTRICTED	11,162.40	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	265,919.75	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	265,919.75	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	277,082.15	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED THRU STATE	1,304,464.65	1,384,460.00	1,384,460.00
	TOTAL RESTRICTED THROUGH THE STATE	1,304,464.65	1,384,460.00	1,384,460.00
UNDEFINED REV TYPE				
4950X	CHILD NUTR PRGM DON COMM	69,787.00	.00	.00
	TOTAL UNDEFINED REV TYPE	69,787.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,374,251.65	1,384,460.00	1,384,460.00
	TOTAL RECEIPTS	1,752,350.39	1,559,960.00	1,559,960.00
	TOTAL REVENUES	2,432,518.58	1,559,960.00	1,559,960.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	588,383.03	600,027.00	600,027.00
0200	EMPLOYEE BENEFITS	24,126.64	175,000.00	175,000.00
0280	ON-BEHALF	265,919.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	828.00	6,000.00	6,000.00
0400	PURCHASED PROPERTY SERVICES	157,422.38	50,000.00	50,000.00
0500	OTHER PURCHASED SERVICES	2,059.89	4,508.00	4,508.00
0600	SUPPLIES	875,014.92	650,000.00	650,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-54,797.12	4,425.00	4,425.00
TOTAL 3100 FOOD SERVICE OPERATION		1,858,957.49	1,489,960.00	1,489,960.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	145,256.72	70,000.00	70,000.00
TOTAL 5200 FUND TRANSFERS		145,256.72	70,000.00	70,000.00
TOTAL EXPENDITURES		2,004,214.21	1,559,960.00	1,559,960.00
TOTAL FOR FOOD SERVICE FUND (51)		428,304.37	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

ERW Child Care (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	108,392.46	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	108,392.46	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	9,512.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,512.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	117,904.46	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	60,442.14	.00	.00
	TOTAL INTERFUND TRANSFERS	60,442.14	.00	.00
	TOTAL OTHER RECEIPTS	60,442.14	.00	.00
	TOTAL RECEIPTS	178,346.60	.00	.00
	TOTAL REVENUES	178,346.60	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

ERW Child Care (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	138,305.80	.00	.00
0200	EMPLOYEE BENEFITS	272,037.98	.00	.00
0300	PURCHASED PROF AND TECH SERV	237.00	.00	.00
0500	OTHER PURCHASED SERVICES	13.86	.00	.00
0600	SUPPLIES	1,046.96	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		411,641.60	.00	.00
TOTAL EXPENDITURES		411,641.60	.00	.00
TOTAL FOR ERW Child Care (52)		-233,295.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	271,875.69	.00	.00
TOTAL 1000 INSTRUCTION	271,875.69	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	10,296.76	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,296.76	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	878.54	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	878.54	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	31,295.33	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,295.33	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	387,137.33	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	387,137.33	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,756.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,756.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	117,248.52	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,248.52	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	686,422.55	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	686,422.55	.00	.00
TOTAL EXPENDITURES	1,506,910.72	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,506,910.72	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	45,236.92	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	45,236.92	.00	.00
TOTAL EXPENDITURES	45,236.92	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-45,236.92	.00	.00

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,516,654.19	22,231,332.35	22,231,332.35
TOTAL OF EXPENDITURES FUND 1	20,781,556.38	22,274,896.06	22,274,896.06
TOTAL FOR FUND 1	735,097.81	-43,563.71	-43,563.71
TOTAL OF REVENUES FUND 2	3,452,475.70	3,343,588.95	.00
TOTAL OF EXPENDITURES FUND 2	3,458,039.90	3,067,709.59	.00
TOTAL FOR FUND 2	-5,564.20	275,879.36	.00
TOTAL OF REVENUES FUND 21	12,000.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	280.00	.00	.00
TOTAL FOR FUND 21	11,720.00	.00	.00
TOTAL OF REVENUES FUND 25	955,379.16	.00	.00
TOTAL OF EXPENDITURES FUND 25	891,527.70	.00	.00
TOTAL FOR FUND 25	63,851.46	.00	.00
TOTAL OF REVENUES FUND 310	161,671.00	165,000.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	161,671.00	165,000.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	926,524.00	930,000.00	930,000.00
TOTAL OF EXPENDITURES FUND 320	926,524.00	930,000.00	930,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL OF EXPENDITURES FUND 400	1,619,889.75	1,590,822.66	1,590,822.66
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,432,518.58	1,559,960.00	1,559,960.00
TOTAL OF EXPENDITURES FUND 51	2,004,214.21	1,559,960.00	1,559,960.00
TOTAL FOR FUND 51	428,304.37	.00	.00
TOTAL OF REVENUES FUND 52	178,346.60	.00	.00
TOTAL OF EXPENDITURES FUND 52	411,641.60	.00	.00
TOTAL FOR FUND 52	-233,295.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,506,910.72	.00	.00
TOTAL FOR FUND 8	-1,506,910.72	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	45,236.92	.00	.00
TOTAL FOR FUND 81	-45,236.92	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx

GRAND TOTAL OF REVENUES	29,635,569.23	28,229,881.30	24,886,292.35
GRAND TOTAL OF EXPENDITURES	28,635,454.79	27,997,565.65	24,929,856.06

TODD COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	1,000,114.44	232,315.65	-43,563.71

DRAFT BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

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

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

Fund 1 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** = \$1,690,822.66

Expense Transfers for function 5200 and object codes 091* = \$1,809,455.66

Budget Amounts Do NOT exist for Fund 2.

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