TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	3,600,057.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,774,153.47	3,698,576.42	3,274,309.95
1113	PSC REAL PROPERTY TAX	356,558.77	608,748.84	520,831.87
1115	DELINQUENT PROPERTY TAX	164,084.82	70,815.90	160,000.00
1117	MOTOR VEHICLE TAX	664,566.75	681,239.19	650,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	4,959,363.81	5,059,380.35	4,605,141.82
SALES & USE TAXES				
1121	UTILITIES TAX	1,160,351.56	1,219,563.84	1,165,230.00
	TOTAL SALES & USE TAXES	1,160,351.56	1,219,563.84	1,165,230.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1,558.83	194.56	800.00
	TOTAL PENALTIES & INTEREST ON TAXES	1,558.83	194.56	800.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	19,336.07	31,077.67	8,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	19,336.07	31,077.67	8,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	377,101.35	352,082.72	375,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	377,101.35	352,082.72	375,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	106,871.63	72,000.77	145,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	106,871.63	72,000.77	145,000.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	378,271.31	295,612.21	420,000.00
	TOTAL EARNINGS ON INVESTMENTS	378,271.31	295,612.21	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	.00	.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	13,823.84	14,799.00	8,000.00
1750FR	DONATIONS FRC	.00	5,000.00	.00
1750M	DONATION MENTORING	.00	.00	.00
1750WF	WiFi Donations	.00	.00	.00
1750YS	DONATIONS YS	4,390.00	5,250.00	4,000.00
	TOTAL STUDENT ACTIVITIES	18,213.84	25,049.00	12,000.00
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	10,590.00	.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	27,176.44	.00	.00
1990	MISCELLANEOUS REVENUE	260,631.43	225,046.27	300,000.00
1990A	MISC REV-ACADEMY	.00	.00	.00
1990R	Misc Rev Rental	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	298,397.87	225,046.27	300,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,319,466.27	7,280,007.39	7,031,171.82
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,452,080.00	8,899,368.00	8,767,846.00
	TOTAL STATE PROGRAM	8,452,080.00	8,899,368.00	8,767,846.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	87,609.00	39,725.00	20,000.00
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	87,609.00	39,725.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	.00	16,000.00	13,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SLP SUPPLEMENT REIM	.00	6,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	22,000.00	13,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Telecommunications Tax	13,989.93	13,691.88	13,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	13,989.93	13,691.88	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	5,457,171.66	6,661,903.42	6,050,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,457,171.66	6,661,903.42	6,050,000.00
	TOTAL REVENUE FROM STATE SOURCES	14,010,850.59	15,636,688.30	14,863,846.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	41,080.61	45,462.18	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	41,080.61	45,462.18	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	41,080.61	45,462.18	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	145,256.72	113,828.09	100,000.00
	TOTAL INTERFUND TRANSFERS	145,256.72	113,828.09	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	145,256.72	113,828.09	100,000.00
	TOTAL RECEIPTS	21,516,654.19	23,075,985.96	22,045,017.82
	TOTAL REVENUES	21,516,654.19	23,075,985.96	25,645,075.38

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	5,948,878.54	5,791,745.73	5,884,732.50
0200 EMPLOYEE BENEFITS	460,727.80	427,272.01	482,609.75
0280 ON-BEHALF	3,035,402.52	5,790,052.15	3,717,817.93
0300 PURCHASED PROF AND TECH SERV	.00	6,079.98	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,384.54	43,077.61	6,400.00
0600 SUPPLIES	316.78	1,402.01	1,000.00
0700 PROPERTY	59,850.67	96,453.80	107,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,099.84	29,387.79	22,000.00
TOTAL 1000 INSTRUCTION	9,551,660.69	12,185,471.08	10,221,810.18
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	779,250.22	750,307.05	794,716.34
0200 EMPLOYEE BENEFITS	49,989.19	49,667.70	53,577.40
0280 ON-BEHALF	385,566.81	.00	581,881.20
0300 PURCHASED PROF AND TECH SERV	323,106.52	309,728.77	361,190.00
0500 OTHER PURCHASED SERVICES	20,124.16	19,915.40	20,650.00
0600 SUPPLIES	1,587.88	740.64	100.00
0700 PROPERTY	.00	11,251.40	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,559,624.78	1,141,610.96	1,822,114.94
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	161,017.65	160,111.18	198,187.64
0200 EMPLOYEE BENEFITS	8,592.97	8,486.93	10,483.68
0280 ON-BEHALF	155,791.26	.00	130,573.72
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	1,823.10	1,554.00	20,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	327,224.98	170,152.11	360,045.04
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	391,526.10	393,219.58	367,317.66
0200 EMPLOYEE BENEFITS	52,262.37	54,093.13	54,819.19
0280 ON-BEHALF	410,818.38	441,157.24	249,349.87

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	230,754.92	211,298.04	191,250.00
0400	PURCHASED PROPERTY SERVICES	26,987.75	47,315.64	48,000.00
0500	OTHER PURCHASED SERVICES	317,399.86	383,545.22	174,215.00
0600	SUPPLIES	64,705.65	33,261.75	35,000.00
0700	PROPERTY	70,582.53	280,051.95	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	198,689.65	198,149.26	50,000.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,763,727.21	2,042,091.81	1,179,951.72
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	913,966.55	950,889.40	901,955.80
0200	EMPLOYEE BENEFITS	101,750.01	103,151.08	122,448.75
0280	ON-BEHALF	487,763.40	.00	599,238.38
0300	PURCHASED PROF AND TECH SERV	4,692.85	4,380.01	2,520.03
0400	PURCHASED PROPERTY SERVICES	10,898.17	5,634.00	38,795.88
0500	OTHER PURCHASED SERVICES	14,696.42	14,443.16	15,913.52
0600	SUPPLIES	71,243.67	32,741.91	47,134.28
0700	PROPERTY	15,956.08	24,166.79	17,213.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,055.82	22,302.81	13,200.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,627,022.97	1,157,709.16	1,758,419.64
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	442,952.36	408,603.56	467,137.51
0200	EMPLOYEE BENEFITS	206,549.59	130,465.99	155,671.84
0280	ON-BEHALF	282,570.45	.00	302,128.23
0300	PURCHASED PROF AND TECH SERV	15,804.29	15,919.88	4,100.00
0400	PURCHASED PROPERTY SERVICES	-10,771.00	-4,748.29	.00
0500	OTHER PURCHASED SERVICES	21,205.32	26,738.31	43,607.22
0600	SUPPLIES	3,878.84	2,446.08	3,900.00
0700	PROPERTY	202,994.83	115,779.76	51,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	1,165,184.68	695,205.29	1,027,544.80
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	573,551.96	583,611.42	537,020.29
0200	EMPLOYEE BENEFITS	160,998.52	153,732.95	195,830.95
0280	ON-BEHALF	345,246.70	46,007.72	97,475.55
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	689,056.66	677,690.70	601,850.00
0500	OTHER PURCHASED SERVICES	7,496.42	7,598.31	10,000.00
0600	SUPPLIES	614,983.39	643,937.47	615,850.00
0700	PROPERTY	955.31	24,560.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,392,288.96	2,137,138.57	2,068,026.79
2700	STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	958,919.87	957,576.21	937,941.89
0200	EMPLOYEE BENEFITS	275,530.86	262,555.95	318,288.73
0280	ON-BEHALF	354,012.14	384,686.31	371,535.12
0300	PURCHASED PROF AND TECH SERV	2,330.62	2,249.02	1,250.00
0400	PURCHASED PROPERTY SERVICES	23,456.32	53,999.58	21,000.00
0500	OTHER PURCHASED SERVICES	4,262.83	3,592.96	5,000.00
0600	SUPPLIES	271,659.90	303,610.59	408,100.00
0700	PROPERTY	42,369.78	611,384.00	310,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-1,350.47	.00
TOTAL 2700	STUDENT TRANSPORTATION	1,932,542.32	2,578,304.15	2,373,115.74
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	10,537.44	9,366.24	9,051.60
0200	EMPLOYEE BENEFITS	2,457.30	2,526.74	3,417.86
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	60.00	300.00	50.00
0500	OTHER PURCHASED SERVICES	290.17	756.57	1,000.00
0600	SUPPLIES	10,804.86	16,914.91	13,500.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	24,149.77	29,864.46	27,019.46
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 ACQUISTIONS & CONSTRUCTION			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500	BUILDING ACQUISTIONS & 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			

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	438,130.02	502,573.66	32,000.00
TOTAL 5200 FUND TRANSFERS	438,130.02	502,573.66	32,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	4,748,999.26
TOTAL 5300 CONTINGENCY	.00	.00	4,748,999.26
TOTAL EXPENDITURES	20,781,556.38	22,640,121.25	25,619,047.57
TOTAL FOR GENERAL FUND (1)	735,097.81	435,864.71	26,027.81

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,705,136.00	1,406,904.14	1,293,015.07
	TOTAL RESTRICTED	1,705,136.00	1,406,904.14	1,293,015.07
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	1,705,136.00	1,406,904.14	1,293,015.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,714,852.70	2,478,891.75	2,154,231.00
	TOTAL RESTRICTED THROUGH THE STATE	1,714,852.70	2,478,891.75	2,154,231.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,714,852.70	2,478,891.75	2,154,231.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	32,487.00	32,414.00	32,000.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	32,487.00	32,414.00	32,000.00
	TOTAL OTHER RECEIPTS	32,487.00	32,414.00	32,000.00
	TOTAL RECEIPTS	3,452,475.70	3,918,209.89	3,479,246.07
	TOTAL REVENUES	3,452,475.70	3,918,209.89	3,479,246.07

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,873,844.03	2,417,393.33	1,710,670.71
0200 EMPLOYEE BENEFITS	389,686.56	601,758.05	82,850.38
0300 PURCHASED PROF AND TECH SERV	9,394.12	13,526.10	3,600.00
0400 PURCHASED PROPERTY SERVICES	694.76	.00	1,500.00
0500 OTHER PURCHASED SERVICES	21,230.24	21,491.06	5,872.70
0600 SUPPLIES	71,914.92	89,400.90	27,841.08
0700 PROPERTY	83,807.32	22,514.67	46,458.00
0800 DEBT SERVICE AND MISCELLANEOUS	104,471.10	11,013.36	2,500.00
0900 OTHER ITEMS	98.28	.00	.00
TOTAL 1000 INSTRUCTION	2,555,141.33	3,177,097.47	1,881,292.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	16,515.02	16,900.80	91,421.36
0200 EMPLOYEE BENEFITS	5,715.24	6,950.03	7,500.00
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	3,496.56	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,230.26	27,347.39	98,921.36
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	189,045.29	252,115.54	1,184,296.33
0200 EMPLOYEE BENEFITS	50,736.37	63,244.66	.00
0300 PURCHASED PROF AND TECH SERV	10,056.98	908.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,050.77	-33,382.26	3,414.00
0600 SUPPLIES	20,080.31	9,765.97	.00
0700 PROPERTY	248.02	181.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	342.50	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	315,217.74	293,175.87	1,187,710.33
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

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	200,888.05	155,286.35	104,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	200,888.05	155,286.35	104,000.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	85,831.08	102,501.30	16,779.22
0200	EMPLOYEE BENEFITS	23,493.59	26,962.79	.00
0600	SUPPLIES	46,735.50	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	156,060.17	129,464.09	16,779.22
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	154,608.03	153,424.71	156,483.90
0200	EMPLOYEE BENEFITS	22,681.16	22,452.08	18,192.66
0300	PURCHASED PROF AND TECH SERV	1,994.64	1,543.99	5,105.00
0500	OTHER PURCHASED SERVICES	3,744.62	2,104.46	3,200.00
0600	SUPPLIES	25,473.90	32,612.44	25,703.44
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	263.38	2,750.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	208,502.35	212,401.06	211,435.00
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			

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,458,039.90	3,994,772.23	3,500,138.78
TOTAL FOR SPECIAL REVENUE (2)	-5,564.20	-76,562.34	-20,892.71

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES	12,000.00	18,065.00	.00
1750	DONATIONS	.00	.00	.00
1750B	BAND DONATION	.00	.00	.00
TOTAL STUDENT ACTIVITIES		12,000.00	18,065.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		12,000.00	18,065.00	.00
TOTAL RECEIPTS		12,000.00	18,065.00	.00
TOTAL REVENUES		12,000.00	18,065.00	.00

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	280.00	11,878.58	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	280.00	11,878.58	.00
TOTAL EXPENDITURES	280.00	11,878.58	.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	11,720.00	6,186.42	.00

WORKING BUDGET REPORT FOR FY 2027

SP REV STUDENT ACTIVITY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	955,379.16	978,326.75	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	955,379.16	978,326.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	955,379.16	978,326.75	.00
	TOTAL RECEIPTS	955,379.16	978,326.75	.00
	TOTAL REVENUES	955,379.16	978,326.75	.00

WORKING BUDGET REPORT FOR FY 2027

SP REV STUDENT ACTIVITY FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	891,527.70	989,049.43	.00
TOTAL 3900 OTHER NON-INSTRUCTION	891,527.70	989,049.43	.00
TOTAL EXPENDITURES	891,527.70	989,049.43	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	63,851.46	-10,722.68	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	161,671.00	160,516.00	155,624.00
	TOTAL RESTRICTED	161,671.00	160,516.00	155,624.00
	TOTAL REVENUE FROM STATE SOURCES	161,671.00	160,516.00	155,624.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	161,671.00	160,516.00	155,624.00
	TOTAL REVENUES	161,671.00	160,516.00	155,624.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	99,282.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	99,282.74
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	161,671.00	160,516.00	56,341.26
TOTAL 5200 FUND TRANSFERS	161,671.00	160,516.00	56,341.26
TOTAL EXPENDITURES	161,671.00	160,516.00	155,624.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,185,298.00
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	1,185,298.00
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	1,185,298.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	926,524.00	849,810.00	928,078.00
	TOTAL RESTRICTED	926,524.00	849,810.00	928,078.00
	TOTAL REVENUE FROM STATE SOURCES	926,524.00	849,810.00	928,078.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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 & 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
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	926,524.00	849,810.00	2,113,376.00
	TOTAL REVENUES	926,524.00	849,810.00	2,113,376.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
0840 CONTINGENCY	.00	.00	891,681.53
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	891,681.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS	926,524.00	849,810.00	1,221,694.47
TOTAL 5200 FUND TRANSFERS	926,524.00	849,810.00	1,221,694.47
TOTAL EXPENDITURES	926,524.00	849,810.00	2,113,376.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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 ACQUISTIONS & 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 ACQUISTIONS & 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

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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				
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	168,097.02	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	188,718.88	168,097.02	.00
	TOTAL REVENUE FROM STATE SOURCES	188,718.88	168,097.02	.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	1,433,395.88	1,422,155.48	1,278,035.73
	TOTAL INTERFUND TRANSFERS	1,433,395.88	1,422,155.48	1,278,035.73

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	1,433,395.88	1,422,155.48	1,278,035.73
TOTAL RECEIPTS	1,619,889.75	1,590,252.50	1,278,035.73
TOTAL REVENUES	1,619,889.75	1,590,252.50	1,278,035.73

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,619,889.75	1,590,252.50	1,278,035.73
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,619,889.75	1,590,252.50	1,278,035.73
TOTAL EXPENDITURES	1,619,889.75	1,590,252.50	1,278,035.73
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	680,168.19	233,223.37	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.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	17,248.21	13,768.47	29,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,926.10	2,426.60	9,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	36,981.22	34,018.34	38,200.00
1624A	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	19,405.90	18,809.29	19,000.00
	TOTAL FOOD SERVICE	76,561.43	69,022.70	107,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	24,455.16	49.62	.00
1994	Return of Bad Check	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,455.16	49.62	.00
	TOTAL REVENUE FROM LOCAL SOURCES	101,016.59	69,072.32	117,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,162.40	11,264.55	11,400.00
	TOTAL RESTRICTED	11,162.40	11,264.55	11,400.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	STATE ON-BEHALF PAYMENTS	265,919.75	219,877.81	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	265,919.75	219,877.81	.00
	TOTAL REVENUE FROM STATE SOURCES	277,082.15	231,142.36	11,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,304,464.65	1,304,672.40	1,414,460.00
	TOTAL RESTRICTED THROUGH THE STATE	1,304,464.65	1,304,672.40	1,414,460.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950X	CHILD NUTR PRGM DON COMM	69,787.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	69,787.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,374,251.65	1,304,672.40	1,414,460.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	303.18	.00
	TOTAL INTERFUND TRANSFERS	.00	303.18	.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	303.18	.00
	TOTAL RECEIPTS	1,752,350.39	1,605,190.26	1,543,060.00
	TOTAL REVENUES	2,432,518.58	1,838,413.63	1,543,060.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	588,383.03	544,085.45	615,027.00
0200 EMPLOYEE BENEFITS	24,126.64	145,643.28	135,190.88
0280 ON-BEHALF	265,919.75	219,877.81	.00
0300 PURCHASED PROF AND TECH SERV	828.00	80.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	157,422.38	22,872.54	27,636.67
0500 OTHER PURCHASED SERVICES	2,059.89	611.70	1,100.00
0600 SUPPLIES	875,014.92	660,325.62	653,680.45
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-54,797.12	-4,615.97	4,425.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,858,957.49	1,588,880.43	1,443,060.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	145,256.72	113,828.09	100,000.00
TOTAL 5200 FUND TRANSFERS	145,256.72	113,828.09	100,000.00
TOTAL EXPENDITURES	2,004,214.21	1,702,708.52	1,543,060.00
TOTAL FOR FOOD SERVICE FUND (51)	428,304.37	135,705.11	.00

WORKING BUDGET REPORT FOR FY 2027

ERW Child Care (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	108,392.46	129,425.83	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	108,392.46	129,425.83	.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	129,425.83	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	46,907.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	46,907.63	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	46,907.63	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	60,442.14	58,027.00	.00
	TOTAL INTERFUND TRANSFERS	60,442.14	58,027.00	.00
	TOTAL OTHER RECEIPTS	60,442.14	58,027.00	.00
	TOTAL RECEIPTS	178,346.60	234,360.46	.00
	TOTAL REVENUES	178,346.60	234,360.46	.00

WORKING BUDGET REPORT FOR FY 2027

ERW Child Care (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	138,305.80	146,446.97	.00
0200 EMPLOYEE BENEFITS	272,037.98	39,468.11	.00
0280 ON-BEHALF	.00	46,907.63	.00
0300 PURCHASED PROF AND TECH SERV	237.00	781.00	.00
0500 OTHER PURCHASED SERVICES	13.86	2.44	.00
0600 SUPPLIES	1,046.96	771.92	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	411,641.60	234,378.07	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	411,641.60	234,378.07	.00
TOTAL FOR ERW Child Care (52)	-233,295.00	-17.61	.00

WORKING BUDGET REPORT FOR FY 2027

AGENCY FUNDS (60)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2027

AGENCY FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	-1,985.47	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,985.47	.00
	TOTAL OTHER RECEIPTS	.00	-1,985.47	.00
	TOTAL RECEIPTS	.00	-1,985.47	.00
	TOTAL REVENUES	.00	-1,985.47	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	271,875.69	255,068.65	.00
TOTAL 1000 INSTRUCTION	271,875.69	255,068.65	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	10,296.76	3,893.37	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,296.76	3,893.37	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	878.54	738.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	878.54	738.56	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	31,295.33	24,221.49	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,295.33	24,221.49	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	387,137.33	384,082.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	387,137.33	384,082.48	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,756.00	1,756.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,756.00	1,756.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	117,248.52	118,872.11	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	117,248.52	118,872.11	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	686,422.55	723,036.27	.00
TOTAL 2700 STUDENT TRANSPORTATION	686,422.55	723,036.27	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,506,910.72	1,511,668.93	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,506,910.72	-1,513,654.40	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	45,236.92	36,848.26	.00
TOTAL 3100 FOOD SERVICE OPERATION	45,236.92	36,848.26	.00
TOTAL EXPENDITURES	45,236.92	36,848.26	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-45,236.92	-36,848.26	.00

TODD COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,516,654.19	23,075,985.96	25,645,075.38
TOTAL OF EXPENDITURES FUND 1	20,781,556.38	22,640,121.25	25,619,047.57
TOTAL FOR FUND 1	735,097.81	435,864.71	26,027.81
TOTAL OF REVENUES FUND 2	3,452,475.70	3,918,209.89	3,479,246.07
TOTAL OF EXPENDITURES FUND 2	3,458,039.90	3,994,772.23	3,500,138.78
TOTAL FOR FUND 2	-5,564.20	-76,562.34	-20,892.71
TOTAL OF REVENUES FUND 21	12,000.00	18,065.00	.00
TOTAL OF EXPENDITURES FUND 21	280.00	11,878.58	.00
TOTAL FOR FUND 21	11,720.00	6,186.42	.00
TOTAL OF REVENUES FUND 25	955,379.16	978,326.75	.00
TOTAL OF EXPENDITURES FUND 25	891,527.70	989,049.43	.00
TOTAL FOR FUND 25	63,851.46	-10,722.68	.00
TOTAL OF REVENUES FUND 310	161,671.00	160,516.00	155,624.00
TOTAL OF EXPENDITURES FUND 310	161,671.00	160,516.00	155,624.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	926,524.00	849,810.00	2,113,376.00
TOTAL OF EXPENDITURES FUND 320	926,524.00	849,810.00	2,113,376.00
TOTAL FOR FUND 320	.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	1,619,889.75	1,590,252.50	1,278,035.73
TOTAL OF EXPENDITURES FUND 400	1,619,889.75	1,590,252.50	1,278,035.73
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,432,518.58	1,838,413.63	1,543,060.00
TOTAL OF EXPENDITURES FUND 51	2,004,214.21	1,702,708.52	1,543,060.00
TOTAL FOR FUND 51	428,304.37	135,705.11	.00
TOTAL OF REVENUES FUND 52	178,346.60	234,360.46	.00
TOTAL OF EXPENDITURES FUND 52	411,641.60	234,378.07	.00
TOTAL FOR FUND 52	-233,295.00	-17.61	.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	-1,985.47	.00
TOTAL OF EXPENDITURES FUND 8	1,506,910.72	1,511,668.93	.00
TOTAL FOR FUND 8	-1,506,910.72	-1,513,654.40	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	45,236.92	36,848.26	.00
TOTAL FOR FUND 81	-45,236.92	-36,848.26	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	29,635,569.23	31,073,687.69	32,936,381.45
GRAND TOTAL OF EXPENDITURES	28,635,454.79	30,583,234.08	32,931,246.35
GRAND TOTAL	1,000,114.44	490,453.61	5,135.10

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	P

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

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

Negative budget amounts exist in Fund 2 for -16,559.93 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -808.30 for function 1000 and object code 0580.

** END OF REPORT - Generated by Keylie Fears **