

05/19/2020 14:16  
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SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 1  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,762,850.16	4,155,395.49	3,900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,029,626.88	6,840,327.00	7,318,266.00
1111R	GENERAL PROPERTY TAX REFUND	-54,136.02	.00	.00
1113	PSC PROPERTY TAX	291,407.25	276,377.00	299,174.00
1115	DELINQUENT PROPERTY TAX	131,731.29	90,000.00	90,000.00
1117	MOTOR VEHICLE TAX	735,745.31	705,658.00	740,096.00
1118	UNMINED MINERALS TAX	1,503.19	1,000.00	1,000.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		7,135,877.90	7,913,362.00	8,448,536.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,658,224.84	1,620,000.00	1,620,000.00
TOTAL SALES & USE TAXES		1,658,224.84	1,620,000.00	1,620,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME 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	189,170.73	30,000.00	30,000.00
TOTAL OTHER TAXES		189,170.73	30,000.00	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	442,206.80	440,000.00	440,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		442,206.80	440,000.00	440,000.00
TUITION				

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 2  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	50.00	.00	.00
1310C	COMMUNITY EDUCATION PROG FEES	.00	.00	.00
1310D	KIDS FIRST DAYCARE FEES	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	50.00	.00	.00
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
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	219,747.79	200,000.00	50,000.00
	TOTAL EARNINGS ON INVESTMENTS	219,747.79	200,000.00	50,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	348.77	.00	.00
	TOTAL STUDENT ACTIVITIES	348.77	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1912B	BUILDING RENTAL	19,640.00	17,000.00	17,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	695.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	323.36	.00	.00
1990	MISCELLANEOUS REVENUE	10,459.26	10,000.00	10,000.00
1997	OTHER REIMBURSEMENTS	.00	35,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,117.62	62,000.00	27,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,676,744.45	10,265,362.00	10,615,536.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 3  
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	10,600,965.00	9,807,999.00	9,711,450.00
	TOTAL STATE PROGRAM	10,600,965.00	9,807,999.00	9,711,450.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	2,214.00	2,000.00	2,000.00
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	5,901.00	.00	.00
	TOTAL OTHER STATE FUNDING	8,115.00	2,000.00	2,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT BOARD CERTIFICATION REIMB	28,313.00	14,000.00	14,000.00
3131	STATE MISC REIMBURSEMENTS	24,465.18	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	52,778.18	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX/STATE	42,106.87	41,000.00	41,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	42,106.87	41,000.00	41,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	7,329,888.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,329,888.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	18,033,853.05	9,874,999.00	9,778,450.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSMENT	159,329.31	100,000.00	100,000.00
	TOTAL FEDERAL REIMBURSEMENT	159,329.31	100,000.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	159,329.31	100,000.00	100,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 4  
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	130,000.00	181,796.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	130,000.00	181,796.00	.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	3,457.00	3,000.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	59,505.65	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	62,962.65	3,000.00	3,000.00
	TOTAL OTHER RECEIPTS	192,962.65	184,796.00	3,000.00
	TOTAL RECEIPTS	28,062,889.46	20,425,157.00	20,496,986.00
	TOTAL REVENUES	31,825,739.62	24,580,552.49	24,396,986.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 5  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,963,056.18	10,132,458.22	10,374,611.29
0200 EMPLOYEE BENEFITS	691,312.49	930,192.07	924,459.64
0280 ON-BEHALF	5,400,558.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	125,684.79	89,900.00	90,000.00
0400 PURCHASED PROPERTY SERVICES	41,466.08	47,650.00	47,650.00
0500 OTHER PURCHASED SERVICES	72,014.64	64,600.00	64,950.00
0600 SUPPLIES	293,470.45	340,720.04	285,134.00
0700 PROPERTY	41,189.43	91,670.05	65,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	121,285.30	110,358.00	146,126.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,750,037.80	11,807,548.38	11,998,230.93
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	801,822.41	866,857.07	906,907.70
0200 EMPLOYEE BENEFITS	50,373.40	58,062.56	60,253.27
0280 ON-BEHALF	433,327.54	.00	.00
0300 PURCHASED PROF AND TECH SERV	77,091.05	87,000.00	87,000.00
0500 OTHER PURCHASED SERVICES	3,074.91	3,500.00	3,500.00
0600 SUPPLIES	2,165.10	7,000.00	7,000.00
0700 PROPERTY	779.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,368,633.41	1,022,419.63	1,064,660.97
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	559,923.66	593,777.80	601,890.95
0200 EMPLOYEE BENEFITS	31,600.29	33,914.42	34,338.85
0280 ON-BEHALF	321,662.22	.00	.00
0300 PURCHASED PROF AND TECH SERV	95,721.94	105,135.25	84,135.25
0500 OTHER PURCHASED SERVICES	32,417.76	34,831.06	34,831.06
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,041,325.87	767,658.53	755,196.11
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	219,598.29	251,369.00	258,967.46
0200 EMPLOYEE BENEFITS	21,016.93	31,786.56	32,335.78
0280 ON-BEHALF	103,639.55	.00	.00
0300 PURCHASED PROF AND TECH SERV	278,365.66	299,020.99	315,718.57
0400 PURCHASED PROPERTY SERVICES	2,548.90	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	11,120.96	16,000.00	16,000.00
0600 SUPPLIES	16,683.75	12,450.00	12,450.00
0700 PROPERTY	1,804.00	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 6  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	429.54	500.00	500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	655,207.58	614,126.55	638,971.81
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,155,908.18	1,152,929.44	1,204,395.79
0200 EMPLOYEE BENEFITS	140,686.07	151,264.27	154,371.43
0280 ON-BEHALF	547,192.26	.00	.00
0300 PURCHASED PROF AND TECH SERV	350.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,844,136.51	1,304,193.71	1,358,767.22
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	496,035.42	520,669.35	529,313.21
0200 EMPLOYEE BENEFITS	113,355.45	131,816.97	133,994.23
0280 ON-BEHALF	120,986.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,997.52	15,050.25	15,050.25
0500 OTHER PURCHASED SERVICES	100,020.21	6,300.00	6,300.00
0600 SUPPLIES	23,362.91	23,349.00	23,349.00
0700 PROPERTY	2,751.99	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	558.75	5,000.00	5,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	870,069.03	703,685.57	714,506.69
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	670,139.29	752,686.16	768,068.74
0200 EMPLOYEE BENEFITS	222,420.00	276,729.24	282,276.18
0280 ON-BEHALF	141,030.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	464,599.00	353,560.00	318,550.00
0400 PURCHASED PROPERTY SERVICES	389,152.23	336,540.00	336,540.00
0500 OTHER PURCHASED SERVICES	144,559.41	155,040.45	155,040.45
0600 SUPPLIES	812,037.76	847,000.00	847,000.00
0700 PROPERTY	245,403.70	83,000.00	83,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,463.91	3,500.00	3,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,092,805.34	2,808,055.85	2,793,975.37
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	709,932.68	662,122.37	672,083.07
0200 EMPLOYEE BENEFITS	241,509.45	237,591.48	241,050.02
0280 ON-BEHALF	166,001.45	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,593.77	14,800.00	14,800.00
0400 PURCHASED PROPERTY SERVICES	25,497.37	25,200.00	25,200.00
0500 OTHER PURCHASED SERVICES	53,362.46	57,088.73	57,088.73
0600 SUPPLIES	122,755.06	170,200.00	170,200.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 7  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	183,938.90	183,200.00	202,215.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,429.39	1,500.00	1,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,518,020.53	1,351,702.58	1,384,136.82
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	131,677.91	113,072.78	82,883.24
TOTAL 5100 DEBT SERVICE	131,677.91	113,072.78	82,883.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	357,931.65	315,982.00	132,832.00
TOTAL 5200 FUND TRANSFERS	357,931.65	315,982.00	132,832.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,772,106.91	3,472,824.84
TOTAL 5300 CONTINGENCY	.00	3,772,106.91	3,472,824.84

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 8  
 glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	27,629,845.63	24,580,552.49	24,396,986.00
TOTAL FOR GENERAL FUND (1)	4,195,893.99	.00	.00



05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 9  
glkybdpr

SPECIAL REVENUE (2)		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	235.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	235.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ENRICHMENT FEES	896.05	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	896.05	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	180,466.34	40,500.00	12,000.00
1920X	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	219,800.00	219,800.00
1960	SERVICES TO LOCAL GOV. UNITS	-5,949.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	552,520.00	552,520.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	174,517.34	812,820.00	784,320.00
	TOTAL REVENUE FROM LOCAL SOURCES	175,648.39	812,820.00	784,320.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,496,991.74	1,395,112.16	1,395,112.16
	TOTAL RESTRICTED	1,496,991.74	1,395,112.16	1,395,112.16

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 10  
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,496,991.74	1,395,112.16	1,395,112.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,820,934.82	2,515,292.00	2,049,025.00
	TOTAL RESTRICTED THROUGH THE STATE	2,820,934.82	2,515,292.00	2,049,025.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,820,934.82	2,515,292.00	2,049,025.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	170,276.60	132,832.00	132,832.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	170,276.60	132,832.00	132,832.00
	TOTAL OTHER RECEIPTS	170,276.60	132,832.00	132,832.00
	TOTAL RECEIPTS	4,663,851.55	4,856,056.16	4,361,289.16
	TOTAL REVENUES	4,663,851.55	4,856,056.16	4,361,289.16

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 11  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,217,226.44	2,283,689.86	2,119,770.42
0200 EMPLOYEE BENEFITS	588,980.59	628,696.56	596,784.00
0300 PURCHASED PROF AND TECH SERV	139,211.11	558,046.72	523,546.72
0400 PURCHASED PROPERTY SERVICES	22,735.62	26,025.00	24,725.00
0500 OTHER PURCHASED SERVICES	94,670.69	58,858.75	28,008.75
0600 SUPPLIES	664,001.90	322,861.02	129,576.02
0700 PROPERTY	238,630.00	137,366.00	98,366.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,633.63	244,343.67	244,343.67
0900 OTHER ITEMS	.00	3,750.00	3,750.00
TOTAL 1000 INSTRUCTION	4,026,089.98	4,263,637.58	3,768,870.58
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	83,135.80	83,800.29	83,800.29
0200 EMPLOYEE BENEFITS	13,377.30	13,619.62	13,619.62
0300 PURCHASED PROF AND TECH SERV	1,250.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,824.09	7,701.38	7,701.38
0600 SUPPLIES	5,127.60	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	107,714.79	105,121.29	105,121.29
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	118.53	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	108.31	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	226.84	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	19,292.32	.00	.00
0200 EMPLOYEE BENEFITS	5,797.67	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	25,089.99	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	36,453.12	37,090.43	37,090.43
0200 EMPLOYEE BENEFITS	1,860.87	1,916.54	1,916.54

05/19/2020 14:16  
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SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 12  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,313.99	39,006.97	39,006.97
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	15,442.25	15,445.00	15,445.00
0200 EMPLOYEE BENEFITS	1,297.62	1,312.00	1,312.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	416.56	150.00	150.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	2,550.54	8,568.00	8,568.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,419.03	4,500.00	4,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,126.00	30,075.00	30,075.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	6,142.62	11,636.00	11,636.00
0200 EMPLOYEE BENEFITS	2,152.12	4,315.00	4,315.00
0300 PURCHASED PROF AND TECH SERV	7,856.60	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	16,151.34	15,951.00	15,951.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	20,041.90	21,321.00	21,321.00
0200 EMPLOYEE BENEFITS	7,442.44	8,262.16	8,262.16
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,484.34	29,583.16	29,583.16
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	186,918.88	207,633.46	207,633.46
0200 EMPLOYEE BENEFITS	54,690.83	66,650.58	66,650.58
0300 PURCHASED PROF AND TECH SERV	5,005.00	4,535.00	4,535.00
0400 PURCHASED PROPERTY SERVICES	588.46	600.00	600.00
0500 OTHER PURCHASED SERVICES	16,038.90	18,691.80	18,691.80
0600 SUPPLIES	122,048.03	72,157.53	72,157.53
0700 PROPERTY	2,163.64	316.79	316.79
0800 DEBT SERVICE AND MISCELLANEOUS	1,456.57	2,096.00	2,096.00
TOTAL 3300 COMMUNITY SERVICES	388,910.31	372,681.16	372,681.16
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	10,112.00	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 13  
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	10,112.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
TOTAL EXPENDITURES	4,664,219.58	4,856,056.16	4,361,289.16
TOTAL FOR SPECIAL REVENUE (2)	-368.03	.00	.00

05/19/2020 14:16  
 9662aspe

 SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

 P 14  
 glkybdpr

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		30,877.12	35,655.02	35,655.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	137,714.79	87,066.00	87,066.00
1720	BOOKSTORE SALES	6,390.90	8,886.07	8,886.07
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	29,296.31	57,636.26	55,223.26
TOTAL STUDENT ACTIVITIES		173,402.00	153,588.33	151,175.33
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	20,969.56	5,939.00	5,439.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,969.56	5,939.00	5,439.00
TOTAL REVENUE FROM LOCAL SOURCES		194,371.56	159,527.33	156,614.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	6,880.05	.00	.00
TOTAL INTERFUND TRANSFERS		6,880.05	.00	.00
TOTAL OTHER RECEIPTS		6,880.05	.00	.00
TOTAL RECEIPTS		201,251.61	159,527.33	156,614.33
TOTAL REVENUES		232,128.73	195,182.35	192,269.35

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 15  
 glkybdpr

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,245.00	306.00	306.00
0200 EMPLOYEE BENEFITS	986.24	55.24	55.24
0300 PURCHASED PROF AND TECH SERV	64,632.16	1,230.00	1,230.00
0400 PURCHASED PROPERTY SERVICES	1,890.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,683.39	3,574.68	3,574.68
0600 SUPPLIES	78,786.57	183,554.67	180,701.67
0700 PROPERTY	15,267.30	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,983.05	5,711.76	5,651.76
TOTAL 1000 INSTRUCTION	196,473.71	195,182.35	192,269.35
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	196,473.71	195,182.35	192,269.35
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	35,655.02	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 16  
glkybdpr

STUDENT ACTIVITY FUND (ANNUAL) (25)		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
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	DUES	.00	.00	.00
1740	FEES	.00	.00	.00
1790	OTHER STUDENT 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	.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



05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 17  
 glkybdpr

STUDENT ACTIVITY FUND (ANNUAL) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	.00	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 18  
 glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	20,630.38	.00	.00
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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	263,222.00	262,513.00	262,513.00
	TOTAL RESTRICTED	263,222.00	262,513.00	262,513.00
	TOTAL REVENUE FROM STATE SOURCES	263,222.00	262,513.00	262,513.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	263,222.00	262,513.00	262,513.00
	TOTAL REVENUES	283,852.38	262,513.00	262,513.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 19  
glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	499.57	65,830.42
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	499.57	65,830.42
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	262,785.97	262,013.43	196,682.58
TOTAL 5200 FUND TRANSFERS	262,785.97	262,013.43	196,682.58
TOTAL EXPENDITURES	262,785.97	262,513.00	262,513.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	21,066.41	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 20  
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	17,578.20	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	731,966.00	817,329.00	873,179.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	731,966.00	817,329.00	873,179.00
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
	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	731,966.00	817,329.00	873,179.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	365,669.00	277,349.00	329,129.00
	TOTAL RESTRICTED	365,669.00	277,349.00	329,129.00
	TOTAL REVENUE FROM STATE SOURCES	365,669.00	277,349.00	329,129.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 21  
 glkybdpr

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	.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	1,097,635.00	1,094,678.00	1,202,308.00
	TOTAL REVENUES	1,115,213.20	1,094,678.00	1,202,308.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 22  
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	500.10	227,819.35
TOTAL 4200 LAND IMPROVEMENTS	.00	500.10	227,819.35
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,097,184.49	1,094,177.90	974,488.65
TOTAL 5200 FUND TRANSFERS	1,097,184.49	1,094,177.90	974,488.65
TOTAL EXPENDITURES	1,097,184.49	1,094,678.00	1,202,308.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	18,028.71	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 23  
glkybdpr

CONSTRUCTION FUND (360)		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	1,541.67	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,541.67	.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	1,541.67	.00	.00
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
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	146,655.64	.00	.00
	TOTAL INTERFUND TRANSFERS	146,655.64	.00	.00
	TOTAL OTHER RECEIPTS	146,655.64	.00	.00
	TOTAL RECEIPTS	148,197.31	.00	.00
	TOTAL REVENUES	148,197.31	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 24  
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	139,672.04	.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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	139,672.04	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	93,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	93,000.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	89,174.63	.00	.00
TOTAL 5200 FUND TRANSFERS	89,174.63	.00	.00
TOTAL EXPENDITURES	321,846.67	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-173,649.36	.00	.00



05/19/2020 14:16  
9662aspe

**SIMPSON COUNTY SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2021**

P 25  
glkybdpr

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	.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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	565,221.81	564,440.95	465,580.03
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	565,221.81	564,440.95	465,580.03
	TOTAL REVENUE FROM STATE SOURCES	565,221.81	564,440.95	465,580.03
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
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,353,264.45	1,357,545.33	1,171,171.23

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 26  
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,353,264.45	1,357,545.33	1,171,171.23
TOTAL OTHER RECEIPTS	1,353,264.45	1,357,545.33	1,171,171.23
TOTAL RECEIPTS	1,918,486.26	1,921,986.28	1,636,751.26
TOTAL REVENUES	1,918,486.26	1,921,986.28	1,636,751.26

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 27  
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,918,486.26	1,921,986.28	1,636,751.26
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,918,486.26	1,921,986.28	1,636,751.26
TOTAL EXPENDITURES	1,918,486.26	1,921,986.28	1,636,751.26
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 28  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		302,522.62	274,339.50	240,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,362.37	3,500.00	3,500.00
TOTAL EARNINGS ON INVESTMENTS		3,362.37	3,500.00	3,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	15,579.50	20,000.00	20,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,858.03	2,700.00	2,700.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	20,106.74	22,500.00	22,500.00
1622	NON-REIMBURSABLE BREAKFAST PRG	5,402.90	5,400.00	5,400.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	17,464.93	17,000.00	17,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	40,374.48	40,800.00	40,800.00
1650	FOOD SERVICE REBATES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		100,786.58	108,400.00	108,400.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		104,148.95	111,900.00	111,900.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,554.09	15,000.00	15,000.00
TOTAL RESTRICTED		16,554.09	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	121,974.34	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 29  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		121,974.34	.00	.00
TOTAL REVENUE FROM STATE SOURCES		138,528.43	15,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,648,938.14	1,661,000.00	1,661,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,648,938.14	1,661,000.00	1,661,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	82,818.53	.00	.00
TOTAL UNDEFINED REV TYPE		82,818.53	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,731,756.67	1,661,000.00	1,661,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.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		1,974,434.05	1,787,900.00	1,787,900.00
TOTAL REVENUES		2,276,956.67	2,062,239.50	2,027,900.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 30  
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	579,591.45	589,035.70	563,719.95
0200	EMPLOYEE BENEFITS	403,440.02	210,651.60	207,578.58
0280	ON-BEHALF	121,974.34	.00	.00
0300	PURCHASED PROF AND TECH SERV	39,963.74	36,095.00	36,095.00
0400	PURCHASED PROPERTY SERVICES	17,927.40	12,000.00	12,000.00
0500	OTHER PURCHASED SERVICES	187,945.80	195,100.00	195,100.00
0600	SUPPLIES	851,980.42	770,650.00	770,650.00
0700	PROPERTY	.00	6,540.00	6,540.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,291.00	3,500.00	3,500.00
0840	CONTINGENCY	.00	238,667.20	232,716.47
TOTAL 3100 FOOD SERVICE OPERATION		2,206,114.17	2,062,239.50	2,027,900.00
TOTAL EXPENDITURES		2,206,114.17	2,062,239.50	2,027,900.00
TOTAL FOR FOOD SERVICE FUND (51)		70,842.50	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 31  
glkybdpr

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	84,106.64	73,430.37	60,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	194,076.40	218,000.00	218,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	194,076.40	218,000.00	218,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-152.10	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-152.10	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	193,924.30	218,000.00	218,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	36,377.40	20,000.00	20,000.00
TOTAL RESTRICTED	36,377.40	20,000.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON-BEHALF PAY/FED SOURCES	35,012.23	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,012.23	.00	.00
TOTAL REVENUE FROM STATE SOURCES	71,389.63	20,000.00	20,000.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 32  
 glkybdpr

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	265,313.93	238,000.00	238,000.00
TOTAL REVENUES	349,420.57	311,430.37	298,000.00



05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 33  
 glkybdpr

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	166,369.33	163,835.33	170,655.32
0200 EMPLOYEE BENEFITS	96,948.18	56,318.74	47,549.31
0280 ON-BEHALF	35,012.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,689.25	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	772.16	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	441.86	920.00	920.00
0600 SUPPLIES	19,608.54	23,000.00	23,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	62.65	.00	.00
0840 CONTINGENCY	.00	65,656.30	54,175.37
TOTAL 3200 DAY CARE OPERATIONS	320,904.20	311,430.37	298,000.00
TOTAL EXPENDITURES	320,904.20	311,430.37	298,000.00
TOTAL FOR DAYCARE (52)	28,516.37	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 34  
 glkybdpr

COMMUNITY EDUCATION PROGRAM (61)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 35  
 glkybdpr

COMMUNITY EDUCATION PROGRAM (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)	.00	.00	.00

05/19/2020 14:16  
 9662aspe

 SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

 P 36  
 glkybdpr

KID'S FIRST-DAYCARE (62)	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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 37  
glkybdpr

ENRICHMENT--INTERSESSION (63)		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ENRICHMENT FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT CHECKS	.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 TRANSFER	.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

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 38  
glkybdpr

ENRICHMENT--INTERSESSION (63)	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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ENRICHMENT--INTERSESSION (63)	.00	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 39  
 glkybdpr

TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.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

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 40  
 glkybdpr

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00



05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 41  
 glkybdpr

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
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	-3,946.70	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,946.70	.00	.00
	TOTAL OTHER RECEIPTS	-3,946.70	.00	.00
	TOTAL RECEIPTS	-3,946.70	.00	.00
	TOTAL REVENUES	-3,946.70	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 42  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,117,778.68	.00	.00
TOTAL 1000 INSTRUCTION	1,117,778.68	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7.45	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7.45	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	755.96	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	755.96	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	24,219.04	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,219.04	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,626.88	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,626.88	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,510.17	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,510.17	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	311,354.73	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	311,354.73	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	199,548.33	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	199,548.33	.00	.00
TOTAL EXPENDITURES	1,662,801.24	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,666,747.94	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 43  
 glkybdpr

FOOD SERVICE FIXED 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 OF ASSET	.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

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 44  
 glkybdpr

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	28,222.44	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,222.44	.00	.00
TOTAL EXPENDITURES	28,222.44	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-28,222.44	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 45  
 glkybdpr

DAY CARE FIXED ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF ASSET	.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

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 46  
 glkybdpr

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00

05/19/2020 14:16  
9662aspe

SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021

P 47  
glkybdpr

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,825,739.62	24,580,552.49	24,396,986.00
TOTAL OF EXPENDITURES FUND 1	27,629,845.63	24,580,552.49	24,396,986.00
TOTAL FOR FUND 1	4,195,893.99	.00	.00
TOTAL OF REVENUES FUND 2	4,663,851.55	4,856,056.16	4,361,289.16
TOTAL OF EXPENDITURES FUND 2	4,664,219.58	4,856,056.16	4,361,289.16
TOTAL FOR FUND 2	-368.03	.00	.00
TOTAL OF REVENUES FUND 21	232,128.73	195,182.35	192,269.35
TOTAL OF EXPENDITURES FUND 21	196,473.71	195,182.35	192,269.35
TOTAL FOR FUND 21	35,655.02	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	283,852.38	262,513.00	262,513.00
TOTAL OF EXPENDITURES FUND 310	262,785.97	262,513.00	262,513.00
TOTAL FOR FUND 310	21,066.41	.00	.00
TOTAL OF REVENUES FUND 320	1,115,213.20	1,094,678.00	1,202,308.00
TOTAL OF EXPENDITURES FUND 320	1,097,184.49	1,094,678.00	1,202,308.00
TOTAL FOR FUND 320	18,028.71	.00	.00
TOTAL OF REVENUES FUND 360	148,197.31	.00	.00
TOTAL OF EXPENDITURES FUND 360	321,846.67	.00	.00
TOTAL FOR FUND 360	-173,649.36	.00	.00
TOTAL OF REVENUES FUND 400	1,918,486.26	1,921,986.28	1,636,751.26
TOTAL OF EXPENDITURES FUND 400	1,918,486.26	1,921,986.28	1,636,751.26
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,276,956.67	2,062,239.50	2,027,900.00
TOTAL OF EXPENDITURES FUND 51	2,206,114.17	2,062,239.50	2,027,900.00
TOTAL FOR FUND 51	70,842.50	.00	.00
TOTAL OF REVENUES FUND 52	349,420.57	311,430.37	298,000.00
TOTAL OF EXPENDITURES FUND 52	320,904.20	311,430.37	298,000.00
TOTAL FOR FUND 52	28,516.37	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00

05/19/2020 14:16  
 9662aspe

SIMPSON COUNTY SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2021

P 48  
 glkybdpr

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	-3,946.70	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,662,801.24	.00	.00
TOTAL FOR FUND 8	-1,666,747.94	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,222.44	.00	.00
TOTAL FOR FUND 81	-28,222.44	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	40,747,162.72	33,362,651.87	32,741,265.51
GRAND TOTAL OF EXPENDITURES	36,377,527.75	33,362,651.87	32,741,265.51
GRAND TOTAL	4,369,634.97	.00	.00



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SIMPSON COUNTY SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2021  
REPORT OPTIONS

P 49  
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Fiscal Year for reports	2021	
Projections	2021 20213	20212

Budget Level	3
Include account detail?	N
Output file options	B

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

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\*\* END OF REPORT - Generated by Amanda Spears \*\*

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