

SIMPSON COUNTY SCHOOLS



DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	5,570,834.31	8,083,499.28	9,567,679.41
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	7,876,233.40	8,497,025.00	9,093,065.00
1111R GENERAL PROPERTY TAX REFUND	.00	.00	.00
1113 PSC PROPERTY TAX	265,839.54	354,639.00	420,615.00
1115 DELINQUENT PROPERTY TAX	162,212.43	95,000.00	95,000.00
1117 MOTOR VEHICLE TAX	1,164,328.38	1,063,551.00	1,163,376.00
1118 UNMINED MINERALS TAX	155.22	1,000.00	1,000.00
1119 FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	9,468,768.97	10,011,215.00	10,773,056.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,927,992.73	1,700,000.00	1,700,000.00
TOTAL SALES & USE TAXES	1,927,992.73	1,700,000.00	1,700,000.00
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	33,897.25	35,000.00	35,000.00
TOTAL OTHER TAXES	33,897.25	35,000.00	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	419,341.39	490,000.00	490,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	419,341.39	490,000.00	490,000.00
TUITION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
		ACTUALS	APPROP	APPROP	APPROP
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310C COMMUNITY EDUCATION PROG FEES	.00	.00	.00	.00	.00
1310D KIDS FIRST DAYCARE FEES	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	698,152.85	500,000.00	500,000.00	500,000.00	500,000.00
TOTAL EARNINGS ON INVESTMENTS	698,152.85	500,000.00	500,000.00	500,000.00	500,000.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	10.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	10.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1912 BUS RENTAL	.00	.00	.00	.00	.00
1912B BUILDING RENTAL	17,640.00	17,000.00	17,000.00	17,000.00	17,000.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	90,272.63	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	11,837.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	250,240.43	210,000.00	210,000.00	210,000.00	210,000.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	369,990.06	227,000.00	227,000.00	227,000.00	227,000.00
TOTAL REVENUE FROM LOCAL SOURCES	12,918,153.25	12,963,215.00	12,963,215.00	13,725,056.00	13,725,056.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111 SEEK PROGRAM	10,394,386.00	10,459,413.00	9,606,304.00
TOTAL STATE PROGRAM	10,394,386.00	10,459,413.00	9,606,304.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	8,769.00	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	20,113.00	10,000.00	10,000.00
TOTAL OTHER STATE FUNDING	28,882.00	12,000.00	12,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NAT BOARD CERTIFICATION REIMB	18,000.00	15,000.00	15,000.00
3131 STATE MISC REIMBURSEMENTS	19,340.68	10,000.00	10,000.00
3132 SPEECH LANGUAGE PATH REIMBURSE	12,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	49,340.68	35,000.00	35,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAX/STATE	43,226.72	42,000.00	42,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	43,226.72	42,000.00	42,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON-BEHALF PAY/FED SOURCES	9,755,539.61	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,755,539.61	.00	.00
TOTAL REVENUE FROM STATE SOURCES	20,271,375.01	10,548,413.00	9,695,304.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	256,506.79	185,000.00	185,000.00
TOTAL FEDERAL REIMBURSEMENT	256,506.79	185,000.00	185,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	256,506.79	185,000.00	185,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	37,637.93	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	37,637.93	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	67,226.40	.00	.00
5341 SALE OF EQUIPMENT ETC	4,533.26	3,000.00	3,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	71,759.66	3,000.00	3,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	109,397.59	3,000.00	3,000.00
TOTAL RECEIPTS	33,555,432.64	23,699,628.00	23,608,360.00
TOTAL REVENUES	39,126,266.95	31,783,127.28	33,176,039.41

SIMPSON COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,385,596.39	11,478,213.22	11,816,562.58
0200 EMPLOYEE BENEFITS	7,701,483.92	968,583.62	957,634.89
0280 ON-BEHALF	7,638,002.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	119,547.80	96,375.00	96,375.00
0400 PURCHASED PROPERTY SERVICES	47,121.20	45,350.00	45,350.00
0500 OTHER PURCHASED SERVICES	70,658.41	45,050.00	45,050.00
0600 SUPPLIES	557,539.85	393,852.56	338,077.00
0700 PROPERTY	56,892.07	47,400.00	47,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	115,934.24	159,227.00	159,227.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,692,776.04	13,234,051.40	13,505,696.47
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	301,940.62	296,413.69	1,028,222.30
0200 EMPLOYEE BENEFITS	30,753.92	29,427.07	69,236.94
0280 ON-BEHALF	182,055.48	.00	.00
0300 PURCHASED PROF AND TECH SERV	77,721.22	78,000.00	78,000.00
0500 OTHER PURCHASED SERVICES	4,040.36	4,000.00	4,000.00
0600 SUPPLIES	4,573.00	5,500.00	5,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	601,104.60	413,340.76	1,184,979.24
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	608,121.76	636,721.08	643,866.40
0200 EMPLOYEE BENEFITS	33,503.55	34,719.94	34,567.27
0280 ON-BEHALF	425,375.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,188.68	78,500.00	78,500.00
0400 PURCHASED PROPERTY SERVICES	.00	74,362.98	.00
0500 OTHER PURCHASED SERVICES	1,506.14	1,750.00	109,550.00
0600 SUPPLIES	2,867.14	200.00	200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,776.34	7,500.00	7,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,086,339.00	833,754.00	874,183.67
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	280,954.56	305,867.06	306,787.24
0200 EMPLOYEE BENEFITS	37,076.16	36,891.36	34,031.18
0280 ON-BEHALF	139,218.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	243,947.79	277,125.86	293,887.52
0400 PURCHASED PROPERTY SERVICES	2,708.80	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	18,070.87	18,800.00	19,300.00
0600 SUPPLIES	14,321.82	14,200.00	14,200.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
		APPROP	APPROP	APPROP	APPROP
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,869.00	2,500.00	2,500.00	2,500.00	2,500.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	738,167.47	658,384.28	673,705.94	673,705.94	673,705.94
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,308,229.89	1,452,538.75	1,452,845.94	1,452,845.94	1,452,845.94
0200 EMPLOYEE BENEFITS	172,086.47	175,344.06	161,570.74	161,570.74	161,570.74
0280 ON-BEHALF	740,832.46	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,221,148.82	1,627,882.81	1,614,416.68	1,614,416.68	1,614,416.68
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	575,020.82	628,682.52	682,415.35	682,415.35	682,415.35
0200 EMPLOYEE BENEFITS	154,855.10	150,080.65	145,917.34	145,917.34	145,917.34
0280 ON-BEHALF	192,994.37	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,495.00	5,500.00	5,500.00	5,500.00	5,500.00
0500 OTHER PURCHASED SERVICES	96,441.69	5,600.00	5,600.00	5,600.00	5,600.00
0600 SUPPLIES	27,218.00	19,100.00	19,100.00	19,100.00	19,100.00
0700 PROPERTY	2,886.66	1,500.00	1,500.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	849.71	500.00	500.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,053,761.35	810,963.17	860,532.69	860,532.69	860,532.69
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	772,286.57	847,677.10	899,929.40	899,929.40	899,929.40
0200 EMPLOYEE BENEFITS	278,814.99	279,194.98	263,425.93	263,425.93	263,425.93
0280 ON-BEHALF	158,076.92	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	866,658.87	638,752.00	630,700.00	630,700.00	630,700.00
0400 PURCHASED PROPERTY SERVICES	261,727.18	355,240.00	355,240.00	355,240.00	355,240.00
0500 OTHER PURCHASED SERVICES	29,968.12	40,000.00	186,000.00	186,000.00	186,000.00
0600 SUPPLIES	808,599.20	826,000.00	891,000.00	891,000.00	891,000.00
0700 PROPERTY	197,049.10	116,994.00	85,000.00	85,000.00	85,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,168.33	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,374,349.28	3,107,358.08	3,314,795.33	3,314,795.33	3,314,795.33
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	740,945.50	790,644.70	792,582.08	792,582.08	792,582.08
0200 EMPLOYEE BENEFITS	288,583.72	260,439.58	234,331.32	234,331.32	234,331.32
0280 ON-BEHALF	175,596.85	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,545.61	16,710.00	16,710.00	16,710.00	16,710.00
0400 PURCHASED PROPERTY SERVICES	49,573.50	12,700.00	12,700.00	12,700.00	12,700.00
0500 OTHER PURCHASED SERVICES	7,220.62	7,750.00	88,160.00	88,160.00	88,160.00

SIMPSON COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	236,243.76	258,200.00	258,200.00
0700 PROPERTY	2,172.90	105,000.00	284,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	992.20	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,509,874.66	1,452,444.28	1,687,683.40
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	33,539.66	17,084.62	.00
TOTAL 5100 DEBT SERVICE	33,539.66	17,084.62	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	149,934.50	142,683.00	142,683.00
TOTAL 5200 FUND TRANSFERS	149,934.50	142,683.00	142,683.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	9,485,180.88	9,317,362.99
TOTAL 5300 CONTINGENCY	.00	9,485,180.88	9,317,362.99

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	31,460,995.38	31,783,127.28	33,176,039.41
TOTAL FOR GENERAL FUND (1)	7,665,271.57	.00	.00

SIMPSON COUNTY SCHOOLS

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,071.45	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,071.45	.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	.00	8,361.92	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	8,361.92	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	174,986.18	18,525.24	.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	149,500.00	1,410.00	.00
1960 SERVICES TO LOCAL GOV. UNITS	1,362.44	.00	.00
1990 MISCELLANEOUS REVENUE	1,162,568.25	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,488,416.87	19,935.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,490,488.32	28,297.16	.00
REVENUE FROM STATE SOURCES			

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,490,790.52	1,530,515.73	.00
	TOTAL RESTRICTED	1,490,790.52	1,530,515.73	.00
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	1,490,790.52	1,530,515.73	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,412,422.98	2,462,694.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	5,412,422.98	2,462,694.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	21,076.68	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	21,076.68	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,433,499.66	2,462,694.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	141,341.87	141,853.00	.00
5231	ESSA TRANSFER FROM TITLE II	.00	.00	.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00
5243	ESSA TRANSFER TO TITLE IV	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	141,341.87	141,853.00	.00
	TOTAL OTHER RECEIPTS	141,341.87	141,853.00	.00
	TOTAL RECEIPTS	8,556,120.37	4,163,359.89	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	8,556,120.37	4,163,359.89	.00

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SPECIAL REVENUE (2)	LAST FY		CY BUDGET		NY BUDGET	
	ACTUALS		APPROP	APPROP		APPROP

EXPENDITURES

1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,664,862.16		2,314,381.95		.00	
0200 EMPLOYEE BENEFITS	790,264.08		677,355.66		.00	
0300 PURCHASED PROF AND TECH SERV	1,475,923.16		55,836.75		.00	
0400 PURCHASED PROPERTY SERVICES	21,350.18		21,500.00		.00	
0500 OTHER PURCHASED SERVICES	195,314.95		50,940.99		.00	
0600 SUPPLIES	641,931.90		225,165.25		.00	
0700 PROPERTY	45,715.92		83,584.00		.00	
0800 DEBT SERVICE AND MISCELLANEOUS	23,866.97		10,000.00		.00	
0900 OTHER ITEMS	.00		.00		.00	
TOTAL 1000 INSTRUCTION	5,859,229.32		3,438,764.60		.00	

2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	788,701.65		82,019.55		.00	
0200 EMPLOYEE BENEFITS	246,954.79		8,028.32		.00	
0300 PURCHASED PROF AND TECH SERV	532.39		.00		.00	
0400 PURCHASED PROPERTY SERVICES	.00		.00		.00	
0500 OTHER PURCHASED SERVICES	8,118.07		8,360.99		.00	
0600 SUPPLIES	.00		.00		.00	
0700 PROPERTY	.00		.00		.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00		.00		.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	1,044,306.90		98,408.86		.00	

2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	257,691.16		63,674.00		.00	
0200 EMPLOYEE BENEFITS	85,196.30		3,145.00		.00	
0300 PURCHASED PROF AND TECH SERV	13,896.45		.00		.00	
0400 PURCHASED PROPERTY SERVICES	.00		.00		.00	
0500 OTHER PURCHASED SERVICES	14,603.89		.00		.00	
0600 SUPPLIES	11,772.59		.00		.00	
0700 PROPERTY	.00		.00		.00	
0800 DEBT SERVICE AND MISCELLANEOUS	185.01		3,939.00		.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	383,345.40		70,758.00		.00	

2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00		.00		.00	
0200 EMPLOYEE BENEFITS	.00		.00		.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00		.00		.00	

2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00		.00		.00	
0200 EMPLOYEE BENEFITS	.00		.00		.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00		.00		.00	

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
SPECIAL REVENUE (2)				
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	58,556.20	23,530.00	.00
0200	EMPLOYEE BENEFITS	21,864.54	2,038.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	279.88	250.00	.00
0600	SUPPLIES	6,168.35	3,848.00	.00
0700	PROPERTY	598.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,733.75	4,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		91,200.72	33,666.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	56,762.64	15,783.00	.00
0200	EMPLOYEE BENEFITS	30,099.99	5,596.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	107,977.00	.00	.00
0600	SUPPLIES	110,225.18	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		305,064.81	21,379.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	16,698.24	25,479.05	.00
0200	EMPLOYEE BENEFITS	6,590.42	9,018.49	.00
0500	OTHER PURCHASED SERVICES	64,165.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	275,487.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		362,940.66	34,497.54	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	235,303.92	253,224.00	.00
0200	EMPLOYEE BENEFITS	81,211.66	78,544.44	.00
0300	PURCHASED PROF AND TECH SERV	1,797.97	8,310.00	.00
0400	PURCHASED PROPERTY SERVICES	731.34	400.00	.00
0500	OTHER PURCHASED SERVICES	14,053.79	14,151.56	.00
0600	SUPPLIES	161,929.65	105,250.89	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,300.99	5,225.00	.00
TOTAL 3300 COMMUNITY SERVICES	499,329.32	465,105.89	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGINE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINE	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,497.28	780.00	.00
TOTAL 5200 FUND TRANSFERS	4,497.28	780.00	.00
TOTAL EXPENDITURES	8,549,914.41	4,163,359.89	.00
TOTAL FOR SPECIAL REVENUE (2)	6,205.96	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROF
REVENUES				
0999	BEGINNING BALANCE	84,934.29	72,111.56	.00
	TOTAL 0999 BEGINNING BALANCE			.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	115,997.78	85,000.00	.00
1720	BOOKSTORE SALES	10,481.76	4,966.44	.00
1740	FEES	46,861.19	42,427.25	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	41,532.60	21,502.75	.00
	TOTAL STUDENT ACTIVITIES	214,873.33	153,896.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,366.84	20,897.04	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,366.84	20,897.04	.00
	TOTAL REVENUE FROM LOCAL SOURCES	276,240.17	174,793.48	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,518.12	780.00	.00
	TOTAL INTERFUND TRANSFERS	18,518.12	780.00	.00
	TOTAL OTHER RECEIPTS	18,518.12	780.00	.00
	TOTAL RECEIPTS	294,758.29	175,573.48	.00
	TOTAL REVENUES	379,692.58	247,685.04	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	7,760.00	222.04	.00
0200	EMPLOYEE BENEFITS	1,541.78	.00	.00
0300	PURCHASED PROF AND TECH SERV	64,979.48	355.00	.00
0400	PURCHASED PROPERTY SERVICES	3,170.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,913.34	5,023.00	.00
0600	SUPPLIES	144,320.33	230,148.00	.00
0700	PROPERTY	20,570.98	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	37,455.28	11,937.00	.00
	TOTAL 1000 INSTRUCTION	300,711.19	247,685.04	.00
2700	STUDENT TRANSPORTATION			
0800	DEBT SERVICE AND MISCELLANEOUS	1,079.60	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,079.60	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	5,790.23	.00	.00
	TOTAL 5200 FUND TRANSFERS	5,790.23	.00	.00
	TOTAL EXPENDITURES	307,581.02	247,685.04	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	72,111.56	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STUDENT ACTIVITY FUND (ANNUAL) (25)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	189,369.54	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,814.64	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,814.64	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	15,168.52	.00	.00
1720 BOOKSTORE SALES	34,797.43	.00	.00
1730 DUES	14,359.00	.00	.00
1740 FEES	74,282.55	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	276,936.25	.00	.00
TOTAL STUDENT ACTIVITIES	415,543.75	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	384.50	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	384.50	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	31,179.71	.00	.00
1990 MISCELLANEOUS REVENUE	1,628.40	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,808.11	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	456,551.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	205,114.64	.00	.00
TOTAL INTERFUND TRANSFERS	205,114.64	.00	.00
TOTAL OTHER RECEIPTS	205,114.64	.00	.00
TOTAL RECEIPTS	661,665.64	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (ANNUAL) (25)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
851,035.18	.00	.00

TOTAL REVENUES



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



STUDENT ACTIVITY FUND (ANNUAL) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	45,171.24	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,100.00	.00	.00
0500 OTHER PURCHASED SERVICES	51,487.73	.00	.00
0600 SUPPLIES	215,178.44	.00	.00
0700 PROPERTY	5,594.47	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	103,535.97	.00	.00
TOTAL 1000 INSTRUCTION	434,067.85	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	35,396.85	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,396.85	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	956.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,372.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,328.50	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	13.45	.00	.00
0600 SUPPLIES	4,196.21	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	4,209.66	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	209,249.90	.00	.00
TOTAL 5200 FUND TRANSFERS	209,249.90	.00	.00
TOTAL EXPENDITURES	697,252.76	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	153,782.42	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		94.00	28,454.00	.00
TOTAL 0999 BEGINNING BALANCE				
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		279,060.00	276,812.00	272,400.00
TOTAL RESTRICTED		279,060.00	276,812.00	272,400.00
TOTAL REVENUE FROM STATE SOURCES		279,060.00	276,812.00	272,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		279,060.00	276,812.00	272,400.00
TOTAL REVENUES		279,154.00	305,266.00	272,400.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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
0400	PURCHASED PROPERTY SERVICES	.00	60,415.46	72,325.05
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	60,415.46	72,325.05
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	279,060.00	244,850.54	200,074.95
	TOTAL 5200 FUND TRANSFERS	279,060.00	244,850.54	200,074.95
	TOTAL EXPENDITURES	279,060.00	305,266.00	272,400.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	94.00	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE		19,485.00	.00
TOTAL 0999 BEGINNING BALANCE	232.16		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	967,593.00	2,090,780.00	2,250,414.00
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	967,593.00	2,090,780.00	2,250,414.00
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
REVENUE FROM STATE SOURCES			
TOTAL REVENUE FROM LOCAL SOURCES	967,593.00	2,090,780.00	2,250,414.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	450,030.00	360,812.00	258,585.00
TOTAL RESTRICTED	450,030.00	360,812.00	258,585.00
TOTAL REVENUE FROM STATE SOURCES	450,030.00	360,812.00	258,585.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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 & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,417,623.00	2,451,592.00	2,508,999.00
	TOTAL REVENUES	1,417,855.16	2,471,077.00	2,508,999.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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	536,927.84	1,091,698.82
	TOTAL 4200 LAND IMPROVEMENTS	.00	536,927.84	1,091,698.82
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	1,417,622.10	1,934,149.16	1,417,300.18
	TOTAL 5200 FUND TRANSFERS	1,417,622.10	1,934,149.16	1,417,300.18
	TOTAL EXPENDITURES	1,417,622.10	2,471,077.00	2,508,999.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	233.06	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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	.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	4,033,400.00	.00	.00
	TOTAL RESTRICTED	4,033,400.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,033,400.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	10,490,000.00	.00	.00
	TOTAL BOND PROCEEDS	10,490,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	469,000.00	458,647.00	.00
	TOTAL INTERFUND TRANSFERS	469,000.00	458,647.00	.00
	TOTAL OTHER RECEIPTS	10,959,000.00	458,647.00	.00
	TOTAL RECEIPTS	14,992,400.00	458,647.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
14,992,400.00	458,647.00	.00

TOTAL REVENUES



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



CONSTRUCTION FUND (360)		LAST FY	CY	NY
		ACTUALS	BUDGET	BUDGET
			APPROP	APPROP
EXPENDITURES				
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.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	779,366.09	17,500.00	.00
0400	PURCHASED PROPERTY SERVICES	4,397,698.00	420,140.00	.00
0500	OTHER PURCHASED SERVICES	12,508.97	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	141,256.64	.00	.00
0840	CONTINGENCY	.00	21,007.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	5,330,829.70	458,647.00	.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	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	5,330,829.70	458,647.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	9,661,570.30	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



DEBT SERVICE FUND (400)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	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	641,376.00	640,389.55	639,389.87
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	641,376.00	640,389.55	639,389.87
	TOTAL REVENUE FROM STATE SOURCES	641,376.00	640,389.55	639,389.87
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	1,194,541.45	1,612,370.32	1,617,375.13

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,194,541.45	1,612,370.32	1,617,375.13
TOTAL OTHER RECEIPTS	1,194,541.45	1,612,370.32	1,617,375.13
TOTAL RECEIPTS	1,835,917.45	2,252,759.87	2,256,765.00
TOTAL REVENUES	1,835,917.45	2,252,759.87	2,256,765.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)			
EXPENDITURES			
5100 DEBT SERVICE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,835,917.45	2,252,759.87	2,256,765.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,835,917.45	2,252,759.87	2,256,765.00
TOTAL EXPENDITURES	1,835,917.45	2,252,759.87	2,256,765.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
REVENUES			
0999 BEGINNING BALANCE	1,409,303.36	1,855,445.76	1,900,000.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	54,547.35	20,000.00	20,000.00
TOTAL EARNINGS ON INVESTMENTS	54,547.35	20,000.00	20,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	10,789.06	10,500.00	10,500.00
1612 REIMBURSABLE SCH BREAKFAST PRG	153.15	1,100.00	1,100.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	20,179.78	17,000.00	17,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,698.64	2,900.00	2,900.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	18,660.87	18,500.00	18,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	28,458.48	29,200.00	29,200.00
1650 FOOD SERVICE REBATES	209.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	81,148.98	79,200.00	79,200.00
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	135,696.33	99,200.00	99,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	17,277.41	15,400.00	15,400.00
TOTAL RESTRICTED	17,277.41	15,400.00	15,400.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON-BEHALF PAY/FED SOURCES	124,824.03	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		124,824.03	.00	.00
TOTAL REVENUE FROM STATE SOURCES		142,101.44	15,400.00	15,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,467,684.74	2,130,000.00	2,130,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,467,684.74	2,130,000.00	2,130,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	111,388.40	.00	.00
TOTAL UNDEFINED REV TYPE		111,388.40	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,579,073.14	2,130,000.00	2,130,000.00
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		2,856,870.91	2,244,600.00	2,244,600.00
TOTAL REVENUES		4,266,174.27	4,100,045.76	4,144,600.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



FOOD SERVICE FUND (51)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	615,188.20	697,365.06	698,700.25
0200	EMPLOYEE BENEFITS	142,531.79	232,084.14	207,154.17
0280	ON-BEHALF	124,824.03	.00	.00
0300	PURCHASED PROF AND TECH SERV	34,389.77	37,295.00	37,295.00
0400	PURCHASED PROPERTY SERVICES	6,547.25	11,000.00	11,000.00
0500	OTHER PURCHASED SERVICES	222,707.63	153,600.00	153,600.00
0600	SUPPLIES	1,170,256.92	948,930.00	948,930.00
0700	PROPERTY	.00	26,000.00	26,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,745.00	4,200.00	4,200.00
0840	CONTINGENCY	.00	1,989,571.56	2,057,720.58
	TOTAL 3100 FOOD SERVICE OPERATION	2,320,190.59	4,100,045.76	4,144,600.00
	TOTAL EXPENDITURES	2,320,190.59	4,100,045.76	4,144,600.00
	TOTAL FOR FOOD SERVICE FUND (51)	1,945,983.68	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAYCARE (52)			
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
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
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
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	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025

DAYCARE (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAYCARE (52)			
EXPENDITURES			
3200 DAY CARE OPERATIONS			
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



COMMUNITY EDUCATION PROGRAM (61)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



AGENCY FUND - SCHOLARSHIPS (67)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,711.56	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,711.56	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	104,746.65	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,746.65	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	108,458.21	.00	.00
	TOTAL RECEIPTS	108,458.21	.00	.00
	TOTAL REVENUES	108,458.21	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



AGENCY FUND - SCHOLARSHIPS (67)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300	COMMUNITY SERVICES			
0600	SUPPLIES	93,650.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	93,650.00	.00	.00
	TOTAL EXPENDITURES	93,650.00	.00	.00
	TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67)	14,808.21	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
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	-8,730.28	.00	.00
5341 SALE OF EQUIPMENT ETC	-17,530.10	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-26,260.38	.00	.00
CAPITAL CONTRIBUTIONS			
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
TOTAL OTHER RECEIPTS	-26,260.38	.00	.00
TOTAL RECEIPTS	-26,260.38	.00	.00
TOTAL REVENUES	-26,260.38	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0700	PROPERTY	1,301,046.61	.00	.00
	TOTAL 1000 INSTRUCTION	1,301,046.61	.00	.00
2100	STUDENT SUPPORT SERVICES			
0700	PROPERTY	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0700	PROPERTY	392.50	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	392.50	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY	32,289.15	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	32,289.15	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	4,600.58	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	4,600.58	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	1,342.32	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,342.32	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	342,873.38	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	342,873.38	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	193,084.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	193,084.00	.00	.00
	TOTAL EXPENDITURES	1,875,628.54	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,901,888.92	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FIXED ASSETS (81)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	.00	.00	.00
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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



FOOD SERVICE FIXED ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY	32,453.86	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	32,453.86	.00	.00
	TOTAL EXPENDITURES	32,453.86	.00	.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-32,453.86	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



	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		.00	.00	.00
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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



DAY CARE FIXED ASSETS (82)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	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

SIMPSON COUNTY SCHOOLS



DRAFT BUDGET REPORT FOR FY 2025

DAY CARE FIXED ASSETS (82)	SUMMARY PAGE	LAST FY		CY BUDGET		NY BUDGET	
		ACTUALS	APPROP	APPROP	APPROP		
TOTAL OF REVENUES FUND 1		39,126,266.95		31,783,127.28		33,176,039.41	
TOTAL OF EXPENDITURES FUND 1		31,460,995.38		31,783,127.28		33,176,039.41	
TOTAL FOR FUND 1		7,665,271.57		.00		.00	
TOTAL OF REVENUES FUND 2		8,556,120.37		4,163,359.89		.00	
TOTAL OF EXPENDITURES FUND 2		8,549,914.41		4,163,359.89		.00	
TOTAL FOR FUND 2		6,205.96		.00		.00	
TOTAL OF REVENUES FUND 21		379,692.58		247,685.04		.00	
TOTAL OF EXPENDITURES FUND 21		307,581.02		247,685.04		.00	
TOTAL FOR FUND 21		72,111.56		.00		.00	
TOTAL OF REVENUES FUND 25		851,035.18		.00		.00	
TOTAL OF EXPENDITURES FUND 25		697,252.76		.00		.00	
TOTAL FOR FUND 25		153,782.42		.00		.00	
TOTAL OF REVENUES FUND 310		279,154.00		305,266.00		272,400.00	
TOTAL OF EXPENDITURES FUND 310		279,060.00		305,266.00		272,400.00	
TOTAL FOR FUND 310		94.00		.00		.00	
TOTAL OF REVENUES FUND 320		1,417,855.16		2,471,077.00		2,508,999.00	
TOTAL OF EXPENDITURES FUND 320		1,417,622.10		2,471,077.00		2,508,999.00	
TOTAL FOR FUND 320		233.06		.00		.00	
TOTAL OF REVENUES FUND 360		14,992,400.00		458,647.00		.00	
TOTAL OF EXPENDITURES FUND 360		5,330,829.70		458,647.00		.00	
TOTAL FOR FUND 360		9,661,570.30		.00		.00	
TOTAL OF REVENUES FUND 400		1,835,917.45		2,252,759.87		2,256,765.00	
TOTAL OF EXPENDITURES FUND 400		1,835,917.45		2,252,759.87		2,256,765.00	
TOTAL FOR FUND 400		.00		.00		.00	
TOTAL OF REVENUES FUND 51		4,266,174.27		4,100,045.76		4,144,600.00	
TOTAL OF EXPENDITURES FUND 51		2,320,190.59		4,100,045.76		4,144,600.00	
TOTAL FOR FUND 51		1,945,983.68		.00		.00	
TOTAL OF REVENUES FUND 52		.00		.00		.00	
TOTAL OF EXPENDITURES FUND 52		.00		.00		.00	
TOTAL FOR FUND 52		.00		.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	

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2025



DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 67	108,458.21	.00	.00
TOTAL OF EXPENDITURES FUND 67	93,650.00	.00	.00
TOTAL FOR FUND 67	14,808.21	.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	-26,260.38	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,875,628.54	.00	.00
TOTAL FOR FUND 8	-1,901,888.92	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	32,453.86	.00	.00
TOTAL FOR FUND 81	-32,453.86	.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		43,070,560.97	40,102,038.41
GRAND TOTAL OF REVENUES	54,876,298.51	43,070,560.97	40,102,038.41
GRAND TOTAL OF EXPENDITURES	45,032,616.26	43,070,560.97	40,102,038.41
GRAND TOTAL	9,843,682.25	.00	.00

SIMPSON COUNTY SCHOOLS



DRAFT BUDGET REPORT FOR FY 2025 REPORT OPTIONS

Fiscal Year for reports 2025
Projections 2025

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

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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$1,617,375.13
Expense Transfers for function 5200 and object codes 091* = \$1,760,058.13

Budget Amounts DO NOT exist for Fund 2.

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