

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| GENERAL FUND (1)                     |                                            | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                             |                                            |                    |                     |                     |
| 0999 BEGINNING BALANCE               |                                            |                    |                     |                     |
|                                      | TOTAL 0999 BEGINNING BALANCE               | 8,083,499.28       | 10,463,165.10       | 10,058,162.41       |
| RECEIPTS                             |                                            |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES           |                                            |                    |                     |                     |
| AD VALOREM TAXES                     |                                            |                    |                     |                     |
| 1111                                 | GENERAL PROPERTY TAX                       | 8,592,030.06       | 9,185,752.00        | 10,462,732.00       |
| 1111R                                | GENERAL PROPERTY TAX REFUND                | .00                | .00                 | .00                 |
| 1113                                 | PSC PROPERTY TAX                           | 472,687.88         | 432,769.00          | 484,661.00          |
| 1115                                 | DELINQUENT PROPERTY TAX                    | 170,466.19         | 105,000.00          | 105,000.00          |
| 1117                                 | MOTOR VEHICLE TAX                          | 1,032,318.95       | 1,059,511.00        | 1,146,800.00        |
| 1118                                 | UNMINED MINERALS TAX                       | 766.31             | 1,000.00            | 1,000.00            |
| 1119                                 | FRANCHISE TAX                              | .00                | .00                 | .00                 |
|                                      | TOTAL AD VALOREM TAXES                     | 10,268,269.39      | 10,784,032.00       | 12,200,193.00       |
| SALES & USE TAXES                    |                                            |                    |                     |                     |
| 1121                                 | UTILITIES TAX                              | 1,762,422.08       | 1,700,000.00        | 1,700,000.00        |
|                                      | TOTAL SALES & USE TAXES                    | 1,762,422.08       | 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                       | 57,438.70          | 35,000.00           | 35,000.00           |
|                                      | TOTAL OTHER TAXES                          | 57,438.70          | 35,000.00           | 35,000.00           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |                                            |                    |                     |                     |
| 1280                                 | REVENUE IN LIEU OF TAXES                   | 658,927.64         | 572,000.00          | 572,000.00          |
|                                      | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 658,927.64         | 572,000.00          | 572,000.00          |
| TUITION                              |                                            |                    |                     |                     |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| GENERAL FUND (1)                       | LAST FY<br>ACTUALS | CY BUDGET     |               | NY BUDGET     |               |
|----------------------------------------|--------------------|---------------|---------------|---------------|---------------|
|                                        |                    | APPROP        |               | APPROP        |               |
| 1310 TUITION FROM INDIVIDUALS          | .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                          | .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           | 1,164,287.46       | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    |
| TOTAL EARNINGS ON INVESTMENTS          | 1,164,287.46       | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    |
| STUDENT ACTIVITIES                     |                    |               |               |               |               |
| 1740 STUDENT FEES                      | .00                |               | .00           |               | .00           |
| 1750 DONATIONS (ACTIVITY FND)          | .00                |               | .00           |               | .00           |
| TOTAL STUDENT ACTIVITIES               | .00                |               | .00           |               | .00           |
| OTHER REVENUE FROM LOCAL SOURCES       |                    |               |               |               |               |
| 1912 BUS RENTAL                        | .00                |               | .00           |               | .00           |
| 1912B BUILDING RENTAL                  | 17,140.00          | 17,000.00     | 17,000.00     | 17,000.00     | 17,000.00     |
| 1919 OTHER RENTAL INCOME               | .00                |               | .00           |               | .00           |
| 1920 CONTRIBUTIONS/DONATIONS           | 31,500.00          | .00           | .00           |               | .00           |
| 1941 TEXTBOOK SALES                    | .00                |               | .00           |               | .00           |
| 1951 MSC 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    | .00                |               | .00           |               | .00           |
| 1990 MISCELLANEOUS REVENUE             | 248,641.90         | 210,000.00    | 210,000.00    | 210,000.00    | 210,000.00    |
| 1997 OTHER REIMBURSEMENTS              | .00                |               | .00           |               | .00           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 297,281.90         | 227,000.00    | 227,000.00    | 227,000.00    | 227,000.00    |
| TOTAL REVENUE FROM LOCAL SOURCES       | 14,208,627.17      | 13,818,032.00 | 13,818,032.00 | 15,234,193.00 | 15,234,193.00 |
| REVENUE FROM STATE SOURCES             |                    |               |               |               |               |
| STATE PROGRAM                          |                    |               |               |               |               |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1)                     | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| 3111 SEEK PROGRAM                    | 10,656,544.00      | 10,752,813.00       | 10,783,128.00       |
| TOTAL STATE PROGRAM                  | 10,656,544.00      | 10,752,813.00       | 10,783,128.00       |
| OTHER STATE FUNDING                  |                    |                     |                     |
| 3122 VOCATIONAL TRANSPORTATION       | 8,295.00           | 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    | 23,789.00          | 20,000.00           | 20,000.00           |
| TOTAL OTHER STATE FUNDING            | 32,084.00          | 22,000.00           | 22,000.00           |
| EXPENDITURE REIMBURSEMENTS           |                    |                     |                     |
| 3130 NAT BOARD CERTIFICATION REIMB   | 16,000.00          | 15,000.00           | 15,000.00           |
| 3131 STATE MISC REIMBURSEMENTS       | 15,449.64          | 10,000.00           | 10,000.00           |
| 3132 SPEECH LANGUAGE PATH REIMBURSE  | 12,000.00          | 10,000.00           | 10,000.00           |
| TOTAL EXPENDITURE REIMBURSEMENTS     | 43,449.64          | 35,000.00           | 35,000.00           |
| REVENUE IN LIEU OF TAXES/STATE       |                    |                     |                     |
| 3800 REVENUE IN LIEU OF TAX/STATE    | 43,226.76          | 43,000.00           | 43,000.00           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 43,226.76          | 43,000.00           | 43,000.00           |
| REVENUE FOR ON BEHALF PAYMENTS       |                    |                     |                     |
| 3900 REV ON-BEHALF PAY/FED SOURCES   | 8,241,337.49       | .00                 | .00                 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 8,241,337.49       | .00                 | .00                 |
| TOTAL REVENUE FROM STATE SOURCES     | 19,016,641.89      | 10,852,813.00       | 10,883,128.00       |
| REVENUE FROM FEDERAL SOURCES         |                    |                     |                     |
| FEDERAL REIMBURSEMENT                |                    |                     |                     |
| 4810 MEDICAID REIMBURSEMENT          | 290,137.77         | 200,000.00          | 200,000.00          |
| TOTAL FEDERAL REIMBURSEMENT          | 290,137.77         | 200,000.00          | 200,000.00          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 290,137.77         | 200,000.00          | 200,000.00          |
| OTHER RECEIPTS                       |                    |                     |                     |
| BOND PROCEEDS                        |                    |                     |                     |
| 5110 BOND PRINCIPAL PROCEEDS         | .00                | .00                 | .00                 |

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## DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1)                      |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------|--|--------------------|---------------------|---------------------|
| TOTAL BOND PROCEEDS                   |  | .00                | .00                 | .00                 |
| INTERFUND TRANSFERS                   |  |                    |                     |                     |
| 5210 FUND TRANSFER                    |  | 5,116.80           | .00                 | .00                 |
| 5220 INDIRECT COSTS TRANSFER          |  | .00                | .00                 | .00                 |
| TOTAL INTERFUND TRANSFERS             |  | 5,116.80           | .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            |  | 88,566.99          | .00                 | .00                 |
| 5341 SALE OF EQUIPMENT ETC            |  | 5,936.01           | 3,000.00            | 3,000.00            |
| 5342 LOSS COMP - EQUIPMENT ETC        |  | 115,048.09         | .00                 | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |  | 209,551.09         | 3,000.00            | 3,000.00            |
| CAPITAL LEASE PROCEEDS                |  |                    |                     |                     |
| 5500 CAPITAL LEASE PROCEEDS           |  | 77,840.62          | .00                 | .00                 |
| TOTAL CAPITAL LEASE PROCEEDS          |  | 77,840.62          | .00                 | .00                 |
| TOTAL OTHER RECEIPTS                  |  | 292,508.51         | 3,000.00            | 3,000.00            |
| TOTAL RECEIPTS                        |  | 33,807,915.34      | 24,873,845.00       | 26,320,321.00       |
| TOTAL REVENUES                        |  | 41,891,414.62      | 35,337,010.10       | 36,378,483.41       |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| GENERAL FUND (1)                         |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------------------|--|--------------------|---------------------|---------------------|
| EXPENDITURES                             |  |                    |                     |                     |
| 1000 INSTRUCTION                         |  |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         |  | 11,887,315.16      | 12,651,191.31       | 12,678,693.70       |
| 0200 EMPLOYEE BENEFITS                   |  | 784,329.80         | 1,000,541.17        | 989,047.87          |
| 0280 ON-BEHALF                           |  | 6,305,367.78       | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        |  | 125,214.62         | 148,025.00          | 142,025.00          |
| 0400 PURCHASED PROPERTY SERVICES         |  | 54,890.42          | 52,150.00           | 52,150.00           |
| 0500 OTHER PURCHASED SERVICES            |  | 64,558.30          | 65,350.00           | 115,350.00          |
| 0600 SUPPLIES                            |  | 328,774.56         | 477,946.85          | 305,584.00          |
| 0700 PROPERTY                            |  | 42,969.25          | 247,772.15          | 226,100.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |  | 109,789.58         | 149,801.00          | 151,801.00          |
| 0840 CONTINGENCY                         |  | .00                | .00                 | .00                 |
| 0900 OTHER ITEMS                         |  | .00                | 2,000.00            | .00                 |
| TOTAL 1000 INSTRUCTION                   |  | 19,703,209.47      | 14,794,777.48       | 14,660,751.57       |
| 2100 STUDENT SUPPORT SERVICES            |  |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         |  | 298,753.44         | 894,298.84          | 899,231.54          |
| 0200 EMPLOYEE BENEFITS                   |  | 30,447.59          | 63,787.65           | 63,250.05           |
| 0280 ON-BEHALF                           |  | 143,122.25         | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        |  | 79,540.86          | 81,000.00           | 81,000.00           |
| 0500 OTHER PURCHASED SERVICES            |  | 3,590.51           | 4,500.00            | 4,500.00            |
| 0600 SUPPLIES                            |  | .00                | 2,000.00            | 2,000.00            |
| 0700 PROPERTY                            |  | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |  | 323.08             | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |  | 555,777.73         | 1,045,586.49        | 1,049,981.59        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |  |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         |  | 633,793.82         | 741,338.05          | 743,014.07          |
| 0200 EMPLOYEE BENEFITS                   |  | 34,456.63          | 45,174.25           | 42,054.48           |
| 0280 ON-BEHALF                           |  | 348,746.78         | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        |  | 76,604.43          | 89,000.00           | 89,000.00           |
| 0400 PURCHASED PROPERTY SERVICES         |  | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES            |  | 1,384.04           | 127,171.00          | 127,171.00          |
| 0600 SUPPLIES                            |  | 1,559.52           | 700.00              | 700.00              |
| 0700 PROPERTY                            |  | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      |  | 6,981.74           | 7,500.00            | 7,500.00            |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |  | 1,103,526.96       | 1,010,883.30        | 1,009,439.55        |
| 2300 DISTRICT ADMIN SUPPORT              |  |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         |  | 298,950.00         | 320,547.40          | 320,547.40          |
| 0200 EMPLOYEE BENEFITS                   |  | 35,808.93          | 35,596.44           | 34,682.06           |
| 0280 ON-BEHALF                           |  | 126,203.86         | .00                 | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        |  | 278,456.54         | 305,926.30          | 339,499.27          |
| 0400 PURCHASED PROPERTY SERVICES         |  | 2,718.95           | 3,000.00            | 3,000.00            |
| 0500 OTHER PURCHASED SERVICES            |  | 11,860.71          | 19,600.00           | 19,600.00           |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1)                          |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0600                                      | SUPPLIES                       | 16,085.68          | 14,900.00           | 14,900.00           |
| 0700                                      | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 2,466.87           | 2,500.00            | 2,500.00            |
| 0840                                      | CONTINGENCY                    | .00                | .00                 | .00                 |
| 0900                                      | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | 772,551.54         | 702,070.14          | 734,728.73          |
| 2400                                      | SCHOOL ADMIN SUPPORT           |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    |                    |                     |                     |
| 0200                                      | EMPLOYEE BENEFITS              | 1,453,476.36       | 1,530,413.92        | 1,540,051.33        |
| 0280                                      | ON-BEHALF                      | 170,744.07         | 170,387.86          | 167,239.40          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 676,333.21         | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 2,300,553.64       | 1,700,801.78        | 1,707,290.73        |
| 2500                                      | BUSINESS SUPPORT SERVICES      |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    |                    |                     |                     |
| 0200                                      | EMPLOYEE BENEFITS              | 631,463.92         | 715,918.30          | 716,739.40          |
| 0280                                      | ON-BEHALF                      | 151,777.26         | 154,250.88          | 148,609.44          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 195,566.50         | .00                 | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 3,998.00           | 5,000.00            | 5,000.00            |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | 75,785.67          | 6,000.00            | 6,000.00            |
| 0600                                      | SUPPLIES                       | 20,140.95          | 11,100.00           | 11,100.00           |
| 0700                                      | PROPERTY                       | .00                | 1,500.00            | 1,500.00            |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 2,387.37           | 1,000.00            | 1,000.00            |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 1,081,119.67       | 894,769.18          | 889,948.84          |
| 2600                                      | PLANT OPERATIONS & MAINTENANCE |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    |                    |                     |                     |
| 0200                                      | EMPLOYEE BENEFITS              | 807,878.96         | 949,087.60          | 959,477.20          |
| 0280                                      | ON-BEHALF                      | 263,969.20         | 281,431.97          | 273,996.02          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 173,024.82         | .00                 | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 906,032.07         | 597,188.20          | 539,400.00          |
| 0500                                      | OTHER PURCHASED SERVICES       | 321,586.47         | 336,240.00          | 336,240.00          |
| 0600                                      | SUPPLIES                       | 38,826.87          | 250,350.00          | 250,350.00          |
| 0600                                      | SUPPLIES                       | 743,124.74         | 910,708.00          | 902,500.00          |
| 0700                                      | PROPERTY                       | 455,402.28         | 202,087.00          | 85,000.00           |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 5,432.47           | 2,000.00            | 2,000.00            |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 3,715,277.88       | 3,529,092.77        | 3,348,963.22        |
| 2700                                      | STUDENT TRANSPORTATION         |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    |                    |                     |                     |
| 0200                                      | EMPLOYEE BENEFITS              | 795,574.84         | 832,070.08          | 829,927.79          |
| 0280                                      | ON-BEHALF                      | 276,523.86         | 248,654.63          | 239,588.15          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 190,597.49         | .00                 | .00                 |
|                                           |                                | 17,399.21          | 16,710.00           | 16,710.00           |

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## DRAFT BUDGET REPORT FOR FY 2026

| GENERAL FUND (1)                  |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0400                              | PURCHASED PROPERTY SERVICES    | 84,611.53          | 12,700.00           | 12,700.00           |
| 0500                              | OTHER PURCHASED SERVICES       | 20,133.75          | 142,266.00          | 142,266.00          |
| 0600                              | SUPPLIES                       | 184,838.22         | 238,200.00          | 238,200.00          |
| 0700                              | PROPERTY                       | 22,497.87          | 310,323.00          | 310,323.00          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,118.67           | 1,000.00            | 1,000.00            |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 1,593,295.44       | 1,801,923.71        | 1,790,714.94        |
| 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 | 17,084.62          | .00                 | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | 17,084.62          | .00                 | .00                 |
| 5200                              | FUND TRANSFERS                 |                    |                     |                     |
| 0900                              | OTHER ITEMS                    | 256,967.61         | 142,837.00          | 142,837.00          |
| TOTAL 5200 FUND TRANSFERS         |                                | 256,967.61         | 142,837.00          | 142,837.00          |
| 5300                              | CONTINGENCY                    |                    |                     |                     |
| 0840                              | CONTINGENCY                    | .00                | 9,714,268.25        | 11,043,827.24       |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026



| GENERAL FUND (1)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------|--------------------|---------------------|---------------------|
|                            |                    |                     |                     |
| TOTAL 5300 CONTINGENCY     | .00                | 9,714,268.25        | 11,043,827.24       |
| TOTAL EXPENDITURES         | 31,099,364.56      | 35,337,010.10       | 36,378,483.41       |
| TOTAL FOR GENERAL FUND (1) | 10,792,050.06      | .00                 | .00                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| SPECIAL REVENUE (2)              |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                         |                                        |                    |                     |                     |
| 0999 BEGINNING BALANCE           |                                        |                    |                     |                     |
|                                  | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                         |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |                                        |                    |                     |                     |
| TUITION                          |                                        |                    |                     |                     |
| 1310                             | TUITION FROM INDIVIDUALS               | 363.56             | .00                 | .00                 |
| 1340                             | OTHER TUITION                          | 350.00             | .00                 | .00                 |
|                                  | TOTAL TUITION                          | 713.56             | .00                 | .00                 |
| EARNINGS ON INVESTMENTS          |                                        |                    |                     |                     |
| 1510                             | INTEREST ON INVESTMENTS                | 4,497.00           | .00                 | .00                 |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 4,497.00           | .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                        | 755.93             | .00                 | .00                 |
|                                  | TOTAL COMMUNITY SERVICE ACTIVITIES     | 755.93             | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                    |                     |                     |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 131,272.57         | 15,500.00           | .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         | 152,535.44         | 20,000.00           | .00                 |
| 1960                             | SERVICES TO LOCAL GOV. UNITS           | -3,154.88          | .00                 | .00                 |
| 1990                             | MISCELLANEOUS REVENUE                  | 771,440.71         | .00                 | .00                 |
| 1994                             | RETURN FOR INSUFFICIENT CHECKS         | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,052,093.84       | 35,500.00           | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 1,058,060.33       | 35,500.00           | .00                 |
| REVENUE FROM STATE SOURCES       |                                        |                    |                     |                     |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| SPECIAL REVENUE (2)            |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| STATE PROGRAM                  |                                      |                    |                     |                     |
| 3111                           | SEEK PROGRAM                         | .00                | .00                 | .00                 |
|                                | TOTAL STATE PROGRAM                  | .00                | .00                 | .00                 |
| RESTRICTED                     |                                      |                    |                     |                     |
| 3200                           | RESTRICTED STATE REVENUE             | 1,587,024.69       | 1,601,600.00        | .00                 |
|                                | TOTAL RESTRICTED                     | 1,587,024.69       | 1,601,600.00        | .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     | 1,587,024.69       | 1,601,600.00        | .00                 |
| REVENUE FROM FEDERAL SOURCES   |                                      |                    |                     |                     |
| RESTRICTED THROUGH THE STATE   |                                      |                    |                     |                     |
| 4500                           | RESTRICTED FED THRU STATE            | 5,367,280.90       | 2,485,386.00        | .00                 |
|                                | TOTAL RESTRICTED THROUGH THE STATE   | 5,367,280.90       | 2,485,386.00        | .00                 |
| THROUGH INTERMEDIATE AGENCIES  |                                      |                    |                     |                     |
| 4700                           | FEDERAL REV THRU INTERMED SRC        | 103,985.89         | 338,188.38          | .00                 |
|                                | TOTAL THROUGH INTERMEDIATE AGENCIES  | 103,985.89         | 338,188.38          | .00                 |
|                                | TOTAL REVENUE FROM FEDERAL SOURCES   | 5,471,266.79       | 2,823,574.38        | .00                 |
| OTHER RECEIPTS                 |                                      |                    |                     |                     |
| INTERFUND TRANSFERS            |                                      |                    |                     |                     |
| 5210                           | FUND TRANSFER                        | 142,614.04         | 142,837.00          | .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            | 142,614.04         | 142,837.00          | .00                 |
|                                | TOTAL OTHER RECEIPTS                 | 142,614.04         | 142,837.00          | .00                 |
|                                | TOTAL RECEIPTS                       | 8,258,965.85       | 4,603,511.38        | .00                 |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES      | 8,258,965.85       | 4,603,511.38        | .00                 |



# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| SPECIAL REVENUE (2) |                                          | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------|------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES        |                                          |                    |                     |                     |
| 1000                | INSTRUCTION                              |                    |                     |                     |
| 0100                | SALARIES PERSONNEL SERVICES              | 2,692,924.54       | 2,266,995.93        | .00                 |
| 0200                | EMPLOYEE BENEFITS                        | 769,868.69         | 668,539.00          | .00                 |
| 0300                | PURCHASED PROF AND TECH SERV             | 1,001,506.12       | 38,788.41           | .00                 |
| 0400                | PURCHASED PROPERTY SERVICES              | 20,853.73          | 30,141.86           | .00                 |
| 0500                | OTHER PURCHASED SERVICES                 | 186,137.64         | 46,905.15           | .00                 |
| 0600                | SUPPLIES                                 | 640,506.87         | 221,083.83          | .00                 |
| 0700                | PROPERTY                                 | 77,804.66          | 98,805.00           | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS           | 11,797.51          | 16,890.00           | .00                 |
| 0900                | OTHER ITEMS                              | .00                | .00                 | .00                 |
|                     | TOTAL 1000 INSTRUCTION                   | 5,401,399.76       | 3,388,149.18        | .00                 |
| 2100                | STUDENT SUPPORT SERVICES                 |                    |                     |                     |
| 0100                | SALARIES PERSONNEL SERVICES              | 824,855.18         | 384,067.35          | .00                 |
| 0200                | EMPLOYEE BENEFITS                        | 252,046.77         | 94,863.90           | .00                 |
| 0300                | PURCHASED PROF AND TECH SERV             | 8,000.00           | .00                 | .00                 |
| 0400                | PURCHASED PROPERTY SERVICES              | .00                | .00                 | .00                 |
| 0500                | OTHER PURCHASED SERVICES                 | 8,376.53           | 8,347.88            | .00                 |
| 0600                | SUPPLIES                                 | 499.74             | .00                 | .00                 |
| 0700                | PROPERTY                                 | .00                | .00                 | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS           | .00                | .00                 | .00                 |
|                     | TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,093,778.22       | 487,279.13          | .00                 |
| 2200                | INSTRUCTIONAL STAFF SUPP SERV            |                    |                     |                     |
| 0100                | SALARIES PERSONNEL SERVICES              | 306,641.24         | 87,435.00           | .00                 |
| 0200                | EMPLOYEE BENEFITS                        | 82,890.17          | 4,248.00            | .00                 |
| 0300                | PURCHASED PROF AND TECH SERV             | 2,270.50           | .00                 | .00                 |
| 0400                | PURCHASED PROPERTY SERVICES              | .00                | .00                 | .00                 |
| 0500                | OTHER PURCHASED SERVICES                 | 14,682.20          | .00                 | .00                 |
| 0600                | SUPPLIES                                 | .00                | .00                 | .00                 |
| 0700                | PROPERTY                                 | .00                | .00                 | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS           | 823.52             | 5,329.00            | .00                 |
|                     | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 407,307.63         | 97,012.00           | .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                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| SPECIAL REVENUE (2)                       |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------|--|--------------------|---------------------|---------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |  | .00                | .00                 | .00                 |
| 2500 BUSINESS SUPPORT SERVICES            |  |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          |  | 61,587.00          | 18,049.00           | .00                 |
| 0200 EMPLOYEE BENEFITS                    |  | 24,046.33          | 1,032.00            | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         |  | .00                | .00                 | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          |  | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             |  | 230.92             | 250.00              | .00                 |
| 0600 SUPPLIES                             |  | 2,252.32           | 3,856.00            | .00                 |
| 0700 PROPERTY                             |  | 2,591.00           | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       |  | 3,320.50           | 6,888.00            | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |  | 94,028.07          | 30,075.00           | .00                 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |  |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          |  | 59,030.40          | 16,570.00           | .00                 |
| 0200 EMPLOYEE BENEFITS                    |  | 30,119.31          | 5,269.00            | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         |  | .00                | 100,000.00          | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          |  | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             |  | 142,470.25         | .00                 | .00                 |
| 0600 SUPPLIES                             |  | 100,187.31         | .00                 | .00                 |
| 0700 PROPERTY                             |  | .00                | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |  | 331,807.27         | 121,839.00          | .00                 |
| 2700 STUDENT TRANSPORTATION               |  |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          |  | 27,735.42          | 26,383.30           | .00                 |
| 0200 EMPLOYEE BENEFITS                    |  | 9,896.28           | 8,493.77            | .00                 |
| 0500 OTHER PURCHASED SERVICES             |  | 79,218.00          | .00                 | .00                 |
| 0600 SUPPLIES                             |  | .00                | .00                 | .00                 |
| 0700 PROPERTY                             |  | 274,911.48         | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         |  | 391,761.18         | 34,877.07           | .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          |  | 252,643.02         | 211,354.90          | .00                 |
| 0200 EMPLOYEE BENEFITS                    |  | 77,066.39          | 57,403.08           | .00                 |
| 0300 PURCHASED PROF AND TECH SERV         |  | 9,694.00           | 15,010.00           | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          |  | 968.28             | 975.00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             |  | 17,056.45          | 13,907.40           | .00                 |
| 0600 SUPPLIES                             |  | 141,154.19         | 132,529.62          | .00                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| SPECIAL REVENUE (2) |                                  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------|----------------------------------|--------------------|---------------------|---------------------|
| 0700                | PROPERTY                         | 1,805.30           | .00                 | .00                 |
| 0800                | DEBT SERVICE AND MISCELLANEOUS   | 2,765.24           | 13,100.00           | .00                 |
|                     | TOTAL 3300 COMMUNITY SERVICES    | 503,152.87         | 444,280.00          | .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                         | 2,627.36           | .00                 | .00                 |
|                     | TOTAL 4700 BUILDING IMPROVEMENTS | 2,627.36           | .00                 | .00                 |
| 5200                | FUND TRANSFERS                   |                    |                     |                     |
| 0900                | OTHER ITEMS                      | 5,896.80           | .00                 | .00                 |
|                     | TOTAL 5200 FUND TRANSFERS        | 5,896.80           | .00                 | .00                 |
|                     | TOTAL EXPENDITURES               | 8,231,759.16       | 4,603,511.38        | .00                 |
|                     | TOTAL FOR SPECIAL REVENUE (2)    | 27,206.69          | .00                 | .00                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| DIST ACTIVITY (SPEC REV ANN) (21) |                                        |  |  | LAST FY    | CY BUDGET  | NY BUDGET |
|-----------------------------------|----------------------------------------|--|--|------------|------------|-----------|
|                                   |                                        |  |  | ACTUALS    | APPROP     | APPROP    |
| REVENUES                          |                                        |  |  |            |            |           |
| 0999 BEGINNING BALANCE            |                                        |  |  |            |            |           |
|                                   | TOTAL 0999 BEGINNING BALANCE           |  |  | 72,111.56  | 76,679.59  | .00       |
| RECEIPTS                          |                                        |  |  |            |            |           |
| REVENUE FROM LOCAL SOURCES        |                                        |  |  |            |            |           |
| STUDENT ACTIVITIES                |                                        |  |  |            |            |           |
| 1710                              | ADMISSIONS                             |  |  | 124,493.53 | 85,000.00  | .00       |
| 1720                              | BOOKSTORE SALES                        |  |  | 8,833.96   | 4,256.67   | .00       |
| 1740                              | FEES                                   |  |  | 44,903.78  | 45,393.72  | .00       |
| 1750                              | DONATIONS                              |  |  | .00        | .00        | .00       |
| 1790                              | OTHER STUDENT ACTIVITY INCOME          |  |  | 49,011.65  | 6,381.71   | .00       |
|                                   | TOTAL STUDENT ACTIVITIES               |  |  | 227,242.92 | 141,032.10 | .00       |
| OTHER REVENUE FROM LOCAL SOURCES  |                                        |  |  |            |            |           |
| 1920                              | CONTRIBUTIONS/DONATIONS                |  |  | 49,972.95  | 5,297.71   | .00       |
|                                   | TOTAL OTHER REVENUE FROM LOCAL SOURCES |  |  | 49,972.95  | 5,297.71   | .00       |
|                                   | TOTAL REVENUE FROM LOCAL SOURCES       |  |  | 277,215.87 | 146,329.81 | .00       |
| OTHER RECEIPTS                    |                                        |  |  |            |            |           |
| INTERFUND TRANSFERS               |                                        |  |  |            |            |           |
| 5210                              | FUND TRANSFER                          |  |  | 52,146.74  | .00        | .00       |
|                                   | TOTAL INTERFUND TRANSFERS              |  |  | 52,146.74  | .00        | .00       |
|                                   | TOTAL OTHER RECEIPTS                   |  |  | 52,146.74  | .00        | .00       |
|                                   | TOTAL RECEIPTS                         |  |  | 329,362.61 | 146,329.81 | .00       |
|                                   | TOTAL REVENUES                         |  |  | 401,474.17 | 223,009.40 | .00       |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| DIST ACTIVITY (SPEC REV ANN) (21) |                                            | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                      |                                            |                    |                     |                     |
| 1000                              | INSTRUCTION                                |                    |                     |                     |
| 0100                              | SALARIES PERSONNEL SERVICES                | 7,391.97           | .00                 | .00                 |
| 0200                              | EMPLOYEE BENEFITS                          | 1,297.72           | .00                 | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV               | 43,123.14          | .00                 | .00                 |
| 0400                              | PURCHASED PROPERTY SERVICES                | 3,600.00           | .00                 | .00                 |
| 0500                              | OTHER PURCHASED SERVICES                   | 20,033.70          | .00                 | .00                 |
| 0600                              | SUPPLIES                                   | 183,171.04         | 223,009.40          | .00                 |
| 0700                              | PROPERTY                                   | 15,669.78          | .00                 | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS             | 39,131.08          | .00                 | .00                 |
|                                   | TOTAL 1000 INSTRUCTION                     | 313,418.43         | 223,009.40          | .00                 |
| 2700                              | STUDENT TRANSPORTATION                     |                    |                     |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS             | .00                | .00                 | .00                 |
|                                   | TOTAL 2700 STUDENT TRANSPORTATION          | .00                | .00                 | .00                 |
| 5200                              | FUND TRANSFERS                             |                    |                     |                     |
| 0900                              | OTHER ITEMS                                | 11,376.15          | .00                 | .00                 |
|                                   | TOTAL 5200 FUND TRANSFERS                  | 11,376.15          | .00                 | .00                 |
|                                   | TOTAL EXPENDITURES                         | 324,794.58         | 223,009.40          | .00                 |
|                                   | TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 76,679.59          | .00                 | .00                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| STUDENT ACTIVITY FUND (ANNUAL) (25)    |                               |  |            | LAST FY    | CY BUDGET | NY BUDGET |
|----------------------------------------|-------------------------------|--|------------|------------|-----------|-----------|
|                                        |                               |  |            | ACTUALS    | APPROP    | APPROP    |
| REVENUES                               |                               |  |            |            |           |           |
| 0999 BEGINNING BALANCE                 |                               |  |            | 153,782.42 | .00       | .00       |
| TOTAL 0999 BEGINNING BALANCE           |                               |  |            |            |           |           |
| RECEIPTS                               |                               |  |            |            |           |           |
| REVENUE FROM LOCAL SOURCES             |                               |  |            |            |           |           |
| EARNINGS ON INVESTMENTS                |                               |  |            |            |           |           |
| 1510                                   | INTEREST ON INVESTMENTS       |  | 10,411.73  | .00        | .00       | .00       |
| TOTAL EARNINGS ON INVESTMENTS          |                               |  |            | 10,411.73  | .00       | .00       |
| STUDENT ACTIVITIES                     |                               |  |            |            |           |           |
| 1710                                   | ADMISSIONS                    |  | 23,398.86  | .00        | .00       | .00       |
| 1720                                   | BOOKSTORE SALES               |  | 25,940.53  | .00        | .00       | .00       |
| 1730                                   | DUES                          |  | 9,032.25   | .00        | .00       | .00       |
| 1740                                   | FEES                          |  | 87,719.41  | .00        | .00       | .00       |
| 1790                                   | OTHER STUDENT ACTIVITY INCOME |  | 294,082.41 | .00        | .00       | .00       |
| TOTAL STUDENT ACTIVITIES               |                               |  |            | 440,173.46 | .00       | .00       |
| COMMUNITY SERVICE ACTIVITIES           |                               |  |            |            |           |           |
| 1819                                   | OTHER FEES                    |  | 4,300.06   | .00        | .00       | .00       |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |                               |  |            | 4,300.06   | .00       | .00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                               |  |            |            |           |           |
| 1920                                   | CONTRIBUTIONS/DONATIONS       |  | 13,188.83  | .00        | .00       | .00       |
| 1990                                   | MISCELLANEOUS REVENUE         |  | 1,695.83   | .00        | .00       | .00       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                               |  |            | 14,884.66  | .00       | .00       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                               |  |            | 469,769.91 | .00       | .00       |
| OTHER RECEIPTS                         |                               |  |            |            |           |           |
| INTERFUND TRANSFERS                    |                               |  |            |            |           |           |
| 5210                                   | FUND TRANSFER                 |  | 175,694.94 | .00        | .00       | .00       |
| TOTAL INTERFUND TRANSFERS              |                               |  |            | 175,694.94 | .00       | .00       |
| TOTAL OTHER RECEIPTS                   |                               |  |            | 175,694.94 | .00       | .00       |
| TOTAL RECEIPTS                         |                               |  |            | 645,464.85 | .00       | .00       |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| STUDENT ACTIVITY FUND (ANNUAL) (25) | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES                      | 799,247.27         | .00                 | .00                 |



# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| STUDENT ACTIVITY FUND (ANNUAL) (25) |                                            | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                        |                                            |                    |                     |                     |
| 1000                                | INSTRUCTION                                |                    |                     |                     |
| 0300                                | PURCHASED PROF AND TECH SERV               | 18,832.98          | .00                 | .00                 |
| 0400                                | PURCHASED PROPERTY SERVICES                | 13,695.00          | .00                 | .00                 |
| 0500                                | OTHER PURCHASED SERVICES                   | 29,044.17          | .00                 | .00                 |
| 0600                                | SUPPLIES                                   | 192,042.31         | .00                 | .00                 |
| 0700                                | PROPERTY                                   | .00                | .00                 | .00                 |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS             | 164,969.01         | .00                 | .00                 |
|                                     | TOTAL 1000 INSTRUCTION                     | 418,583.47         | .00                 | .00                 |
| 2200                                | INSTRUCTIONAL STAFF SUPP SERV              |                    |                     |                     |
| 0300                                | PURCHASED PROF AND TECH SERV               | 2,172.00           | .00                 | .00                 |
| 0600                                | SUPPLIES                                   | 28,760.57          | .00                 | .00                 |
|                                     | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 30,932.57          | .00                 | .00                 |
| 2700                                | STUDENT TRANSPORTATION                     |                    |                     |                     |
| 0300                                | PURCHASED PROF AND TECH SERV               | .00                | .00                 | .00                 |
| 0600                                | SUPPLIES                                   | .00                | .00                 | .00                 |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS             | 10,544.35          | .00                 | .00                 |
|                                     | TOTAL 2700 STUDENT TRANSPORTATION          | 10,544.35          | .00                 | .00                 |
| 3900                                | OTHER NON-INSTRUCTION                      |                    |                     |                     |
| 0300                                | PURCHASED PROF AND TECH SERV               | 50.00              | .00                 | .00                 |
| 0500                                | OTHER PURCHASED SERVICES                   | 177.50             | .00                 | .00                 |
| 0600                                | SUPPLIES                                   | 2,585.84           | .00                 | .00                 |
| 0700                                | PROPERTY                                   | .00                | .00                 | .00                 |
| 0800                                | DEBT SERVICE AND MISCELLANEOUS             | .00                | .00                 | .00                 |
|                                     | TOTAL 3900 OTHER NON-INSTRUCTION           | 2,813.34           | .00                 | .00                 |
| 5200                                | FUND TRANSFERS                             |                    |                     |                     |
| 0900                                | OTHER ITEMS                                | 175,694.94         | .00                 | .00                 |
|                                     | TOTAL 5200 FUND TRANSFERS                  | 175,694.94         | .00                 | .00                 |
|                                     | TOTAL EXPENDITURES                         | 638,568.67         | .00                 | .00                 |
|                                     | TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25) | 160,678.60         | .00                 | .00                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| CAPITAL OUTLAY FUND (310)        |  |            |            | NY BUDGET |            |
|----------------------------------|--|------------|------------|-----------|------------|
|                                  |  | LAST FY    | CY BUDGET  | ACTUALS   | APPROP     |
| REVENUES                         |  |            |            |           |            |
| 0999 BEGINNING BALANCE           |  |            |            |           |            |
| TOTAL 0999 BEGINNING BALANCE     |  | 28,454.00  | .00        |           | .00        |
| RECEIPTS                         |  |            |            |           |            |
| REVENUE FROM LOCAL SOURCES       |  |            |            |           |            |
| EARNINGS ON INVESTMENTS          |  |            |            |           |            |
| 1510 INTEREST ON INVESTMENTS     |  | .00        | .00        |           | .00        |
| TOTAL EARNINGS ON INVESTMENTS    |  | .00        | .00        |           | .00        |
| TOTAL REVENUE FROM LOCAL SOURCES |  | .00        | .00        |           | .00        |
| REVENUE FROM STATE SOURCES       |  |            |            |           |            |
| RESTRICTED                       |  |            |            |           |            |
| 3200 RESTRICTED STATE REVENUE    |  | 276,812.00 | 272,182.00 |           | 277,000.00 |
| TOTAL RESTRICTED                 |  | 276,812.00 | 272,182.00 |           | 277,000.00 |
| TOTAL REVENUE FROM STATE SOURCES |  | 276,812.00 | 272,182.00 |           | 277,000.00 |
| OTHER RECEIPTS                   |  |            |            |           |            |
| INTERFUND TRANSFERS              |  |            |            |           |            |
| 5210 FUND TRANSFER               |  | .00        | .00        |           | .00        |
| TOTAL INTERFUND TRANSFERS        |  | .00        | .00        |           | .00        |
| TOTAL OTHER RECEIPTS             |  | .00        | .00        |           | .00        |
| TOTAL RECEIPTS                   |  | 276,812.00 | 272,182.00 |           | 277,000.00 |
| TOTAL REVENUES                   |  | 305,266.00 | 272,182.00 |           | 277,000.00 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| CAPITAL OUTLAY FUND (310) |  | LAST FY | CY BUDGET | NY BUDGET |
|---------------------------|--|---------|-----------|-----------|
|                           |  | ACTUALS | APPROP    | APPROP    |

EXPENDITURES

|      |                                                 |            |            |            |
|------|-------------------------------------------------|------------|------------|------------|
| 2600 | PLANT OPERATIONS & MAINTENANCE                  |            |            |            |
| 0300 | PURCHASED PROF AND TECH SERV                    | .00        | .00        | .00        |
| 0400 | PURCHASED PROPERTY SERVICES                     | .00        | 72,107.05  | 78,515.06  |
|      | TOTAL 2600 PLANT OPERATIONS & MAINTENANCE       | .00        | 72,107.05  | 78,515.06  |
| 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                                     | 305,265.54 | 200,074.95 | 198,484.94 |
|      | TOTAL 5200 FUND TRANSFERS                       | 305,265.54 | 200,074.95 | 198,484.94 |
|      | TOTAL EXPENDITURES                              | 305,265.54 | 272,182.00 | 277,000.00 |
|      | TOTAL FOR CAPITAL OUTLAY FUND (310)             | .46        | .00        | .00        |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| BUILDING FUND (5 CENT LEVY) (320) |                                     |  |  | LAST FY      | CY BUDGET    | NY BUDGET    |
|-----------------------------------|-------------------------------------|--|--|--------------|--------------|--------------|
|                                   |                                     |  |  | ACTUALS      | APPROP       | APPROP       |
| REVENUES                          |                                     |  |  |              |              |              |
| 0999 BEGINNING BALANCE            |                                     |  |  |              |              |              |
|                                   | TOTAL 0999 BEGINNING BALANCE        |  |  | 19,485.00    | .00          | .00          |
| RECEIPTS                          |                                     |  |  |              |              |              |
| REVENUE FROM LOCAL SOURCES        |                                     |  |  |              |              |              |
| AD VALOREM TAXES                  |                                     |  |  |              |              |              |
| 1111                              | GENERAL PROPERTY TAX                |  |  | 2,090,780.00 | 2,382,768.00 | 2,699,630.00 |
| 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              |  |  | 2,090,780.00 | 2,382,768.00 | 2,699,630.00 |
| 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    |  |  | 2,090,780.00 | 2,382,768.00 | 2,699,630.00 |
| REVENUE FROM STATE SOURCES        |                                     |  |  |              |              |              |
| RESTRICTED                        |                                     |  |  |              |              |              |
| 3200                              | RESTRICTED STATE REVENUE            |  |  | 360,812.00   | 585,985.00   | 409,275.00   |
|                                   | TOTAL RESTRICTED                    |  |  | 360,812.00   | 585,985.00   | 409,275.00   |
|                                   | TOTAL REVENUE FROM STATE SOURCES    |  |  | 360,812.00   | 585,985.00   | 409,275.00   |
| OTHER RECEIPTS                    |                                     |  |  |              |              |              |
| INTERFUND TRANSFERS               |                                     |  |  |              |              |              |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| BUILDING FUND (5 CENT LEVY) (320) |                                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                        | 2,451,592.00       | 2,968,753.00        | 3,108,905.00        |
|                                   | TOTAL REVENUES                        | 2,471,077.00       | 2,968,753.00        | 3,108,905.00        |



# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| BUILDING FUND (5 CENT LEVY) (320)           |                                |  |  | LAST FY      | CY BUDGET    | NY BUDGET    |
|---------------------------------------------|--------------------------------|--|--|--------------|--------------|--------------|
|                                             |                                |  |  | ACTUALS      | APPROP       | APPROP       |
| EXPENDITURES                                |                                |  |  |              |              |              |
| 4100 LAND/SITE ACQUISITIONS                 |                                |  |  |              |              |              |
| 0700                                        | PROPERTY                       |  |  | .00          | .00          | .00          |
| TOTAL 4100 LAND/SITE ACQUISITIONS           |                                |  |  |              |              |              |
| 4200 LAND IMPROVEMENTS                      |                                |  |  |              |              |              |
| 0400                                        | PURCHASED PROPERTY SERVICES    |  |  | .00          | 1,551,452.82 | 1,709,573.05 |
| TOTAL 4200 LAND IMPROVEMENTS                |                                |  |  | .00          | 1,551,452.82 | 1,709,573.05 |
| 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                    |  |  | 2,471,076.22 | 1,417,300.18 | 1,399,331.95 |
| TOTAL 5200 FUND TRANSFERS                   |                                |  |  | 2,471,076.22 | 1,417,300.18 | 1,399,331.95 |
| TOTAL EXPENDITURES                          |                                |  |  | 2,471,076.22 | 2,968,753.00 | 3,108,905.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                |  |  | .78          | .00          | .00          |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| CONSTRUCTION FUND (360)          |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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               | .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                          | 1,283,808.60       | .00                 | .00                 |
|                                  | TOTAL INTERFUND TRANSFERS              | 1,283,808.60       | .00                 | .00                 |
|                                  | TOTAL OTHER RECEIPTS                   | 1,283,808.60       | .00                 | .00                 |
|                                  | TOTAL RECEIPTS                         | 1,283,808.60       | .00                 | .00                 |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| CONSTRUCTION FUND (360) | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES          | 1,283,808.60       | .00                 | .00                 |



# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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   | 824,683.44         | .00                 | .00                 |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 8,579,486.68       | .00                 | .00                 |
| 0500                                            | OTHER PURCHASED SERVICES       | 14,097.02          | .00                 | .00                 |
| 0600                                            | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                                            | PROPERTY                       | 10,075.20          | .00                 | .00                 |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| 0840                                            | CONTINGENCY                    | .00                | .00                 | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 9,428,342.34       | .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                    | 45,474.24          | .00                 | .00                 |
| TOTAL 5200 FUND TRANSFERS                       |                                | 45,474.24          | .00                 | .00                 |
| TOTAL EXPENDITURES                              |                                |                    |                     |                     |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | 9,473,816.58       | .00                 | .00                 |
|                                                 |                                | -8,190,007.98      | .00                 | .00                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| DEBT SERVICE FUND (400)        |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        | 640,389.55         | 639,389.87          | 638,389.37          |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 640,389.55         | 639,389.87          | 638,389.37          |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 640,389.55         | 639,389.87          | 638,389.37          |
| 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                        | 1,612,370.38       | 1,617,375.13        | 1,597,816.89        |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| DEBT SERVICE FUND (400)   | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------|--------------------|---------------------|---------------------|
|                           |                    |                     |                     |
| TOTAL INTERFUND TRANSFERS | 1,612,370.38       | 1,617,375.13        | 1,597,816.89        |
| TOTAL OTHER RECEIPTS      | 1,612,370.38       | 1,617,375.13        | 1,597,816.89        |
| TOTAL RECEIPTS            | 2,252,759.93       | 2,256,765.00        | 2,236,206.26        |
| TOTAL REVENUES            | 2,252,759.93       | 2,256,765.00        | 2,236,206.26        |



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026



| DEBT SERVICE FUND (400) |                                   | LAST FY      | CY BUDGET    | NY BUDGET    |
|-------------------------|-----------------------------------|--------------|--------------|--------------|
|                         |                                   | ACTUALS      | APPROP       | APPROP       |
| EXPENDITURES            |                                   |              |              |              |
| 5100                    | DEBT SERVICE                      |              |              |              |
| 0500                    | OTHER PURCHASED SERVICES          | .00          | .00          | .00          |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 2,252,759.93 | 2,256,765.00 | 2,236,206.26 |
| 0900                    | OTHER ITEMS                       | .00          | .00          | .00          |
|                         | TOTAL 5100 DEBT SERVICE           | 2,252,759.93 | 2,256,765.00 | 2,236,206.26 |
|                         | TOTAL EXPENDITURES                | 2,252,759.93 | 2,256,765.00 | 2,236,206.26 |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00          | .00          | .00          |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| FOOD SERVICE FUND (51)           |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                         |                                        |                    |                     |                     |
| 0999 BEGINNING BALANCE           |                                        |                    |                     |                     |
| TOTAL 0999 BEGINNING BALANCE     |                                        | 1,855,445.76       | 1,830,683.29        | 1,750,000.00        |
| RECEIPTS                         |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |                                        |                    |                     |                     |
| EARNINGS ON INVESTMENTS          |                                        |                    |                     |                     |
| 1510                             | INTEREST ON INVESTMENTS                | 87,238.01          | 50,000.00           | 50,000.00           |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 87,238.01          | 50,000.00           | 50,000.00           |
| FOOD SERVICE                     |                                        |                    |                     |                     |
| 1611                             | REIMBURSABLE SCHOOL LUNCH PRG          | 10,526.98          | 10,500.00           | 10,500.00           |
| 1612                             | REIMBURSABLE SCH BREAKFAST PRG         | 256.78             | 1,100.00            | 1,100.00            |
| 1613                             | REIMBURSABLE SPECIAL MILK PRG          | .00                | .00                 | .00                 |
| 1621                             | NON-REIMBURSABLE LUNCH PRG             | 21,280.78          | 17,000.00           | 17,000.00           |
| 1622                             | NON-REIMBURSABLE BREAKFAST PRG         | 3,685.59           | 2,900.00            | 2,900.00            |
| 1623                             | NON-REIMBURSABLE MILK PROGRAM          | .00                | .00                 | .00                 |
| 1624                             | NON-REIMBURSABLE A LA CARTE PRG        | 16,468.90          | 18,500.00           | 18,500.00           |
| 1629                             | NON-REIMBURSABLE OTHER FOOD PRG        | .00                | .00                 | .00                 |
| 1630                             | SPECIAL FUNCTIONS                      | 32,640.54          | 29,200.00           | 29,200.00           |
| 1650                             | FOOD SERVICE REBATES                   | .00                | .00                 | .00                 |
| 1690                             | FOOD SERVICE REBATES                   | .00                | .00                 | .00                 |
|                                  | TOTAL FOOD SERVICE                     | 84,859.57          | 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       | 172,097.58         | 129,200.00          | 129,200.00          |
| REVENUE FROM STATE SOURCES       |                                        |                    |                     |                     |
| RESTRICTED                       |                                        |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE               | 17,830.66          | 15,400.00           | 15,400.00           |
|                                  | TOTAL RESTRICTED                       | 17,830.66          | 15,400.00           | 15,400.00           |
| REVENUE FOR ON BEHALF PAYMENTS   |                                        |                    |                     |                     |
| 3900                             | REV ON-BEHALF PAY/FED SOURCES          | 150,548.09         | .00                 | .00                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| FOOD SERVICE FUND (51)               |                                       |  |  | LAST FY      | CY BUDGET    | NY BUDGET    |
|--------------------------------------|---------------------------------------|--|--|--------------|--------------|--------------|
|                                      |                                       |  |  | ACTUALS      | APPROP       | APPROP       |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS |                                       |  |  | 150,548.09   | .00          | .00          |
| TOTAL REVENUE FROM STATE SOURCES     |                                       |  |  | 168,378.75   | 15,400.00    | 15,400.00    |
| REVENUE FROM FEDERAL SOURCES         |                                       |  |  |              |              |              |
| RESTRICTED THROUGH THE STATE         |                                       |  |  |              |              |              |
| 4500                                 | RESTRICTED FED THRU STATE             |  |  | 2,122,244.17 | 2,225,000.00 | 2,225,000.00 |
|                                      | TOTAL RESTRICTED THROUGH THE STATE    |  |  | 2,122,244.17 | 2,225,000.00 | 2,225,000.00 |
| UNDEFINED REV TYPE                   |                                       |  |  |              |              |              |
| 4950                                 | CHILD NUTR PRG DONATED COMMOD         |  |  | 75,806.57    | .00          | .00          |
|                                      | TOTAL UNDEFINED REV TYPE              |  |  | 75,806.57    | .00          | .00          |
|                                      | TOTAL REVENUE FROM FEDERAL SOURCES    |  |  | 2,198,050.74 | 2,225,000.00 | 2,225,000.00 |
| 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                        |  |  | 2,538,527.07 | 2,369,600.00 | 2,369,600.00 |
|                                      | TOTAL REVENUES                        |  |  | 4,393,972.83 | 4,200,283.29 | 4,119,600.00 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026



| FOOD SERVICE FUND (51)            |                                | LAST FY      | CY BUDGET    | NY BUDGET    |
|-----------------------------------|--------------------------------|--------------|--------------|--------------|
|                                   |                                | ACTUALS      | APPROP       | APPROP       |
| EXPENDITURES                      |                                |              |              |              |
| 3100                              | FOOD SERVICE OPERATION         |              |              |              |
| 0100                              | SALARIES PERSONNEL SERVICES    | 702,931.71   | 735,791.04   | 739,348.32   |
| 0200                              | EMPLOYEE BENEFITS              | 195,603.37   | 219,986.47   | 212,963.90   |
| 0280                              | ON-BEHALF                      | 150,548.09   | .00          | .00          |
| 0300                              | PURCHASED PROF AND TECH SERV   | 45,598.24    | 37,295.00    | 37,295.00    |
| 0400                              | PURCHASED PROPERTY SERVICES    | 10,370.93    | 11,000.00    | 11,000.00    |
| 0500                              | OTHER PURCHASED SERVICES       | 188,730.66   | 163,600.00   | 163,600.00   |
| 0600                              | SUPPLIES                       | 1,179,467.78 | 1,020,430.00 | 1,020,430.00 |
| 0700                              | PROPERTY                       | .00          | 331,000.00   | 331,000.00   |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 5,996.00     | 4,200.00     | 4,200.00     |
| 0840                              | CONTINGENCY                    | .00          | 1,676,980.78 | 1,599,762.78 |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 2,479,246.78 | 4,200,283.29 | 4,119,600.00 |
| TOTAL EXPENDITURES                |                                | 2,479,246.78 | 4,200,283.29 | 4,119,600.00 |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 1,914,726.05 | .00          | .00          |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

DAYCARE (52)

LAST FY ACTUALS      CY BUDGET APPROP      NY BUDGET APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

.00

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

.00

.00

.00

TOTAL TUITION

STUDENT ACTIVITIES

1790 OTHER STUDENT ACTIVITY INCOME

.00

.00

.00

TOTAL STUDENT ACTIVITIES

COMMUNITY SERVICE ACTIVITIES

1810 DAY CARE FEES

.00

.00

.00

TOTAL COMMUNITY SERVICE ACTIVITIES

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

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

.00

.00

.00

TOTAL RESTRICTED

REVENUE FOR ON BEHALF PAYMENTS

3900 REV ON-BEHALF PAY/FED SOURCES

.00

.00

.00

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

.00

.00

.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| DAYCARE (52)   | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------|--------------------|---------------------|---------------------|
| TOTAL RECEIPTS | .00                | .00                 | .00                 |
| TOTAL REVENUES | .00                | .00                 | .00                 |



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026



| DAYCARE (52)                   |                                |                    |  | LAST FY | CY BUDGET | NY BUDGET |
|--------------------------------|--------------------------------|--------------------|--|---------|-----------|-----------|
|                                |                                |                    |  | ACTUALS | APPROP    | APPROP    |
| 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 2026

| 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 2026



| COMMUNITY EDUCATION PROGRAM (61)           |           |                    |  | LAST FY | CY BUDGET | NY BUDGET |
|--------------------------------------------|-----------|--------------------|--|---------|-----------|-----------|
|                                            |           |                    |  | ACTUALS | APPROP    | 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 2026

KID'S FIRST-DAYCARE (62)

|                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                 |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

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





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## ENRICHMENT--INTERSESSION (63)

## APPROP

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

AGENCY FUND - SCHOLARSHIPS (67)

|                                  |                                        | LAST FY    | CY BUDGET | NY BUDGET |
|----------------------------------|----------------------------------------|------------|-----------|-----------|
|                                  |                                        | ACTUALS    | APPROP    | APPROP    |
| REVENUES                         |                                        |            |           |           |
| RECEIPTS                         |                                        |            |           |           |
| REVENUE FROM LOCAL SOURCES       |                                        |            |           |           |
| EARNINGS ON INVESTMENTS          |                                        |            |           |           |
| 1510                             | INTEREST ON INVESTMENTS                | 4,408.07   | .00       | .00       |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 4,408.07   | .00       | .00       |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |            |           |           |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 126,686.37 | .00       | .00       |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 126,686.37 | .00       | .00       |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 131,094.44 | .00       | .00       |
|                                  | TOTAL RECEIPTS                         | 131,094.44 | .00       | .00       |
|                                  | TOTAL REVENUES                         | 131,094.44 | .00       | .00       |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| AGENCY FUND - SCHOLARSHIPS (67) |                                           |                    |  | LAST FY    | CY BUDGET | NY BUDGET |
|---------------------------------|-------------------------------------------|--------------------|--|------------|-----------|-----------|
|                                 |                                           |                    |  | ACTUALS    | APPROP    | APPROP    |
| EXPENDITURES                    |                                           |                    |  |            |           |           |
| 3300                            | COMMUNITY SERVICES                        |                    |  |            |           |           |
| 0600                            | SUPPLIES                                  |                    |  | 158,400.00 | .00       | .00       |
|                                 | TOTAL 3300                                | COMMUNITY SERVICES |  | 158,400.00 | .00       | .00       |
|                                 | TOTAL                                     | EXPENDITURES       |  | 158,400.00 | .00       | .00       |
|                                 | TOTAL FOR AGENCY FUND - SCHOLARSHIPS (67) |                    |  | -27,305.56 | .00       | .00       |



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| TRUST/AGENCY FUNDS (7000) |                           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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 2026



| TRUST/AGENCY FUNDS (7000)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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 2026



| GOVERNMENTAL ASSETS (8)          |                                        |  |  | LAST FY    | CY BUDGET | NY BUDGET |
|----------------------------------|----------------------------------------|--|--|------------|-----------|-----------|
|                                  |                                        |  |  | ACTUALS    | APPROP    | 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                  |  |  | -12,724.12 | .00       | .00       |
|                                  | TOTAL SALE OR COMP FOR LOSS OF ASSETS  |  |  | -12,724.12 | .00       | .00       |
| CAPITAL CONTRIBUTIONS            |                                        |  |  |            |           |           |
| 5610                             | CAPITAL CONTRIBUTIONS                  |  |  | .00        | .00       | .00       |
|                                  | TOTAL CAPITAL CONTRIBUTIONS            |  |  | .00        | .00       | .00       |
|                                  | TOTAL OTHER RECEIPTS                   |  |  | -12,724.12 | .00       | .00       |
|                                  | TOTAL RECEIPTS                         |  |  | -12,724.12 | .00       | .00       |
|                                  | TOTAL REVENUES                         |  |  | -12,724.12 | .00       | .00       |

# SIMPSON COUNTY SCHOOLS

## DRAFT BUDGET REPORT FOR FY 2026

| GOVERNMENTAL ASSETS (8) |                                   |                                |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------|-----------------------------------|--------------------------------|--|--------------------|---------------------|---------------------|
| EXPENDITURES            |                                   |                                |  |                    |                     |                     |
| 1000                    | INSTRUCTION                       |                                |  |                    |                     |                     |
| 0700                    | PROPERTY                          |                                |  | 1,350,726.41       | .00                 | .00                 |
|                         | TOTAL 1000                        | INSTRUCTION                    |  | 1,350,726.41       | .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                          |                                |  | 328.47             | .00                 | .00                 |
|                         | TOTAL 2200                        | INSTRUCTIONAL STAFF SUPP SERV  |  | 328.47             | .00                 | .00                 |
| 2300                    | DISTRICT ADMIN SUPPORT            |                                |  |                    |                     |                     |
| 0700                    | PROPERTY                          |                                |  | 35,602.93          | .00                 | .00                 |
|                         | TOTAL 2300                        | DISTRICT ADMIN SUPPORT         |  | 35,602.93          | .00                 | .00                 |
| 2400                    | SCHOOL ADMIN SUPPORT              |                                |  |                    |                     |                     |
| 0700                    | PROPERTY                          |                                |  | 3,574.86           | .00                 | .00                 |
|                         | TOTAL 2400                        | SCHOOL ADMIN SUPPORT           |  | 3,574.86           | .00                 | .00                 |
| 2500                    | BUSINESS SUPPORT SERVICES         |                                |  |                    |                     |                     |
| 0700                    | PROPERTY                          |                                |  | 1,563.88           | .00                 | .00                 |
|                         | TOTAL 2500                        | BUSINESS SUPPORT SERVICES      |  | 1,563.88           | .00                 | .00                 |
| 2600                    | PLANT OPERATIONS & MAINTENANCE    |                                |  |                    |                     |                     |
| 0700                    | PROPERTY                          |                                |  | 332,197.65         | .00                 | .00                 |
|                         | TOTAL 2600                        | PLANT OPERATIONS & MAINTENANCE |  | 332,197.65         | .00                 | .00                 |
| 2700                    | STUDENT TRANSPORTATION            |                                |  |                    |                     |                     |
| 0700                    | PROPERTY                          |                                |  | 200,468.82         | .00                 | .00                 |
|                         | TOTAL 2700                        | STUDENT TRANSPORTATION         |  | 200,468.82         | .00                 | .00                 |
|                         | TOTAL EXPENDITURES                |                                |  | 1,924,463.02       | .00                 | .00                 |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) |                                |  | -1,937,187.14      | .00                 | .00                 |



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## FOOD SERVICE FIXED ASSETS (81)

Report generated: 12/17/2024 11:38  
User: 9662aspe  
Program ID: glkybdr

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| FOOD SERVICE FIXED ASSETS (81) |                                          |  |  | CY BUDGET  |        | NY BUDGET |        |
|--------------------------------|------------------------------------------|--|--|------------|--------|-----------|--------|
|                                |                                          |  |  | LAST FY    | APPROP | ACTUALS   | APPROP |
| EXPENDITURES                   |                                          |  |  |            |        |           |        |
| 3100                           | FOOD SERVICE OPERATION                   |  |  |            |        |           |        |
| 0700                           | PROPERTY                                 |  |  | 27,970.53  | .00    |           | .00    |
|                                | TOTAL 3100 FOOD SERVICE OPERATION        |  |  | 27,970.53  | .00    |           | .00    |
|                                | TOTAL EXPENDITURES                       |  |  | 27,970.53  | .00    |           | .00    |
|                                | TOTAL FOR FOOD SERVICE FIXED ASSETS (81) |  |  | -27,970.53 | .00    |           | .00    |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026

| DAY CARE FIXED ASSETS (82)       |                                        |  |     | CY BUDGET |  | NY BUDGET |  |
|----------------------------------|----------------------------------------|--|-----|-----------|--|-----------|--|
|                                  |                                        |  |     | APPROP    |  | 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       |  |

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2026



| DAY CARE FIXED ASSETS (82) |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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 2026



| DAY CARE FIXED ASSETS (82)     |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--|--------------------|---------------------|---------------------|
| SUMMARY PAGE                   |  |                    |                     |                     |
| TOTAL OF REVENUES FUND 1       |  | 41,891,414.62      | 35,337,010.10       | 36,378,483.41       |
| TOTAL OF EXPENDITURES FUND 1   |  | 31,099,364.56      | 35,337,010.10       | 36,378,483.41       |
| TOTAL FOR FUND 1               |  | 10,792,050.06      | .00                 | .00                 |
| TOTAL OF REVENUES FUND 2       |  | 8,258,965.85       | 4,603,511.38        | .00                 |
| TOTAL OF EXPENDITURES FUND 2   |  | 8,231,759.16       | 4,603,511.38        | .00                 |
| TOTAL FOR FUND 2               |  | 27,206.69          | .00                 | .00                 |
| TOTAL OF REVENUES FUND 21      |  | 401,474.17         | 223,009.40          | .00                 |
| TOTAL OF EXPENDITURES FUND 21  |  | 324,794.58         | 223,009.40          | .00                 |
| TOTAL FOR FUND 21              |  | 76,679.59          | .00                 | .00                 |
| TOTAL OF REVENUES FUND 25      |  | 799,247.27         | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 25  |  | 638,568.67         | .00                 | .00                 |
| TOTAL FOR FUND 25              |  | 160,678.60         | .00                 | .00                 |
| TOTAL OF REVENUES FUND 310     |  | 305,266.00         | 272,182.00          | 277,000.00          |
| TOTAL OF EXPENDITURES FUND 310 |  | 305,265.54         | 272,182.00          | 277,000.00          |
| TOTAL FOR FUND 310             |  | .46                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 320     |  | 2,471,077.00       | 2,968,753.00        | 3,108,905.00        |
| TOTAL OF EXPENDITURES FUND 320 |  | 2,471,076.22       | 2,968,753.00        | 3,108,905.00        |
| TOTAL FOR FUND 320             |  | .78                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 360     |  | 1,283,808.60       | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 360 |  | 9,473,816.58       | .00                 | .00                 |
| TOTAL FOR FUND 360             |  | -8,190,007.98      | .00                 | .00                 |
| TOTAL OF REVENUES FUND 400     |  | 2,252,759.93       | 2,256,765.00        | 2,236,206.26        |
| TOTAL OF EXPENDITURES FUND 400 |  | 2,252,759.93       | 2,256,765.00        | 2,236,206.26        |
| TOTAL FOR FUND 400             |  | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 51      |  | 4,393,972.83       | 4,200,283.29        | 4,119,600.00        |
| TOTAL OF EXPENDITURES FUND 51  |  | 2,479,246.78       | 4,200,283.29        | 4,119,600.00        |
| TOTAL FOR FUND 51              |  | 1,914,726.05       | .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 2026

| DAY CARE FIXED ASSETS (82)                                                   | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------------------------------------------------------|--------------------|---------------------|---------------------|
| TOTAL OF REVENUES FUND 67                                                    | 131,094.44         | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 67                                                | 158,400.00         | .00                 | .00                 |
| TOTAL FOR FUND 67                                                            | -27,305.56         | .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                                                     | -12,724.12         | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 8                                                 | 1,924,463.02       | .00                 | .00                 |
| TOTAL FOR FUND 8                                                             | -1,937,187.14      | .00                 | .00                 |
| TOTAL OF REVENUES FUND 81                                                    | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 81                                                | 27,970.53          | .00                 | .00                 |
| TOTAL FOR FUND 81                                                            | -27,970.53         | .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                                                      | 58,521,417.74      | 47,604,749.17       | 43,883,988.41       |
| GRAND TOTAL OF EXPENDITURES                                                  | 45,550,075.51      | 47,604,749.17       | 43,883,988.41       |
| GRAND TOTAL                                                                  | 12,971,342.23      | .00                 | .00                 |

DRAFT BUDGET REPORT FOR FY 2026  
REPORT OPTIONS



Fiscal Year for reports      2026  
Projections                      2026

Budget Level                      2  
Include account detail?        N  
Output file options              P  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet



Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$1,597,816.89  
Expense Transfers for function 5200 and object codes 091\* = \$1,740,653.89

Budget Amounts Do NOT exist for Fund 2.



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