

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,463,165.10	10,643,511.43	10,161,546.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	9,244,597.12	10,416,947.00	11,564,111.00
1111R	GENERAL PROPERTY TAX REFUND	.00	.00	.00
1113	PSC PROPERTY TAX	414,296.78	533,809.00	638,798.00
1115	DELINQUENT PROPERTY TAX	184,262.44	150,000.00	150,000.00
1117	MOTOR VEHICLE TAX	1,182,487.20	1,120,333.00	1,211,784.00
1118	UNMINED MINERALS TAX	3,006.95	1,000.00	1,000.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		11,028,650.49	12,222,089.00	13,565,693.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,808,014.15	1,700,000.00	1,700,000.00
TOTAL SALES & USE TAXES		1,808,014.15	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	46,777.59	35,000.00	35,000.00
TOTAL OTHER TAXES		46,777.59	35,000.00	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	739,918.66	660,000.00	660,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		739,918.66	660,000.00	660,000.00
TUITION				

SIMPSON COUNTY SCHOOLS

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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	908,425.51	700,000.00	700,000.00
TOTAL EARNINGS ON INVESTMENTS	908,425.51	700,000.00	700,000.00
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
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	32,269.00	.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	261,168.57	210,000.00	210,000.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	310,577.57	227,000.00	227,000.00
TOTAL REVENUE FROM LOCAL SOURCES	14,842,363.97	15,544,089.00	16,887,693.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

SIMPSON COUNTY SCHOOLS

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	10,914,431.00	11,042,762.00	10,189,983.00
	TOTAL STATE PROGRAM	10,914,431.00	11,042,762.00	10,189,983.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	7,958.00	5,000.00	5,000.00
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	10,629.00	10,000.00	10,000.00
	TOTAL OTHER STATE FUNDING	18,587.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT BOARD CERTIFICATION REIMB	14,000.00	15,000.00	15,000.00
3131	STATE MISC REIMBURSEMENTS	13,078.23	10,000.00	10,000.00
3132	SPEECH LANGUAGE PATH REIMBURSE	12,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	39,078.23	35,000.00	35,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX/STATE	43,235.65	43,000.00	43,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	43,235.65	43,000.00	43,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	8,858,239.81	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,858,239.81	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	19,873,571.69	11,135,762.00	10,282,983.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	6,000.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	278,368.15	250,000.00	250,000.00
	TOTAL FEDERAL REIMBURSEMENT	278,368.15	250,000.00	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	284,368.15	250,000.00	250,000.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	7,038.38	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	7,038.38	.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	30,518.90	3,000.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	6,935.48	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	37,454.38	3,000.00	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	44,492.76	3,000.00	3,000.00
	TOTAL RECEIPTS	35,044,796.57	26,932,851.00	27,423,676.00
	TOTAL REVENUES	45,507,961.67	37,576,362.43	37,585,222.05

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	12,989,399.53	13,623,747.02	13,703,390.49
0200	EMPLOYEE BENEFITS	840,376.78	1,074,930.14	1,063,203.69
0280	ON-BEHALF	6,549,828.70	.00	.00
0300	PURCHASED PROF AND TECH SERV	149,373.38	142,325.00	142,325.00
0400	PURCHASED PROPERTY SERVICES	54,993.96	49,325.00	49,325.00
0500	OTHER PURCHASED SERVICES	136,320.60	115,700.00	115,700.00
0600	SUPPLIES	471,648.95	410,898.80	314,484.00
0700	PROPERTY	295,004.21	234,742.00	225,850.00
0800	DEBT SERVICE AND MISCELLANEOUS	119,608.05	153,076.00	153,076.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	21,606,554.16	15,804,743.96	15,767,354.18
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	897,150.94	1,075,599.86	1,168,832.05
0200	EMPLOYEE BENEFITS	62,674.50	72,674.53	75,925.49
0280	ON-BEHALF	445,110.43	.00	.00
0300	PURCHASED PROF AND TECH SERV	56,415.73	81,000.00	81,000.00
0500	OTHER PURCHASED SERVICES	2,790.37	4,500.00	4,500.00
0600	SUPPLIES	5,550.78	2,000.00	2,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,700.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,478,392.75	1,235,774.39	1,332,257.54
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	738,297.04	937,999.76	909,672.70
0200	EMPLOYEE BENEFITS	44,052.00	56,952.57	47,388.95
0280	ON-BEHALF	379,159.81	.00	.00
0300	PURCHASED PROF AND TECH SERV	85,583.32	110,000.00	110,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	128,027.39	142,834.00	142,834.00
0600	SUPPLIES	692.59	700.00	700.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,886.94	7,500.00	7,500.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,382,699.09	1,255,986.33	1,218,095.65
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	316,275.25	313,853.41	313,853.41
0200	EMPLOYEE BENEFITS	34,779.83	30,739.37	29,943.73
0280	ON-BEHALF	127,128.36	.00	.00
0300	PURCHASED PROF AND TECH SERV	301,173.83	310,355.86	338,782.05
0400	PURCHASED PROPERTY SERVICES	2,400.40	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	14,962.33	19,600.00	19,600.00

SIMPSON COUNTY SCHOOLS

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	14,737.09	14,900.00	14,900.00
0700	PROPERTY	1,372.15	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,501.30	2,500.00	2,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	815,330.54	694,948.64	722,579.19
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	1,535,638.45	1,627,140.67	1,640,301.80
0280	ON-BEHALF	166,216.55	175,825.85	171,811.65
0300	PURCHASED PROF AND TECH SERV	681,719.19	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,383,574.19	1,802,966.52	1,812,113.45
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	710,933.30	752,790.34	753,420.15
0280	ON-BEHALF	154,222.16	157,821.91	151,225.55
0300	PURCHASED PROF AND TECH SERV	211,459.27	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,449.00	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	2,030.88	2,000.00	2,000.00
0600	SUPPLIES	46,616.22	6,000.00	6,000.00
0700	PROPERTY	29,401.47	11,100.00	11,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	703.78	1,000.00	1,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,157,816.08	937,212.25	931,245.70
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	931,020.06	1,071,967.00	1,077,312.00
0280	ON-BEHALF	272,660.78	304,623.79	293,295.56
0300	PURCHASED PROF AND TECH SERV	200,903.33	.00	.00
0400	PURCHASED PROPERTY SERVICES	730,795.20	639,873.94	539,500.00
0500	OTHER PURCHASED SERVICES	294,173.34	367,740.00	367,740.00
0600	SUPPLIES	254,908.37	319,988.00	319,988.00
0700	PROPERTY	872,028.04	905,300.00	905,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	231,541.66	154,505.00	85,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	515.86	2,200.00	2,200.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,788,546.64	3,766,197.73	3,590,335.56
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	827,866.42	882,739.03	894,887.30
0280	ON-BEHALF	261,989.17	256,839.69	250,540.65
0300	PURCHASED PROF AND TECH SERV	197,928.74	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	18,047.96	15,960.00	15,960.00

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0400	PURCHASED PROPERTY SERVICES	69,906.61	12,700.00	12,700.00
0500	OTHER PURCHASED SERVICES	135,828.24	168,796.00	168,796.00
0600	SUPPLIES	177,544.05	238,200.00	238,200.00
0700	PROPERTY	312,174.37	310,323.00	310,323.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,187.28	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION		2,002,472.84	1,886,557.72	1,892,406.95
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	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	186,012.38	146,638.00	146,638.00
TOTAL 5200 FUND TRANSFERS		186,012.38	146,638.00	146,638.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	10,045,336.89	10,172,195.83

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	10,045,336.89	10,172,195.83
TOTAL EXPENDITURES	34,801,398.67	37,576,362.43	37,585,222.05
TOTAL FOR GENERAL FUND (1)	10,706,563.00	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	916.18	.00	.00
1340	OTHER TUITION	50.00	.00	.00
	TOTAL TUITION	966.18	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,944.35	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,944.35	.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	2,048.51	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,048.51	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912B	BUILDING RENTAL	1,132.71	.00	.00
1920	CONTRIBUTIONS/DONATIONS	99,815.49	11,500.00	.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	55,812.56	.00	.00
1960	SERVICES TO LOCAL GOV. UNITS	-654.27	.00	.00
1990	MISCELLANEOUS REVENUE	105,298.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	261,404.49	11,500.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	266,363.53	11,500.00	.00

SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,554,167.09	1,807,779.03	.00
	TOTAL RESTRICTED	1,554,167.09	1,807,779.03	.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	1,554,167.09	1,807,779.03	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,821,486.64	2,583,861.61	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,821,486.64	2,583,861.61	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	352,088.06	155,753.41	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	352,088.06	155,753.41	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,173,574.70	2,739,615.02	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	142,306.47	146,638.00	.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	142,306.47	146,638.00	.00
	TOTAL OTHER RECEIPTS	142,306.47	146,638.00	.00
	TOTAL RECEIPTS	5,136,411.79	4,705,532.05	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	5,136,411.79	4,705,532.05	.00



SIMPSON COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	2,305,580.60	2,388,826.91	.00
0200	EMPLOYEE BENEFITS	696,573.10	756,720.01	.00
0300	PURCHASED PROF AND TECH SERV	159,789.72	83,692.00	.00
0400	PURCHASED PROPERTY SERVICES	32,455.52	16,400.00	.00
0500	OTHER PURCHASED SERVICES	73,168.69	36,142.04	.00
0600	SUPPLIES	469,496.91	290,456.31	.00
0700	PROPERTY	94,474.69	92,980.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,940.92	10,000.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,841,480.15	3,675,217.27	.00
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	385,841.56	217,542.69	.00
0200	EMPLOYEE BENEFITS	93,753.98	44,626.72	.00
0300	PURCHASED PROF AND TECH SERV	241.60	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,421.72	9,628.20	.00
0600	SUPPLIES	272.29	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	488,531.15	271,797.61	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	87,434.40	89,990.29	.00
0200	EMPLOYEE BENEFITS	10,391.70	20,242.66	.00
0300	PURCHASED PROF AND TECH SERV	15,190.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,008.41	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,486.05	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,024.51	116,719.00	.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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	18,048.96	18,951.00	.00
0200	EMPLOYEE BENEFITS	1,146.24	1,073.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	376.57	250.00	.00
0600	SUPPLIES	6,321.90	8,269.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,527.06	7,032.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		29,420.73	35,575.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	16,569.60	18,404.00	.00
0200	EMPLOYEE BENEFITS	4,872.98	5,234.00	.00
0300	PURCHASED PROF AND TECH SERV	100,000.00	100,000.00	.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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		121,442.58	123,638.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	28,645.55	27,196.35	.00
0200	EMPLOYEE BENEFITS	9,454.18	8,447.18	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		38,099.73	35,643.53	.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	211,396.94	257,701.50	.00
0200	EMPLOYEE BENEFITS	56,642.44	66,580.60	.00
0300	PURCHASED PROF AND TECH SERV	18,376.07	9,650.00	.00
0400	PURCHASED PROPERTY SERVICES	961.90	975.00	.00
0500	OTHER PURCHASED SERVICES	17,832.99	13,336.04	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	193,643.58	96,298.50	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,215.44	2,400.00	.00
	TOTAL 3300 COMMUNITY SERVICES	505,069.36	446,941.64	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0600	SUPPLIES	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	7,018.34	.00	.00
	TOTAL 5200 FUND TRANSFERS	7,018.34	.00	.00
	TOTAL EXPENDITURES	5,150,086.55	4,705,532.05	.00
	TOTAL FOR SPECIAL REVENUE (2)	-13,674.76	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)				NY BUDGET
LAST FY				APPROP
ACTUALS				APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	76,679.59	94,578.85	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	112,202.38	85,000.00	.00
1720	BOOKSTORE SALES	8,048.39	5,449.22	.00
1740	FEES	44,920.99	42,955.25	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	42,936.36	2,453.00	.00
	TOTAL STUDENT ACTIVITIES	208,108.12	135,857.47	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	20,491.32	26,115.13	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,491.32	26,115.13	.00
	TOTAL REVENUE FROM LOCAL SOURCES	228,599.44	161,972.60	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,347.90	.00	.00
	TOTAL INTERFUND TRANSFERS	45,347.90	.00	.00
	TOTAL OTHER RECEIPTS	45,347.90	.00	.00
	TOTAL RECEIPTS	273,947.34	161,972.60	.00
	TOTAL REVENUES	350,626.93	256,551.45	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)				CY BUDGET		NY BUDGET	
				APPROP		APPROP	
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES		9,627.52	.00		.00	
0200	EMPLOYEE BENEFITS		1,384.38	.00		.00	
0300	PURCHASED PROF AND TECH SERV		48,818.47	.00		.00	
0400	PURCHASED PROPERTY SERVICES		2,468.30	.00		.00	
0500	OTHER PURCHASED SERVICES		18,683.66	.00		.00	
0600	SUPPLIES		122,394.98	249,301.45		.00	
0700	PROPERTY		6,285.00	7,250.00		.00	
0800	DEBT SERVICE AND MISCELLANEOUS		46,331.36	.00		.00	
	TOTAL 1000 INSTRUCTION		255,993.67	256,551.45		.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		678.94	.00		.00	
	TOTAL 5200 FUND TRANSFERS		678.94	.00		.00	
	TOTAL EXPENDITURES		256,672.61	256,551.45		.00	
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		93,954.32	.00		.00	

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



STUDENT ACTIVITY FUND (ANNUAL) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,697.10	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,697.10	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	22,184.00	.00	.00
1720	BOOKSTORE SALES	23,919.25	.00	.00
1730	DUES	8,402.50	.00	.00
1740	FEES	77,896.21	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	336,688.61	.00	.00
	TOTAL STUDENT ACTIVITIES	469,090.57	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	687.30	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	687.30	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	37,871.12	.00	.00
1990	MISCELLANEOUS REVENUE	526.80	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,397.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	517,872.89	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	162,342.05	.00	.00
	TOTAL INTERFUND TRANSFERS	162,342.05	.00	.00
	TOTAL OTHER RECEIPTS	162,342.05	.00	.00
	TOTAL RECEIPTS	680,214.94	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (ANNUAL) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	680,214.94	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (ANNUAL) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	32,070.69	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,635.00	.00	.00
0500	OTHER PURCHASED SERVICES	75,157.31	.00	.00
0600	SUPPLIES	221,118.05	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	86,354.42	.00	.00
	TOTAL 1000 INSTRUCTION	420,335.47	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	22,932.73	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,932.73	.00	.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	555.00	.00	.00
0600	SUPPLIES	304.98	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,131.80	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	14,991.78	.00	.00
3900 OTHER NON-INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	125.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	9,447.64	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3900 OTHER NON-INSTRUCTION	9,572.64	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	163,305.10	.00	.00
	TOTAL 5200 FUND TRANSFERS	163,305.10	.00	.00
	TOTAL EXPENDITURES	631,137.72	.00	.00
	TOTAL FOR STUDENT ACTIVITY FUND (ANNU (25)	49,077.22	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)				ACTUALS	APPROP	APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.46	.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			277,466.00	278,408.00	280,000.00
TOTAL RESTRICTED				277,466.00	278,408.00	280,000.00
TOTAL REVENUE FROM STATE SOURCES				277,466.00	278,408.00	280,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			.00	.00	.00
TOTAL INTERFUND TRANSFERS				.00	.00	.00
TOTAL OTHER RECEIPTS				.00	.00	.00
TOTAL RECEIPTS				277,466.00	278,408.00	280,000.00
TOTAL REVENUES				277,466.46	278,408.00	280,000.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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	79,923.06	101,747.80
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	79,923.06	101,747.80
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	277,466.00	198,484.94	178,252.20
	TOTAL 5200 FUND TRANSFERS	277,466.00	198,484.94	178,252.20
	TOTAL EXPENDITURES	277,466.00	278,408.00	280,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.46	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)				LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.78	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX		2,382,768.00		2,697,104.00	2,998,296.00
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				2,382,768.00	2,697,104.00	2,998,296.00
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				2,382,768.00	2,697,104.00	2,998,296.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE		610,843.00		421,510.00	245,315.00
TOTAL RESTRICTED				610,843.00	421,510.00	245,315.00
TOTAL REVENUE FROM STATE SOURCES				610,843.00	421,510.00	245,315.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,993,611.00	3,118,614.00	3,243,611.00
	TOTAL REVENUES	2,993,611.78	3,118,614.00	3,243,611.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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			.00	.00	.00
0400 PURCHASED PROPERTY SERVICES						
TOTAL 4200 LAND IMPROVEMENTS				.00	1,486,604.73	1,198,969.76
				.00	1,486,604.73	1,198,969.76
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			2,993,611.06	1,632,009.27	2,044,641.24
TOTAL 5200 FUND TRANSFERS				2,993,611.06	1,632,009.27	2,044,641.24
TOTAL EXPENDITURES						
				2,993,611.06	3,118,614.00	3,243,611.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				.72	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.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	1,677,595.32	.00	.00
	TOTAL INTERFUND TRANSFERS	1,677,595.32	.00	.00
	TOTAL OTHER RECEIPTS	1,677,595.32	.00	.00
	TOTAL RECEIPTS	1,677,595.32	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,677,595.32	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



CONSTRUCTION FUND (360)				LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00
0600	SUPPLIES			.00	.00	.00
0700	PROPERTY			.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0840	CONTINGENCY			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION			.00	.00	.00
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT			.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV		586,297.31		.00	.00
0400	PURCHASED PROPERTY SERVICES		1,092,192.06		.00	.00
0500	OTHER PURCHASED SERVICES		11,212.86		.00	.00
0600	SUPPLIES		26,325.80		.00	.00
0700	PROPERTY		.00		.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00		.00	.00
0840	CONTINGENCY		.00		.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS		1,716,028.03		.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		23,893.45		.00	.00
	TOTAL 5200 FUND TRANSFERS		23,893.45		.00	.00
TOTAL EXPENDITURES						
			1,739,921.48		.00	.00
TOTAL FOR CONSTRUCTION FUND (360)						
			-62,326.16		.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)				LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		.00		.00	.00
	TOTAL EARNINGS ON INVESTMENTS		.00		.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		.00		.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE		.00		.00	.00
	TOTAL RESTRICTED		.00		.00	.00
REVENUE FOR ON BEHALF PAYMENTS						
3900	REV ON-BEHALF PAY/FED SOURCES		639,389.87		650,428.06	609,402.84
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		639,389.87		650,428.06	609,402.84
	TOTAL REVENUE FROM STATE SOURCES		639,389.87		650,428.06	609,402.84
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	ACCURED INTEREST		.00		.00	.00
	TOTAL BOND PROCEEDS		.00		.00	.00
INTERFUND TRANSFERS						
5210	FUND TRANSFER		1,617,375.19		1,830,494.21	2,222,893.44

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,617,375.19	1,830,494.21	2,222,893.44
TOTAL OTHER RECEIPTS	1,617,375.19	1,830,494.21	2,222,893.44
TOTAL RECEIPTS	2,256,765.06	2,480,922.27	2,832,296.28
TOTAL REVENUES	2,256,765.06	2,480,922.27	2,832,296.28



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0500	OTHER PURCHASED SERVICES			
0800	DEBT SERVICE AND MISCELLANEOUS	2,256,765.06	2,480,922.27	2,832,296.28
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,256,765.06	2,480,922.27	2,832,296.28
5200	FUND TRANSFERS			
0900	OTHER ITEMS	20.04	.00	.00
	TOTAL 5200 FUND TRANSFERS	20.04	.00	.00
	TOTAL EXPENDITURES	2,256,785.10	2,480,922.27	2,832,296.28
	TOTAL FOR DEBT SERVICE FUND (400)	-20.04	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



FOOD SERVICE FUND (51)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,830,683.29	1,521,124.93	1,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	73,169.36	50,000.00	50,000.00
	TOTAL EARNINGS ON INVESTMENTS	73,169.36	50,000.00	50,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	11,622.73	10,500.00	10,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	234.72	1,100.00	1,100.00
1613	REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	19,347.70	17,000.00	17,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	6,438.32	2,900.00	2,900.00
1623	NON-REIMBURSABLE MILK PROGRAM	23.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	12,475.27	18,500.00	18,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	33,210.13	29,200.00	29,200.00
1650	FOOD SERVICE REBATES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	83,351.87	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	156,521.23	129,200.00	129,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,501.64	15,400.00	15,400.00
	TOTAL RESTRICTED	17,501.64	15,400.00	15,400.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	168,387.56	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		168,387.56	.00	.00
TOTAL REVENUE FROM STATE SOURCES		185,889.20	15,400.00	15,400.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,315,793.20	2,325,000.00	2,325,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,315,793.20	2,325,000.00	2,325,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	100,280.02	.00	.00
TOTAL UNDEFINED REV TYPE		100,280.02	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,416,073.22	2,325,000.00	2,325,000.00
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		2,758,483.65	2,469,600.00	2,469,600.00
TOTAL REVENUES		4,589,166.94	3,990,724.93	3,969,600.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	780,336.51	809,060.33	814,503.08
0200	EMPLOYEE BENEFITS	159,317.68	231,762.71	223,583.17
0280	ON-BEHALF	168,387.56	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,280.03	37,295.00	37,295.00
0400	PURCHASED PROPERTY SERVICES	16,577.19	11,000.00	11,000.00
0500	OTHER PURCHASED SERVICES	250,248.62	166,600.00	166,600.00
0600	SUPPLIES	1,488,706.42	1,151,230.00	1,151,230.00
0700	PROPERTY	.00	101,000.00	101,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,007.00	4,200.00	4,200.00
0840	CONTINGENCY	.00	1,478,576.89	1,460,188.75
TOTAL 3100 FOOD SERVICE OPERATION		2,927,861.01	3,990,724.93	3,969,600.00
TOTAL EXPENDITURES		2,927,861.01	3,990,724.93	3,969,600.00
TOTAL FOR FOOD SERVICE FUND (51)		1,661,305.93	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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 2027

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



DAYCARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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 2027



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 2027



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 2027

KID'S FIRST-DAYCARE (62)

LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

.00

TOTAL TUITION

.00

STUDENT ACTIVITIES

1790 OTHER STUDENT ACTIVITY INCOME

.00

TOTAL STUDENT ACTIVITIES

.00

COMMUNITY SERVICE ACTIVITIES

1810 DAY CARE FEES

.00

TOTAL COMMUNITY SERVICE ACTIVITIES

.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

TOTAL REVENUE FROM LOCAL SOURCES

.00

TOTAL RECEIPTS

.00

TOTAL REVENUES

.00

TOTAL FOR KID'S FIRST-DAYCARE (62)

.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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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SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

SCHOLARSHIP FUNDS (7000)				LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS		2,999.21		.00	.00
	TOTAL EARNINGS ON INVESTMENTS		2,999.21		.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS		107,942.84		.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		107,942.84		.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		110,942.05		.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		110,942.05		.00	.00
	TOTAL REVENUES		110,942.05		.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

SCHOLARSHIP FUNDS (7000)				LAST FY	CY BUDGET	NY BUDGET
				ACTUALS	APPROP	APPROP
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT			.00	.00	.00
3300 COMMUNITY SERVICES						
0600	SUPPLIES			121,352.43	.00	.00
	TOTAL 3300 COMMUNITY SERVICES			121,352.43	.00	.00
	TOTAL EXPENDITURES			121,352.43	.00	.00
	TOTAL FOR SCHOLARSHIP FUNDS (7000)			-10,410.38	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-14,490.30	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-14,490.30	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-14,490.30	.00	.00
	TOTAL RECEIPTS	-14,490.30	.00	.00
	TOTAL REVENUES	-14,490.30	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0700	PROPERTY	1,534,586.06	.00	.00
	TOTAL 1000 INSTRUCTION	1,534,586.06	.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	37,437.97	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	37,437.97	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0700	PROPERTY	25,513.16	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	25,513.16	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	1,472.26	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,472.26	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0700	PROPERTY	339,197.84	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	339,197.84	.00	.00
2700	STUDENT TRANSPORTATION			
0700	PROPERTY	210,470.60	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	210,470.60	.00	.00
	TOTAL EXPENDITURES	2,149,006.36	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,163,496.66	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FIXED ASSETS (81)

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS OF ASSET	-3,746.24	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,746.24	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-3,746.24	.00	.00
	TOTAL RECEIPTS	-3,746.24	.00	.00
	TOTAL REVENUES	-3,746.24	.00	.00



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FIXED ASSETS (81)				CY BUDGET		NY BUDGET	
				LAST FY	APPROP	ACTUALS	APPROP
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	PROPERTY			24,940.86	.00		.00
	TOTAL 3100 FOOD SERVICE OPERATION			24,940.86	.00		.00
	TOTAL EXPENDITURES			24,940.86	.00		.00
	TOTAL FOR FOOD SERVICE FIXED ASSETS (81)			-28,687.10	.00		.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE FIXED ASSETS (82)		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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

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



SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027



DAY CARE FIXED ASSETS (82)		LAST FY		CY BUDGET		NY BUDGET	
		ACTUALS		APPROP		APPROP	
SUMMARY PAGE							
TOTAL OF REVENUES FUND 1							
TOTAL OF EXPENDITURES FUND 1		45,507,961.67	37,576,362.43	37,576,362.43	37,585,222.05		
TOTAL FOR FUND 1		34,801,398.67	37,576,362.43	37,576,362.43	37,585,222.05		
		10,706,563.00	.00	.00	.00		
TOTAL OF REVENUES FUND 2							
TOTAL OF EXPENDITURES FUND 2		5,136,411.79	4,705,532.05	4,705,532.05	.00		
TOTAL FOR FUND 2		5,150,086.55	4,705,532.05	4,705,532.05	.00		
		-13,674.76	.00	.00	.00		
TOTAL OF REVENUES FUND 21							
TOTAL OF EXPENDITURES FUND 21		350,626.93	256,551.45	256,551.45	.00		
TOTAL FOR FUND 21		256,672.61	256,551.45	256,551.45	.00		
		93,954.32	.00	.00	.00		
TOTAL OF REVENUES FUND 25							
TOTAL OF EXPENDITURES FUND 25		680,214.94	.00	.00	.00		
TOTAL FOR FUND 25		631,137.72	.00	.00	.00		
		49,077.22	.00	.00	.00		
TOTAL OF REVENUES FUND 310							
TOTAL OF EXPENDITURES FUND 310		277,466.46	278,408.00	278,408.00	280,000.00		
TOTAL FOR FUND 310		277,466.00	278,408.00	278,408.00	280,000.00		
		.46	.00	.00	.00		
TOTAL OF REVENUES FUND 320							
TOTAL OF EXPENDITURES FUND 320		2,993,611.78	3,118,614.00	3,118,614.00	3,243,611.00		
TOTAL FOR FUND 320		2,993,611.06	3,118,614.00	3,118,614.00	3,243,611.00		
		.72	.00	.00	.00		
TOTAL OF REVENUES FUND 360							
TOTAL OF EXPENDITURES FUND 360		1,677,595.32	.00	.00	.00		
TOTAL FOR FUND 360		1,739,921.48	.00	.00	.00		
		-62,326.16	.00	.00	.00		
TOTAL OF REVENUES FUND 400							
TOTAL OF EXPENDITURES FUND 400		2,256,765.06	2,480,922.27	2,480,922.27	2,832,296.28		
TOTAL FOR FUND 400		2,256,785.10	2,480,922.27	2,480,922.27	2,832,296.28		
		-20.04	.00	.00	.00		
TOTAL OF REVENUES FUND 51							
TOTAL OF EXPENDITURES FUND 51		4,589,166.94	3,990,724.93	3,990,724.93	3,969,600.00		
TOTAL FOR FUND 51		2,927,861.01	3,990,724.93	3,990,724.93	3,969,600.00		
		1,661,305.93	.00	.00	.00		
TOTAL OF REVENUES FUND 52							
TOTAL OF EXPENDITURES FUND 52		.00	.00	.00	.00		
TOTAL FOR FUND 52		.00	.00	.00	.00		
TOTAL OF REVENUES FUND 61							
TOTAL OF EXPENDITURES FUND 61		.00	.00	.00	.00		
TOTAL FOR FUND 61		.00	.00	.00	.00		
TOTAL OF REVENUES FUND 62							
TOTAL OF EXPENDITURES FUND 62		.00	.00	.00	.00		
TOTAL FOR FUND 62		.00	.00	.00	.00		
TOTAL OF REVENUES FUND 63							
TOTAL OF EXPENDITURES FUND 63		.00	.00	.00	.00		
TOTAL FOR FUND 63		.00	.00	.00	.00		

SIMPSON COUNTY SCHOOLS

DRAFT BUDGET REPORT FOR FY 2027

DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 67	.00	.00	.00
TOTAL OF EXPENDITURES FUND 67	.00	.00	.00
TOTAL FOR FUND 67	.00	.00	.00
TOTAL OF REVENUES FUND 7000	110,942.05	.00	.00
TOTAL OF EXPENDITURES FUND 7000	121,352.43	.00	.00
TOTAL FOR FUND 7000	-10,410.38	.00	.00
TOTAL OF REVENUES FUND 8	-14,490.30	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,149,006.36	.00	.00
TOTAL FOR FUND 8	-2,163,496.66	.00	.00
TOTAL OF REVENUES FUND 81	-3,746.24	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,940.86	.00	.00
TOTAL FOR FUND 81	-28,687.10	.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	59,535,460.51	49,926,192.86	45,078,433.05
GRAND TOTAL OF EXPENDITURES	47,038,233.62	49,926,192.86	45,078,433.05
GRAND TOTAL	12,497,226.89	.00	.00

DRAFT BUDGET REPORT FOR FY 2027
REPORT OPTIONS



Fiscal Year for reports 2027
Projections 2027

Budget Level 2
Include account detail? N
Output file options P
P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$2,222,893.44
Expense Transfers for function 5200 and object codes 091* = \$2,369,531.44

Budget Amounts Do NOT exist for Fund 2.

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