

SIMPSON COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	10,463,165.10	10,643,511.43	10,161,546.05
TOTAL 0999 BEGINNING BALANCE			
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			
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	40,000.00
TOTAL OTHER TAXES	46,777.59	35,000.00	40,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	739,918.66	660,000.00	690,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	739,918.66	660,000.00	690,000.00
TUITION			

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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 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.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	16,922,693.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111 SEEK PROGRAM	10,914,431.00	11,042,762.00	10,733,416.00
TOTAL STATE PROGRAM	10,914,431.00	11,042,762.00	10,733,416.00
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	10,826,416.00
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

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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	28,002,109.00
TOTAL REVENUES	45,507,961.67	37,576,362.43	38,163,655.05

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GENERAL FUND (1)	EXPENDITURES	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
			APPROP	APPROP	APPROP	APPROP
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	12,989,399.53	13,623,747.02	14,215,609.06		
0200	EMPLOYEE BENEFITS	840,376.78	1,074,930.14	1,092,154.61		
0280	ON-BEHALF	6,549,828.70	.00	.00		
0300	PURCHASED PROF AND TECH SERV	149,373.38	142,325.00	66,800.00		
0400	PURCHASED PROPERTY SERVICES	54,993.96	49,325.00	52,150.00		
0500	OTHER PURCHASED SERVICES	136,320.60	115,700.00	114,365.00		
0600	SUPPLIES	471,648.95	435,662.80	314,875.00		
0700	PROPERTY	295,004.21	234,742.00	225,850.00		
0800	DEBT SERVICE AND MISCELLANEOUS	119,608.05	128,312.00	151,560.00		
0840	CONTINGENCY	.00	.00	.00		
0900	OTHER ITEMS	.00	.00	.00		
	TOTAL 1000 INSTRUCTION	21,606,554.16	15,804,743.96	16,233,363.67		
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	897,150.94	1,075,599.86	1,277,570.50		
0200	EMPLOYEE BENEFITS	62,674.50	72,674.53	81,801.88		
0280	ON-BEHALF	445,110.43	.00	.00		
0300	PURCHASED PROF AND TECH SERV	56,415.73	81,000.00	291,000.00		
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	1,656,872.38		
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	738,297.04	937,999.76	1,007,651.21		
0200	EMPLOYEE BENEFITS	44,052.00	56,952.57	52,242.41		
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	1,320,927.62		
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	316,275.25	313,853.41	322,319.84		
0200	EMPLOYEE BENEFITS	34,779.83	30,739.37	30,740.83		
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		

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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	731,842.72
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,535,638.45	1,627,140.67	1,681,210.13
0200 EMPLOYEE BENEFITS	166,216.55	175,825.85	174,933.55
0280 ON-BEHALF	681,719.19	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.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	1,856,143.68
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	710,933.30	752,790.34	879,535.05
0200 EMPLOYEE BENEFITS	154,222.16	157,821.91	133,328.86
0280 ON-BEHALF	211,459.27	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,449.00	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	2,030.88	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	46,616.22	6,000.00	6,000.00
0600 SUPPLIES	29,401.47	11,100.00	11,100.00
0700 PROPERTY	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	703.78	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,157,816.08	937,212.25	1,039,463.91
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	931,020.06	1,071,967.00	1,144,532.60
0200 EMPLOYEE BENEFITS	272,660.78	304,623.79	311,256.91
0280 ON-BEHALF	200,903.33	.00	.00
0300 PURCHASED PROF AND TECH SERV	730,795.20	639,873.94	539,500.00
0400 PURCHASED PROPERTY SERVICES	294,173.34	367,740.00	367,740.00
0500 OTHER PURCHASED SERVICES	254,908.37	319,988.00	319,988.00
0600 SUPPLIES	872,028.04	905,300.00	905,300.00
0700 PROPERTY	231,541.66	154,505.00	85,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	515.86	2,200.00	2,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,788,546.64	3,766,197.73	3,675,517.51
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	827,866.42	882,739.03	930,295.73
0200 EMPLOYEE BENEFITS	261,989.17	256,839.69	260,222.50
0280 ON-BEHALF	197,928.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,047.96	15,960.00	15,960.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET		NY BUDGET	
		APPROP	APPROP	APPROP	APPROP
0400 PURCHASED PROPERTY SERVICES	69,906.61	12,700.00	12,700.00	12,700.00	12,700.00
0500 OTHER PURCHASED SERVICES	135,828.24	168,796.00	168,796.00	168,796.00	168,796.00
0600 SUPPLIES	177,544.05	238,200.00	238,200.00	238,200.00	238,200.00
0700 PROPERTY	312,174.37	310,323.00	310,323.00	310,323.00	310,323.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,187.28	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	2,002,472.84	1,886,557.72	1,886,557.72	1,937,497.23	1,937,497.23
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	186,012.38	146,638.00	146,638.00	146,638.00	146,638.00
TOTAL 5200 FUND TRANSFERS	186,012.38	146,638.00	146,638.00	146,638.00	146,638.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	10,045,336.89	10,045,336.89	9,565,388.33	9,565,388.33

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	10,045,336.89	9,565,388.33
TOTAL EXPENDITURES	34,801,398.67	37,576,362.43	38,163,655.05
TOTAL FOR GENERAL FUND (1)	10,706,563.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	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	12,910.00	6,000.00
1920X CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	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	12,910.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	266,363.53	12,910.00	6,000.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
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	1,581,402.64
TOTAL RESTRICTED	1,554,167.09	1,807,779.03	1,581,402.64
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	1,581,402.64
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,821,486.64	2,586,889.61	2,500,424.00
TOTAL RESTRICTED THROUGH THE STATE	2,821,486.64	2,586,889.61	2,500,424.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	352,088.06	134,445.27	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	352,088.06	134,445.27	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,173,574.70	2,721,334.88	2,500,424.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	142,306.47	146,638.00	146,638.00
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	146,638.00
TOTAL OTHER RECEIPTS	142,306.47	146,638.00	146,638.00
TOTAL RECEIPTS	5,136,411.79	4,688,661.91	4,234,464.64

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	5,136,411.79	4,688,661.91	4,234,464.64

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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	2,382,826.91
0200 EMPLOYEE BENEFITS	696,573.10	756,720.01	756,720.01
0300 PURCHASED PROF AND TECH SERV	159,789.72	83,692.00	31,800.00
0400 PURCHASED PROPERTY SERVICES	32,455.52	16,400.00	16,400.00
0500 OTHER PURCHASED SERVICES	73,168.69	36,142.04	36,142.04
0600 SUPPLIES	469,496.31	286,039.31	192,348.31
0700 PROPERTY	94,474.69	101,235.00	92,980.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,940.92	10,000.00	10,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,841,480.15	3,679,055.27	3,519,217.27
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	385,841.56	202,797.95	60,336.91
0200 EMPLOYEE BENEFITS	93,753.98	38,063.32	2,984.09
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	9,628.20
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	250,489.47	72,949.20
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

TENTATIVE 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	18,951.00
0200 EMPLOYEE BENEFITS	1,146.24	1,073.00	1,073.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	376.57	250.00	250.00
0600 SUPPLIES	6,321.90	8,269.00	8,269.00
0700 PROPERTY	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,527.06	7,532.00	7,532.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,420.73	36,175.00	36,075.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	16,569.60	18,404.00	18,404.00
0200 EMPLOYEE BENEFITS	4,872.98	5,234.00	5,234.00
0300 PURCHASED PROF AND TECH SERV	100,000.00	100,000.00	100,000.00
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	123,638.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	28,645.55	27,196.35	27,196.35
0200 EMPLOYEE BENEFITS	9,454.18	8,447.18	8,447.18
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	35,643.53
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	251,471.50	257,701.50
0200 EMPLOYEE BENEFITS	56,642.44	65,326.03	66,580.60
0300 PURCHASED PROF AND TECH SERV	18,376.07	5,177.97	8,155.00
0400 PURCHASED PROPERTY SERVICES	961.90	975.00	975.00
0500 OTHER PURCHASED SERVICES	17,832.99	13,046.12	12,802.18

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
0600 SUPPLIES	193,643.58	108,593.12	98,375.46
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,215.44	1,851.90	2,351.90
TOTAL 3300 COMMUNITY SERVICES	505,069.36	446,941.64	446,941.64
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	4,688,661.91	4,234,464.64
TOTAL FOR SPECIAL REVENUE (2)	-13,674.76	.00	.00

SIMPSON COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999	BEGINNING BALANCE	76,679.59	94,578.85	94,578.85
	TOTAL 0999 BEGINNING BALANCE			
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	112,202.38	85,000.00	85,000.00
1720	BOOKSTORE SALES	8,048.39	8,704.69	5,449.22
1740	FEES	44,920.99	43,310.88	42,985.25
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	42,936.36	9,568.92	3,722.69
	TOTAL STUDENT ACTIVITIES	208,108.12	146,584.49	137,157.16
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	20,491.32	34,955.05	26,115.13
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,491.32	34,955.05	26,115.13
	TOTAL REVENUE FROM LOCAL SOURCES	228,599.44	181,539.54	163,272.29
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	181,539.54	163,272.29
	TOTAL REVENUES	350,626.93	276,118.39	257,851.14

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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	268,868.39	250,601.14
0700	PROPERTY	6,285.00	7,250.00	7,250.00
0800	DEBT SERVICE AND MISCELLANEOUS	46,331.36	.00	.00
	TOTAL 1000 INSTRUCTION	255,993.67	276,118.39	257,851.14
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	276,118.39	257,851.14
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	93,954.32	.00	.00

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STUDENT ACTIVITY FUND (ANNUAL) (25)			
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

TENTATIVE 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

TENTATIVE 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

TENTATIVE BUDGET REPORT FOR FY 2027



CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.46	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		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

TENTATIVE BUDGET REPORT FOR FY 2027



CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	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

TENTATIVE BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)

LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			.00
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
REVENUE FROM STATE SOURCES			
TOTAL REVENUE FROM LOCAL SOURCES	2,382,768.00	2,697,104.00	2,998,296.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	610,843.00	421,510.00	804,104.00
TOTAL RESTRICTED	610,843.00	421,510.00	804,104.00
TOTAL REVENUE FROM STATE SOURCES	610,843.00	421,510.00	804,104.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			



SIMPSON COUNTY SCHOOLS

TENTATIVE 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	3,802,400.00
	TOTAL REVENUES	2,993,611.78	3,118,614.00	3,802,400.00

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	1,486,604.73	1,757,758.76
	TOTAL 4200 LAND IMPROVEMENTS	.00	1,486,604.73	1,757,758.76
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	3,802,400.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.72	.00	.00

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CONSTRUCTION FUND (360)			
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
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

TENTATIVE 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

TENTATIVE BUDGET REPORT FOR FY 2027



CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.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				
	TOTAL FOR CONSTRUCTION FUND (360)	1,739,921.48	.00	.00
		-62,326.16	.00	.00

SIMPSON COUNTY SCHOOLS

TENTATIVE 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	ACCRUED 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

TENTATIVE 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



TENTATIVE BUDGET REPORT FOR FY 2027

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	2,256,765.06	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

TENTATIVE BUDGET REPORT FOR FY 2027



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
REVENUES			
0999 BEGINNING BALANCE	1,830,683.29	1,521,124.93	1,500,000.00
TOTAL 0999 BEGINNING BALANCE			
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	33,210.13	29,200.00	29,200.00
1630 SPECIAL FUNCTIONS	.00	.00	.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

TENTATIVE 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



TENTATIVE 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	867,498.71
0200	EMPLOYEE BENEFITS	159,317.68	231,762.71	214,609.95
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	1,416,166.34
	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

TENTATIVE BUDGET REPORT FOR FY 2027



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAYCARE (52)			
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00

SIMPSON COUNTY SCHOOLS

TENTATIVE 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

TENTATIVE BUDGET REPORT FOR FY 2027



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAYCARE (52)			
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

SIMPSON COUNTY SCHOOLS



TENTATIVE BUDGET REPORT FOR FY 2027

COMMUNITY EDUCATION PROGRAM (61)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



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

EXPENDITURES

2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)	.00	.00	.00

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00

SIMPSON COUNTY SCHOOLS

TENTATIVE 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

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027

ENRICHMENT--INTERSESSION (63)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ENRICHMENT--INTERSESSION (63)	.00	.00	.00



SIMPSON COUNTY SCHOOLS

TENTATIVE 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

TENTATIVE BUDGET REPORT FOR FY 2027

AGENCY FUND - SCHOLARSHIPS (67)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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

TENTATIVE BUDGET REPORT FOR FY 2027

SCHOLARSHIP FUNDS (7000)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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

TENTATIVE BUDGET REPORT FOR FY 2027



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

TENTATIVE 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

TENTATIVE 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

TENTATIVE BUDGET REPORT FOR FY 2027

FOOD SERVICE FIXED ASSETS (81)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	-3,746.24	.00	.00
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

TENTATIVE BUDGET REPORT FOR FY 2027



FOOD SERVICE FIXED ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET 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

TENTATIVE BUDGET REPORT FOR FY 2027

DAY CARE FIXED ASSETS (82)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	.00	.00	.00
GAIN/LOSS OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



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

SIMPSON COUNTY SCHOOLS

TENTATIVE BUDGET REPORT FOR FY 2027



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

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	45,507,961.67	37,576,362.43	38,163,655.05
TOTAL OF EXPENDITURES FUND 1	34,801,398.67	37,576,362.43	38,163,655.05
TOTAL FOR FUND 1	10,706,563.00	.00	.00
TOTAL OF REVENUES FUND 2	5,136,411.79	4,688,661.91	4,234,464.64
TOTAL OF EXPENDITURES FUND 2	5,150,086.55	4,688,661.91	4,234,464.64
TOTAL FOR FUND 2	-13,674.76	.00	.00
TOTAL OF REVENUES FUND 21	350,626.93	276,118.39	257,851.14
TOTAL OF EXPENDITURES FUND 21	256,672.61	276,118.39	257,851.14
TOTAL FOR FUND 21	93,954.32	.00	.00
TOTAL OF REVENUES FUND 25	680,214.94	.00	.00
TOTAL OF EXPENDITURES FUND 25	631,137.72	.00	.00
TOTAL FOR FUND 25	49,077.22	.00	.00
TOTAL OF REVENUES FUND 310	277,466.46	278,408.00	280,000.00
TOTAL OF EXPENDITURES FUND 310	277,466.00	278,408.00	280,000.00
TOTAL FOR FUND 310	.46	.00	.00
TOTAL OF REVENUES FUND 320	2,993,611.78	3,118,614.00	3,802,400.00
TOTAL OF EXPENDITURES FUND 320	2,993,611.06	3,118,614.00	3,802,400.00
TOTAL FOR FUND 320	.72	.00	.00
TOTAL OF REVENUES FUND 360	1,677,595.32	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,739,921.48	.00	.00
TOTAL FOR FUND 360	-62,326.16	.00	.00
TOTAL OF REVENUES FUND 400	2,256,765.06	2,480,922.27	2,832,296.28
TOTAL OF EXPENDITURES FUND 400	2,256,785.10	2,480,922.27	2,832,296.28
TOTAL FOR FUND 400	-20.04	.00	.00
TOTAL OF REVENUES FUND 51	4,589,166.94	3,990,724.93	3,969,600.00
TOTAL OF EXPENDITURES FUND 51	2,927,861.01	3,990,724.93	3,969,600.00
TOTAL FOR FUND 51	1,661,305.93	.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



TENTATIVE 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	49,928,889.66	50,707,970.83
GRAND TOTAL OF EXPENDITURES	47,038,233.62	49,928,889.66	50,707,970.83
GRAND TOTAL	12,497,226.89	.00	.00

TENTATIVE BUDGET REPORT FOR FY 2027 REPORT OPTIONS



Fiscal Year for reports 2027
Projections 2027 20272
 20273

Budget Level 3

Include account detail? N

Output file options B

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

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