

Powell Co Schools FY 2022-23 Working Budget
Fund I Projected Revenues

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
1	0999C	BEGINNING BALANCE COMMITTED	128,020	128,020	39,593	81,573	(46,448)
1	0999U	BEGINNING BALANCE UNASSIGNED	445,373	462,173	1,510,699	2,077,539	1,615,366
1	1111	GENERAL PROPERTY TAX	2,166,572	1,840,311	1,672,827	1,824,249	(16,062)
1	1113	PSC PROPERTY TAX	1,245,920	384,000	816,841	799,326	415,326
1	1115	DELINQUENT PROPERTY TAX	71,109	60,000	60,000	60,000	-
1	1117	MOTOR VEHICLE TAX	491,765	414,000	348,209	400,476	(13,524)
1	1118	UNMINED MINERALS TAX	603	3,000	3,000	3,000	-
1	1121	UTILITIES TAX	721,900	650,000	650,000	650,000	-
1	1191	OMITTED PROPERTY TAX	6,139	10,000	10,000	10,000	-
1	1442	TRANSPORT FRM FISCAL COURT	13,584	12,000	12,000	12,000	-
1	1510	INTEREST ON INVESTMENTS	19,196	5,000	15,000	30,000	25,000
1	1911	BUILDING RENTAL	6,730	6,210	6,210	6,210	-
1	1980	REFUND PRIOR YEAR EXPENDITURE	-	227,550	-	-	(227,550)
1	1990	MISCELLANEOUS REVENUE	249,450	85,380	100,000	100,000	14,620
1	3111	SEEK PROGRAM	10,200,961	10,197,775	10,577,044	10,563,702	365,927
1	3130	NATIONAL BD CERT REIMB	5,324	6,000	8,000	6,000	-
1	3900	REV FOR ON BEHALF PAYMENTS	5,422,857	5,460,000	5,401,121	5,460,000	-
1	4810	MEDICAID REIM FROM FEDERAL	299,427	275,000	200,000	275,000	-
1	5210	FUND TRANSFER	282,203	200,341	-	-	(200,341)
1	5220	INDIRECT COSTS TRANSFER	52,166	50,000	50,000	50,000	-
1	5341	SALE OF EQUIPMENT ETC	-	1,000	1,000	-	(1,000)
		Total Projected Revenues	21,829,300	20,477,760	21,481,544	22,409,074	1,931,314

Powell Co Schools FY 2022-23 Working Budget
Fund I Projected Expenditures

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	Working Budget	Tentative Budget	2023 Working Budget	2022 WB vs 2023 WB
1	0110	CERTIFIED PERMANENT SALARY	7,600,263	7,769,642	7,712,470	7,882,341	112,699
1	0111	EXTENDED DAY	313,151	299,130	305,143	328,400	29,270
1	0112	EXTRA SERVICE	215,467	184,069	179,608	215,000	30,931
1	0113	OTHER CERTIFIED SALARY	18,811	28,091	19,437	20,000	(8,091)
1	0114	NATIONAL TEACHERS CERIFICATION	13,833	14,000	14,140	10,000	(4,000)
1	0116	SPEECH LANGUAGE PATH PAY CERT	-	-	-	6,000	6,000
1	0120	CERTIFIED SUBSTITUTE SALARY	85,506	67,000	67,670	150,000	83,000
1	0130	CLASSIFIED REGULAR SALARY	2,103,123	2,112,160	2,111,868	2,140,000	27,840
1	0131	CLASSIFIED EXTRA SERVICE	109,224	157,983	159,346	196,398	38,415
1	0140	CLASSIFIED OVERTIME SALARY	2,652	12,966	12,591	10,000	(2,966)
1	0150	CLASSIFIED SUBSTITUTE SALARY	83,785	88,950	89,840	123,600	34,650
1	0160	CLASSIFIED/LICENSED SALARY	101,873	90,214	91,116	99,120	8,906
1	0170	BOARD PAID ATHLETICS	72,765	43,127	43,558	70,000	26,873
1	0190	BOARD PER DIEM	17,550	12,000	12,120	20,000	8,000

1	0221	EMPLOYER FICA CONTRIBUTION	146,013	146,823	148,275	149,256	2,433
1	0222	EMPLOYER MEDICARE CONTRIBUTIO	148,346	159,137	163,493	150,576	(8,561)
1	0231	KTRS EMPLOYER CONTRIBUTION	250,443	277,406	290,806	335,184	57,778
1	0232	CERS EMPLOYER CONTRIBUTION	657,110	567,230	589,908	672,168	104,938
1	0253	KSBA UNEMPLOYMENT INSURANCE	19,790	20,048	22,246	20,000	(48)
1	0260	WORKMENS COMPENSATION	65,959	60,399	62,095	66,000	5,601
1	0280	ON-BEHALF PAYMENTS	5,331,201	5,400,000	5,400,000	5,400,000	-
1	0291	ACCRUED SICK LEAVE PAID	64,401	100,000	100,000	100,000	-
1	0298	OTHER EMPLOYER PAID BENEFITS	8,185	-	-	-	-
1	0311	TAX COLLECTION FEES	-	-	128,000	135,000	135,000
1	0322	EDUCATION CONSULTANT	-	1,793	1,793	1,793	-
1	0338	REGISTRATION FEES	15,299	16,430	16,430	16,430	-
1	0339	OTHER TRAINING & DEVELOPMENT S	25	85	85	85	-
1	0341	DRUG TESTING	2,124	8,665	8,665	8,665	-
1	0342	AUDITING SERVICES	-	-	16,200	16,200	16,200
1	0343	LEGAL SERVICES	16,650	20,000	20,000	16,000	(4,000)
1	0345	MEDICAL SERVICES	3,115	2,040	2,040	2,040	-
1	0346	ARCHITECT & ENGINEERING SVCS	12,485	-	-	-	-
1	0347	SECURITY SERVICES	1,800	-	21,000	20,000	20,000
1	0349	OTHER PROFESSIONAL SERVICES	161,022	218,460	187,960	218,000	(460)
1	0411	WATER/SEWAGE	77,416	59,000	71,980	78,000	19,000
1	0421	SANITATION SERVICE	40,217	33,997	33,997	40,000	6,003
1	0425	PEST CONTROL SERVICES	10,270	10,360	8,460	10,000	(360)
1	0431	NON-TECH-RELATED REPRS & MAINT	13,617	13,198	22,598	22,598	9,400
1	0432	TECH-RELATED REPS & MAINT	-	1,350	1,350	1,350	-
1	0433	EQUIPMENT REPAIR & MAINT	352	5,745	7,395	7,395	1,650
1	0434	BUILDING REPAIRS & MAINT	-	-	45,000	45,000	45,000
1	0435	VEHICLE REPAIR & MAINT	1,169	1,530	1,530	1,530	-
1	0437	PLUMBING REPAIRS & MAINTENANC	2,850	12,212	11,262	11,262	(950)
1	0438	ROOF REPAIRS & MAINTENANCE	-	25,100	35,000	35,000	9,900
1	0439	OTHER REPAIRS AND MAINTENANCE	38,600	42,800	55,800	55,800	13,000
1	0441	LAND & BUILDING RENT	8,000	11,000	11,000	11,000	-
1	0442	EQUIPMENT & VEHICLE RENT	-	2,126	2,550	2,550	424
1	0443	RENTALS & COMP & RELATED EQUIP	-	13,663	13,663	13,663	0
1	0444	COPIER RENTAL	38,853	43,633	43,633	43,633	-
1	0491	ASPHALT RESURFACING/STRIPPING	-	51,430	57,030	57,030	5,600
1	0521	PUPIL TRANSPORTATION INSURANCE	-	-	55,612	50,000	50,000
1	0522	PROPERTY INSURANCE	-	-	79,225	79,225	79,225
1	0523	FIDELITY BOND	412	500	500	500	-
1	0524	FLEET INSURANCE	-	-	6,083	6,500	6,500
1	0525	GENERAL LIABILITY INSURANCE	-	-	13,339	13,339	13,339
1	0526	LEGAL LIABILITY INS	-	-	3,537	3,537	3,537
1	0527	STUDENT LIABILITY INSURANCE	55,598	55,598	52,947	52,947	(2,651)
1	0529	OTHER INSURANCE	24,525	23,655	25,300	36,000	12,345
1	0531	POSTAGE & PO BOX RENT	4,702	5,300	5,300	5,300	-
1	0532	TELEPHONE	-	-	22,000	22,000	22,000
1	0533	ON-LINE NETWORK	102,681	66,600	66,600	66,600	-

1	0534	CELL PHONE SERVICES	1,633	2,750	2,750	2,750	-
1	0536	RADIO SERVICES	16,510	17,900	12,900	12,900	(5,000)
1	0538	SHIPPING/DELIVERY/FREIGHT SVCS	-	200	200	200	-
1	0539	OTHER COMMUNICATIONS	-	400	400	400	-
1	0542	NEWSPAPER ADVERTISING	489	2,667	2,667	2,667	-
1	0559	OTHER PRINTING	28,864	41,524	41,524	30,000	(11,524)
1	0580	TRAVEL	10,620	17,920	17,920	17,920	-
1	0610	GENERAL SUPPLIES	293,445	272,652	206,568	206,568	(66,084)
1	0616	FOOD NON INSTR NON FOOD SVC	2,878	6,667	6,667	6,667	-
1	0617	FOOD INSTR NON FOOD FOOD SERVI	2,928	1,730	1,730	1,730	-
1	0621	NATURAL GAS	98,224	92,993	113,452	113,452	20,459
1	0622	ELECTRICITY	332,830	322,481	398,375	398,375	75,894
1	0626	GASOLINE	27,582	18,000	14,800	30,000	12,000
1	0627	DIESEL FUEL	77,000	77,000	185,000	185,000	108,000
1	0630	FOOD	5	-	-	-	-
1	0641	LIBRARY BOOKS	8,137	7,500	7,500	7,500	-
1	0642	PERIODICALS & NEWSPAPERS	17	45	45	45	-
1	0643	SUPPLEMENTARY BKS/STUDY GUIDES	1,347	3,900	3,900	3,900	-
1	0644	TEXTBOOKS	15,132	10,229	10,229	16,000	5,771
1	0645	AUDIOVISUAL MATERIALS	-	300	300	300	-
1	0646	TESTS	-	2,000	29,000	29,000	27,000
1	0647	REFERENCE MATERIALS	-	200	200	200	-
1	0650	SUPPLIES/TECHNOLOGY RELATED	39,911	47,383	85,883	85,883	38,500
1	0651	TEFH RELATED-DEVICES	718	-	-	-	-
1	0661	LUBRICANTS	4,249	6,000	6,000	6,000	-
1	0662	TIRES & LUBES	24,455	16,000	10,000	10,000	(6,000)
1	0663	REPAIR PARTS	14,691	12,721	75,000	75,000	62,279
1	0679	OTHER STUDENT ACTIVITIES	61,945	75,365	75,365	75,365	-
1	0692	HEALTH SUPPLIES	8,450	8,500	8,500	8,500	-
1	0693	FLOORING SUPPLIES	-	2,976	3,400	3,400	424
1	0694	EQUIPMENT SUPPLIES	1,794	895	895	895	-
1	0695	FURNITURE AND FIXTURES SUPPLIE	2,080	8,987	9,411	9,411	424
	0697	OTHER SUPPLIES & MATERIALS	4,165	10,200	10,200	10,200	-
1	0698	LAWN & LANDSCAPING SUPPLIES	-	1,750	1,750	1,750	-
1	0699	TRANSPORTATION REIMBURSEMENT	(8,344)	-	-	-	-
1	0710	LAND & IMPROVEMENTS	-	4,250	4,250	4,250	-
1	0733	FURNITURE & FIXTURES	2,793	4,900	4,500	4,500	(400)
1	0734	TECH-RELATED HARDWARE	8,129	10,218	1,000	1,000	(9,218)
1	0735	TECH SOFTWARE	13,674	-	23,000	23,000	23,000
1	0739	OTHER EQUIPMENT	911	10,132	11,850	11,850	1,718
1	0810	DUES & FEES	24,015	26,800	26,800	26,800	-
1	0831	REDEMPTION OF PRINCIPAL	-	110,000	-	-	(110,000)
1	0832	INTEREST	-	86,904	-	-	(86,904)
1	0838	KISTA PRINCIPAL	264,724	157,872	283,186	283,186	125,314
1	0839	KISTA INTEREST	107,797	20,913	103,160	103,160	82,247
1	0840	CONTINGENCY	-	457,699	894,541	1,133,205	675,506
1	0893	UNIFORMS	3,291	6,800	6,800	6,800	-

1	0894	INSTRUCTIONAL FIELD TRIPS	2,311	3,295	3,295	3,295	-
1	0896	STUDENTS WAGES	-	50	50	50	-
1	0898	EXTRA-CURRICULAR FIELD TRIPS	-	425	425	425	-
1	0899	OTHER MISCELLANEOUS	67,103	85,873	40,410	40,410	(45,463)
1	0910	FUND TRANSFERS OUT	42,453	45,149	45,150	45,150	1
		Total Projected Expenditures	19,670,189	20,477,760	21,541,544	22,409,074	1,931,314

Powell Co Schools FY 2022-23 Working Budget
Fund 2 Projected Revenues

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
2	1510	INTEREST ON INVESTMENTS	103	1	1	1	0
2	1920	CONTRIBUTIONS/DONATIONS	32,866	20,696	-	-	(20,696)
2	1990	MISC REVENUE	60	60	-	-	(60)
2	3200	RESTRICTED STATE REVENUE	1,368,578	1,132,326	931,985	931,985	(200,341)
2	4500	RESTRICTED FED THRU STATE	7,603,665	5,666,993	2,445,225	2,445,225	(3,221,768)
2	5210	FUND TRANSFER	42,453	45,150	45,150	45,150	-
2	5251	FLEX FOCUS TRANSFER ESS	20,000	20,000	(20,000)	(20,000)	(40,000)
2	5261	FLEX FOCUS TRANSFER OPERATION	(20,000)	(20,000)	20,000	20,000	40,000
		Total Projected Revenues	9,047,725	6,865,226	3,422,361	3,422,361	(3,442,865)

Powell Co Schools FY 2022-23 Working Budget
Fund 2 Projected Expenditures

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
2	Sal	Total Salary	4,696,591	4,681,352	2,841,707	2,841,707	(1,839,645)
2	Oth	Other Expenditures	5,061,788	2,183,874	580,654	580,654	(1,603,220)
		Total Projected Expenditures	9,758,380	6,865,226	3,422,361	3,422,361	(3,442,865)

Powell Co Schools FY 2022-23 Working Budget
Fund 22 Projected Revenues

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
22	1790	OTHER STUDENT ACTIVITY INCOME	163,228	183,473	183,473	183,473	-
		Total Projected Revenues	163,228	183,473	183,473	183,473	-

Powell Co Schools FY 2022-23 Working Budget
Fund 22 Projected Expenditures

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
22	0113	OTHER CERTIFIED SALARY	3950	3,925	3,925	3,925	0
22	0130	CLASSIFIED SALARY	8,150	6,052	6,051	6,051	0.51
22	0131	CLASSIFIED EXTRA SERVICE	2,914	4,351	4,351	4,351	0

22	0221	EMPLOYER FICA CONTRIBUTION	606	461	461	461	0
22	0222	EMPLOYER MEDICARE CONTRIBUTIO	207	424	424	424	0
22	0231	KTRS EMPLOYER CONTRIBUTION	90	200	200	200	0
22	0232	CERS EMPLOYER CONTRIBUTION	491	368	368	368	0
22	0230	KSBA UNEMPLOYMENT INSURANCE	121	162	162	162	0
22	0260	WORKMENS COMPENSATION	207	175	175	175	0
22	0610	GENERAL SUPPLIES	60,537	70,241	70,241	70,241	0
22	0616	FOOD NON INSTR NON FOOD SVC	-	500	500	500	0
22	0617	FOOD INSTR NON FOOD SERVICE	500	500	500	500	0
22	0630	FOOD	500	500	500	500	0
22	0641	LIBRARY BOOKS	44,468	43,318	43,318	43,318	0
22	0650	SUPPLIES/TECHNOLOGY RELATED	5,724	5,451	5,451	5,451	0
22	0674	AWARDS	6,317	11,027	11,027	11,027	0
22	0675	ORGANIZTN SUPPLIES (ACTIVITY)	692	1,575	1,575	1,575	0
22	0679	OTHER STUDENT ACTIVITY	1,100	1,100	1,100	1,100	0
22	0694	EQUIPMENT SUPPLIES	4,020	4,020	4,020	4,020	-0.39
22	0893	UNIFORMS	20,872	29,123	29,123	29,123	-0.39
		Total Projected Expenditures	161,464	183,473	183,473	183,473	-0.78

Powell Co Schools FY 2022-23 Working Budget

Fund 310 Projected Revenues

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working	2023 Tentative	2023 Working Budget	Variance 2022 WB vs
310	0999R	BEG BALANCE RESTRICTED	-	-	-	-	-
310	0999U	BEG BALANCE UNASSIGNED	210,158	-	-	-	-
310	1510	INTEREST ON INVESTMENTS	134	-	-	-	-
310	3200	RESTRICTED STATE REVENUE	202,160	202,160	202,160	202,160	-
		Total Projected Revenues	412,452	202,160	202,160	202,160	-

Powell Co Schools FY 2022-23 Working Budget

Fund 310 Projected Expenditures

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
310	0344	FINANCIAL SERVICES	-	202,160	202,160	202,160	-
310	0910	FUND TRANSFER OUT	210,158	-	-	-	-
		Total Projected Expenditures	210,158	202,160	202,160	202,160	-

Powell Co Schools FY 2022-23 Working Budget

Fund 320 Projected Revenues

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working	2023 Tentative	2023 Working Budget	Variance 2022 WB vs
320	0999U	BEG BALANCE UNASSIGNED	717,265	-	-	-	-
320	1111	GENERAL PROPERTY TAX	774,432	762,996	797,665	797,665	34,669
320	1510	INTEREST ON INVESTMENTS	457	-	-	-	-
320	3200	RESTRICTED STATE REVENUE	673,346	680,494	673,346	673,346	(7,148)

		Total Projected Revenues	2,165,500	1,443,490	1,471,011	1,471,011	27,521
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*Powell Co Schools FY 2022-23 Working Budget
Fund 320 Projected Expenditures-*

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
320	0344	FINANCIAL SERVICES	-	604,671	866,095	866,095	261,423.66
320	0910	FUND TRANSFER OUT	721,229	-	-	-	-
320	0914	FOR DEBT SERVICE	838,003	838,819	604,916	604,916	(233,903)
		Total Projected Expenditures	1,559,231	1,443,490	1,471,011	1,471,011	27521

*Powell Co Schools FY 2022-23 Working Budget
Fund 360 Projected Revenues*

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
360	1510	INTEREST ON INVESTMENTS	7	-	-	-	-
360	5110	BOND PRINCIPAL PROCEEDS	-	15,928,500	15,928,500	15,928,500	-
360	5210	FUND TRANSFER	3,131,983	2,200,597	2,200,597	2,200,597	-
		Total Projected Revenues	3,131,990	18,129,097	18,129,097	18,129,097	-

*Powell Co Schools FY 2022-23 Working Budget
Fund 360 Projected Expenditures*

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
360	0346	ARCHECTUR & ENGINEERING SVCS	870,322	779,539	779,539	779,539	-
360	0349	OTHER PROFESSIONAL SERVICES	106,822	459,016	459,016	459,016	-
360	0450	CONSTRUCTION SERVICES	392,275	15,145,307	15,145,307	15,145,307	-
360	0549	OTHER ADVERTISING	187	1,200	1,200	1,200	-
360	0559	OTHER PRINTING	-	3,000	3,000	3,000	-
360	0650	SUPPLIES/TECHNOLOGY RELATED	-	50,000	50,000	50,000	-
360	0695	FURNITURE AND FIXTURES SUPPLIE	1,434	13,500	13,500	13,500	-
360	0734	TECH-RELATED HARDWARE	-	115,000	115,000	115,000	-
360	0833	AMRT BND ISS & OTH DBT-REL CST	-	324,300	324,300	324,300	-
360	0834	AMRT OF PRIN & DISC ISS BNDS	-	110,549	110,549	110,549	-
360	0840	CONTINGENCY	-	759,539	759,539	759,539	-
360	0899	OTHER MISCELLANEOUS	40,155	145,596	145,596	145,596	-
360	0910	FUND TRANSFER OUT	222,550	222,550	222,550	222,550	-
		Total Projected Expenditures	1,633,746	18,129,097	18,129,097	18,129,097	-

*Powell Co Schools FY 2022-23 Working Budget
Fund 400 Projected Revenues*

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	Working Budget	Tentative Budget	2023 Working Budget	2022 WB vs 2023 WB
400	3900	REV FOR ON BEHALF PAYMENTS	498,191	498,191	451,821	451,821	(46,370)
400	5210	FUND TRANSFER	838,003	838,819	604,916	604,916	(233,903)
		Total Projected Revenues	1,336,194	1,337,010	1,056,737	1,056,737	-280273

*Powell Co Schools FY 2022-23 Working Budget
Fund 400 Projected Expenditures*

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
400	0344	FINANCIAL SERVICES	-	500	500	500	-
400	0831	REDEMPTION OF PRINCIPAL	1,085,000	1,085,000	821,773	821,773	(263,227)
400	0832	INTEREST	251,194	251,510	234,464	234,464	(17,046)
		Total Projected Expenditures	1,336,194	1,337,010	1,056,737	1,056,737	(280,273)

*Powell Co Schools FY 2022-23 Working Budget
Fund 51 Projected Revenues*

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working	2023 Tentative	2023 Working Budget	Variance 2022 WB vs
51	0999R	BEG BALANCE RESTRICTED	338,589	441,178	441,178	441,178	-
51	1510	INTEREST ON INVESTMENTS	378	3,000	3,000	3,000	-
51	1611	REIMBURSABLE SCHOOL LUNCH PRO	-	135,000	135,000	135,000	-
51	1624	NON-REIMBURSBLE A LA CARTE PRG	74,509	-	-	50,000	50,000
51	1990	MISC REVENUE	2,132	-	-	2,000	2,000
51	3200	RESTRICTED STATE REVENUE	12,380	15,000	15,000	15,000	-
51	3900	REV FOR ON BEHALF PAYMENTS	207,480	89,337	89,337	100,000	10,663
51	4500	RESTRICTED FED THRU STATE	1,460,320	1,458,964	1,400,000	1,400,000	(58,964)
51	4950	CHILD NUTR PRG DONATED COMMO	120,453	-	-	100,000	100,000
51	5210	FUND TRANSFER	140,005	-	-	-	-
		Total Projected Revenues	2,356,246	2,142,479	2,083,515	2,246,178	103,699

*Powell Co Schools FY 2022-23 Working Budget
Fund 51 Projected Expenditures*

FUN D	OBJECT	ACCOUNT DESCRIPTION	2022 Actuals	2022 Working Budget	2023 Tentative Budget	2023 Working Budget	Variance 2022 WB vs 2023 WB
51	0110	CERTIFIED PERMANENT SALARY	63,125	55,957	55,957	55957	-
51	0112	EXTRA SERVICE	7,667	4,848	4,848	8000	3,152
51	0130	CLASSIFIED REGULAR SALARY	331,948	337,905	337,905	311496	(26,409)
51	0131	CLASSIFIED EXTRA SERVICE	2,980	11,212	11,212	5000	(6,212)
51	0150	CLASSIFIED SUBSTITUTE SALARY	12,183	34,500	34,500	34500	-
51	0221	EMPLOYER FICA CONTRIBUTION	20,299	21,423	21,423	21423	-
51	0222	EMPLOYER MEDICARE CONTRIBUTIO	5,762	5,854	5,854	5854	-

51	0231	KTRS EMPLOYER CONTRIBUTION	2,134	1,824	1,824	1824	-
51	0232	CERS EMPLOYER CONTRIBUTION	93,083	85,587	85,587	98136	12,549
51	0253	KSBA UNEMPLOYMENT INSURANCE	1,719	1,620	1,620	772	(848)
51	0260	WORKMENS COMPENSATION	8,219	8,026	8,026	8026	-
51	0280	ON-BEHALF PAYMENTS	207,480	90,458	90,458	207500	117,042
51	0338	REGISTRATION FEES	400	2,389	2,389	2,389	-
51	0342	AUDITING SERVICES	-	1,750	1,750	1,750	-
51	0349	OTHER PROFESSIONAL SERVICES	20,003	25,882	25,882	25,882	-
51	0433	EQUIPMENT REPAIR & MAINT	3,214	25,531	25,531	25,531	-
51	0435	VEHICLE REPAIR & MAINT	-	5,498	5,498	5,498	(0)
51	0439	OTHER REPAIRS AND MAINTENANCE	900	16,500	16,500	16,500	-
51	0531	POSTAGE & PO BOX RENT	-	1,350	1,350	1,350	-
51	0580	TRAVEL	1,164	8,121	8,121	8,121	-
51	0610	GENERAL SUPPLIES	68,736	54,736	54,771	118,161	63,425
51	0626	GASOLINE	-	150	150	150	-
51	0630	FOOD	747,672	865,222	865,222	865,222	-
51	0630N	Non-Program Food Costs	25,777	38,325	38,325	38,325	-
51	0635	MILK	80,180	165,207	106,242	106,242	(58,965)
51	0650	SUPPLIES/TECHNOLOGY RELATED	-	7,207	7,207	7,207	-
51	0694	EQUIPMENT SUPPLIES	-	5,242	5,242	5,242	-
51	0697	OTHER SUPPLIES & MATERIALS	2,487	205,420	205,420	205,420	-
51	0733	FURNITURE & FIXTURES	-	1,500	1,500	1,500	-
51	0810	DUES & FEES	4,000	3,200	3,200	3,200	-
51	0893	UNIFORMS	355	35	-	-	(35)
51	0913	INDIRECT COSTS	52,166	50,000	50,000	50,000	-
		Total Pojected Expenditures	1,763,652	2,142,479	2,083,515	2,246,178	103,699