

Powell Co Schools FY 2024-25 Budget
Fund I Projected Revenues-General Fund

FUND	OBJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	2024 Actuals	% Percent Used	FY2025 Draft Budget	Variance 2024 WB vs 2025 DB
1	0999C	BEGINNING BALANCE COMMITTED	81,573	60,453	60,453	100%	60,453	0
1	0999U	BEGINNING BALANCE UNASSIGNED	2,077,539	2,524,621	2,524,621	100%	2,500,000	(24,621)
1	1111	GENERAL PROPERTY TAX	1,863,970	1,933,319	-	0%	1,692,059	(241,260)
1	1113	PSC PROPERTY TAX	991,411	811,215	74	0%	1,062,660	251,445
1	1115	DELINQUENT PROPERTY TAX	70,399	60,000	45,549	76%	60,000	-
1	1117	MOTOR VEHICLE TAX	426,534	430,046	223,851	52%	543,392	113,346
1	1118	UNMINED MINERALS TAX	4,403	45,000	48,185	107%	45,000	-
1	1121	UTILITIES TAX	786,295	700,000	363,385	52%	700,000	-
1	1191	OMITTED PROPERTY TAX	14,994	10,000	4,170	42%	10,000	-
1	1442	TRANSPORT FRM FISCAL COURT	14,444	12,000	-	0%	12,000	-
1	1510	INTEREST ON INVESTMENTS	54,866	120,000	85,972	72%	120,000	-
1	1911	BUILDING RENTAL	6,210	6,210	6,210	100%	6,210	-
1	1990	MISCELLANEOUS REVENUE	244,688	235,000	265,961	113%	235,000	-
1	3111	SEEK PROGRAM	10,569,087	10,478,112	4,383,661	42%	9,824,646	(653,466)
1	3122	VOCATIONAL TRANSPORTATION	23,002	-	-	0%	23,000	23,000
1	3129	KSB/KSD TRANSPORTATION REIMB	11,521	-	-	0%	12,000	12,000
1	3130	NATIONAL BD CERT REIMB	5,750	3,000	-	0%	6,000	3,000
1	3132	MISC STATE REIMB (SPEECH PATH)	6,000			0%	6,000	6,000
1	3900	REV FOR ON BEHALF PAYMENTS	6,374,373	5,460,000	5,460,000	100%	5,460,000	-
1	4810	MEDICAID REIM FROM FEDERAL	397,475	300,000	29,636	10%	350,000	50,000
1	5210	FUND TRANSFER	59,591	80,947	-	0%	60,000	(20,947)
1	5220	INDIRECT COSTS TRANSFER	51,305	50,000	8,717	17%	50,000	-
		Total Projected Revenues	24,135,430	23,319,922	13,510,445	58%	22,838,420	(481,503)

Powell Co Schools FY 2024-25 Budget
Fund I Projected Expenditures-General Fund

FUND	OBJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	2024 Actuals	% Percent Used	FY 2025 Draft Budget	Variance 2024 WB vs 2025 DB
1	0110	CERTIFIED PERMANENT SALARY	7,342,036	7,550,000	2,423,924	32%	7,475,291	(74,709)
1	0111	EXTENDED DAY	307,318	330,000	99,627	30%	325,490	(4,510)
1	0112	EXTRA SERVICE	149,219	240,000	80,650	34%	237,890	(2,110)
1	0113	OTHER CERTIFIED SALARY	40,992	24,757	21,197	86%	41,000	16,243
1	0113 TECH	OTHER CERTIFIED SALARY	5,700	243	2,700	1111%	5,400	5,157
1	0114	NATIONAL TEACHERS CERIFICATION	11,750	3,000	667	22%	6,000	3,000
1	0116	SPEECH LANGUAGE PATH PAY CERT	4,583	8,000	3,167	40%	8,000	-
1	0120	CERTIFIED SUBSTITUTE SALARY	286,667	299,798	77,313	26%	200,000	(99,798)
1	0120 TECH	CERTIFIED SUBSTITUTE SALARY	-	202	-	0%	0.00	(202)
1	0130	CLASSIFIED REGULAR SALARY	2,119,313	2,300,000	738,263	32%	2,288,826	(11,174)

1	0131	CLASSIFIED EXTRA SERVICE	153,821	57,500	21,279	37%	12,400	(45,100)
1	0131 TECH	CLASSIFIED EXTRA SERVICE	0	2,500	0	0%	2,500	-
1	0132	CLASSIFIED EXTRA SERVICE-supp con	0	0	4,750	0%	0	-
1	0133	SPEECH LANGUAGE PATH PAY CL	1416.61	4,000	833	21%	4,000	-
1	0140	CLASSIFIED OVERTIME SALARY	8,147	25,000	4,365	17%	18,000	(7,000)
1	0150	CLASSIFIED SUBSTITUTE SALARY	76,003	85,000	22,807	27%	75,000	(10,000)
1	0160	CLASSIFIED/LICENSED SALARY	97,432	160,000	49,283	31%	154,470	(5,530)
1	0170	BOARD PAID ATHLETICS	96,473	98,000	39,475	40%	98,000	-
1	0190	BOARD PER DIEM	13,200	13,500	4,200	31%	13,500	-
1	0221	EMPLOYER FICA CONTRIBUTION	141,509	149,997	51,710	34%	152,253	2,256
1	0221 TECH	EMPLOYER FICA CONTRIBUTION	-	3	0	0%	3	-
1	0222	EMPLOYER MEDICARE CONTRIBUTION	147,678	153,600	49,749	32%	152,168	(1,432)
1	0222 TECH	EMPLOYER MEDICARE CONTRIBUTION	77	400	38	10%	80	(320)
1	0231	KTRS EMPLOYER CONTRIBUTION	330,968	273,900	95,818	35%	241,160	(32,740)
1	0231 TECH	KTRS EMPLOYER CONTRIBUTION	171	1,100	81	7%	175	(925)
1	0232	CERS EMPLOYER CONTRIBUTION	633,389	549,990	196,711	36%	465,849	(84,141)
1	0232 TECH	CERS EMPLOYER CONTRIBUTION	-	10	0	0%	0	(10)
1	0253	KSBA UNEMPLOYMENT INSURANCE	21,157	30,000	2,131	7%	30,000	-
1	0260	WORKMENS COMPENSATION	59,127	59,900	20,698	35%	55,705	(4,195)
1	0260 TECH	WORKMENS COMPENSATION	15	100	7	7%	20	(80)
1	0280	ON-BEHALF PAYMENTS	6,374,373	5,400,000	5,400,000	100%	5,400,000	-
1	0291	ACCRUED SICK LEAVE PAID	61,581	90,000	292	0%	90,000	-
1	0298	OTHER EMPLOYER PAID BENEFITS	579	8,200	-	0%	1,000	(7,200)
1	0311	TAX COLLECTION FEES	137,167	138,000	1,930	1%	141,000	3,000
1	0338	REGISTRATION FEES	14,925	14,900	6,690	45%	14,900	-
1	0338 TECH	REGISTRATION FEES	99	1,100	199	18%	1,100	-
1	0339	OTHER TRAINING & DEVELOPMENT S	-	25	30	120%	50	25
1	0341	DRUG TESTING	5,150	7,000	1,193	17%	7,000	-
1	0342	AUDITING SERVICES	16,200	16,400	12,500	76%	16,400	-
1	0343	LEGAL SERVICES	9,983	12,000	945	8%	10,000	(2,000)
1	0345	MEDICAL SERVICES	2,565	3,000	380	13%	3,000	-
1	0346	ARCHITECT & ENGINEERING SVCS	-	5,000	-	0%	0.00	(5,000)
1	0347	SECURITY SERVICES	39,288	40,000	20,645	52%	45,000	5,000
1	0349	OTHER PROFESSIONAL SERVICES	283,793	299,500	93,438	31%	285,000	(14,500)
1	0349 TECH	OTHER PROFESSIONAL SERVICES	-	500	-	0%	0.00	(500)
1	0411	WATER/SEWAGE	98,737	100,000	37,561	38%	100,000	-
1	0421	SANITATION SERVICE	43,246	43,500	13,592	31%	43,500	-
1	0425	PEST CONTROL SERVICES	9,020	10,000	2,040	20%	10,000	-
1	0431	NON-TECH-RELATED REPRS & MAINT	25,734	30,000	-	0%	30,000	-
1	0432	TECH-RELATED REPS & MAINT	-	850	-	0%	1,000	150
1	0432 TECH	TECH-RELATED REPS & MAINT	-	500	-	0%	-	(500)
1	0433	EQUIPMENT REPAIR & MAINT	6,400	5,000	5,403	108%	6,000	1,000
1	0434	BUILDING REPAIRS & MAINT	2,552	1,000,000	75	0%	1,000,000	-
1	0435	VEHICLE REPAIR & MAINT	804	2,000	-	0%	2,000	-
1	0437	PLUMBING REPAIRS & MAINTENANCE	3,971	8,000	1,007	13%	6,000	(2,000)

1	0438	ROOF REPAIRS & MAINTENANCE	-	20,000	-	0%	10,000	(10,000)
1	0439	OTHER REPAIRS AND MAINTENANCE	29,223	35,000	16,569	47%	35,000	-
1	0441	LAND & BUILDING RENT	8,000	8,000	3,000	38%	8,000	-
1	0442	EQUIPMENT & VEHICLE RENT	1,094	2,500	-	0%	2,500	-
1	0444	COPIER RENTAL	2,780	7,000	10,366	148%	6,300	(700)
1	0491	ASPHALT RESURFACING/STRIPPING	72,382	50,000	-	0%	50,000	-
1	0521	PUPIL TRANSPORTATION INSURANCE	48,591	46,455	46,455	100%	49,563	3,108
1	0522	PROPERTY INSURANCE	92,545	106,206	106,206	100%	119,396	13,190
1	0523	FIDELITY BOND	412	500	412	82%	421	(79)
1	0524	FLEET INSURANCE	9,035	17,180	17,179	100%	9,216	(7,964)
1	0525	GENERAL LIABILITY INSURANCE	13,289	14,646	14,646	100%	13,555	(1,091)
1	0526	LEGAL LIABILITY INS	3,702	6,254	6,254	100%	3,776	(2,478)
1	0527	STUDENT LIABILITY INSURANCE	52,947	52,668	52,668	100%	54,006	1,338
1	0529	OTHER INSURANCE	36,610	40,478	45,951	114%	37,342	(3,136)
1	0531	POSTAGE & PO BOX RENT	4,836	4,400	1,258	29%	4,400	-
1	0531 TECH	POSTAGE & PO BOX RENT	-	100	-	0%	100	-
1	0532	TELEPHONE	25,903	28,000	11,000	39%	28,000	-
1	0533	ON-LINE NETWORK	5,919	7,000	8,192	117%	5,000	(2,000)
1	0534	CELL PHONE SERVICES	1,424	1,500	496	33%	1,000	(500)
1	0536	RADIO SERVICES	10,750	20,000	-	0%	20,000	-
1	0542	NEWSPAPER ADVERTISING	189	1,500	140	9%	1,500	-
1	0542 TECH	NEWSPAPER ADVERTISING	-	500	-	0%	500	-
1	0559	OTHER PRINTING	6,127	7,000	4,330	62%	7,000	-
1	0580	TRAVEL	15,475	18,000	2,117	12%	18,000	-
1	0580 379GX	TRAVEL	1,707	0	713	0%	1,000	1,000
1	0580 518JX	TRAVEL	-	0	23	0%	500	500
1	0580 TECH	TRAVEL	1,827	2,000	648	32%	2,000	-
1	0610	GENERAL SUPPLIES	191,207	196,760	61,097	31%	150,000	(46,760)
1	0610 379GX	GENERAL SUPPLIES	471	0	360	0%	360	360
1	0610 TECH	GENERAL SUPPLIES	721	3,240	901	28%	1,000	(2,240)
1	0616	FOOD NON INSTR NON FOOD SVC	563	4,000	1,795	45%	4,000	-
1	0617	FOOD INSTR NON FOOD FOOD SERVICE	-	320	49	15%	320	-
1	0617 TECH	FOOD INSTR NON FOOD FOOD SERVICE	-	180	-	0%	180	-
1	0621	NATURAL GAS	117,314	125,000	8,140	7%	125,000	-
1	0622	ELECTRICITY	353,756	360,000	132,860	37%	360,000	-
1	0626	GASOLINE	22,700	40,000	-	0%	40,000	-
1	0627	DIESEL FUEL	143,879	150,000	28,248	19%	150,000	-
1	0641	LIBRARY BOOKS	209				0.00	
1	0644	TEXTBOOKS	6,618	10,000	5,902	59%	20,000	10,000
1	0646	TESTS	25,815	27,000	22,485	83%	27,000	-
1	0650	SUPPLIES/TECHNOLOGY RELATED	47,906	100	1,701	1701%	10,000	9,900
1	0650 379GX	SUPPLIES/TECHNOLOGY RELATED	0.00	0.00	456	0%	500	500
1	0650 TECH	SUPPLIES/TECHNOLOGY RELATED	20,944	4,900	1,770	36%	10,000	5,100
1	0651	TECH RELATED-DEVICES	2,195	10,000	-	0%	40,000	30,000
1	0653	TECH SOFTWARE	-	47,000	28,640	61%	47,000	-

1	0653 TECH	TECH SOFTWARE	-	13,000	20,947	161%	21,000	8,000
1	0661	LUBRICANTS	6,949	8,000	4,256	53%	8,000	-
1	0662	TIRES & LUBES	3,808	10,000	-	0%	10,000	-
1	0663	REPAIR PARTS	104,865	90,000	15,064	17%	90,000	-
1	0679	OTHER STUDENT ACTIVITIES	65,707	75,000	36,065	48%	75,000	-
1	0692	HEALTH SUPPLIES	7,235	8,500	5,931	70%	8,500	-
1	0693	FLOORING SUPPLIES	1,150	3,000	-	0%	3,000	-
1	0694	EQUIPMENT SUPPLIES	5,450	5,700	8,722	153%	5,700	-
1	0694 TECH	EQUIPMENT SUPPLIES	600	300	-	0%	300	-
1	0695	FURNITURE AND FIXTURES SUPPLIE	633	21,350	-	0%	21,350	-
1	0695 TECH	FURNITURE AND FIXTURES SUPPLIE	-	650	-	0%	650	-
	0697	OTHER SUPPLIES & MATERIALS	1,064	2,000	3,591	180%	4,000	2,000
1	0698	LAWN & LANDSCAPING SUPPLIES	-	1,000	-	0%	500	(500)
1	0699	TRANSPORTATION REIMBURSEMENT	(12,202)			0%	-	-
1	0733	FURNITURE & FIXTURES	2,654	-	-	0%	0.00	-
1	0735	TECH SOFTWARE	22,194	23,000	-	0%	0.00	(23,000)
1	0739	OTHER EQUIPMENT	16,447	6,000	-	0%	6,000	-
1	0810	DUES & FEES	30,747	31,400	32,909	105%	33,000	1,600
1	0810 TECH	DUES & FEES	150	600	-	0%	600	-
1	0838	KISTA PRINCIPAL	280,376	285,320	-	0%	293,975	8,655
1	0839	KISTA INTEREST	103,101	95,028	48,647	51%	93,574	(1,454)
1	0840	CONTINGENCY	-	1,152,519	1,152,519	100%	1,071,905	(80,614)
1	0893	UNIFORMS	5,008	6,800	3,235	48%	6,800	-
1	0899	OTHER MISCELLANEOUS	4,305	5,000	1,421	28%	5,000	-
1	0910	FUND TRANSFERS OUT	42,454	45,000	21,353	47%	45,000	-
		SBDM ALLOCATION ADJUSTMENT	227,120	239,392	82,145	34%	225,000	(14,392)
		16MX-On-behalf	100,631	60,000	60,000	100%	60,000	-
		Adj to Bal		0.98		0%		(1)
		Total Projected Expenditures	21,254,672	23,319,922	11,749,196	50%	22,838,419	(481,503)

4.40%

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