

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

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY2025 Draft Budget	FY2025 Tentative Budget	Variance 2025 DB vs 2025 TB
1	0999C	BEGINNING BALANCE COMMITTED	81,573	60,453	60,453	37,900	(22,553)
1	0999U	BEGINNING BALANCE UNASSIGNED	2,077,539	2,524,621	2,500,000	3,152,311	652,311
1	1111	GENERAL PROPERTY TAX	1,863,970	1,933,319	1,692,059	1,692,059	-
1	1113	PSC PROPERTY TAX	991,411	811,215	1,062,660	1,062,660	-
1	1115	DELINQUENT PROPERTY TAX	70,399	60,000	60,000	60,000	-
1	1117	MOTOR VEHICLE TAX	426,534	430,046	543,392	543,392	0
1	1118	UNMINED MINERALS TAX	4,403	45,000	45,000	45,000	-
1	1121	UTILITIES TAX	786,295	700,000	700,000	700,000	-
1	1191	OMITTED PROPERTY TAX	14,994	10,000	10,000	10,000	-
1	1442	TRANSPORT FRM FISCAL COURT	14,444	12,000	12,000	12,000	-
1	1510	INTEREST ON INVESTMENTS	54,866	120,000	120,000	175,000	55,000
1	1911	BUILDING RENTAL	6,210	6,210	6,210	6,210	-
1	1990	MISCELLANEOUS REVENUE	244,688	235,000	235,000	235,000	-
1	3111	SEEK PROGRAM	10,569,087	10,478,112	9,824,646	10,638,540	813,894
1	3122	VOCATIONAL TRANSPORTATION	23,002	-	23,000	23,000	-
1	3129	KSB/KSD TRANSPORTATION REIMB	11,521	-	12,000	12,000	-
1	3130	NATIONAL BD CERT REIMB	5,750	3,000	6,000	-	(6,000)
1	3132	MISC STATE REIMB (SPEECH PATH)	6,000		6,000	6,000	-
1	3900	REV FOR ON BEHALF PAYMENTS	6,374,373	5,460,000	5,460,000	5,460,000	-
1	4810	MEDICAID REIM FROM FEDERAL	397,475	300,000	350,000	350,000	-
1	5210	FUND TRANSFER	59,591	80,947	60,000	28,493	(31,507)
1	5220	INDIRECT COSTS TRANSFER	51,305	50,000	50,000	50,000	-
		Total Projected Revenues	24,135,430	23,319,922	22,838,420	24,299,565	1,461,145

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

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2025 Draft Budget	FY2025 Tentative Budget	Variance 2025 DB vs 2025 TB
1	0110	CERTIFIED PERMANENT SALARY	7,342,036	7,550,000	7,475,291	8,259,568	784,277

1	0111	EXTENDED DAY	307,318	330,000	325,490	336,884	11,394
1	0112	EXTRA SERVICE	149,219	240,000	237,890	243,653	5,763
1	0113	OTHER CERTIFIED SALARY	40,992	24,757	41,000	41,000	-
1	0113 TECH	OTHER CERTIFIED SALARY	5,700	243	5,400	5,400	-
1	0114	NATIONAL TEACHERS CERIFICATION	11,750	3,000	6,000		(6,000)
1	0116	SPEECH LANGUAGE PATH PAY CERT	4,583	8,000	8,000	8,400	400
1	0120	CERTIFIED SUBSTITUTE SALARY	286,667	299,798	200,000	170,000	(30,000)
1	0120 TECH	CERTIFIED SUBSTITUTE SALARY	-	202	0.00		-
1	0130	CLASSIFIED REGULAR SALARY	2,119,313	2,300,000	2,288,826	2,369,066	80,240
1	0131	CLASSIFIED EXTRA SERVICE	153,821	57,500	12,400	16,925	4,525
1	0131 TECH	CLASSIFIED EXTRA SERVCIE	0	2,500	2,500	2,500	-
1	0132	CLASSIFIED EXTRA SERVICE-supp con	0	0	0	0	-
1	0133	SPEECH LANGUAGE PATH PAY CL	1416.61	4,000	4,000	4,200	200
1	0140	CLASSIFIED OVERTIME SALARY	8,147	25,000	18,000	20,000	2,000
1	0150	CLASSIFIED SUBSTITUTE SALARY	76,003	85,000	75,000	75,000	-
1	0160	CLASSIFIED/LICENSED SALARY	97,432	160,000	154,470	122,081	(32,389)
1	0170	BOARD PAID ATHLETICS	96,473	98,000	98,000	101,150	3,150
1	0190	BOARD PER DIEM	13,200	13,500	13,500	13,500	-
1	0221	EMPLOYER FICA CONTRIBUTION	141,509	149,997	152,253	161,772	9,519
1	0221 TECH	EMPLOYER FICA CONTRIBUTION	-	3	3	3	-
1	0222	EMPLOYER MEDICARE CONTRIBUTION	147,678	153,600	152,168	166,198	14,030
1	0222 TECH	EMPLOYER MEDICARE CONTRIBUTION	77	400	80	80	-
1	0231	KTRS EMPLOYER CONTRIBUTION	330,968	273,900	241,160	265,581	24,421
1	0231 TECH	KTRS EMPLOYER CONTRIBUTION	171	1,100	175	175	-
1	0232	CERS EMPLOYER CONTRIBUTION	633,389	549,990	465,849	492,440	26,592
1	0232 TECH	CERS EMPLOYER CONTRIBUTION	-	10	0	0	-
1	0253	KSBA UNEMPLOYMENT INSURANCE	21,157	30,000	30,000	30,000	-
1	0260	WORKMENS COMPENSATION	59,127	59,900	55,705	59,643	3,938
1	0260 TECH	WORKMENS COMPENSATION	15	100	20	20	-
1	0280	ON-BEHALF PAYMENTS	6,374,373	5,400,000	5,400,000	5,400,000	-
1	0291	ACCRUED SICK LEAVE PAID	61,581	90,000	90,000	75,000	(15,000)
1	0298	OTHER EMPLOYER PAID BENEFITS	579	8,200	1,000	1,000	-
1	0311	TAX COLLECTION FEES	137,167	138,000	141,000	141,000	-
1	0338	REGISTRATION FEES	14,925	14,900	14,900	14,900	-

1	0338 TECH	REGISTRATION FEES	99	1,100	1,100	1,100	-
1	0339	OTHER TRAINING & DEVELOPMENT S	-	25	50	50	-
1	0341	DRUG TESTING	5,150	7,000	7,000	6,000	(1,000)
1	0342	AUDITING SERVICES	16,200	16,400	16,400	16,400	-
1	0343	LEGAL SERVICES	9,983	12,000	10,000	10,000	-
1	0345	MEDICAL SERVICES	2,565	3,000	3,000	3,000	-
1	0346	ARCHITECT & ENGINEERING SVCS	-	5,000	0.00	250,000.00	250,000
1	0347	SECURITY SERVICES	39,288	40,000	45,000	45,000	-
1	0349	OTHER PROFESSIONAL SERVICES	283,793	299,500	285,000	285,000	-
1	0349 TECH	OTHER PROFESSIONAL SERVICES	-	500	0.00	0.00	-
1	0411	WATER/SEWAGE	98,737	100,000	100,000	80,000	(20,000)
1	0421	SANITATION SERVICE	43,246	43,500	43,500	43,500	-
1	0425	PEST CONTROL SERVICES	9,020	10,000	10,000	10,000	-
1	0431	NON-TECH-RELATED REPRS & MAINT	25,734	30,000	30,000	-	(30,000)
1	0432	TECH-RELATED REPS & MAINT	-	850	1,000	-	(1,000)
1	0432 TECH	TECH-RELATED REPS & MAINT	-	500	-	-	-
1	0433	EQUIPMENT REPAIR & MAINT	6,400	5,000	6,000	30,000	24,000
1	0434	BUILDING REPAIRS & MAINT	2,552	1,000,000	1,000,000	1,000,000	-
1	0435	VEHICLE REPAIR & MAINT	804	2,000	2,000	4,000	2,000
1	0437	PLUMBING REPAIRS & MAINTENANCE	3,971	8,000	6,000	6,000	-
1	0438	ROOF REPAIRS & MAINTENANCE	-	20,000	10,000	10,000	-
1	0439	OTHER REPAIRS AND MAINTENANCE	29,223	35,000	35,000	40,000	5,000
1	0441	LAND & BUILDING RENT	8,000	8,000	8,000	8,000	-
1	0442	EQUIPMENT & VEHICLE RENT	1,094	2,500	2,500	2,500	-
1	0444	COPIER RENTAL	2,780	7,000	6,300	6,300	-
1	0491	ASPHALT RESURFACING/STRIPPING	72,382	50,000	50,000	50,000	-
1	0521	PUPIL TRANSPORTATION INSURANCE	48,591	46,455	49,563	49,563	0
1	0522	PROPERTY INSURANCE	92,545	106,206	119,396	119,396	0
1	0523	FIDELITY BOND	412	500	421	421	0
1	0524	FLEET INSURANCE	9,035	17,180	9,216	17,200	7,984
1	0525	GENERAL LIABILITY INSURANCE	13,289	14,646	13,555	14,700	1,145
1	0526	LEGAL LIABILITY INS	3,702	6,254	3,776	6,254	2,478
1	0527	STUDENT LIABILITY INSURANCE	52,947	52,668	54,006	53,000	(1,006)

1	0529	OTHER INSURANCE	36,610	40,478	37,342	46,500	9,158
1	0531	POSTAGE & PO BOX RENT	4,836	4,400	4,400	4,400	-
1	0531 TECH	POSTAGE & PO BOX RENT	-	100	100	100	-
1	0532	TELEPHONE	25,903	28,000	28,000	28,000	-
1	0533	ON-LINE NETWORK	5,919	7,000	5,000	9,000	4,000
1	0534	CELL PHONE SERVICES	1,424	1,500	1,000	1,500	500
1	0536	RADIO SERVICES	10,750	20,000	20,000	20,000	-
1	0542	NEWSPAPER ADVERTISING	189	1,500	1,500	1,500	-
1	0542 TECH	NEWSPAPER ADVERTISING	-	500	500	-	(500)
1	0559	OTHER PRINTING	6,127	7,000	7,000	7,000	-
1	0580	TRAVEL	15,475	18,000	18,000	12,000	(6,000)
1	0580 379GX	TRAVEL	1,707	0	1,000		(1,000)
1	0580 518JX	TRAVEL	-	0	500		(500)
1	0580 TECH	TRAVEL	1,827	2,000	2,000	1,125	(875)
1	0610	GENERAL SUPPLIES	191,207	196,760	150,000	170,000	20,000
1	0610 379GX	GENERAL SUPPLIES	471	0	360		(360)
1	0610 TECH	GENERAL SUPPLIES	721	3,240	1,000	1,888	888
1	0616	FOOD NON INSTR NON FOOD SVC	563	4,000	4,000	4,000	-
1	0617	FOOD INSTR NON FOOD FOOD SERVICE	-	320	320	300	(20)
1	0617 TECH	FOOD INSTR NON FOOD FOOD SERVICE	-	180	180	100	(80)
1	0621	NATURAL GAS	117,314	125,000	125,000	120,000	(5,000)
1	0622	ELECTRICITY	353,756	360,000	360,000	360,000	-
1	0626	GASOLINE	22,700	40,000	40,000	30,000	(10,000)
1	0627	DIESEL FUEL	143,879	150,000	150,000	150,000	-
1	0641	LIBRARY BOOKS	209		0.00		-
1	0644	TEXTBOOKS	6,618	10,000	20,000	100,000	80,000
1	0646	TESTS	25,815	27,000	27,000	27,000	-
1	0650	SUPPLIES/TECHNOLOGY RELATED	47,906	100	10,000	10,000	-
1	0650 379GX	SUPPLIES/TECHNOLOGY RELATED	0.00	0.00	500	500	-
1	0650 TECH	SUPPLIES/TECHNOLOGY RELATED	20,944	4,900	10,000	5,000	(5,000)
1	0651	TECH RELATED-DEVICES	2,195	10,000	40,000	70,000	30,000
1	0653	TECH SOFTWARE	-	47,000	47,000	85,000	38,000
1	0653 TECH	TECH SOFTWARE	-	13,000	21,000	21,000	-
1	0661	LUBRICANTS	6,949	8,000	8,000	8,000	-

1	0662	TIRES & LUBES	3,808	10,000	10,000	10,000	-
1	0663	REPAIR PARTS	104,865	90,000	90,000	100,000	10,000
1	0679	OTHER STUDENT ACTIVITIES	65,707	75,000	75,000	75,000	-
1	0692	HEALTH SUPPLIES	7,235	8,500	8,500	8,500	-
1	0693	FLOORING SUPPLIES	1,150	3,000	3,000	3,000	-
1	0694	EQUIPMENT SUPPLIES	5,450	5,700	5,700	6,000	300
1	0694 TECH	EQUIPMENT SUPPLIES	600	300	300	100	(200)
1	0695	FURNITURE AND FIXTURES SUPPLIE	633	21,350	21,350	122,000	100,650
1	0695 TECH	FURNITURE AND FIXTURES SUPPLIE	-	650	650	100	(550)
	0697	OTHER SUPPLIES & MATERIALS	1,064	2,000	4,000	5,000	1,000
1	0698	LAWN & LANDSCAPING SUPPLIES	-	1,000	500	500	-
1	0699	TRANSPORTATION REIMBURSEMENT	(12,202)		-	(9,000)	(9,000)
1	0733	FURNITURE & FIXTURES	2,654	-	0.00		-
1	0735	TECH SOFTWARE	22,194	23,000	0.00		-
1	0739	OTHER EQUIPMENT	16,447	6,000	6,000	15,000	9,000
1	0810	DUES & FEES	30,747	31,400	33,000	40,000	7,000
1	0810 TECH	DUES & FEES	150	600	600	150	(450)
1	0838	KISTA PRINCIPAL	280,376	285,320	293,975	293,975	(0)
1	0839	KISTA INTEREST	103,101	95,028	93,574	93,574	0
1	0840	CONTINGENCY	-	1,152,519	1,071,905	1,146,430	74,525
1	0893	UNIFORMS	5,008	6,800	6,800	6,800	-
1	0899	OTHER MISCELLANEOUS	4,305	5,000	5,000	5,000	-
1	0910	FUND TRANSFERS OUT	42,454	45,000	45,000	45,000	-
		SBDM ALLOCATION ADJUSTMENT	227,120	239,392	225,000	214,000	(11,000)
		16MX-On-behalf	100,631	60,000	60,000	60,000	-
		Adj to Bal		0.98			-
		Total Projected Expenditures	21,254,672	23,319,922	22,838,419	24,299,565	1,461,146

*Powell Co Schools FY 2024-25 Budget
Fund 2 Projected Revenues-Special Revenue/Grants*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
2	1510	INTEREST ON INVESTMENTS		0.70		0.70	0

2	1920	CONTRIBUTIONS/DONATIONS		5,452		13,814	8,362
2	1990	MISC REVENUE		-		-	0
2	3200	RESTRICTED STATE REVENUE		1,202,446		1,204,458	2,012
2	4500	RESTRICTED FED THRU STATE		2,498,796		2,829,573	330,777
2	4700	FEDERAL REV THRU INTERMEDIATE SRC		-		-	0
2	5210	FUND TRANSFER		45,150		45,000	-150
2	5251	FLEX FOCUS TRANSFER ESS		(5,000)		(5,000)	0
2	5261	FLEX FOCUS TRANSFER OPERATION		5,000		5,000	0
		Total Projected Revenues	-	3,751,846	-	4,092,846	341,000

Powell Co Schools FY 2024-25 Budget

Fund 2 Projected Expenditures

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
2	Sal	Total Salary		2,606,996		2,806,996	200,000
2	Oth	Other Expenditures		1,144,850		1,285,850	141,000
		Total Projected Expenditures	-	3,751,846	-	4,092,846	341,000
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Powell Co Schools FY 2024-25 Budget

Fund 22 Projected Revenues-District Activity Fund

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2025 WB vs 2025 TB
22	1790	OTHER STUDENT ACTIVITY INCOME	-	5,012		8,200	3,188
		Total Projected Revenues	-	5,012	-	8,200	3,188

Powell Co Schools FY 2024-25 Budget

Fund 22 Projected Expenditures-District Activity Fund

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2025 WB vs 2025 TB
22	0610	GENERAL SUPPLIES (Instructional)		5,012		8,200	3,188
		Total Projected Expenditures	-	5,012	-	8,200	3,188

*Powell Co Schools FY 2024-25 Budget
Fund 25 Projected Revenues-School Activity Fund*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2025 WB vs 2025 TB
25	1510	INTEREST ON INVESTMENTS		11,786		12,000	214
25	1710	ADMISSIONS		101,881		100,000	(1,881)
25	1730	CLUB & OTHER DUES		37,864		7,000	(30,864)
25	1740	STUDENT FEES		14,734		11,000	(3,734)
25	1750	DONATIONS		72,160		33,000	(39,160)
25	1760	BOARD		2,124		59,000	56,876
25	1790	OTHER STUDENT ACTIVITY INCOME		322,097		400,000	77,903
		Total Projected Revenues	-	562,647	-	622,000	59,353

*Powell Co Schools FY 2024-25 Budget
Fund 25 Projected Expenditures-School Activity Fund*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2025 WB vs 2025 TB
25	0349	OTHER PROFESSIONAL SERVICES		106,745		81,000	(25,745)
25	0610	GENERAL SUPPLIES		268,199		262,000	(6,199)
25	0616	FOOD NON INSTR NON FOOD SVCS		53,371		41,000	(12,371)
25	0650	SUPPLIES/TECHNOLOGY RELATED		44		-	(44)
25	0673	FEES/REGISTRATION		2,634		3,900	1,266
25	0674	AWARDS		6,105		3,300	(2,805)
25	0675	ORGANIZATION SUPPLIES		51,157		143,000	91,843
25	0697	OTHER SUPPLIES AND MATERIALS		34,292		-	(34,292)
25	0894	INSTRUCTIONAL FIELD TRIPS		14,292		11,000	(3,292)
25	0895	OTHER STUDENT TRAVEL		6,486		68,000	61,514
25	0898	EXTRA-CURRICULAR FIELD TRIPS		19,322		8,800	(10,522)
		Total Projected Expenditures	-	562,647	-	622,000	59,353

*Powell Co Schools FY 2024-25 Budget
Fund 310 Projected Revenues-Capital Outlay*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2025 WB vs 2025 TB
310	0999R	BEG BALANCE RESTRICTED	-		-	600,773	600,773
310	0999U	BEG BALANCE UNASSIGNED		-			-
310	1510	INTEREST ON INVESTMENTS		-	-		-
310	3200	RESTRICTED STATE REVENUE		196,319		185,600	(10,719)
		Total Projected Revenues	-	196,319	-	786,373	590,054

*Powell Co Schools FY 2024-25 Budget
Fund 310 Projected Expenditures-Capital Outlay*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2025 WB vs 2025 TB
310	0344	FINANCIAL SERVICES	-	196,319		786,373	590,054
310	0910	FUND TRANSFER OUT			-		-
		Total Projected Expenditures	-	196,319	-	786,373	590,054

*Powell Co Schools FY 2024-25 Budget
Fund 320 Projected Revenues-Building Fund*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2025 WB vs 2025 TB
320	0999R	BEG BALANCE RESTRICTED		-	-	952,183	952,183
320	0999U	BEG BALANCE UNASSIGNED		-	-		-
320	1111	GENERAL PROPERTY TAX		827,084		841,358	14,274
320	1510	INTEREST ON INVESTMENTS					-
320	3200	RESTRICTED STATE REVENUE		1,167,518		1,406,258	238,740
		Total Projected Revenues	-	1,994,602	-	3,199,799	1,205,197

*Powell Co Schools FY 2024-25 Budget
Fund 320 Projected Expenditures-Building Fund*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
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320	0344	FINANCIAL SERVICES	-	1,387,363		1,544,620	157,257
320	0910	FUND TRANSFER OUT		-			-
320	0914	FOR DEBT SERVICE		607,239		1,655,179	1,047,940
		Total Projected Expenditures	-	1,994,602	-	3,199,799	1,205,197

*Powell Co Schools FY 2024-25 Budget
Fund 360 Projected Revenues-Construction Fund*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
360	1510	INTEREST ON INVESTMENTS		-		400,000	400,000
360	5110	BOND PRINCIPAL PROCEEDS		27,390,000		24,320,000	(3,070,000)
360	5210	FUND TRANSFER		7,028,986		2,500,000	(4,528,986)
		Total Projected Revenues	-	34,418,986	-	27,220,000	(7,198,986)

*Powell Co Schools FY 2024-25 Budget
Fund 360 Projected Expenditures-Construction Fund*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
360	0346	ARCHECTUR & ENGINEERING SVCS		1,460,782		290,000	(1,170,782)
360	0349	OTHER PROFESSIONAL SERVICES		721,431		-	(721,431)
360	0450	CONSTRUCTION SERVICES		29,167,722		24,309,692	(4,858,030)
360	0549	OTHER ADVERTISING		15,000		235	(14,765)
360	0559	OTHER PRINTING		-			-
360	0650	SUPPLIES/TECHNOLOGY RELATED		150,000		180,000	30,000
360	0695	FURNITURE AND FIXTURES SUPPLIE		550,000		850,000	300,000
360	0734	TECH-RELATED HARDWARE		215,000		215,000	-
360	0833	AMRT BND ISS & OTH DBT-REL CST		410,850		100,000	(310,850)
360	0834	AMRT OF PRIN & DISC ISS BNDS		164,841		50,000	(114,841)
360	0840	CONTINGENCY		1,463,360		1,089,738	(373,622)
360	0899	OTHER MISCELLANEOUS		100,000		135,335	35,335
360	0910	FUND TRANSFER OUT		-		-	-
		Total Projected Expenditures	-	34,418,986	-	27,220,000	(7,198,986)

Powell Co Schools FY 2024-25 Budget Fund 400 Projected Revenues-Debt Service							
JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
400	3900	REV FOR ON BEHALF PAYMENTS		451,821		503,382	51,561
400	5210	FUND TRANSFER		607,239		1,655,179	1,047,940
		Total Projected Revenues	-	1,059,060	-	2,158,561	1,099,501

Powell Co Schools FY 2024-25 Budget Fund 400 Projected Expenditures-Debt Service							
JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
400	0344	FINANCIAL SERVICES		0		0	-
400	0831	REDEMPTION OF PRINCIPAL		834,387		745,119	(89,268)
400	0832	INTEREST		224,673		910,060	685,387
400	0831	PRINCIPAL-ON BEHALF				394,881	394,881
400	0832	INTEREST-ON BEHALF				108,501	108,501
		Total Projected Expenditures	-	1,059,060	-	2,158,561	1,099,501

Powell Co Schools FY 2024-25 Budget Fund 51 Projected Revenues-Food Service							
JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
51	0999R	BEG BALANCE RESTRICTED		738,587		550,000	(188,587)
51	1510	INTEREST ON INVESTMENTS		8,000		16,000	8,000
51	1611	REIMBURSABLE SCHOOL LUNCH PROG		135,000		135,000	-
51	1624	NON-REIMBURSABLE A LA CARTE PRG		50,000		50,000	-
51	1990	MISC REVENUE		2,000		2,000	-
51	3200	RESTRICTED STATE REVENUE		15,000		15,000	-
51	3900	REV FOR ON BEHALF PAYMENTS		100,000		100,000	-
51	4500	RESTRICTED FED THRU STATE		1,400,000		1,400,000	-
51	4950	CHILD NUTR PRG DONATED COMMOD		100,000		100,000	-

51	5210	FUND TRANSFER		-		-	-
		Total Projected Revenues	-	2,548,587	-	2,368,000	(180,587)

*Powell Co Schools FY 2024-25 Budget
Fund 51 Projected Expenditures-Food Service*

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Working Budget	FY 2024 Draft Budget	FY2025 Tentative Budget	Variance 2024 WB vs 2025 TB
51	0110	CERTIFIED PERMANENT SALARY		48,817		51,746	2,929
51	0111	EXTENDED DAY SALARY		14,513		15,384	871
51	0112	EXTRA SERVICE		8,550		9,063	513
51	0130	CLASSIFIED REGULAR SALARY		388,179		411,470	23,291
51	0131	CLASSIFIED EXTRA SERVICE		0		0	-
51	0140	CLASSIFIED OVERTIME		2,000		2,120	120
51	0150	CLASSIFIED SUBSTITUTE SALARY		35,000		37,100	2,100
51	0221	EMPLOYER FICA CONTRIBUTION		24,067		25,511	1,444
51	0222	EMPLOYER MEDICARE CONTRIBUTION		5,629		5,966	338
51	0231	KTRS EMPLOYER CONTRIBUTION		2,156		2,285	129
51	0232	CERS EMPLOYER CONTRIBUTION		90,661		96,101	5,440
51	0253	KSBA UNEMPLOYMENT INSURANCE		3,882		4,115	233
51	0260	WORKMENS COMPENSATION		8,385		8,888	503
51	0280	ON-BEHALF PAYMENTS		100,000		100,000	-
51	0338	REGISTRATION FEES		2,389		2,389	-
51	0342	AUDITING SERVICES		1,750		1,750	-
51	0349	OTHER PROFESSIONAL SERVICES		25,882		25,882	-
51	0433	EQUIPMENT REPAIR & MAINT		25,531		25,531	-
51	0435	VEHICLE REPAIR & MAINT		5,498		5,498	-
51	0439	OTHER REPAIRS AND MAINTENANCE		16,500		16,500	-
51	0531	POSTAGE & PO BOX RENT		1,350		1,350	-
51	0580	TRAVEL		8,121		8,121	-
51	0610	GENERAL SUPPLIES		297,804		185,000	(112,804)
51	0626	GASOLINE		150		150	-
51	0630	FOOD		865,222		900,000	34,778
51	0630N	Non-Program Food Costs		38,325		38,325	-

51	0635	MILK		106,242		106,242	-
51	0650	SUPPLIES/TECHNOLOGY RELATED		7,207		7,207	-
51	0694	EQUIPMENT SUPPLIES		5,242		5,242	-
51	0697	OTHER SUPPLIES & MATERIALS		334,836		194,365	(140,471)
51	0733	FURNITURE & FIXTURES		1,500		1,500	-
51	0739	OTHER EQUIPMENT		20,000		20,000	-
51	0810	DUES & FEES		3,200		3,200	-
51	0893	UNIFORMS		-		-	-
51	0913	INDIRECT COSTS		50,000		50,000	-
		Total Pojected Expenditures	-	2,548,587	-	2,368,000	(180,587)