

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

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Actuals	FY2025 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
1	0999C	BEGINNING BALANCE COMMITTED	81,573	60,453	60,453	37,900	38,248	348
1	0999U	BEGINNING BALANCE UNASSIGNED	2,077,539	2,535,318	2,500,000	3,152,311	2,973,552	(178,759)
1	1111	GENERAL PROPERTY TAX	1,863,970	1,648,021	1,692,059	1,692,059	1,857,015	164,956
1	1113	PSC PROPERTY TAX	991,411	1,464,633	1,062,660	1,062,660	1,064,169	1,509
1	1115	DELINQUENT PROPERTY TAX	70,399	87,485	60,000	60,000	60,000	-
1	1117	MOTOR VEHICLE TAX	426,534	609,968	543,392	543,392	536,781	(6,611)
1	1118	UNMINED MINERALS TAX	4,403	103,843	45,000	45,000	45,000	-
1	1121	UTILITIES TAX	786,295	705,608	700,000	700,000	700,000	-
1	1191	OMITTED PROPERTY TAX	14,994	35,906	10,000	10,000	10,000	-
1	1442	TRANSPORT FRM FISCAL COURT	14,444	15,697	12,000	12,000	12,000	-
1	1510	INTEREST ON INVESTMENTS	54,866	188,099	120,000	175,000	175,000	-
1	1911	BUILDING RENTAL	6,210	6,210	6,210	6,210	6,210	-
1	1990	MISCELLANEOUS REVENUE	244,688	185,973	235,000	235,000	125,000	(110,000)
1	3111	SEEK PROGRAM	10,569,087	10,370,983	9,824,646	10,638,540	10,382,472	(256,068)
1	3122	VOCATIONAL TRANSPORTATION	23,002	33,593	23,000	23,000	23,000	-
1	3129	KSB/KSD TRANSPORTATION REIMB	11,521	13,259	12,000	12,000	12,000	-
1	3130	NATIONAL BD CERT REIMB	5,750	2,000	6,000	-	-	-
1	3132	MISC STATE REIMB (SPEECH PATH)	6,000	6,000	6,000	6,000	6,000	-
1	3900	REV FOR ON BEHALF PAYMENTS	6,374,373	5,280,594	5,460,000	5,460,000	5,460,000	-
1	4810	MEDICAID REIM FROM FEDERAL	397,475	434,885	350,000	350,000	375,000	25,000
1	5210	FUND TRANSFER	59,591	52,604	60,000	28,493	28,493	-
1	5220	INDIRECT COSTS TRANSFER	51,305	44,676	50,000	50,000	50,000	-
		Total Projected Revenues	24,135,430	23,885,807	22,838,420	24,299,565	23,939,941	(359,624)

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

JND	BJECT	ACCOUNT DESCRIPTION	2023 Actuals	2024 Actuals	FY 2025 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
1	0110	CERTIFIED PERMANENT SALARY	7,342,036	7,029,227	7,475,291	8,259,568	8,259,568	-
1	0111	EXTENDED DAY	307,318	250,553	325,490	336,884	336,884	-
1	0112	EXTRA SERVICE	149,219	180,542	237,890	243,653	243,653	-
1	0113	OTHER CERTIFIED SALARY	40,992	63,795	41,000	41,000	41,000	-
1	0113 TECH	OTHER CERTIFIED SALARY	5,700	6,900	5,400	5,400	5,400	-

1	0114	NATIONAL TEACHERS CERIFICATION	11,750	2,000	6,000			-
1	0116	SPEECH LANGUAGE PATH PAY CERT	4,583	850	8,000	8,400	8,400	-
1	0120	CERTIFIED SUBSTITUTE SALARY	286,667	308,480	200,000	170,000	170,000	-
1	0120 TECH	CERTIFIED SUBSTITUTE SALARY	-	-	0.00			-
1	0130	CLASSIFIED REGULAR SALARY	2,119,313	1,886,091	2,288,826	2,369,066	2,369,066	-
1	0131	CLASSIFIED EXTRA SERVICE	153,821	68,415	12,400	16,925	16,925	-
1	0131 TECH	CLASSIFIED EXTRA SERVICIE	0	0	2,500	2,500	2,500	-
1	0132	CLASSIFIED EXTRA SERVICE-supp con	0	4750.00	0	0	0	-
1	0133	SPEECH LANGUAGE PATH PAY CL	1416.61	3,500	4,000	4,200	4,200	-
1	0140	CLASSIFIED OVERTIME SALARY	8,147	20,169	18,000	20,000	20,000	-
1	0150	CLASSIFIED SUBSTITUTE SALARY	76,003	92,838	75,000	75,000	75,000	-
1	0160	CLASSIFIED/LICENSED SALARY	97,432	130,050	154,470	122,081	122,081	-
1	0170	BOARD PAID ATHLETICS	96,473	68,274	98,000	101,150	101,150	-
1	0190	BOARD PER DIEM	13,200	999	13,500	13,500	13,500	-
1	0221	EMPLOYER FICA CONTRIBUTION	141,509	136,974	152,253	161,772	161,772	-
1	0221 TECH	EMPLOYER FICA CONTRIBUTION	-	-	3	3	3	-
1	0222	EMPLOYER MEDICARE CONTRIBUTION	147,678	141,215	152,168	166,198	166,198	-
1	0222 TECH	EMPLOYER MEDICARE CONTRIBUTION	77	97	80	80	80	-
1	0231	KTRS EMPLOYER CONTRIBUTION	330,968	254,829	241,160	265,581	265,581	-
1	0231 TECH	KTRS EMPLOYER CONTRIBUTION	171	207	175	175	175	-
1	0232	CERS EMPLOYER CONTRIBUTION	633,389	529,951	465,849	492,440	492,440	-
1	0232 TECH	CERS EMPLOYER CONTRIBUTION	-	-	0	0	0	-
1	0253	KSBA UNEMPLOYMENT INSURANCE	21,157	19,090	30,000	30,000	30,000	-
1	0260	WORKMENS COMPENSATION	59,127	57,051	55,705	59,643	59,643	-
1	0260 TECH	WORKMENS COMPENSATION	15	19	20	20	20	-
1	0280	ON-BEHALF PAYMENTS	6,374,373	5,280,594	5,400,000	5,400,000	5,400,000	-
1	0291	ACCRUED SICK LEAVE PAID	61,581	30,563	90,000	75,000	75,000	-
1	0298	OTHER EMPLOYER PAID BENEFITS	579	1,340	1,000	1,000	1,000	-
1	0311	TAX COLLECTION FEES	137,167	162,027	141,000	141,000	141,000	-
1	0338	REGISTRATION FEES	14,925	17,898	14,900	14,900	14,900	-
1	0338 TECH	REGISTRATION FEES	99	298	1,100	1,100	1,100	-
1	0339	OTHER TRAINING & DEVELOPMENT S	-	30	50	50	50	-
1	0341	DRUG TESTING	5,150	5,687	7,000	6,000	6,000	-
1	0342	AUDITING SERVICES	16,200	16,400	16,400	16,400	16,400	-
1	0343	LEGAL SERVICES	9,983	7,304	10,000	10,000	10,000	-
1	0345	MEDICAL SERVICES	2,565	3,070	3,000	3,000	3,000	-
1	0346	ARCHITECT & ENGINEERING SVCS	-	33,867	0.00	250,000	250,000	-

1	0347	SECURITY SERVICES	39,288	39,393	45,000	45,000	45,000	-
1	0349	OTHER PROFESSIONAL SERVICES	283,793	284,547	285,000	285,000	285,000	-
1	0349 TECH	OTHER PROFESSIONAL SERVICES	-	-	0.00	0.00	0.00	-
1	0411	WATER/SEWAGE	98,737	124,179	100,000	80,000	100,000	20,000
1	0421	SANITATION SERVICE	43,246	44,839	43,500	43,500	43,500	-
1	0425	PEST CONTROL SERVICES	9,020	7,120	10,000	10,000	10,000	-
1	0431	NON-TECH-RELATED REPRS & MAINT	25,734	-	30,000	-	-	-
1	0432	TECH-RELATED REPS & MAINT	-	-	1,000	-	-	-
1	0432 TECH	TECH-RELATED REPS & MAINT	-	-	-	-	-	-
1	0433	EQUIPMENT REPAIR & MAINT	6,400	37,195	6,000	30,000	30,000	-
1	0434	BUILDING REPAIRS & MAINT	2,552	65,115	1,000,000	1,000,000	428,588	(571,412)
1	0435	VEHICLE REPAIR & MAINT	804	5,927	2,000	4,000	4,000	-
1	0437	PLUMBING REPAIRS & MAINTENANCE	3,971	6,389	6,000	6,000	6,000	-
1	0438	ROOF REPAIRS & MAINTENANCE	-	-	10,000	10,000	10,000	-
1	0439	OTHER REPAIRS AND MAINTENANCE	29,223	88,052	35,000	40,000	40,000	-
1	0441	LAND & BUILDING RENT	8,000	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	15,081	6,300	6,300	6,300	-
1	0491	ASPHALT RESURFACING/STRIPPING	72,382	29,808	50,000	50,000	50,000	-
1	0521	PUPIL TRANSPORTATION INSURANCE	48,591	48,739	49,563	49,563	49,563	-
1	0522	PROPERTY INSURANCE	92,545	106,206	119,396	119,396	119,396	-
1	0523	FIDELITY BOND	412	412	421	421	421	-
1	0524	FLEET INSURANCE	9,035	17,179	9,216	17,200	17,200	-
1	0525	GENERAL LIABILITY INSURANCE	13,289	14,646	13,555	14,700	14,700	-
1	0526	LEGAL LIABILITY INS	3,702	6,254	3,776	6,254	6,254	-
1	0527	STUDENT LIABILITY INSURANCE	52,947	52,668	54,006	53,000	53,000	-
1	0529	OTHER INSURANCE	36,610	46,486	37,342	46,500	46,500	-
1	0531	POSTAGE & PO BOX RENT	4,836	4,189	4,400	4,400	4,400	-
1	0531 TECH	POSTAGE & PO BOX RENT	-	-	100	100	100	-
1	0532	TELEPHONE	25,903	36,493	28,000	28,000	28,000	-
1	0533	ON-LINE NETWORK	5,919	8,940	5,000	9,000	9,000	-
1	0534	CELL PHONE SERVICES	1,424	1,109	1,000	1,500	1,500	-
1	0536	RADIO SERVICES	10,750	10,200	20,000	20,000	20,000	-
1	0542	NEWSPAPER ADVERTISING	189	440	1,500	1,500	1,500	-
1	0542 TECH	NEWSPAPER ADVERTISING	-	-	500	-	-	-
1	0559	OTHER PRINTING	6,127	15,199	7,000	7,000	7,000	-
1	0580	TRAVEL	15,475	11,855	18,000	12,000	12,000	-

1	0580 379GX	TRAVEL	1,707		1,000			-
1	0580 518JX	TRAVEL	-		500			-
1	0580 TECH	TRAVEL	1,827	1,321	2,000	1,125	1,125	-
1	0610	GENERAL SUPPLIES	191,207	194,753	150,000	170,000	180,000	10,000
1	0610 379GX	GENERAL SUPPLIES	471		360			-
1	0610 TECH	GENERAL SUPPLIES	721	883	1,000	1,888	1,888	-
1	0616	FOOD NON INSTR NON FOOD SVC	563	2,062	4,000	4,000	4,000	-
1	0617	FOOD INSTR NON FOOD FOOD SERVICE	-	49	320	300	300	-
1	0617 TECH	FOOD INSTR NON FOOD FOOD SERVICE	-	-	180	100	100	-
1	0621	NATURAL GAS	117,314	90,769	125,000	120,000	120,000	-
1	0622	ELECTRICITY	353,756	353,677	360,000	360,000	360,000	-
1	0626	GASOLINE	22,700	7,893	40,000	30,000	30,000	-
1	0627	DIESEL FUEL	143,879	57,716	150,000	150,000	150,000	-
1	0641	LIBRARY BOOKS	209	-	0.00			-
	0643	Supplementary Studyguides		15				
1	0644	TEXTBOOKS	6,618	7,976	20,000	100,000	100,000	-
1	0646	TESTS	25,815	22,485	27,000	27,000	27,000	-
1	0650	SUPPLIES/TECHNOLOGY RELATED	47,906	3,823	10,000	10,000	10,000	-
1	0650 379GX	SUPPLIES/TECHNOLOGY RELATED	0.00		500	500	500	-
1	0650 TECH	SUPPLIES/TECHNOLOGY RELATED	20,944	1,770	10,000	5,000	5,000	-
1	0651	TECH RELATED-DEVICES	2,195	-	40,000	70,000	70,000	-
1	0653	TECH SOFTWARE	-	50,898	47,000	85,000	85,000	-
1	0653 TECH	TECH SOFTWARE	-	20,946	21,000	21,000	21,000	-
1	0661	LUBRICANTS	6,949	73,688	8,000	8,000	8,000	-
1	0662	TIRES & LUBES	3,808	9,740	10,000	10,000	10,000	-
1	0663	REPAIR PARTS	104,865	89,322	90,000	100,000	100,000	-
1	0679	OTHER STUDENT ACTIVITIES	65,707	67,003	75,000	75,000	75,000	-
1	0692	HEALTH SUPPLIES	7,235	8,312	8,500	8,500	8,500	-
1	0693	FLOORING SUPPLIES	1,150	-	3,000	3,000	3,000	-
1	0694	EQUIPMENT SUPPLIES	5,450	8,967	5,700	6,000	6,000	-
1	0694 TECH	EQUIPMENT SUPPLIES	600	-	300	100	100	-
1	0695	FURNITURE AND FIXTURES SUPPLIE	633	-	21,350	122,000	122,000	-
1	0695 TECH	FURNITURE AND FIXTURES SUPPLIE	-	-	650	100	100	-
	0697	OTHER SUPPLIES & MATERIALS	1,064	6,722	4,000	5,000	5,000	-
1	0698	LAWN & LANDSCAPING SUPPLIES	-	-	500	500	500	-
1	0699	TRANSPORTATION REIMBURSEMENT	(12,202)	(15,270)	-	(9,000)	(9,000)	-
1	0732	VEHICLES		49,800			200,000.00	200,000

1	0733	FURNITURE & FIXTURES	2,654	-	0.00		0.00	-
1	0735	TECH SOFTWARE	22,194	-	0.00		0.00	-
1	0739	OTHER EQUIPMENT	16,447	11,350	6,000	15,000	55,000	40,000
1	0810	DUES & FEES	30,747	42,940	33,000	44,437	44,437	-
1	0810 TECH	DUES & FEES	150	125	600	150	150	-
1	0838	KISTA PRINCIPAL	280,376	282,846	293,975	293,975	293,975	-
1	0839	KISTA INTEREST	103,101	97,199	93,574	93,574	93,574	-
1	0840	CONTINGENCY	-	-	1,071,905	1,146,430	1,083,670	(62,760)
1	0893	UNIFORMS	5,008	3,322	6,800	6,800	6,800	-
1	0899	OTHER MISCELLANEOUS	4,305	2,580	5,000	5,000	5,000	-
1	0910	FUND TRANSFERS OUT	42,454	1,038,973	45,000	45,000	45,000	-
		SBDM ALLOCATION ADJUSTMENT	227,120		225,000	209,563	214,111	4,548
		16MX-On-behalf	100,631	80,961	60,000	60,000	60,000	-
		Adj to Bal						-
		Total Projected Expenditures	21,254,672	20,623,474	22,838,419	24,299,565	23,939,941	(359,624)

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

JND	BJECT	ACCOUNT DESCRIPTION	2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB	
2	1510	INTEREST ON INVESTMENTS	8,340		0.70	0.70	-	
2	1920	CONTRIBUTIONS/DONATIONS	54,727		13,814	13,814	-	
2	1990	MISC REVENUE			-	-	-	
2	3200	RESTRICTED STATE REVENUE	1,192,921		1,204,458	1,204,458	-	
2	4500	RESTRICTED FED THRU STATE	4,305,885		2,829,573	2,829,573	-	
2	4700	FEDERAL REV THRU INTERMEDIATE SRC	21,420		-	-	-	
2	5210	FUND TRANSFER	37,368		45,000	45,000	-	
2	5251	FLEX FOCUS TRANSFER ESS	10,865		(5,000)	(5,000)	-	
2	5261	FLEX FOCUS TRANSFER OPERATION	(10,865)		5,000	5,000	-	
		Total Projected Revenues	-	5,620,661	-	4,092,846	4,092,846	-

*Powell Co Schools FY 2024-25 Budget
Fund 2 Projected Expenditures*

JND	BJECT	ACCOUNT DESCRIPTION	2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
2	Sal	Total Salary	4,399,350		2,806,996	2,806,996	-

2	Oth	Other Expenditures		1,221,311		1,285,850	1,285,850	-
		Total Projected Expenditures	-	5,620,661	-	4,092,846	4,092,846	-
								-

*Powell Co Schools FY 2024-25 Budget
Fund 22 Projected Revenues-District Activity Fund*

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
22	1790	OTHER STUDENT ACTIVITY INCOME	-	23,041		8,200	8,200	-
		Total Projected Revenues	-	23,041	-	8,200	8,200	-

*Powell Co Schools FY 2024-25 Budget
Fund 22 Projected Expenditures-District Activity Fund*

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
22	0610	GENERAL SUPPLIES (Instructional)		14477		8,200	8,200	-
		Total Projected Expenditures	-	14,477	-	8,200	8,200	-

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
25	1510	INTEREST ON INVESTMENTS		11,121		12,000	12,000	-
25	1710	ADMISSIONS		137,009		100,000	100,000	-
25	1730	CLUB & OTHER DUES		1,740		7,000	7,000	-
25	1740	STUDENT FEES		22,863		11,000	11,000	-
25	1750	DONATIONS		17,533		33,000	33,000	-
25	1760	BOARD		27,751		59,000	59,000	-
25	1790	OTHER STUDENT ACTIVITY INCOME		828,506		400,000	400,000	-
		Total Projected Revenues	-	1,046,523	-	622,000	622,000	-

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
25	0349	OTHER PROFESSIONAL SERVICES		432,272		81,000	81,000	-
25	0610	GENERAL SUPPLIES		386,939		262,000	262,000	-

25	0616	FOOD NON INSTR NON FOOD SVCS		31,155		41,000	41,000	-
25	0650	SUPPLIES/TECHNOLOGY RELATED		2,459		-	-	-
25	0673	FEES/REGISTRATION		23,371		3,900	3,900	-
25	0674	AWARDS		1,419		3,300	3,300	-
25	0675	ORGANIZATION SUPPLIES		111,535		143,000	143,000	-
25	0697	OTHER SUPPLIES AND MATERIALS				-	-	-
25	0894	INSTRUCTIONAL FIELD TRIPS		10,535		11,000	11,000	-
25	0895	OTHER STUDENT TRAVEL		19,478		68,000	68,000	-
25	0898	EXTRA-CURRICULAR FIELD TRIPS		8,934		8,800	8,800	-
		Total Projected Expenditures	-	1,028,097	-	622,000	622,000	-

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
310	0999R	BEG BALANCE RESTRICTED	-		-	600,773	600,773	-
310	0999U	BEG BALANCE UNASSIGNED						-
310	1510	INTEREST ON INVESTMENTS		13,364	-			-
310	3200	RESTRICTED STATE REVENUE		196,319		185,600	188,531	2,931
		Total Projected Revenues	-	209,683	-	786,373	789,304	2,931

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
310	0344	FINANCIAL SERVICES	-	-		786,373	789,304	2,931
310	0910	FUND TRANSFER OUT		-	-			-
		Total Projected Expenditures	-	-	-	786,373	789,304	2,931

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
320	0999R	BEG BALANCE RESTRICTED			-	952,183	952,183	-

320	0999U	BEG BALANCE UNASSIGNED			-			-
320	1111	GENERAL PROPERTY TAX		827,084		841,358	882,585	41,227
320	1510	INTEREST ON INVESTMENTS		14,824				-
320	3200	RESTRICTED STATE REVENUE		1,167,518		1,406,258	1,406,258	-
		Total Projected Revenues	-	2,009,426	-	3,199,799	3,241,026	41,227

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
320	0344	FINANCIAL SERVICES	-			1,544,620	1,585,847	41,227
320	0910	FUND TRANSFER OUT		886,096				-
320	0914	FOR DEBT SERVICE		604,972		1,655,179	1,655,179	-
		Total Projected Expenditures	-	1,491,068	-	3,199,799	3,241,026	41,227

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
360	1510	INTEREST ON INVESTMENTS		445,359		400,000	400,000	-
360	5110	BOND PRINCIPAL PROCEEDS		20,570,000		24,320,000	24,320,000	-
360	5120	BOND PREMIUM		369,419				
360	5210	FUND TRANSFER		1,912,611		2,500,000	2,500,000	-
		Total Projected Revenues	-	23,297,389	-	27,220,000	27,220,000	-

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
360	0346	ARCHECTUR & ENGINEERING SVCS		463,180		290,000	290,000	-
360	0349	OTHER PROFESSIONAL SERVICES		(109,392)		-	-	-
360	0450	CONSTRUCTION SERVICES		3,654,345		24,309,692	24,309,692	-
360	0549	OTHER ADVERTISING		75		235	235	-
360	0559	OTHER PRINTING		37,269				-
360	0650	SUPPLIES/TECHNOLOGY RELATED				180,000	180,000	-
360	0695	FURNITURE AND FIXTURES SUPPLIE		(1,434)		850,000	850,000	-

360	0734	TECH-RELATED HARDWARE				215,000	215,000	-
360	0833	AMRT BND ISS & OTH DBT-REL CST		131,130		100,000	100,000	-
360	0834	AMRT OF PRIN & DISC ISS BNDS		312,833		50,000	50,000	-
360	0840	CONTINGENCY				1,089,738	1,089,738	-
360	0899	OTHER MISCELLANEOUS		150,730		135,335	135,335	-
360	0910	FUND TRANSFER OUT		24,910		-	-	-
		Total Projected Expenditures	-	4,663,647	-	27,220,000	27,220,000	-

*Powell Co Schools FY 2024-25 Budget
Fund 400 Projected Revenues-Debt Service*

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
400	3900	REV FOR ON BEHALF PAYMENTS		451,480		503,382	503,382	-
400	5210	FUND TRANSFER		604,972		1,655,179	1,655,179	-
		Total Projected Revenues	-	1,056,452	-	2,158,561	2,158,561	-

*Powell Co Schools FY 2024-25 Budget
Fund 400 Projected Expenditures-Debt Service*

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
400	0344	FINANCIAL SERVICES				0	0	-
400	0831	REDEMPTION OF PRINCIPAL				745,119	745,119	-
400	0832	INTEREST				910,060	910,060	-
400	0831	PRINCIPAL-ON BEHALF		845,000		394,881	394,881	-
400	0832	INTEREST-ON BEHALF		211,452		108,501	108,501	-
		Total Projected Expenditures	-	1,056,452	-	2,158,561	2,158,561	-

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

JND	BJECT	ACCOUNT DESCRIPTION		2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
51	0999R	BEG BALANCE RESTRICTED		770,408		550,000	711,147	161,147
51	1510	INTEREST ON INVESTMENTS		21,218		16,000	16,000	-
51	1611	REIMBURSABLE SCHOOL LUNCH PROG		-		135,000	135,000	-
51	1624	NON-REIMBURSABLE A LA CARTE PRG		100,930		50,000	50,000	-

51	1990	MISC REVENUE		-		2,000	2,000	-
51	3200	RESTRICTED STATE REVENUE		12,924		15,000	15,000	-
51	3900	REV FOR ON BEHALF PAYMENTS		-		100,000	100,000	-
51	4500	RESTRICTED FED THRU STATE		1,643,294		1,400,000	1,400,000	-
51	4950	CHILD NUTR PRG DONATED COMMOD		76,033		100,000	100,000	-
51	5210	FUND TRANSFER				-	-	-
		Total Projected Revenues	-	2,624,807	-	2,368,000	2,529,147	161,147

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

JND	BJECT	ACCOUNT DESCRIPTION	2024 Actuals	FY 2024 Draft Budget	FY2025 Tentative Budget	FY 2025 Working Budget	Variance 2025 TB vs 2025 WB
51	0110	CERTIFIED PERMANENT SALARY	48,817		51,746	51,746	-
51	0111	EXTENDED DAY SALARY	14,513		15,384	15,384	-
51	0112	EXTRA SERVICE	8,550		9,063	9,063	-
51	0130	CLASSIFIED REGULAR SALARY	371,088		411,470	411,470	-
51	0131	CLASSIFIED EXTRA SERVICE	6,350		0	0	-
51	0140	CLASSIFIED OVERTIME	818		2,120	2,120	-
51	0150	CLASSIFIED SUBSTITUTE SALARY	21,572		37,100	37,100	-
51	0221	EMPLOYER FICA CONTRIBUTION	23,916		25,511	25,511	-
51	0222	EMPLOYER MEDICARE CONTRIBUTION	6,626		5,966	5,966	-
51	0231	KTRS EMPLOYER CONTRIBUTION	2,205		2,285	2,285	-
51	0232	CERS EMPLOYER CONTRIBUTION	93,015		96,101	96,101	-
51	0253	KSBA UNEMPLOYMENT INSURANCE	1,881		4,115	4,115	-
51	0260	WORKMENS COMPENSATION	8,484		8,888	8,888	-
51	0280	ON-BEHALF PAYMENTS	-		100,000	100,000	-
51	0338	REGISTRATION FEES	710		2,389	2,389	-
51	0342	AUDITING SERVICES	-		1,750	1,750	-
51	0349	OTHER PROFESSIONAL SERVICES	22,516		25,882	25,882	-
51	0433	EQUIPMENT REPAIR & MAINT	16,652		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	1,978		1,350	1,350	-
51	0580	TRAVEL	1,978		8,120	8,120	-
51	0610	GENERAL SUPPLIES	77,246		185,000	185,000	-
51	0626	GASOLINE	-		150	150	-
51	0630	FOOD	950,446		900,000	900,000	-

51	0630N	Non-Program Food Costs		34,204		38,325	38,325	-
51	0635	MILK		103,901		106,242	106,242	-
51	0650	SUPPLIES/TECHNOLOGY RELATED		-		7,207	7,207	-
51	0694	EQUIPMENT SUPPLIES		4,339		5,242	5,242	-
51	0697	OTHER SUPPLIES & MATERIALS		9,126		194,365	194,365	-
51	0733	FURNITURE & FIXTURES		-		1,500	1,500	-
51	0739	OTHER EQUIPMENT		33,026		20,000	181,147	161,147
51	0810	DUES & FEES		4,046		3,200	3,200	-
51	0893	UNIFORMS		938		-	-	-
51	0913	INDIRECT COSTS		44,676		50,000	50,000	-
		Total Pojected Expenditures	-	1,913,615	-	2,368,000	2,529,147	161,147