Powell County Schools

2024-25 Working Budget

	Governmental								Proprietary	
	Fund 1	Fund 2	Fund 22	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	TOTAL
REVENUES										
Beginning Balance	$ 3,011,800.00	$ -	$ -	$ -	$ 600,773.00	$ 952,183.00	$ -	$ -	$ 711,147.00	$ 5,275,903.00
Revenue from local sources:	$ 4,591,175.00	$ (31,885.32)	$ -	$ -	$ -	$ 882,585.00	$ -	$ -	$ 203,000.00	$ 5,644,874.68
Revenue from state sources	$ 15,883,472.00	$ 1,232,950.07	$ -	$ -	$ 188,531.00	$ 1,406,259.00	$ -	$ 503,381.00	$ 115,000.00	$ 19,329,593.07
Revenue from federal sources	$ 375,000.00	$ 2,252,682.85	$ -	$ -	$ -	$ -	$ -	$ -	$1,500,000.00	$ 4,127,682.85
Other revenue	$ 78,493.00	$ 45,000.00	$ 8,200.00	$ 622,000.00	$ -	$ -	$ 2,900,000.00	$1,655,180.00	$ -	$ 5,308,873.00
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,320,000.00	$ -	$ -	$ 24,320,000.00
TOTAL REVENUES	$ 23,939,940.00	$ 3,498,747.60	$ 8,200.00	$ 622,000.00	$ 789,304.00	$ 3,241,027.00	$ 27,220,000.00	$2,158,561.00	$2,529,147.00	$ 64,006,926.60
EXPENDITURES										
Instructional	$ 14,425,345.24	$ 3,213,766.19	$ 8,200.00	$ -	$ -	$ -		$ -	$ -	$ 17,647,311.43
Administrative	$ 3,963,753.75	$ 55,098.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,018,852.43
Maintenance	$ 2,607,958.14	$ 46,503.00	$ -	$ -		$ -	$ -	$ -	$ -	$ 2,654,461.14
Transportation	$ 1,426,663.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,426,663.87
Community Services	$ -	$ 154,886.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,886.73
Food Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,479,147.00	$ 2,479,147.00
Debt Service	$ 387,549.00	$ -	$ -	$ -	$ 789,304.00	$ 1,585,847.00	$ -	$2,158,561.00	$ -	$ 4,921,261.00
Other	$ -	$ -	$ -	$ 622,000.00	$ -	$ -	$ 27,220,000.00	$ -	$ -	$ 27,842,000.00
Transfers	$ 45,000.00	$ 28,493.00	$ -	$ -	$ -	$ 1,655,180.00	$ -	$ -	$ 50,000.00	$ 1,778,673.00
Contingency (4.3%)	$ 1,083,670.00	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 1,083,670.00
TOTAL EXPENDITURES	$ 23,939,940.00	$ 3,498,747.60	$ 8,200.00	$ 622,000.00	$ 789,304.00	$ 3,241,027.00	$ 27,220,000.00	$2,158,561.00	$2,529,147.00	$ 64,006,926.60