

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2023-2024</b>						
<b>Preliminary Budget 2024</b>			<b>OCTOBER 2023</b>		<b>10/1/23 THRU</b>	
<b>Beginning Balances</b>					<b>10/31/23</b>	
	Operating Fund	3,955,603				
	Teachers Fund	0				
	Debt Service	1,031,163				
	Capital Fund	196,898				
<b>Total</b>		<b>5,183,664</b>				
<b>Tax Rate Information</b>						
	Operating Levy	4.2200				
	Teacher Levy	0.00				
	Debt Service	0.7762				
	Capital	0.00				
<b>Total</b>		<b>4.9962</b>				
<b>Tax Collection Ratio</b>		<b>93.00</b>				
<b>Delinq Tax Ratio</b>		<b>5.00</b>				
<b>Assessed Valuation by County</b>						
	Howard County	\$62,180,196				
	Boone County	\$335,557				
<b>Total Assessed Valuation</b>		<b>\$62,515,753</b>				

				ACTUAL REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	4,398,669	37.33%	138,812.96	3.16%	583,031.25	13.25%
5200	County Source	415,000	3.52%	0.00	0.00%	567.35	0.14%
5300	State Source	2,559,962	21.72%	220,817.18	8.63%	811,681.43	31.71%
5400	Federal Source	769,258	6.53%	35,240.16	4.58%	134,123.20	17.44%
5600	Non Current	3,630,295	30.81%	0.00	0.00%	3,594,203.85	99.01%
5800	From Other Districts	11,000	0.09%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$11,784,184</b>	<b>100.00%</b>	<b>394,870.30</b>	<b>3.35%</b>	<b>5,123,607.08</b>	<b>43.48%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,434,822	12.24%	120,797.52	8.42%	452,424.49	31.53%
1131	Middle School	538,690	4.60%	41,812.66	7.76%	143,597.12	26.66%
1151	High School	812,233	6.93%	78,295.05	9.64%	253,840.01	31.25%
1191	Summer School	55,095	0.47%	0.00	0.00%	54,098.58	98.19%
1193	NTLC	55,504	0.47%	4,622.84	8.33%	18,484.91	33.30%
1221	SPED	398,552	3.40%	30,387.26	7.62%	120,907.48	30.34%
1251	Title I	154,691	1.32%	7,410.85	4.79%	60,489.86	39.10%
1281	ECSE	32,816	0.28%	3,107.56	9.47%	11,473.49	34.96%
1311	VoTech AG	67,980	0.58%	1,660.84	2.44%	17,027.36	25.05%
1321	VoTech Business	67,804	0.58%	5,640.11	8.32%	22,561.22	33.27%
1331	VoTech FACS	66,273	0.57%	5,586.05	8.43%	21,670.91	32.70%
1411	Activities	100,985	0.86%	13,944.84	13.81%	34,411.32	34.08%
1421	Athletics	209,915	1.79%	31,283.83	14.90%	115,792.03	55.16%
1911	Tuition to other Districts	150,000	1.28%	3,010.00	2.01%	6,530.00	4.35%
1921	Tuition to VoTech	28,000	0.24%	0.00	0.00%	12,000.00	42.86%
<b>TOTAL INSTRUCTION</b>		<b>\$4,173,360</b>	<b>35.61%</b>	<b>347,559.41</b>	<b>8.33%</b>	<b>1,345,308.78</b>	<b>32.24%</b>

<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	141,574	1.21%	11,565.86	8.17%	49,497.49	34.96%
2125	Records Maint	54,333	0.46%	4,452.40	8.19%	17,810.35	32.78%
2132	Health Services	56,247	0.48%	4,663.06	8.29%	19,075.19	33.91%
2142	Psych Testing	30,000	0.26%	1,482.60	4.94%	2,111.00	7.04%
2152	Speech/Audiology	60,800	0.52%	6,412.50	10.55%	11,362.50	18.69%
2162	Occup Therapy	34,000	0.29%	3,825.00	11.25%	6,600.00	19.41%
2172	Physical Therapy	14,000	0.12%	1,175.10	8.39%	2,353.60	16.81%
2211	Improvement of Instructions	110,181	0.94%	9,159.18	8.31%	36,637.47	33.25%
2213	Prof Development-SAC	7,000	0.06%	0.00	0.00%	0.00	0.00%
2214	Prof Development	18,950	0.16%	1,233.00	6.51%	8,376.26	44.20%
2222	Media Services	138,102	1.18%	9,637.78	6.98%	42,004.92	30.42%
2311	BOE Services	72,824	0.62%	2,664.81	3.66%	14,428.48	19.81%
2321	Office of Supt	260,385	2.22%	18,089.07	6.95%	75,280.20	28.91%
2329	Other Executive	127,764	1.09%	11,959.80	9.36%	35,507.49	27.79%
2331	Admin Tech	200,000	1.71%	40,406.10	20.20%	121,689.83	60.84%
2411	Office of Principal	398,495	3.40%	33,818.89	8.49%	137,089.23	34.40%
2523	Records Disburse	36,195	0.31%	3,016.12	8.33%	12,064.85	33.33%
2524	Payroll Services	36,195	0.31%	3,016.10	8.33%	12,064.78	33.33%
2529	Other Fiscal Services	7,000	0.06%	1,327.31	18.96%	5,818.99	83.13%
2541	Operations/Maint	699,907	5.97%	44,557.61	6.37%	243,594.13	34.80%
2546	Security Services	19,274	0.16%	16,274.00	84.43%	16,274.00	84.43%
2552	Transportation	444,680	3.79%	35,028.20	7.88%	93,384.73	21.00%
2561	Food Service	357,466	3.05%	40,534.86	11.34%	98,707.68	27.61%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$3,325,372</b>	<b>28.38%</b>	<b>304,299.35</b>	<b>9.15%</b>	<b>1,061,733.17</b>	<b>31.93%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$7,498,731</b>	<b>63.99%</b>	<b>651,858.76</b>	<b>8.69%</b>	<b>2,407,041.95</b>	<b>32.10%</b>

<b>Estimated Non Current Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
3511	P.A.T.	38,500	0.33%	4,198.76	10.91%	14,617.17	37.97%
3512	PreK Title	51,376	0.44%	3,855.32	7.50%	15,422.03	30.02%
3611	Homeless	500	0.00%	0.00	0.00%	0.00	0.00%
3711	NonPublic	6,168	0.05%	0.00	0.00%	0.00	0.00%
3812	SAC	74,286	0.63%	5,545.11	7.46%	8,311.62	11.19%
4051	Building Acquisition	3,648,027	31.13%	536,506.83	14.71%	2,922,616.98	80.12%
5111	Debt Principal	290,000	2.47%	1,421.55	0.49%	5,821.35	2.01%
5211	Interest on Principal	65,582	0.56%	372.23	0.57%	45,817.52	69.86%
5311	Debt Payment Fees	45,004	0.38%	0.00	0.00%	42,803.67	95.11%
<b>TOTAL NON CURRENT</b>		<b>\$4,219,443</b>	<b>36.01%</b>	<b>551,899.80</b>	13.08%	<b>3,055,410.34</b>	72.41%
<b>TOTAL EXPENDITURES</b>		<b>\$11,718,174</b>	<b>100%</b>	<b>1,203,758.56</b>	<b>10.27%</b>	<b>5,462,452.29</b>	<b>46.62%</b>