

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2023-2024</b>						
<b>Preliminary Budget 2024</b>			<b>JULY 2023</b>		<b>7/1/23 THRU</b>	
Beginning Balances					<b>7/31/23</b>	
	Operating Fund	3,955,603				
	Teachers Fund	0				
	Debt Service	1,031,163				
	Capital Fund	196,898				
Total		5,183,664				
Tax Rate Information						
	Operating Levy	4.2200				
	Teacher Levy	0.00				
	Debt Service	0.7762				
	Capital	0.00				
Total		4.9962				
Tax Collection Ratio		93.00				
Delinq Tax Ratio		5.00				
Assessed Valuation by County						
	Howard County	\$62,180,196				
	Boone County	\$335,557				
Total Assessed Valuation		\$62,515,753				

				ACTUAL REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	4,278,366	37.43%	154,411.26	3.61%	154,411.26	3.61%
5200	County Source	415,000	3.63%	0.00	0.00%	0.00	0.00%
5300	State Source	2,424,169	21.21%	192,522.67	7.94%	192,522.67	7.94%
5400	Federal Source	711,308	6.22%	71,646.60	10.07%	71,646.60	10.07%
5600	Non Current	3,591,295	31.42%	3,591,865.65	100.02%	3,591,865.65	100.02%
5800	From Other Districts	11,000	0.10%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$11,431,138</b>	<b>100.00%</b>	<b>4,010,446.18</b>	<b>35.08%</b>	<b>4,010,446.18</b>	<b>35.08%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,407,063	12.13%	87,746.67	6.24%	87,746.67	6.24%
1131	Middle School	594,429	5.12%	22,783.31	3.83%	22,783.31	3.83%
1151	High School	786,237	6.78%	42,976.14	5.47%	42,976.14	5.47%
1191	Summer School	54,132	0.47%	54,098.58	99.94%	54,098.58	99.94%
1193	NTLC	55,495	0.48%	4,616.39	8.32%	4,616.39	8.32%
1221	SPED	402,012	3.46%	31,255.62	7.77%	31,255.62	7.77%
1251	Title I	163,278	1.41%	12,821.38	7.85%	12,821.38	7.85%
1281	ECSE	75,325	0.65%	2,016.09	2.68%	2,016.09	2.68%
1311	VoTech AG	59,723	0.51%	5,246.84	8.79%	5,246.84	8.79%
1321	VoTech Business	67,795	0.58%	5,640.87	8.32%	5,640.87	8.32%
1331	VoTech FACS	66,264	0.57%	5,362.12	8.09%	5,362.12	8.09%
1411	Activities	100,985	0.87%	3,437.94	3.40%	3,437.94	3.40%
1421	Athletics	209,915	1.81%	24,577.44	11.71%	24,577.44	11.71%
1911	Tuition to other Districts	150,000	1.29%	8,065.00	5.38%	8,065.00	5.38%
1921	Tuition to VoTech	28,000	0.24%	0.00	0.00%	0.00	0.00%
<b>TOTAL INSTRUCTION</b>		<b>\$4,220,653</b>	<b>36.38%</b>	<b>310,644.39</b>	<b>7.36%</b>	<b>310,644.39</b>	<b>7.36%</b>

Estimated Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	141,556	1.22%	11,102.01	7.84%	11,102.01	7.84%
2125	Records Maint	54,324	0.47%	4,453.15	8.20%	4,453.15	8.20%
2132	Health Services	56,238	0.48%	4,491.77	7.99%	4,491.77	7.99%
2142	Psych Testing	30,000	0.26%	0.00	0.00%	0.00	0.00%
2152	Speech/Audiology	60,800	0.52%	1,412.50	2.32%	1,412.50	2.32%
2162	Occup Therapy	34,000	0.29%	1,312.50	3.86%	1,312.50	3.86%
2172	Physical Therapy	14,000	0.12%	634.50	4.53%	634.50	4.53%
2213	Prof Development-SAC	7,000	0.06%	0.00	0.00%	0.00	0.00%
2214	Prof Development	18,950	0.16%	2,223.33	11.73%	2,223.33	11.73%
2222	Media Services	138,102	1.19%	10,913.63	7.90%	10,913.63	7.90%
2311	BOE Services	72,824	0.63%	2,479.08	3.40%	2,479.08	3.40%
2321	Office of Supt	367,189	3.16%	26,538.63	7.23%	26,538.63	7.23%
2329	Other Executive	127,764	1.10%	6,933.27	5.43%	6,933.27	5.43%
2331	Admin Tech	180,000	1.55%	20,620.34	11.46%	20,620.34	11.46%
2411	Office of Principal	398,495	3.43%	33,766.70	8.47%	33,766.70	8.47%
2523	Records Disburse	36,195	0.31%	3,016.49	8.33%	3,016.49	8.33%
2524	Payroll Services	36,195	0.31%	3,016.48	8.33%	3,016.48	8.33%
2529	Other Fiscal Services	7,000	0.06%	4,322.86	61.76%	4,322.86	61.76%
2541	Operations/Maint	645,979	5.57%	52,606.31	8.14%	52,606.31	8.14%
2552	Transportation	439,470	3.79%	13,788.53	3.14%	13,788.53	3.14%
2561	Food Service	338,970	2.92%	17,391.11	5.13%	17,391.11	5.13%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$3,205,051</b>	<b>27.62%</b>	<b>221,023.19</b>	<b>6.90%</b>	<b>221,023.19</b>	<b>6.90%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$7,425,704</b>	<b>64.00%</b>	<b>531,667.58</b>	<b>7.16%</b>	<b>531,667.58</b>	<b>7.16%</b>

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	38,500	0.33%	2,584.16	6.71%	2,584.16	6.71%
3512	PreK Title	51,376	0.44%	0.00	0.00%	0.00	0.00%
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	0.64%	30.16	0.04%	30.16	0.04%
4051	Building Acquisition	3,605,573	31.08%	1,350,110.82	37.45%	1,350,110.82	37.45%
5111	Debt Principal	290,000	2.50%	0.00	0.00%	0.00	0.00%
5211	Interest on Principal	65,582	0.57%	0.00	0.00%	0.00	0.00%
5311	Debt Payment Fees	45,004	0.39%	42,453.67	94.33%	42,453.67	94.33%
<b>TOTAL NON CURRENT</b>		<b>\$4,176,989</b>	<b>36.00%</b>	<b>1,395,178.81</b>	<b>33.40%</b>	<b>1,395,178.81</b>	<b>33.40%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$11,602,693</b>	<b>100%</b>	<b>1,926,846.39</b>	<b>16.61%</b>	<b>1,926,846.39</b>	<b>16.61%</b>