

<b>Fayette R-III School District</b>							
<b>Fiscal Year 2023-2024</b>							
<b>Preliminary Budget 2024</b>				<b>FEBRUARY 2024</b>		<b>2/1/24 THRU</b>	
Beginning Balances						<b>2/29/2024</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	4,432,426	37.00%	239,272.73	5.40%	4,298,435.73	96.98%
5200	County Source	517,606	4.32%	4,414.19	0.85%	504,587.85	97.48%
5300	State Source	2,577,072	21.51%	270,366.26	10.49%	1,794,853.55	69.65%
5400	Federal Source	812,097	6.78%	41,327.59	5.09%	464,955.90	57.25%
5600	Non Current	3,630,295	30.30%	0.00	0.00%	3,594,328.85	99.01%
5800	From Other Districts	11,000	0.09%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$11,980,496</b>	<b>100.00%</b>	<b>555,380.77</b>	<b>4.64%</b>	<b>10,657,161.88</b>	<b>88.95%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,438,695	11.83%	121,398.83	8.44%	929,315.94	64.59%
1131	Middle School	487,712	4.01%	43,161.50	8.85%	310,592.75	63.68%
1151	High School	814,361	6.70%	73,365.16	9.01%	524,088.85	64.36%
1191	Summer School	55,095	0.45%	0.00	0.00%	54,098.58	98.19%
1193	NTLC	55,504	0.46%	4,622.84	8.33%	36,976.27	66.62%
1221	SPED	376,776	3.10%	31,197.64	8.28%	240,223.09	63.76%
1251	Title I	148,645	1.22%	6,857.98	4.61%	102,126.36	68.70%
1281	ECSE	38,216	0.31%	2,617.14	6.85%	19,300.66	50.50%
1311	VoTech AG	67,980	0.56%	5,246.84	7.72%	37,959.73	55.84%
1321	VoTech Business	67,804	0.56%	5,640.12	8.32%	45,121.69	66.55%
1331	VoTech FACS	66,273	0.54%	5,367.13	8.10%	43,727.88	65.98%
1411	Activities	100,985	0.83%	20,860.95	20.66%	86,375.82	85.53%
1421	Athletics	209,915	1.73%	17,782.22	8.47%	189,455.00	90.25%
1911	Tuition to other Districts	150,000	1.23%	0.00	0.00%	33,841.20	22.56%
1921	Tuition to VoTech	28,000	0.23%	0.00	0.00%	24,000.00	85.71%
<b>TOTAL INSTRUCTION</b>		<b>\$4,105,961</b>	<b>33.76%</b>	<b>338,118.35</b>	<b>8.23%</b>	<b>2,677,203.82</b>	<b>65.20%</b>

Estimated Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	141,574	1.16%	14,934.75	10.55%	116,939.99	82.60%
2125	Records Maint	54,333	0.45%	4,452.40	8.19%	35,619.95	65.56%
2132	Health Services	56,853	0.47%	4,786.92	8.42%	38,123.58	67.06%
2142	Psych Testing	30,000	0.25%	898.40	2.99%	7,007.20	23.36%
2152	Speech/Audiology	60,800	0.50%	5,575.00	9.17%	33,775.00	55.55%
2162	Occup Therapy	34,000	0.28%	2,418.75	7.11%	20,512.50	60.33%
2172	Physical Therapy	14,000	0.12%	934.30	6.67%	6,714.20	47.96%
2211	Improvement of Instructions	110,181	0.91%	9,159.18	8.31%	73,274.19	66.50%
2213	Prof Development-SAC	4,125	0.03%	0.00	0.00%	160.00	3.88%
2214	Prof Development	18,950	0.16%	465.90	2.46%	12,560.00	66.28%
2222	Media Services	138,402	1.14%	11,828.38	8.55%	90,258.28	65.21%
2311	BOE Services	74,224	0.61%	1,927.98	2.60%	42,371.29	57.09%
2321	Office of Supt	271,388	2.23%	10,761.55	3.97%	166,073.59	61.19%
2329	Other Executive	127,764	1.05%	6,932.52	5.43%	55,460.91	43.41%
2331	Admin Tech	225,112	1.85%	14,248.79	6.33%	168,686.20	74.93%
2411	Office of Principal	398,495	3.28%	34,321.22	8.61%	273,373.27	68.60%
2523	Records Disburse	36,195	0.30%	3,016.12	8.33%	24,129.33	66.66%
2524	Payroll Services	36,195	0.30%	3,016.10	8.33%	24,129.18	66.66%
2529	Other Fiscal Services	11,000	0.09%	2,335.28	21.23%	11,256.57	102.33%
2541	Operations/Maint	716,819	5.89%	44,226.19	6.17%	473,122.00	66.00%
2546	Security Services	25,874	0.21%	362.00	1.40%	27,842.00	107.61%
2552	Transportation	455,712	3.75%	29,747.65	6.53%	219,014.91	48.06%
2561	Food Service	357,466	2.94%	24,358.23	6.81%	223,461.43	62.51%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$3,399,462</b>	<b>27.95%</b>	<b>230,707.61</b>	<b>6.79%</b>	<b>2,143,865.57</b>	<b>63.06%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$7,505,423</b>	<b>61.71%</b>	<b>568,825.96</b>	<b>7.58%</b>	<b>4,821,069.39</b>	<b>64.23%</b>

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	40,700	0.33%	4,067.21	9.99%	32,897.37	80.83%
3512	PreK Title	51,376	0.42%	3,855.32	7.50%	30,843.31	60.03%
3611	Homeless	802	0.01%	264.10	32.93%	264.10	32.93%
3711	NonPublic	4,275	0.04%	4,234.86	99.06%	4,234.86	99.06%
3812	SAC	70,041	0.58%	4,571.85	6.53%	29,639.37	42.32%
4051	Building Acquisition	4,012,399	32.99%	0.00	0.00%	3,897,966.91	97.15%
5111	Debt Principal	290,000	2.38%	291,432.91	100.49%	301,535.92	103.98%
5211	Interest on Principal	143,028	1.18%	99,224.62	69.37%	146,141.82	102.18%
5311	Debt Payment Fees	45,004	0.37%	350.00	0.78%	43,153.67	95.89%
<b>TOTAL NON CURRENT</b>		<b>\$4,657,624</b>	<b>38.29%</b>	<b>408,000.87</b>	<b>8.76%</b>	<b>4,486,677.33</b>	<b>96.33%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$12,163,047</b>	<b>100%</b>	<b>976,826.83</b>	<b>8.03%</b>	<b>9,307,746.72</b>	<b>76.52%</b>