

FORT THOMAS ISD WORKING BUDGET FY 2024

GENERAL FUND REVENUE

	DRAFT		TENTATIVE		WORKING	
	2023-2024	%	2023-2024	%	2023-2024	%
Property Tax Revenue	\$14,739,400	55.8%	\$14,715,000	55.4%	\$14,715,000	55.4%
PILOT Payments	\$60,000	0.2%	\$60,000	0.2%	\$60,000	0.2%
Motor Vehicle Tax	\$1,480,000	5.6%	\$1,480,000	5.6%	\$1,525,000	5.7%
Utility Tax	\$900,000	3.4%	\$900,000	3.4%	\$925,000	3.5%
Tuition	\$600,000	2.3%	\$600,000	2.3%	\$600,000	2.3%
Telecom	\$71,000	0.3%	\$71,000	0.3%	\$71,000	0.3%
SEEK	\$8,400,000	31.8%	\$8,570,000	32.3%	\$8,500,000	32.0%
INTEREST & OTHER	<u>\$163,600</u>	0.6%	<u>\$174,000</u>	0.7%	<u>\$174,000</u>	0.7%

Total Revenue

\$26,414,000 100.0% \$26,570,000 100.0% \$26,570,000 100.0%

GENERAL FUND EXPENSES

PAYROLL & BENEFITS	\$21,573,000	81.7%	\$21,437,840	80.7%	\$21,437,840	80.7%
SICK BUYBACK	\$175,000	0.7%	\$175,000	0.7%	\$175,000	0.7%
SECTION 6 SITE BASED FUNDS	\$407,540	1.5%	\$407,540	1.5%	\$407,540	1.5%
COMPUTER LEASE NET OF FEES COLLECTED	\$452,000	1.7%	\$462,600	1.7%	\$462,600	1.7%
BUILDING REPAIR & MAINTENANCE	\$753,410	2.9%	\$838,990	3.2%	\$838,990	3.2%
UTILITIES	\$1,163,900	4.4%	\$1,043,700	3.9%	\$1,043,700	3.9%
GUARANTEED ENERGY SAVINGS BOND GF PAYMENT	\$0	0.0%	\$163,430	0.6%	\$163,430	0.6%
KETS OFFER OF ASSISTANCE MATCH (TECH)	\$70,000	0.3%	\$70,000	0.3%	\$70,000	0.3%
PROFESSIONAL DEVELOPMENT	\$138,850	0.5%	\$139,850	0.5%	\$139,850	0.5%
PROFESSIONAL SERVICES	\$634,780	2.4%	\$704,800	2.7%	\$704,800	2.7%
INSURANCE	\$347,000	1.3%	\$362,500	1.4%	\$362,500	1.4%
OFFICE AND MISCELLANEOUS	\$190,280	0.7%	\$197,300	0.7%	\$197,300	0.7%
TECHNOLOGY HARDWARE & SOFTWARE (NON KETS)	\$503,500	1.9%	\$503,500	1.9%	\$503,500	1.9%
INSTRUCTIONAL RESOURCES	\$370,000	1.4%	\$435,000	1.6%	\$435,000	1.6%
BUS TRANSPORTATION & KISTA PAYMENTS	\$86,740	0.3%	\$90,550	0.3%	\$90,550	0.3%
ESSER III EXPENSE REDUCTION	-\$452,000	-1.7%	-\$462,600	-1.7%	-\$462,600	-1.7%

\$26,414,000 100.0% \$26,570,000 100.0% \$26,570,000 100.0%

NET INCOME (LOSS)

\$0

\$0

\$0