

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2022-2023</b>						
<b>Preliminary Budget 2023</b>			<b>APRIL 2023</b>		<b>4/1/23 THRU</b>	
<b>Beginning Balances</b>					<b>4/30/23</b>	
	Operating Fund	3,227,335				
	Teachers Fund	0				
	Debt Service	803,005				
	Capital Fund	1,209,423				
<b>Total</b>		<b>5,239,763</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	\$58,940,683				
	Boone County	\$305,760				
<b>Total Assessed Valuation</b>		<b>\$59,246,443</b>				

				ACTUAL REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	4,283,768	53.76%	119,060.67	2.78%	4,178,346.02	97.54%
5200	County Source	400,000	5.02%	31.87	0.01%	419,742.53	104.94%
5300	State Source	2,420,604	30.38%	242,401.23	10.01%	2,021,922.03	83.53%
5400	Federal Source	853,021	10.71%	35,589.70	4.17%	702,617.82	82.37%
5600	Non Current	0	0.00%	0.00		548.20	
5800	From Other Districts	11,000	0.14%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$7,968,393</b>	<b>100.00%</b>	<b>397,083.47</b>	<b>4.98%</b>	<b>7,323,176.60</b>	<b>91.90%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,382,903	15.95%	113,026.96	8.17%	1,136,421.58	82.18%
1131	Middle School	459,930	5.31%	34,369.53	7.47%	351,737.97	76.48%
1151	High School	724,125	8.35%	65,059.83	8.98%	596,421.26	82.36%
1191	Summer School	53,336	0.62%	0.00	0.00%	50,772.87	95.19%
1193	NTLC	53,695	0.62%	4,242.98	7.90%	45,175.81	84.13%
1221	SPED	422,356	4.87%	28,301.36	6.70%	302,244.24	71.56%
1251	Title I	155,095	1.79%	11,357.14	7.32%	126,907.12	81.83%
1281	ECSE	45,539	0.53%	7,461.67	16.39%	36,144.59	79.37%
1311	VoTech AG	59,723	0.69%	6,485.98	10.86%	52,315.86	87.60%
1321	VoTech Business	61,348	0.71%	4,907.49	8.00%	51,377.02	83.75%
1331	VoTech FACS	61,687	0.71%	3,372.06	5.47%	45,652.62	74.01%
1411	Activities	92,462	1.07%	6,228.47	6.74%	83,520.99	90.33%
1421	Athletics	198,384	2.29%	19,259.89	9.71%	167,023.30	84.19%
1911	Tuition to other Districts	60,000	0.69%	8,700.00	14.50%	45,573.55	75.96%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	28,000.00	100.00%
<b>TOTAL INSTRUCTION</b>		<b>\$3,858,583</b>	<b>44.51%</b>	<b>312,773.36</b>	<b>8.11%</b>	<b>3,119,288.78</b>	<b>80.84%</b>

<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	133,575	1.54%	9,388.91	7.03%	98,610.89	73.82%
2125	Records Maint	52,154	0.60%	4,270.42	8.19%	42,704.20	81.88%
2132	Health Services	53,939	0.62%	4,777.23	8.86%	45,353.80	84.08%
2142	Psych Testing	2,400	0.03%	600.00	25.00%	1,900.00	79.17%
2152	Speech/Audiology	56,500	0.65%	6,750.00	11.95%	44,400.00	78.58%
2162	Occup Therapy	34,000	0.39%	4,125.00	12.13%	25,631.25	75.39%
2172	Physical Therapy	14,000	0.16%	1,444.90	10.32%	9,447.14	67.48%
2213	Prof Development-SAC	7,000	0.08%	0.00	0.00%	614.74	8.78%
2214	Prof Development	18,950	0.22%	1,714.71	9.05%	13,767.52	72.65%
2225	Instruction Technology	6,038	0.07%	0.00	0.00%	6,038.00	100.00%
2222	Media Services	137,971	1.59%	10,975.76	7.96%	105,414.95	76.40%
2311	BOE Services	71,130	0.82%	6,716.07	9.44%	47,009.94	66.09%
2321	Office of Supt	260,916	3.01%	16,710.18	6.40%	199,125.68	76.32%
2329	Other Executive	107,379	1.24%	9,811.53	9.14%	89,861.15	83.69%
2331	Admin Tech	168,255	1.94%	5,479.33	3.26%	142,570.43	84.73%
2411	Office of Principal	410,934	4.74%	33,826.05	8.23%	339,075.66	82.51%
2523	Records Disburse	34,623	0.40%	2,883.74	8.33%	28,837.40	83.29%
2524	Payroll Services	34,623	0.40%	2,883.74	8.33%	28,837.40	83.29%
2529	Other Fiscal Services	5,200	0.06%	117.56	2.26%	6,474.51	124.51%
2541	Operations/Maint	640,122	7.38%	42,566.78	6.65%	480,839.53	75.12%
2552	Transportation	397,449	4.58%	45,730.24	11.51%	306,444.42	77.10%
2561	Food Service	366,214	4.22%	39,534.80	10.80%	313,520.17	85.61%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$3,013,371</b>	<b>34.76%</b>	<b>250,306.95</b>	<b>8.31%</b>	<b>2,376,478.78</b>	<b>78.86%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$6,871,954</b>	<b>79.27%</b>	<b>563,080.31</b>	<b>8.19%</b>	<b>5,495,767.56</b>	<b>79.97%</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.	36,869	0.43%	3,349.71	9.09%	30,410.68	82.48%
3512	PreK Title	53,231	0.61%	4,237.81	7.96%	44,697.10	83.97%
3611	Homeless	800	0.01%	59.99	7.50%	128.93	16.12%
3711	NonPublic	6,168	0.07%	0.00	0.00%	6,168.00	100.00%
3812	SAC	74,286	0.86%	7,331.23	9.87%	56,424.27	75.96%
4051	Building Acquisition	1,262,922	14.57%	0.00	0.00%	828,741.41	65.62%
5111	Debt Principal	290,000	3.35%	0.00	0.00%	290,000.00	100.00%
5211	Interest on Principal	70,428	0.81%	0.00	0.00%	70,427.50	100.00%
5311	Debt Payment Fees	2,550	0.03%	1,250.00	49.02%	1,800.00	70.59%
<b>TOTAL NON CURRENT</b>		<b>\$1,797,254</b>	<b>20.73%</b>	<b>16,228.74</b>	<b>0.90%</b>	<b>1,328,797.89</b>	<b>73.93%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$8,669,208</b>	<b>100%</b>	<b>579,309.05</b>	<b>6.68%</b>	<b>6,824,565.45</b>	<b>78.72%</b>