

| Fayette R-III School District | | | | | | |
|--------------------------------------|----------------|---------------------|-----------------------|--|--------------------|--|
| Fiscal Year 2022-2023 | | | | | | |
| Preliminary Budget 2023 | | | SEPTEMBER 2022 | | 9/1/22 THRU | |
| Beginning Balances | | | | | 9/30/22 | |
| | Operating Fund | 3,227,335 | | | | |
| | Teachers Fund | 0 | | | | |
| | Debt Service | 803,005 | | | | |
| | Capital Fund | 1,209,423 | | | | |
| Total | | 5,239,763 | | | | |
| 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 | \$58,940,683 | | | | |
| | Boone County | \$305,760 | | | | |
| Total Assessed Valuation | | \$59,246,443 | | | | |
| | | | | | | |
| | | | | | | |

| | | | | ACTUAL REVENUE | | ACTUAL REVENUE | |
|--------------------------------------|----------------------------|--------------------|----------------|-------------------|--------------|---------------------|---------------|
| Estimated Revenues | | Amount | % | Amount | % | Amount | % |
| 5100 | Local Source | 4,095,975 | 53.69% | 112,428.17 | 2.74% | 344,263.40 | 8.40% |
| 5200 | County Source | 400,000 | 5.24% | 567.15 | 0.14% | 567.15 | 0.14% |
| 5300 | State Source | 2,356,924 | 30.89% | 194,563.05 | 8.25% | 549,113.85 | 23.30% |
| 5400 | Federal Source | 765,336 | 10.03% | 8,089.44 | 1.06% | 119,394.41 | 15.60% |
| 5600 | Non Current | 0 | 0.00% | 0.00 | | 241.20 | |
| 5800 | From Other Districts | 11,000 | 0.14% | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL REVENUES | | \$7,629,235 | 100.00% | 315,647.81 | 4.14% | 1,013,580.01 | 13.29% |
| | | | | ACTUAL EXPEND. | | ACTUAL EXPEND. | |
| Estimated Instructional Expenditures | | Amount | % | Amount | % | Amount | % |
| 1111 | Elementary | 1,335,447 | 15.83% | 112,263.27 | 8.41% | 300,705.33 | 22.52% |
| 1131 | Middle School | 490,552 | 5.81% | 29,652.33 | 6.04% | 80,664.65 | 16.44% |
| 1151 | High School | 744,191 | 8.82% | 56,389.86 | 7.58% | 158,190.12 | 21.26% |
| 1191 | Summer School | 51,519 | 0.61% | 0.00 | 0.00% | 50,759.16 | 98.53% |
| 1193 | NTLC | 53,695 | 0.64% | 1,831.47 | 3.41% | 12,518.14 | 23.31% |
| 1221 | SPED | 356,013 | 4.22% | 28,055.15 | 7.88% | 75,170.05 | 21.11% |
| 1251 | Title I | 153,114 | 1.81% | 14,116.38 | 9.22% | 41,362.75 | 27.01% |
| 1281 | ECSE | 28,849 | 0.34% | 3,365.35 | 11.67% | 7,380.51 | 25.58% |
| 1311 | VoTech AG | 59,723 | 0.71% | 4,076.59 | 6.83% | 12,229.77 | 20.48% |
| 1321 | VoTech Business | 61,348 | 0.73% | 4,904.68 | 7.99% | 14,714.04 | 23.98% |
| 1331 | VoTech FACS | 61,269 | 0.73% | 4,789.08 | 7.82% | 14,644.91 | 23.90% |
| 1411 | Activities | 92,462 | 1.10% | 8,573.76 | 9.27% | 17,554.68 | 18.99% |
| 1421 | Athletics | 198,384 | 2.35% | 20,908.16 | 10.54% | 48,895.56 | 24.65% |
| 1911 | Tuition to other Districts | 26,000 | 0.31% | 1,825.75 | 7.02% | 3,273.55 | 12.59% |
| 1921 | Tuition to VoTech | 30,000 | 0.36% | 0.00 | 0.00% | 0.00 | 0.00% |
| TOTAL INSTRUCTION | | \$3,742,566 | 44.35% | 290,751.83 | 7.77% | 838,063.22 | 22.39% |

| Estimated Support Expenditures | | Amount | % | Amount | % | Amount | % |
|--|-----------------------|--------------------|---------------|-------------------|--------------|---------------------|---------------|
| 2122 | Guidance | 123,575 | 1.46% | 9,319.77 | 7.54% | 28,740.53 | 23.26% |
| 2125 | Records Maint | 52,154 | 0.62% | 4,270.42 | 8.19% | 12,811.26 | 24.56% |
| 2132 | Health Services | 53,939 | 0.64% | 4,886.71 | 9.06% | 13,575.13 | 25.17% |
| 2142 | Psych Testing | 2,400 | 0.03% | 0.00 | 0.00% | 0.00 | 0.00% |
| 2152 | Speech/Audiology | 41,500 | 0.49% | 2,375.00 | 5.72% | 3,700.00 | 8.92% |
| 2162 | Occup Therapy | 34,000 | 0.40% | 487.50 | 1.43% | 1,387.50 | 4.08% |
| 2172 | Physical Therapy | 14,000 | 0.17% | 326.55 | 2.33% | 1,171.38 | 8.37% |
| 2213 | Prof Development-SAC | 7,000 | 0.08% | 0.00 | 0.00% | 0.00 | 0.00% |
| 2214 | Prof Development | 18,950 | 0.22% | 3,752.08 | 19.80% | 7,639.78 | 40.32% |
| 2222 | Media Services | 136,705 | 1.62% | 8,818.21 | 6.45% | 28,291.63 | 20.70% |
| 2311 | BOE Services | 70,630 | 0.84% | 6,475.35 | 9.17% | 11,485.08 | 16.26% |
| 2321 | Office of Supt | 253,068 | 3.00% | 21,479.41 | 8.49% | 57,432.12 | 22.69% |
| 2329 | Other Executive | 107,379 | 1.27% | 9,583.71 | 8.93% | 23,322.07 | 21.72% |
| 2331 | Admin Tech | 150,255 | 1.78% | 29,269.99 | 19.48% | 80,631.41 | 53.66% |
| 2411 | Office of Principal | 398,348 | 4.72% | 37,043.65 | 9.30% | 100,768.39 | 25.30% |
| 2523 | Records Disburse | 34,623 | 0.41% | 2,883.74 | 8.33% | 8,651.22 | 24.99% |
| 2524 | Payroll Services | 34,623 | 0.41% | 2,883.74 | 8.33% | 8,651.22 | 24.99% |
| 2529 | Other Fiscal Services | 5,200 | 0.06% | 173.41 | 3.33% | 641.73 | 12.34% |
| 2541 | Operations/Maint | 622,018 | 7.37% | 37,949.34 | 6.10% | 113,286.76 | 18.21% |
| 2552 | Transportation | 397,449 | 4.71% | 11,271.02 | 2.84% | 27,454.06 | 6.91% |
| 2561 | Food Service | 341,093 | 4.04% | 26,360.68 | 7.73% | 51,668.30 | 15.15% |
| TOTAL SUPPORT SERVICES | | \$2,898,909 | 34.35% | 219,610.28 | 7.58% | 581,309.57 | 20.05% |
| TOTAL INSTRUCTION & SUPPORT | | \$6,641,475 | 78.71% | 510,362.11 | 7.68% | 1,419,372.79 | 21.37% |

| Estimated Non Current Expenditures | | Amount | % | Amount | % | Amount | % |
|---|-----------------------|--------------------|---------------|-------------------|---------------|---------------------|---------------|
| 3511 | P.A.T. | 36,869 | 0.44% | 4,444.58 | 12.06% | 9,302.51 | 25.23% |
| 3512 | PreK Title | 53,231 | 0.63% | 4,237.81 | 7.96% | 12,713.43 | 23.88% |
| 3611 | Homeless | 500 | 0.01% | 0.00 | 0.00% | 0.00 | 0.00% |
| 3711 | NonPublic | 6,168 | 0.07% | 0.00 | 0.00% | 0.00 | 0.00% |
| 3812 | SAC | 74,286 | 0.88% | 3,670.12 | 4.94% | 3,824.55 | 5.15% |
| 4051 | Building Acquisition | 1,262,922 | 14.97% | 194,361.14 | 15.39% | 743,227.30 | 58.85% |
| 5111 | Debt Principal | 290,000 | 3.44% | 0.00 | 0.00% | 0.00 | 0.00% |
| 5211 | Interest on Principal | 70,428 | 0.83% | 0.00 | 0.00% | 35,213.75 | 50.00% |
| 5311 | Debt Payment Fees | 2,550 | 0.03% | 0.00 | 0.00% | 350.00 | 13.73% |
| TOTAL NON CURRENT | | \$1,796,954 | 21.29% | 206,713.65 | 11.50% | 804,631.54 | 44.78% |
| TOTAL EXPENDITURES | | \$8,438,429 | 100% | 717,075.76 | 8.50% | 2,224,004.33 | 26.36% |