

Fayette R-III School District						
Fiscal Year 2022-2023						
Preliminary Budget 2023			AUGUST 2022		8/1/22 THRU	
Beginning Balances					8/31/22	
	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%	110,967.47	2.71%	231,835.23	5.66%
5200	County Source	400,000	5.24%	0.00	0.00%	0.00	0.00%
5300	State Source	2,356,924	30.89%	177,253.58	7.52%	354,550.80	15.04%
5400	Federal Source	765,336	10.03%	57,038.81	7.45%	111,304.97	14.54%
5600	Non Current	0	0.00%	241.20		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%	345,501.06	4.53%	697,932.20	9.15%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,335,447	15.83%	104,252.27	7.81%	188,442.06	14.11%
1131	Middle School	490,552	5.81%	35,059.66	7.15%	51,012.32	10.40%
1151	High School	744,191	8.82%	60,495.16	8.13%	101,800.26	13.68%
1191	Summer School	51,519	0.61%	5.21	0.01%	50,759.16	98.53%
1193	NTLC	53,695	0.64%	5,448.75	10.15%	10,686.67	19.90%
1221	SPED	356,013	4.22%	24,851.92	6.98%	47,114.90	13.23%
1251	Title I	153,114	1.81%	14,709.27	9.61%	27,246.37	17.79%
1281	ECSE	28,849	0.34%	2,007.58	6.96%	4,015.16	13.92%
1311	VoTech AG	59,723	0.71%	4,076.59	6.83%	8,153.18	13.65%
1321	VoTech Business	61,348	0.73%	4,904.68	7.99%	9,809.36	15.99%
1331	VoTech FACS	61,269	0.73%	4,789.08	7.82%	9,855.83	16.09%
1411	Activities	92,462	1.10%	3,634.42	3.93%	8,980.92	9.71%
1421	Athletics	198,384	2.35%	10,361.76	5.22%	27,987.40	14.11%
1911	Tuition to other Districts	26,000	0.31%	0.00	0.00%	1,447.80	5.57%
1921	Tuition to VoTech	30,000	0.36%	0.00	0.00%	0.00	0.00%
TOTAL INSTRUCTION		\$3,742,566	44.35%	274,596.35	7.34%	547,311.39	14.62%

Estimated Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	123,575	1.46%	9,566.38	7.74%	19,420.76	15.72%
2125	Records Maint	52,154	0.62%	4,270.42	8.19%	8,540.84	16.38%
2132	Health Services	53,939	0.64%	4,344.21	8.05%	8,688.42	16.11%
2142	Psych Testing	2,400	0.03%	0.00	0.00%	0.00	0.00%
2152	Speech/Audiology	41,500	0.49%	0.00	0.00%	1,325.00	3.19%
2162	Occup Therapy	34,000	0.40%	0.00	0.00%	900.00	2.65%
2172	Physical Therapy	14,000	0.17%	0.00	0.00%	844.83	6.03%
2213	Prof Development-SAC	7,000	0.08%	0.00	0.00%	0.00	0.00%
2214	Prof Development	18,950	0.22%	767.33	4.05%	3,887.70	20.52%
2222	Media Services	136,705	1.62%	9,761.21	7.14%	19,473.42	14.24%
2311	BOE Services	70,630	0.84%	1,915.55	2.71%	5,009.73	7.09%
2321	Office of Supt	253,068	3.00%	16,113.05	6.37%	35,952.71	14.21%
2329	Other Executive	107,379	1.27%	6,869.18	6.40%	13,738.36	12.79%
2331	Admin Tech	150,255	1.78%	24,448.24	16.27%	51,361.42	34.18%
2411	Office of Principal	398,348	4.72%	33,324.92	8.37%	63,724.74	16.00%
2523	Records Disburse	34,623	0.41%	2,883.74	8.33%	5,767.48	16.66%
2524	Payroll Services	34,623	0.41%	2,883.74	8.33%	5,767.48	16.66%
2529	Other Fiscal Services	5,200	0.06%	0.00	0.00%	468.32	9.01%
2541	Operations/Maint	622,018	7.37%	39,519.55	6.35%	75,337.42	12.11%
2552	Transportation	397,449	4.71%	8,524.53	2.14%	16,183.04	4.07%
2561	Food Service	341,093	4.04%	9,924.03	2.91%	25,307.62	7.42%
TOTAL SUPPORT SERVICES		\$2,898,909	34.35%	175,116.08	6.04%	361,699.29	12.48%
TOTAL INSTRUCTION & SUPPORT		\$6,641,475	78.71%	449,712.43	6.77%	909,010.68	13.69%

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	36,869	0.44%	3,059.40	8.30%	4,857.93	13.18%
3512	PreK Title	53,231	0.63%	4,237.81	7.96%	8,475.62	15.92%
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%	124.51	0.17%	154.43	0.21%
4051	Building Acquisition	1,262,922	14.97%	499,540.39	39.55%	548,866.16	43.46%
5111	Debt Principal	290,000	3.44%	0.00	0.00%	0.00	0.00%
5211	Interest on Principal	70,428	0.83%	35,213.75	50.00%	35,213.75	50.00%
5311	Debt Payment Fees	2,550	0.03%	350.00	13.73%	350.00	13.73%
TOTAL NON CURRENT		\$1,796,954	21.29%	542,525.86	30.19%	597,917.89	33.27%
TOTAL EXPENDITURES		\$8,438,429	100%	992,238.29	11.76%	1,506,928.57	17.86%