

|                                      |                |              |                     |  |                    |  |
|--------------------------------------|----------------|--------------|---------------------|--|--------------------|--|
| <b>Fayette R-III School District</b> |                |              |                     |  |                    |  |
| <b>Fiscal Year 2022-2023</b>         |                |              |                     |  |                    |  |
|                                      |                |              |                     |  |                    |  |
| <b>Preliminary Budget 2023</b>       |                |              | <b>JANUARY 2023</b> |  | <b>1/1/23 THRU</b> |  |
| Beginning Balances                   |                |              |                     |  | <b>1/31/23</b>     |  |
|                                      | 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               | 4,260,768          | 53.80%         | 2,447,723.87        | 57.45%        | 3,753,763.87        | 88.10%        |
| 5200                                 | County Source              | 400,000            | 5.05%          | 414,428.67          | 103.61%       | 414,995.82          | 103.75%       |
| 5300                                 | State Source               | 2,420,604          | 30.56%         | 188,783.14          | 7.80%         | 1,389,058.02        | 57.38%        |
| 5400                                 | Federal Source             | 827,648            | 10.45%         | 19,461.24           | 2.35%         | 296,845.03          | 35.87%        |
| 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%         |
| <b>TOTAL REVENUES</b>                |                            | <b>\$7,920,020</b> | <b>100.00%</b> | <b>3,070,396.92</b> | <b>38.77%</b> | <b>5,854,903.94</b> | <b>73.93%</b> |
|                                      |                            |                    |                | ACTUAL EXPEND.      |               | ACTUAL EXPEND.      |               |
| Estimated Instructional Expenditures |                            | Amount             | %              | Amount              | %             | Amount              | %             |
| 1111                                 | Elementary                 | 1,382,903          | 16.18%         | 105,308.33          | 7.62%         | 805,643.88          | 58.26%        |
| 1131                                 | Middle School              | 459,930            | 5.38%          | 33,657.77           | 7.32%         | 249,267.40          | 54.20%        |
| 1151                                 | High School                | 724,125            | 8.47%          | 57,222.96           | 7.90%         | 418,513.74          | 57.80%        |
| 1191                                 | Summer School              | 53,336             | 0.62%          | 0.00                | 0.00%         | 50,772.87           | 95.19%        |
| 1193                                 | NTLC                       | 53,695             | 0.63%          | 4,242.99            | 7.90%         | 32,446.85           | 60.43%        |
| 1221                                 | SPED                       | 414,522            | 4.85%          | 31,286.14           | 7.55%         | 218,688.60          | 52.76%        |
| 1251                                 | Title I                    | 155,095            | 1.81%          | 11,719.46           | 7.56%         | 92,293.69           | 59.51%        |
| 1281                                 | ECSE                       | 41,653             | 0.49%          | 4,381.14            | 10.52%        | 21,955.73           | 52.71%        |
| 1311                                 | VoTech AG                  | 59,723             | 0.70%          | 4,110.08            | 6.88%         | 34,619.14           | 57.97%        |
| 1321                                 | VoTech Business            | 61,348             | 0.72%          | 4,907.49            | 8.00%         | 36,654.56           | 59.75%        |
| 1331                                 | VoTech FACS                | 61,687             | 0.72%          | 4,072.25            | 6.60%         | 34,476.43           | 55.89%        |
| 1411                                 | Activities                 | 92,462             | 1.08%          | 13,467.82           | 14.57%        | 61,186.90           | 66.18%        |
| 1421                                 | Athletics                  | 198,384            | 2.32%          | 16,867.69           | 8.50%         | 122,154.78          | 61.57%        |
| 1911                                 | Tuition to other Districts | 26,000             | 0.30%          | 0.00                | 0.00%         | 16,073.55           | 61.82%        |
| 1921                                 | Tuition to VoTech          | 28,000             | 0.33%          | 0.00                | 0.00%         | 14,000.00           | 50.00%        |
| <b>TOTAL INSTRUCTION</b>             |                            | <b>\$3,812,862</b> | <b>44.62%</b>  | <b>291,244.12</b>   | <b>7.64%</b>  | <b>2,208,748.12</b> | <b>57.93%</b> |

| Estimated Support Expenditures         |                        | Amount             | %             | Amount            | %            | Amount              | %             |
|--|------------------------|--------------------|---------------|-------------------|--------------|---------------------|---------------|
| 2122                                   | Guidance               | 123,575            | 1.45%         | 9,387.41          | 7.60%        | 70,110.46           | 56.74%        |
| 2125                                   | Records Maint          | 52,154             | 0.61%         | 4,270.42          | 8.19%        | 29,892.94           | 57.32%        |
| 2132                                   | Health Services        | 53,939             | 0.63%         | 4,344.21          | 8.05%        | 31,595.26           | 58.58%        |
| 2142                                   | Psych Testing          | 2,400              | 0.03%         | 400.00            | 16.67%       | 700.00              | 29.17%        |
| 2152                                   | Speech/Audiology       | 41,500             | 0.49%         | 4,137.50          | 9.97%        | 25,750.00           | 62.05%        |
| 2162                                   | Occup Therapy          | 34,000             | 0.40%         | 2,306.25          | 6.78%        | 14,043.75           | 41.31%        |
| 2172                                   | Physical Therapy       | 14,000             | 0.16%         | 690.85            | 4.93%        | 5,576.89            | 39.83%        |
| 2213                                   | Prof Development-SAC   | 7,000              | 0.08%         | 289.74            | 4.14%        | 614.74              | 8.78%         |
| 2214                                   | Prof Development       | 18,950             | 0.22%         | 246.90            | 1.30%        | 10,037.92           | 52.97%        |
| 2225                                   | Instruction Technology | 6,038              | 0.07%         | 6,038.00          | 100.00%      | 6,038.00            | 100.00%       |
| 2222                                   | Media Services         | 137,655            | 1.61%         | 9,743.21          | 7.08%        | 72,831.84           | 52.91%        |
| 2311                                   | BOE Services           | 70,630             | 0.83%         | 2,078.05          | 2.94%        | 33,299.51           | 47.15%        |
| 2321                                   | Office of Supt         | 253,068            | 2.96%         | 16,855.20         | 6.66%        | 145,635.72          | 57.55%        |
| 2329                                   | Other Executive        | 107,379            | 1.26%         | 8,860.67          | 8.25%        | 60,901.96           | 56.72%        |
| 2331                                   | Admin Tech             | 166,255            | 1.95%         | 10,141.78         | 6.10%        | 119,513.77          | 71.89%        |
| 2411                                   | Office of Principal    | 410,934            | 4.81%         | 34,014.38         | 8.28%        | 237,064.15          | 57.69%        |
| 2523                                   | Records Disburse       | 34,623             | 0.41%         | 2,883.74          | 8.33%        | 20,186.18           | 58.30%        |
| 2524                                   | Payroll Services       | 34,623             | 0.41%         | 2,883.74          | 8.33%        | 20,186.18           | 58.30%        |
| 2529                                   | Other Fiscal Services  | 5,200              | 0.06%         | 138.30            | 2.66%        | 3,831.85            | 73.69%        |
| 2541                                   | Operations/Maint       | 622,018            | 7.28%         | 37,850.38         | 6.09%        | 333,354.95          | 53.59%        |
| 2552                                   | Transportation         | 397,449            | 4.65%         | 24,881.82         | 6.26%        | 192,934.64          | 48.54%        |
| 2561                                   | Food Service           | 342,213            | 4.00%         | 33,172.67         | 9.69%        | 195,851.56          | 57.23%        |
| <b>TOTAL SUPPORT SERVICES</b>          |                        | <b>\$2,935,603</b> | <b>34.35%</b> | <b>215,615.22</b> | <b>7.34%</b> | <b>1,629,952.27</b> | <b>55.52%</b> |
| <b>TOTAL INSTRUCTION &amp; SUPPORT</b> |                        | <b>\$6,748,465</b> | <b>78.97%</b> | <b>506,859.34</b> | <b>7.51%</b> | <b>3,838,700.39</b> | <b>56.88%</b> |

| Estimated Non Current Expenditures |                       | Amount             | %             | Amount            | %            | Amount              | %             |
|------------------------------------|-----------------------|--------------------|---------------|-------------------|--------------|---------------------|---------------|
| 3511                               | P.A.T.                | 36,869             | 0.43%         | -1,024.16         | -2.78%       | 16,700.86           | 45.30%        |
| 3512                               | PreK Title            | 53,231             | 0.62%         | 4,237.81          | 7.96%        | 31,983.67           | 60.08%        |
| 3611                               | Homeless              | 500                | 0.01%         | 0.00              | 0.00%        | 68.94               | 13.79%        |
| 3711                               | NonPublic             | 6,168              | 0.07%         | 0.00              | 0.00%        | 0.00                | 0.00%         |
| 3812                               | SAC                   | 74,286             | 0.87%         | 4,558.79          | 6.14%        | 35,722.25           | 48.09%        |
| 4051                               | Building Acquisition  | 1,262,922          | 14.78%        | 0.00              | 0.00%        | 828,741.41          | 65.62%        |
| 5111                               | Debt Principal        | 290,000            | 3.39%         | 0.00              | 0.00%        | 0.00                | 0.00%         |
| 5211                               | Interest on Principal | 70,428             | 0.82%         | 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%        |
| <b>TOTAL NON CURRENT</b>           |                       | <b>\$1,796,954</b> | <b>21.03%</b> | <b>7,772.44</b>   | <b>0.43%</b> | <b>948,780.88</b>   | <b>52.80%</b> |
| <b>TOTAL EXPENDITURES</b>          |                       | <b>\$8,545,419</b> | <b>100%</b>   | <b>514,631.78</b> | <b>6.02%</b> | <b>4,787,481.27</b> | <b>56.02%</b> |