

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2021-2022</b>						
<b>Preliminary Budget 2022</b>			<b>MAY 2022</b>		<b>5/1/22 THRU</b>	
<b>Beginning Balances</b>					<b>5/31/22</b>	
	Operating Fund	2,661,708				
	Teachers Fund	0				
	Debt Service	734,531				
	Capital Fund	442,062				
<b>Total</b>		<b>3,838,301</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	\$56,172,515				
	Boone County	\$263,214				
<b>Total Assessed Valuation</b>		<b>\$56,435,729</b>				

				ACTUAL REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	3,768,042	44.93%	50,508.92	1.34%	3,867,883.28	102.65%
5200	County Source	380,000	4.53%	0.00	0.00%	383,285.77	100.86%
5300	State Source	2,217,029	26.43%	187,660.35	8.46%	2,053,027.54	92.60%
5400	Federal Source	1,997,066	23.81%	53,122.56	2.66%	1,510,379.03	75.63%
5600	Non Current	0	0.00%	0.00		24,906.81	
5800	From Other Districts	25,000	0.30%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$8,387,137</b>	<b>100.00%</b>	<b>291,291.83</b>	<b>3.47%</b>	<b>7,839,482.43</b>	<b>93.47%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,183,050	15.21%	97,393.99	8.23%	1,076,292.90	90.98%
1131	Middle School	443,424	5.70%	34,639.47	7.81%	383,539.21	86.49%
1151	High School	750,682	9.65%	57,524.87	7.66%	703,363.24	93.70%
1191	Summer School	50,486	0.65%	0.00	0.00%	46,381.63	91.87%
1193	NTLC	62,294	0.80%	5,147.43	8.26%	56,527.44	90.74%
1221	SPED	333,363	4.29%	29,104.06	8.73%	293,180.34	87.95%
1251	Title I	154,832	1.99%	12,612.84	8.15%	139,470.46	90.08%
1281	ECSE	27,737	0.36%	2,940.02	10.60%	21,248.78	76.61%
1311	VoTech AG	62,145	0.80%	831.30	1.34%	52,551.19	84.56%
1321	VoTech Business	58,005	0.75%	4,819.16	8.31%	53,008.53	91.39%
1331	VoTech FACS	58,322	0.75%	4,973.96	8.53%	52,741.01	90.43%
1411	Activities	89,463	1.15%	4,087.77	4.57%	102,620.85	114.71%
1421	Athletics	189,384	2.44%	8,469.26	4.47%	175,724.56	92.79%
1911	Tuition to other Districts	30,500	0.39%	0.00	0.00%	25,176.77	82.55%
1921	Tuition to VoTech	24,000	0.31%	0.00	0.00%	24,000.00	100.00%
<b>TOTAL INSTRUCTION</b>		<b>\$3,517,688</b>	<b>45.24%</b>	<b>262,544.13</b>	<b>7.46%</b>	<b>3,205,826.91</b>	<b>91.13%</b>

<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	233,120	3.00%	12,479.38	5.35%	107,384.91	46.06%
2125	Records Maint	49,511	0.64%	4,060.91	8.20%	44,685.31	90.25%
2132	Health Services	64,844	0.83%	5,698.31	8.79%	57,751.23	89.06%
2142	Psych Testing	2,500	0.03%	100.00	4.00%	2,400.00	96.00%
2152	Speech/Audiology	43,000	0.55%	3,400.00	7.91%	35,375.00	82.27%
2162	Occup Therapy	35,475	0.46%	3,843.75	10.84%	29,962.50	84.46%
2172	Physical Therapy	8,385	0.11%	958.58	11.43%	11,278.35	134.51%
2213	Prof Development-SAC	6,822	0.09%	0.00	0.00%	6,822.25	100.00%
2214	Prof Development	18,800	0.24%	800.00	4.26%	11,424.98	60.77%
2222	Media Services	121,263	1.56%	12,448.97	10.27%	109,135.94	90.00%
2311	BOE Services	74,175	0.95%	9,463.49	12.76%	71,369.25	96.22%
2321	Office of Supt	293,091	3.77%	26,765.76	9.13%	257,187.69	87.75%
2329	Other Executive	89,436	1.15%	6,484.13	7.25%	82,900.48	92.69%
2331	Admin Tech	140,601	1.81%	10,708.33	7.62%	139,510.92	99.22%
2411	Office of Principal	353,546	4.55%	28,897.13	8.17%	320,698.95	90.71%
2523	Records Disburse	29,727	0.38%	2,477.44	8.33%	27,251.84	91.67%
2524	Payroll Services	29,727	0.38%	2,477.49	8.33%	27,252.39	91.68%
2529	Other Fiscal Services	2,500	0.03%	466.08	18.64%	4,360.07	174.40%
2541	Operations/Maint	623,829	8.02%	46,752.38	7.49%	575,111.90	92.19%
2552	Transportation	264,631	3.40%	26,277.96	9.93%	252,111.18	95.27%
2558	Transportation Supplement	3,448	0.04%	0.00	0.00%	3,448.42	100.01%
2561	Food Service	329,134	4.23%	51,693.17	15.71%	340,475.78	103.45%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,817,565</b>	<b>36.23%</b>	<b>256,253.26</b>	<b>9.09%</b>	<b>2,517,899.34</b>	<b>89.36%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$6,335,253</b>	<b>81.47%</b>	<b>518,797.39</b>	<b>8.19%</b>	<b>5,723,726.25</b>	<b>90.35%</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.	35,315	0.45%	5,631.26	15.95%	29,388.09	83.22%
3512	PreK Title	49,888	0.64%	4,153.98	8.33%	45,693.78	91.59%
3611	Homeless	500	0.01%	0.00	0.00%	0.00	0.00%
3711	NonPublic	6,168	0.08%	0.00	0.00%	6,167.95	100.00%
3812	SAC	72,697	0.93%	4,952.55	6.81%	65,132.41	89.59%
4051	Building Acquisition	800,000	10.29%	58,563.99	7.32%	185,024.08	23.13%
5111	Debt Principal	395,210	5.08%	0.00	0.00%	395,000.00	99.95%
5211	Interest on Principal	78,630	1.01%	0.00	0.00%	78,629.69	100.00%
5311	Debt Payment Fees	2,550	0.03%	0.00	0.00%	2,091.50	82.02%
<b>TOTAL NON CURRENT</b>		<b>\$1,440,958</b>	<b>18.53%</b>	<b>73,301.78</b>	<b>5.09%</b>	<b>807,127.50</b>	<b>56.01%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$7,776,210</b>	<b>100%</b>	<b>592,099.17</b>	<b>7.61%</b>	<b>6,530,853.75</b>	<b>83.99%</b>