

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2021-2022</b>						
<b>Preliminary Budget 2022</b>			<b>NOVEMBER 2021</b>		<b>11/1/21 THRU</b>	
<b>Beginning Balances</b>					<b>11/30/21</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	53.04%	34,481.46	0.92%	466,403.89	12.38%
5200	County Source	380,000	5.35%	0.00	0.00%	765.64	0.20%
5300	State Source	2,217,029	31.21%	196,906.45	8.88%	922,448.00	41.61%
5400	Federal Source	714,547	10.06%	58,371.31	8.17%	168,607.49	23.60%
5600	Non Current	0	0.00%	24,702.18		24,877.81	
5800	From Other Districts	25,000	0.35%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$7,104,618</b>	<b>100.00%</b>	<b>314,461.40</b>	<b>4.43%</b>	<b>1,583,102.83</b>	<b>22.28%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,138,946	16.85%	95,341.50	8.37%	471,934.22	41.44%
1131	Middle School	438,424	6.49%	37,117.29	8.47%	170,104.77	38.80%
1151	High School	740,182	10.95%	58,843.90	7.95%	293,680.29	39.68%
1191	Summer School	50,486	0.75%	0.00	0.00%	46,381.63	91.87%
1193	NTLC	62,385	0.92%	5,168.48	8.28%	25,761.75	41.29%
1221	SPED	327,228	4.84%	27,494.88	8.40%	127,887.06	39.08%
1251	Title I	154,832	2.29%	12,941.48	8.36%	63,707.38	41.15%
1281	ECSE	25,133	0.37%	1,856.34	7.39%	9,197.00	36.59%
1311	VoTech AG	62,145	0.92%	4,808.92	7.74%	24,088.63	38.76%
1321	VoTech Business	58,005	0.86%	4,821.33	8.31%	24,087.06	41.53%
1331	VoTech FACS	58,322	0.86%	5,191.43	8.90%	24,399.56	41.84%
1411	Activities	89,463	1.32%	17,891.41	20.00%	42,483.68	47.49%
1421	Athletics	189,384	2.80%	18,846.11	9.95%	86,112.07	45.47%
1911	Tuition to other Districts	30,500	0.45%	3,825.00	12.54%	13,258.59	43.47%
1921	Tuition to VoTech	24,000	0.36%	0.00	0.00%	12,000.00	50.00%
<b>TOTAL INSTRUCTION</b>		<b>\$3,449,435</b>	<b>51.03%</b>	<b>294,148.07</b>	<b>8.53%</b>	<b>1,435,083.69</b>	<b>41.60%</b>

<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	112,615	1.67%	9,504.77	8.44%	44,520.98	39.53%
2125	Records Maint	49,511	0.73%	4,060.91	8.20%	20,319.85	41.04%
2132	Health Services	64,543	0.95%	5,655.52	8.76%	24,820.60	38.46%
2142	Psych Testing	2,500	0.04%	200.00	8.00%	600.00	24.00%
2152	Speech/Audiology	43,000	0.64%	4,375.00	10.17%	12,337.50	28.69%
2162	Occup Therapy	35,475	0.52%	3,881.25	10.94%	10,631.25	29.97%
2172	Physical Therapy	8,385	0.12%	1,532.04	18.27%	4,175.75	49.80%
2213	Prof Development-SAC	6,400	0.09%	450.00	7.03%	450.00	7.03%
2214	Prof Development	18,800	0.28%	1,390.00	7.39%	9,555.20	50.83%
2222	Media Services	121,263	1.79%	9,797.52	8.08%	44,886.24	37.02%
2311	BOE Services	74,175	1.10%	2,588.29	3.49%	16,969.63	22.88%
2321	Office of Supt	293,091	4.34%	24,688.72	8.42%	107,841.91	36.79%
2329	Other Executive	89,436	1.32%	6,484.13	7.25%	43,995.70	49.19%
2331	Admin Tech	140,601	2.08%	5,859.34	4.17%	74,068.82	52.68%
2411	Office of Principal	353,546	5.23%	29,139.26	8.24%	146,121.61	41.33%
2523	Records Disburse	29,727	0.44%	2,477.44	8.33%	12,387.20	41.67%
2524	Payroll Services	29,727	0.44%	2,477.49	8.33%	12,387.45	41.67%
2529	Other Fiscal Services	2,500	0.04%	0.00	0.00%	2,246.04	89.84%
2541	Operations/Maint	623,829	9.23%	37,751.75	6.05%	267,120.22	42.82%
2552	Transportation	264,631	3.91%	23,742.33	8.97%	97,395.80	36.80%
2558	Transportation Supplement	3,448	0.05%	0.00	0.00%	3,448.42	100.01%
2561	Food Service	309,134	4.57%	47,382.60	15.33%	130,400.68	42.18%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,676,336</b>	<b>39.59%</b>	<b>223,438.36</b>	<b>8.35%</b>	<b>1,086,680.85</b>	<b>40.60%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$6,125,771</b>	<b>90.63%</b>	<b>517,586.43</b>	<b>8.45%</b>	<b>2,521,764.54</b>	<b>41.17%</b>

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	35,315	0.52%	2,452.26	6.94%	12,298.35	34.82%
3512	PreK Title	49,888	0.74%	4,153.98	8.33%	20,769.90	41.63%
3611	Homeless	500	0.01%	0.00	0.00%	0.00	0.00%
3711	NonPublic	6,129	0.09%	0.00	0.00%	0.00	0.00%
3812	SAC	65,422	0.97%	7,310.16	11.17%	26,321.69	40.23%
5111	Debt Principal	395,210	5.85%	0.00	0.00%	0.00	0.00%
5211	Interest on Principal	78,630	1.16%	0.00	0.00%	38,330.94	48.75%
5311	Debt Payment Fees	2,550	0.04%	1,250.00	49.02%	1,450.00	56.86%
<b>TOTAL NON CURRENT</b>		<b>\$633,644</b>	<b>9.37%</b>	<b>15,166.40</b>	<b>2.39%</b>	<b>99,170.88</b>	<b>15.65%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,759,415</b>	<b>100%</b>	<b>532,752.83</b>	<b>7.88%</b>	<b>2,620,935.42</b>	<b>38.77%</b>