

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2021-2022</b>						
<b>Preliminary Budget 2022</b>			<b>FEBRUARY 2022</b>		<b>2/1/22 THRU</b>	
<b>Beginning Balances</b>					<b>2/28/22</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	52.75%	136,069.15	3.61%	3,568,272.26	94.70%
5200	County Source	380,000	5.32%	3,979.72	1.05%	383,257.48	100.86%
5300	State Source	2,217,029	31.04%	225,059.02	10.15%	1,489,864.11	67.20%
5400	Federal Source	753,047	10.54%	48,192.00	6.40%	380,939.96	50.59%
5600	Non Current	0	0.00%	0.00		24,906.81	
5800	From Other Districts	25,000	0.35%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$7,143,118</b>	<b>100.00%</b>	<b>413,299.89</b>	<b>5.79%</b>	<b>5,847,240.62</b>	<b>81.86%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,158,746	15.22%	112,114.77	9.68%	784,292.82	67.68%
1131	Middle School	443,424	5.82%	39,505.80	8.91%	278,387.52	62.78%
1151	High School	750,682	9.86%	68,529.24	9.13%	474,554.08	63.22%
1191	Summer School	50,486	0.66%	0.00	0.00%	46,381.63	91.87%
1193	NTLC	62,294	0.82%	5,183.02	8.32%	41,310.80	66.32%
1221	SPED	327,228	4.30%	27,237.58	8.32%	209,329.94	63.97%
1251	Title I	154,832	2.03%	12,644.99	8.17%	101,642.36	65.65%
1281	ECSE	25,133	0.33%	2,120.20	8.44%	14,837.06	59.04%
1311	VoTech AG	62,145	0.82%	4,757.40	7.66%	39,252.33	63.16%
1321	VoTech Business	58,005	0.76%	4,821.34	8.31%	38,551.07	66.46%
1331	VoTech FACS	58,322	0.77%	4,838.58	8.30%	37,872.60	64.94%
1411	Activities	89,463	1.17%	9,946.71	11.12%	72,716.18	81.28%
1421	Athletics	189,384	2.49%	12,601.68	6.65%	132,155.59	69.78%
1911	Tuition to other Districts	30,500	0.40%	2,061.72	6.76%	16,807.04	55.11%
1921	Tuition to VoTech	24,000	0.32%	12,000.00	50.00%	24,000.00	100.00%
<b>TOTAL INSTRUCTION</b>		<b>\$3,484,644</b>	<b>45.76%</b>	<b>318,363.03</b>	<b>9.14%</b>	<b>2,312,091.02</b>	<b>66.35%</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	1.48%	9,463.31	8.40%	73,035.51	64.85%
2125	Records Maint	49,511	0.65%	4,060.91	8.20%	32,502.58	65.65%
2132	Health Services	64,844	0.85%	5,614.97	8.66%	41,249.00	63.61%
2142	Psych Testing	2,500	0.03%	200.00	8.00%	1,300.00	52.00%
2152	Speech/Audiology	43,000	0.56%	4,375.00	10.17%	24,737.50	57.53%
2162	Occup Therapy	35,475	0.47%	2,868.75	8.09%	19,368.75	54.60%
2172	Physical Therapy	8,385	0.11%	980.03	11.69%	7,390.08	88.13%
2213	Prof Development-SAC	6,400	0.08%	0.00	0.00%	872.25	13.63%
2214	Prof Development	18,800	0.25%	475.00	2.53%	10,382.20	55.22%
2222	Media Services	121,263	1.59%	10,464.97	8.63%	74,057.49	61.07%
2311	BOE Services	74,175	0.97%	6,717.44	9.06%	44,400.05	59.86%
2321	Office of Supt	293,091	3.85%	19,519.22	6.66%	188,110.41	64.18%
2329	Other Executive	89,436	1.17%	6,484.13	7.25%	63,448.09	70.94%
2331	Admin Tech	140,601	1.85%	23,328.99	16.59%	116,218.43	82.66%
2411	Office of Principal	353,546	4.64%	28,918.27	8.18%	233,407.73	66.02%
2523	Records Disburse	29,727	0.39%	2,477.44	8.33%	19,819.52	66.67%
2524	Payroll Services	29,727	0.39%	2,477.49	8.33%	19,819.92	66.67%
2529	Other Fiscal Services	2,500	0.03%	516.72	20.67%	3,566.57	142.66%
2541	Operations/Maint	623,829	8.19%	47,823.69	7.67%	447,603.79	71.75%
2552	Transportation	264,631	3.48%	25,331.52	9.57%	166,128.51	62.78%
2558	Transportation Supplement	3,448	0.05%	0.00	0.00%	3,448.42	100.01%
2561	Food Service	329,134	4.32%	35,015.40	10.64%	226,868.54	68.93%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,696,637</b>	<b>35.41%</b>	<b>237,113.25</b>	<b>8.79%</b>	<b>1,817,735.34</b>	<b>67.41%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$6,181,281</b>	<b>81.17%</b>	<b>555,476.28</b>	<b>8.99%</b>	<b>4,129,826.36</b>	<b>66.81%</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	0.46%	-183.68	-0.52%	20,862.34	59.08%
3512	PreK Title	49,888	0.66%	4,153.98	8.33%	33,231.84	66.61%
3611	Homeless	500	0.01%	0.00	0.00%	0.00	0.00%
3711	NonPublic	6,129	0.08%	0.00	0.00%	0.00	0.00%
3812	SAC	65,422	0.86%	8,083.32	12.36%	48,302.11	73.83%
4051	Building Acquisition	800,000	10.51%	0.00	0.00%	0.00	0.00%
5111	Debt Principal	395,210	5.19%	395,000.00	99.95%	395,000.00	99.95%
5211	Interest on Principal	78,630	1.03%	40,298.75	51.25%	78,629.69	100.00%
5311	Debt Payment Fees	2,550	0.03%	350.00	13.73%	1,800.00	70.59%
<b>TOTAL NON CURRENT</b>		<b>\$1,433,644</b>	<b>18.83%</b>	<b>447,702.37</b>	<b>31.23%</b>	<b>577,825.98</b>	<b>40.30%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$7,614,925</b>	<b>100%</b>	<b>1,003,178.65</b>	<b>13.17%</b>	<b>4,707,652.34</b>	<b>61.82%</b>