

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2021-2022</b>						
<b>Preliminary Budget 2022</b>			<b>APRIL 2022</b>		<b>4/1/22 THRU</b>	
<b>Beginning Balances</b>					<b>4/30/22</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%	131,686.34	3.49%	3,817,374.36	101.31%
5200	County Source	380,000	4.53%	28.29	0.01%	383,285.77	100.86%
5300	State Source	2,217,029	26.43%	188,037.02	8.48%	1,865,367.19	84.14%
5400	Federal Source	1,997,066	23.81%	53,118.74	2.66%	1,457,256.47	72.97%
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>372,870.39</b>	<b>4.45%</b>	<b>7,548,190.60</b>	<b>90.00%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,183,050	15.21%	96,983.44	8.20%	978,898.91	82.74%
1131	Middle School	443,424	5.70%	34,621.60	7.81%	348,899.74	78.68%
1151	High School	750,682	9.65%	114,417.91	15.24%	645,838.37	86.03%
1191	Summer School	50,486	0.65%	0.00	0.00%	46,381.63	91.87%
1193	NTLC	62,294	0.80%	4,915.68	7.89%	51,380.01	82.48%
1221	SPED	333,363	4.29%	28,245.85	8.47%	264,076.28	79.22%
1251	Title I	154,832	1.99%	12,607.63	8.14%	126,857.62	81.93%
1281	ECSE	27,737	0.36%	1,730.65	6.24%	18,308.76	66.01%
1311	VoTech AG	62,145	0.80%	5,094.78	8.20%	51,719.89	83.22%
1321	VoTech Business	58,005	0.75%	4,819.15	8.31%	48,189.37	83.08%
1331	VoTech FACS	58,322	0.75%	4,930.07	8.45%	47,767.05	81.90%
1411	Activities	89,463	1.15%	9,401.55	10.51%	98,533.08	110.14%
1421	Athletics	189,384	2.44%	19,173.39	10.12%	167,255.30	88.32%
1911	Tuition to other Districts	30,500	0.39%	8,369.73	27.44%	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>345,311.43</b>	<b>9.82%</b>	<b>2,943,282.78</b>	<b>83.67%</b>

Estimated Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	233,120	3.00%	12,161.77	5.22%	94,905.53	40.71%
2125	Records Maint	49,511	0.64%	4,060.91	8.20%	40,624.40	82.05%
2132	Health Services	64,844	0.83%	5,729.64	8.84%	52,052.92	80.27%
2142	Psych Testing	2,500	0.03%	500.00	20.00%	2,300.00	92.00%
2152	Speech/Audiology	43,000	0.55%	4,587.50	10.67%	31,975.00	74.36%
2162	Occup Therapy	35,475	0.46%	4,406.25	12.42%	26,118.75	73.63%
2172	Physical Therapy	8,385	0.11%	1,583.55	18.89%	10,319.77	123.07%
2213	Prof Development-SAC	6,822	0.09%	0.00	0.00%	6,822.25	100.00%
2214	Prof Development	18,800	0.24%	242.78	1.29%	10,624.98	56.52%
2222	Media Services	121,263	1.56%	12,212.16	10.07%	96,686.97	79.73%
2311	BOE Services	74,175	0.95%	13,903.27	18.74%	61,905.76	83.46%
2321	Office of Supt	293,091	3.77%	22,190.37	7.57%	230,421.93	78.62%
2329	Other Executive	89,436	1.15%	6,484.13	7.25%	76,416.35	85.44%
2331	Admin Tech	140,601	1.81%	5,716.84	4.07%	128,802.59	91.61%
2411	Office of Principal	353,546	4.55%	29,571.11	8.36%	291,801.82	82.54%
2523	Records Disburse	29,727	0.38%	2,477.44	8.33%	24,774.40	83.34%
2524	Payroll Services	29,727	0.38%	2,477.49	8.33%	24,774.90	83.34%
2529	Other Fiscal Services	2,500	0.03%	151.64	6.07%	3,893.99	155.76%
2541	Operations/Maint	623,829	8.02%	38,614.23	6.19%	528,359.52	84.70%
2552	Transportation	264,631	3.40%	23,354.36	8.83%	225,833.22	85.34%
2558	Transportation Supplement	3,448	0.04%	0.00	0.00%	3,448.42	100.01%
2561	Food Service	329,134	4.23%	33,392.15	10.15%	288,782.61	87.74%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,817,565</b>	<b>36.23%</b>	<b>223,817.59</b>	<b>7.94%</b>	<b>2,261,646.08</b>	<b>80.27%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$6,335,253</b>	<b>81.47%</b>	<b>569,129.02</b>	<b>8.98%</b>	<b>5,204,928.86</b>	<b>82.16%</b>

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	35,315	0.45%	3,636.31	10.30%	23,756.83	67.27%
3512	PreK Title	49,888	0.64%	4,153.98	8.33%	41,539.80	83.27%
3611	Homeless	500	0.01%	0.00	0.00%	0.00	0.00%
3711	NonPublic	6,168	0.08%	6,167.95	100.00%	6,167.95	100.00%
3812	SAC	72,697	0.93%	6,691.04	9.20%	60,179.86	82.78%
4051	Building Acquisition	800,000	10.29%	126,460.09	15.81%	126,460.09	15.81%
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%	291.50	11.43%	2,091.50	82.02%
<b>TOTAL NON CURRENT</b>		<b>\$1,440,958</b>	<b>18.53%</b>	<b>147,400.87</b>	<b>10.23%</b>	<b>733,825.72</b>	<b>50.93%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$7,776,210</b>	<b>100%</b>	<b>716,529.89</b>	<b>9.21%</b>	<b>5,938,754.58</b>	<b>76.37%</b>