

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

				ACTUAL REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	3,768,042	53.04%	2,177,984.91	57.80%	3,432,203.11	91.09%
5200	County Source	380,000	5.35%	378,512.12	99.61%	379,277.76	99.81%
5300	State Source	2,217,029	31.21%	151,884.90	6.85%	1,264,805.09	57.05%
5400	Federal Source	714,547	10.06%	39,860.29	5.58%	332,747.96	46.57%
5600	Non Current	0	0.00%	29.00		24,906.81	
5800	From Other Districts	25,000	0.35%	0.00	0.00%	0.00	0.00%
TOTAL REVENUES		\$7,104,618	100.00%	2,748,271.22	38.68%	5,433,940.73	76.48%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,138,946	16.85%	104,066.49	9.14%	672,178.05	59.02%
1131	Middle School	438,424	6.49%	33,136.03	7.56%	238,881.72	54.49%
1151	High School	740,182	10.95%	55,866.08	7.55%	406,024.84	54.85%
1191	Summer School	50,486	0.75%	0.00	0.00%	46,381.63	91.87%
1193	NTLC	62,385	0.92%	5,183.02	8.31%	36,127.78	57.91%
1221	SPED	327,228	4.84%	26,876.01	8.21%	182,092.36	55.65%
1251	Title I	154,832	2.29%	12,645.00	8.17%	88,997.37	57.48%
1281	ECSE	25,133	0.37%	1,763.85	7.02%	12,716.86	50.60%
1311	VoTech AG	62,145	0.92%	5,089.27	8.19%	34,494.93	55.51%
1321	VoTech Business	58,005	0.86%	4,821.33	8.31%	33,729.73	58.15%
1331	VoTech FACS	58,322	0.86%	4,941.87	8.47%	33,034.02	56.64%
1411	Activities	89,463	1.32%	9,860.56	11.02%	62,769.47	70.16%
1421	Athletics	189,384	2.80%	19,088.40	10.08%	119,553.91	63.13%
1911	Tuition to other Districts	30,500	0.45%	0.00	0.00%	14,745.32	48.35%
1921	Tuition to VoTech	24,000	0.36%	0.00	0.00%	12,000.00	50.00%
TOTAL INSTRUCTION		\$3,449,435	51.03%	283,337.91	8.21%	1,993,727.99	57.80%

Estimated Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	112,615	1.67%	9,674.57	8.59%	63,572.20	56.45%
2125	Records Maint	49,511	0.73%	4,060.91	8.20%	28,441.67	57.45%
2132	Health Services	64,543	0.95%	5,393.35	8.36%	35,634.03	55.21%
2142	Psych Testing	2,500	0.04%	500.00	20.00%	1,100.00	44.00%
2152	Speech/Audiology	43,000	0.64%	3,662.50	8.52%	20,362.50	47.35%
2162	Occup Therapy	35,475	0.52%	2,812.50	7.93%	16,500.00	46.51%
2172	Physical Therapy	8,385	0.12%	1,007.33	12.01%	6,410.05	76.45%
2213	Prof Development-SAC	6,400	0.09%	0.00	0.00%	872.25	13.63%
2214	Prof Development	18,800	0.28%	235.00	1.25%	9,907.20	52.70%
2222	Media Services	121,263	1.79%	9,170.07	7.56%	63,592.52	52.44%
2311	BOE Services	74,175	1.10%	6,784.04	9.15%	37,682.61	50.80%
2321	Office of Supt	293,091	4.34%	21,678.05	7.40%	168,591.19	57.52%
2329	Other Executive	89,436	1.32%	6,484.13	7.25%	56,963.96	63.69%
2331	Admin Tech	140,601	2.08%	7,614.04	5.42%	92,889.44	66.07%
2411	Office of Principal	353,546	5.23%	28,813.92	8.15%	204,489.46	57.84%
2523	Records Disburse	29,727	0.44%	2,477.44	8.33%	17,342.08	58.34%
2524	Payroll Services	29,727	0.44%	2,477.49	8.33%	17,342.43	58.34%
2529	Other Fiscal Services	2,500	0.04%	320.80	12.83%	3,049.85	121.99%
2541	Operations/Maint	623,829	9.23%	35,256.71	5.65%	399,780.10	64.08%
2552	Transportation	264,631	3.91%	17,491.21	6.61%	140,796.99	53.21%
2558	Transportation Supplement	3,448	0.05%	0.00	0.00%	3,448.42	100.01%
2561	Food Service	309,134	4.57%	29,945.11	9.69%	191,853.14	62.06%
TOTAL SUPPORT SERVICES		\$2,676,336	39.59%	195,859.17	7.32%	1,580,622.09	59.06%
TOTAL INSTRUCTION & SUPPORT		\$6,125,771	90.63%	479,197.08	7.82%	3,574,350.08	58.35%

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	35,315	0.52%	2,665.28	7.55%	17,596.02	49.83%
3512	PreK Title	49,888	0.74%	4,153.98	8.33%	29,077.86	58.29%
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%	7,575.94	11.58%	40,218.79	61.48%
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%	0.00	0.00%	1,450.00	56.86%
TOTAL NON CURRENT		\$633,644	9.37%	14,395.20	2.27%	126,673.61	19.99%
TOTAL EXPENDITURES		\$6,759,415	100%	493,592.28	7.30%	3,701,023.69	54.75%