

| Fayette R-III School District | | | | | | |
|--------------------------------------|----------------|---------------------|-------------------|--|--------------------|--|
| Fiscal Year 2021-2022 | | | | | | |
| Preliminary Budget 2022 | | | MARCH 2022 | | 3/1/22 THRU | |
| Beginning Balances | | | | | 3/31/22 | |
| | 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 | 44.93% | 117,415.76 | 3.12% | 3,685,688.02 | 97.81% |
| 5200 | County Source | 380,000 | 4.53% | 0.00 | 0.00% | 383,257.48 | 100.86% |
| 5300 | State Source | 2,217,029 | 26.43% | 187,466.06 | 8.46% | 1,677,330.17 | 75.66% |
| 5400 | Federal Source | 1,997,066 | 23.81% | 1,023,197.77 | 51.24% | 1,404,137.73 | 70.31% |
| 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% |
| TOTAL REVENUES | | \$8,387,137 | 100.00% | 1,328,079.59 | 15.83% | 7,175,320.21 | 85.55% |
| | | | | ACTUAL EXPEND. | | ACTUAL EXPEND. | |
| Estimated Instructional Expenditures | | Amount | % | Amount | % | Amount | % |
| 1111 | Elementary | 1,183,050 | 15.25% | 97,622.65 | 8.25% | 881,915.47 | 74.55% |
| 1131 | Middle School | 443,424 | 5.72% | 35,890.62 | 8.09% | 314,278.14 | 70.88% |
| 1151 | High School | 750,682 | 9.68% | 56,866.38 | 7.58% | 531,420.46 | 70.79% |
| 1191 | Summer School | 50,486 | 0.65% | 0.00 | 0.00% | 46,381.63 | 91.87% |
| 1193 | NTLC | 62,294 | 0.80% | 5,153.53 | 8.27% | 46,464.33 | 74.59% |
| 1221 | SPED | 323,828 | 4.18% | 26,500.49 | 8.18% | 235,830.43 | 72.83% |
| 1251 | Title I | 154,832 | 2.00% | 12,607.63 | 8.14% | 114,249.99 | 73.79% |
| 1281 | ECSE | 25,133 | 0.32% | 1,741.05 | 6.93% | 16,578.11 | 65.96% |
| 1311 | VoTech AG | 62,145 | 0.80% | 7,372.78 | 11.86% | 46,625.11 | 75.03% |
| 1321 | VoTech Business | 58,005 | 0.75% | 4,819.15 | 8.31% | 43,370.22 | 74.77% |
| 1331 | VoTech FACS | 58,322 | 0.75% | 4,964.38 | 8.51% | 42,836.98 | 73.45% |
| 1411 | Activities | 89,463 | 1.15% | 16,415.35 | 18.35% | 89,131.53 | 99.63% |
| 1421 | Athletics | 189,384 | 2.44% | 15,926.32 | 8.41% | 148,081.91 | 78.19% |
| 1911 | Tuition to other Districts | 30,500 | 0.39% | 0.00 | 0.00% | 16,807.04 | 55.11% |
| 1921 | Tuition to VoTech | 24,000 | 0.31% | 0.00 | 0.00% | 24,000.00 | 100.00% |
| TOTAL INSTRUCTION | | \$3,505,548 | 45.20% | 285,880.33 | 8.16% | 2,597,971.35 | 74.11% |

| Estimated Support Expenditures | | Amount | % | Amount | % | Amount | % |
|--|---------------------------|--------------------|---------------|-------------------|--------------|---------------------|---------------|
| 2122 | Guidance | 233,120 | 3.01% | 9,708.25 | 4.16% | 82,743.76 | 35.49% |
| 2125 | Records Maint | 49,511 | 0.64% | 4,060.91 | 8.20% | 36,563.49 | 73.85% |
| 2132 | Health Services | 64,844 | 0.84% | 5,074.28 | 7.83% | 46,323.28 | 71.44% |
| 2142 | Psych Testing | 2,500 | 0.03% | 500.00 | 20.00% | 1,800.00 | 72.00% |
| 2152 | Speech/Audiology | 43,000 | 0.55% | 2,650.00 | 6.16% | 27,387.50 | 63.69% |
| 2162 | Occup Therapy | 35,475 | 0.46% | 2,343.75 | 6.61% | 21,712.50 | 61.21% |
| 2172 | Physical Therapy | 8,385 | 0.11% | 1,346.14 | 16.05% | 8,736.22 | 104.19% |
| 2213 | Prof Development-SAC | 6,400 | 0.08% | 5,950.00 | 92.97% | 6,822.25 | 106.60% |
| 2214 | Prof Development | 18,800 | 0.24% | 0.00 | 0.00% | 10,382.20 | 55.22% |
| 2222 | Media Services | 121,263 | 1.56% | 10,417.32 | 8.59% | 84,474.81 | 69.66% |
| 2311 | BOE Services | 74,175 | 0.96% | 3,602.44 | 4.86% | 48,002.49 | 64.72% |
| 2321 | Office of Supt | 293,091 | 3.78% | 20,121.15 | 6.87% | 208,231.56 | 71.05% |
| 2329 | Other Executive | 89,436 | 1.15% | 6,484.13 | 7.25% | 69,932.22 | 78.19% |
| 2331 | Admin Tech | 140,601 | 1.81% | 6,867.32 | 4.88% | 123,085.75 | 87.54% |
| 2411 | Office of Principal | 353,546 | 4.56% | 28,822.98 | 8.15% | 262,230.71 | 74.17% |
| 2523 | Records Disburse | 29,727 | 0.38% | 2,477.44 | 8.33% | 22,296.96 | 75.01% |
| 2524 | Payroll Services | 29,727 | 0.38% | 2,477.49 | 8.33% | 22,297.41 | 75.01% |
| 2529 | Other Fiscal Services | 2,500 | 0.03% | 175.78 | 7.03% | 3,742.35 | 149.69% |
| 2541 | Operations/Maint | 623,829 | 8.04% | 42,141.50 | 6.76% | 489,745.29 | 78.51% |
| 2552 | Transportation | 264,631 | 3.41% | 36,350.35 | 13.74% | 202,478.86 | 76.51% |
| 2558 | Transportation Supplement | 3,448 | 0.04% | 0.00 | 0.00% | 3,448.42 | 100.01% |
| 2561 | Food Service | 329,134 | 4.24% | 28,521.92 | 8.67% | 255,390.46 | 77.59% |
| TOTAL SUPPORT SERVICES | | \$2,817,143 | 36.32% | 220,093.15 | 7.81% | 2,037,828.49 | 72.34% |
| TOTAL INSTRUCTION & SUPPORT | | \$6,322,691 | 81.52% | 505,973.48 | 8.00% | 4,635,799.84 | 73.32% |

| Estimated Non Current Expenditures | | Amount | % | Amount | % | Amount | % |
|---|-----------------------|--------------------|---------------|-------------------|--------------|---------------------|---------------|
| 3511 | P.A.T. | 35,315 | 0.46% | 2,708.18 | 7.67% | 20,120.52 | 56.97% |
| 3512 | PreK Title | 49,888 | 0.64% | 4,153.98 | 8.33% | 37,385.82 | 74.94% |
| 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 | 0.84% | 5,186.71 | 7.93% | 53,488.82 | 81.76% |
| 4051 | Building Acquisition | 800,000 | 10.31% | 0.00 | 0.00% | 0.00 | 0.00% |
| 5111 | Debt Principal | 395,210 | 5.10% | 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% | 1,800.00 | 70.59% |
| TOTAL NON CURRENT | | \$1,433,644 | 18.48% | 12,048.87 | 0.84% | 586,424.85 | 40.90% |
| TOTAL EXPENDITURES | | \$7,756,335 | 100% | 518,022.35 | 6.68% | 5,222,224.69 | 67.33% |