

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2021-2022</b>						
<b>Preliminary Budget 2022</b>			<b>AUGUST 2021</b>		<b>8/1/21 THRU</b>	
<b>Beginning Balances</b>					<b>8/31/21</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	3,623,921	52.14%	108,882.83	3.00%	194,132.18	5.36%
5200	County Source	380,000	5.47%	0.00	0.00%	0.00	0.00%
5300	State Source	2,217,029	31.90%	172,589.06	7.78%	345,178.24	15.57%
5400	Federal Source	704,904	10.14%	19,786.81	2.81%	35,998.58	5.11%
5600	Non Current	0	0.00%	0.00		0.00	
5800	From Other Districts	25,000	0.36%	0.00	0.00%	0.00	0.00%
<b>TOTAL REVENUES</b>		<b>\$6,950,854</b>	<b>100.00%</b>	<b>301,258.70</b>	<b>4.33%</b>	<b>575,309.00</b>	<b>8.28%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,109,723	16.77%	89,653.94	8.08%	184,936.58	16.67%
1131	Middle School	430,985	6.51%	36,198.29	8.40%	57,953.03	13.45%
1151	High School	730,036	11.03%	58,628.97	8.03%	115,296.93	15.79%
1191	Summer School	50,486	0.76%	0.00	0.00%	46,381.63	91.87%
1193	NTLC	47,395	0.72%	4,221.66	8.91%	8,443.32	17.81%
1221	SPED	336,883	5.09%	28,488.65	8.46%	52,708.09	15.65%
1251	Title I	162,626	2.46%	12,559.99	7.72%	25,119.99	15.45%
1281	ECSE	21,383	0.32%	725.50	3.39%	1,449.93	6.78%
1311	VoTech AG	62,145	0.94%	4,655.40	7.49%	9,412.80	15.15%
1321	VoTech Business	58,005	0.88%	4,814.79	8.30%	9,629.59	16.60%
1331	VoTech FACS	40,603	0.61%	4,705.29	11.59%	9,410.58	23.18%
1411	Activities	89,463	1.35%	4,278.44	4.78%	7,084.92	7.92%
1421	Athletics	189,384	2.86%	12,214.07	6.45%	26,173.31	13.82%
1911	Tuition to other Districts	47,500	0.72%	5,686.84	11.97%	5,686.84	11.97%
1921	Tuition to VoTech	24,000	0.36%	0.00	0.00%	0.00	0.00%
<b>TOTAL INSTRUCTION</b>		<b>\$3,400,617</b>	<b>51.39%</b>	<b>266,831.83</b>	<b>7.85%</b>	<b>559,687.54</b>	<b>16.46%</b>

<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	112,853	1.71%	9,577.40	8.49%	15,331.14	13.59%
2125	Records Maint	49,511	0.75%	4,060.91	8.20%	8,137.12	16.43%
2132	Health Services	64,843	0.98%	4,116.45	6.35%	8,232.90	12.70%
2142	Psych Testing	2,500	0.04%	0.00	0.00%	0.00	0.00%
2152	Speech/Audiology	43,000	0.65%	0.00	0.00%	1,750.00	4.07%
2162	Occup Therapy	35,475	0.54%	0.00	0.00%	1,500.00	4.23%
2172	Physical Therapy	8,385	0.13%	0.00	0.00%	602.95	7.19%
2213	Prof Development-SAC	6,400	0.10%	0.00	0.00%	0.00	0.00%
2214	Prof Development	18,800	0.28%	3,534.12	18.80%	3,534.12	18.80%
2222	Media Services	121,263	1.83%	8,662.85	7.14%	17,341.84	14.30%
2311	BOE Services	74,175	1.12%	2,425.34	3.27%	5,049.78	6.81%
2321	Office of Supt	288,641	4.36%	20,147.65	6.98%	42,900.22	14.86%
2329	Other Executive	77,861	1.18%	18,059.18	23.19%	24,543.31	31.52%
2331	Admin Tech	140,601	2.12%	26,814.75	19.07%	56,285.45	40.03%
2411	Office of Principal	353,546	5.34%	29,095.39	8.23%	57,891.76	16.37%
2523	Records Disburse	29,727	0.45%	2,477.44	8.33%	4,954.88	16.67%
2524	Payroll Services	29,727	0.45%	2,477.49	8.33%	4,954.98	16.67%
2529	Other Fiscal Services	2,500	0.04%	58.37	2.33%	2,062.71	82.51%
2541	Operations/Maint	543,829	8.22%	91,397.40	16.81%	133,153.16	24.48%
2552	Transportation	264,631	4.00%	6,375.37	2.41%	39,353.02	14.87%
2558	Transportation Supplement	3,448	0.05%	0.00	0.00%	3,448.42	100.01%
2561	Food Service	309,134	4.67%	9,886.57	3.20%	23,851.33	7.72%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,580,850</b>	<b>39.00%</b>	<b>239,166.68</b>	<b>9.27%</b>	<b>454,879.09</b>	<b>17.63%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$5,981,467</b>	<b>90.39%</b>	<b>505,998.51</b>	<b>8.46%</b>	<b>1,014,566.63</b>	<b>16.96%</b>

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	35,315	0.53%	2,285.17	6.47%	4,285.49	12.14%
3512	PreK Title	50,963	0.77%	4,153.98	8.15%	8,307.96	16.30%
3611	Homeless	1,000	0.02%	0.00	0.00%	0.00	0.00%
3711	NonPublic	6,626	0.10%	0.00	0.00%	0.00	0.00%
3812	SAC	65,422	0.99%	99.75	0.15%	8,700.61	13.30%
5111	Debt Principal	395,210	5.97%	0.00	0.00%	0.00	0.00%
5211	Interest on Principal	78,630	1.19%	38,330.94	48.75%	38,330.94	48.75%
5311	Debt Payment Fees	2,550	0.04%	0.00	0.00%	0.00	0.00%
<b>TOTAL NON CURRENT</b>		<b>\$635,716</b>	<b>9.61%</b>	<b>44,869.84</b>	<b>7.06%</b>	<b>59,625.00</b>	<b>9.38%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,617,183</b>	<b>100%</b>	<b>550,868.35</b>	<b>8.32%</b>	<b>1,074,191.63</b>	<b>16.23%</b>