

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2019-2020</b>						
<b>Preliminary Budget 2019</b>			<b>October 2019</b>		<b>7/1/19 THRU</b>	
<b>Beginning Balances</b>					<b>10/31/19</b>	
	Operating Fund	823,212				
	Teachers Fund	0				
	Debt Service	613,040				
	Capital Fund	210,191				
<b>Total</b>		<b>1,646,443</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>91.00</b>				
<b>Delinq Tax Ratio</b>		<b>7.00</b>				
<b>Assessed Valuation by County</b>						
	Howard County	\$55,068,080				
	Boone County	\$271,254				
<b>Total Assessed Valuation</b>		<b>\$55,339,334</b>				

				ACTUAL REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	3,621,219	54.96%	119,133.96	3.29%	378,542.16	10.45%
5200	County Source	342,000	5.19%	0.00	0.00%	0.00	0.00%
5300	State Source	2,065,623	31.35%	182,011.88	8.81%	686,031.54	33.21%
5400	Federal Source	537,734	8.16%	64,852.81	12.06%	113,347.02	21.08%
5600	Non Current	0	0.00%	0.00		55.00	
5800	From Other Districts	22,825	0.35%	0.00	0.00%	5,770.99	25.28%
<b>TOTAL REVENUES</b>		<b>\$6,589,401</b>	<b>100.00%</b>	<b>365,998.65</b>	<b>5.55%</b>	<b>1,183,746.71</b>	<b>17.96%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,000,046	16.45%	82,946.14	8.29%	325,238.15	32.52%
1131	Middle School	399,058	6.56%	33,570.47	8.41%	127,195.16	31.87%
1151	High School	631,423	10.39%	54,594.40	8.65%	196,232.60	31.08%
1191	Summer School	13,075	0.22%	0.00	0.00%	12,974.81	99.23%
1193	NTLC	55,346	0.91%	4,614.58	8.34%	18,284.59	33.04%
1221	SPED	346,518	5.70%	29,179.09	8.42%	113,219.10	32.67%
1251	Title I	157,931	2.60%	12,559.62	7.95%	52,291.62	33.11%
1281	ECSE	13,339	0.22%	1,486.63	11.14%	3,847.18	28.84%
1311	VoTech AG	49,221	0.81%	4,135.97	8.40%	16,121.82	32.75%
1321	VoTech Business	54,629	0.90%	4,543.74	8.32%	18,174.95	33.27%
1331	VoTech FACS	54,805	0.90%	4,824.33	8.80%	18,090.29	33.01%
1411	Activities	128,318	2.11%	9,608.22	7.49%	28,881.76	22.51%
1421	Athletics	177,592	2.92%	21,359.87	12.03%	74,826.74	42.13%
1911	Tuition to other Districts	10,000	0.16%	0.00	0.00%	6,737.87	67.38%
1921	Tuition to VoTech	16,000	0.26%	0.00	0.00%	8,000.00	50.00%
<b>TOTAL INSTRUCTION</b>		<b>\$3,107,301</b>	<b>51.12%</b>	<b>263,423.06</b>	<b>8.48%</b>	<b>1,020,116.64</b>	<b>32.83%</b>

<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	113,867	1.87%	10,185.36	8.94%	38,873.79	34.14%
2125	Records Maint	46,106	0.76%	3,769.35	8.18%	15,077.40	32.70%
2132	Health Services	46,960	0.77%	3,824.47	8.14%	15,828.47	33.71%
2142	Psych Testing	3,000	0.05%	0.00	0.00%	0.00	0.00%
2152	Speech/Audiology	18,700	0.31%	2,937.50	15.71%	5,862.50	31.35%
2162	Occup Therapy	18,700	0.31%	2,418.75	12.93%	4,406.25	23.56%
2172	Physical Therapy	18,600	0.31%	0.00	0.00%	0.00	0.00%
2214	Prof Development	18,800	0.31%	521.80	2.78%	3,914.57	20.82%
2222	Media Services	117,029	1.93%	12,685.33	10.84%	38,765.82	33.12%
2311	BOE Services	68,163	1.12%	2,219.19	3.26%	17,058.02	25.03%
2321	Office of Supt	289,509	4.76%	18,513.80	6.39%	79,483.65	27.45%
2329	Other Executive	86,903	1.43%	7,239.10	8.33%	28,956.40	33.32%
2331	Admin Tech	143,800	2.37%	7,306.70	5.08%	67,141.04	46.69%
2411	Office of Principal	311,274	5.12%	25,622.41	8.23%	104,078.28	33.44%
2523	Records Disburse	27,814	0.46%	2,317.70	8.33%	9,270.80	33.33%
2524	Payroll Services	27,814	0.46%	2,317.67	8.33%	9,270.68	33.33%
2529	Other Fiscal Services	3,800	0.06%	0.00	0.00%	431.01	11.34%
2541	Operations/Maint	540,687	8.89%	42,432.48	7.85%	163,435.67	30.23%
2552	Transportation	231,953	3.82%	22,541.44	9.72%	46,555.80	20.07%
2561	Food Service	228,078	3.75%	21,779.20	9.55%	57,965.94	25.41%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,361,557</b>	<b>38.85%</b>	<b>188,632.25</b>	<b>7.99%</b>	<b>706,376.09</b>	<b>29.91%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$5,468,858</b>	<b>89.97%</b>	<b>452,055.31</b>	<b>8.27%</b>	<b>1,726,492.73</b>	<b>31.57%</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.	32,868	0.54%	3,081.36	9.37%	11,366.97	34.58%
3512	PreK Title	49,303	0.81%	4,129.86	8.38%	18,700.02	37.93%
3611	Homeless	1,000	0.02%	0.00	0.00%	0.00	0.00%
3711	NonPublic	1,422	0.02%	0.00	0.00%	0.00	0.00%
4051	Facility Acquisition	106,818	1.76%	0.00	0.00%	60,548.52	56.68%
5111	Debt Principal	305,000	5.02%	0.00	0.00%	0.00	0.00%
5211	Interest on Principal	111,043	1.83%	0.00	0.00%	55,521.25	50.00%
5311	Debt Payment Fees	2,550	0.04%	0.00	0.00%	200.00	7.84%
<b>TOTAL NON CURRENT</b>		<b>\$610,004</b>	<b>10.03%</b>	<b>7,211.22</b>	<b>1.18%</b>	<b>146,336.76</b>	<b>23.99%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,078,862</b>	<b>100%</b>	<b>459,266.53</b>	<b>7.56%</b>	<b>1,872,829.49</b>	<b>30.81%</b>