

Fayette R-III School District				
Fiscal Year 2019-2020				
Preliminary Budget 2019			JULY 2019	
Beginning Balances				
	Operating Fund	823,212		
	Teachers Fund	0		
	Debt Service	613,040		
	Capital Fund	210,191		
Total		1,646,443		
Tax Rate Information				
	Operating Levy	4.2200		
	Teacher Levy	0.00		
	Debt Service	0.7762		
	Capital	0.00		
Total		4.9962		
Tax Collection Ratio		91.00		
Delinq Tax Ratio		7.00		
Assessed Valuation by County				
	Howard County	\$55,068,080		
	Boone County	\$271,254		
Total Assessed Valuation		\$55,339,334		ACTUAL REVENUES

Estimated Revenues		Amount	%	Amount	%
5100	Local Source	3,623,725	54.77%	54,062.88	1.49%
5200	County Source	342,000	5.17%	0.00	0.00%
5300	State Source	2,090,033	31.59%	166,344.96	7.96%
5400	Federal Source	537,734	8.13%	1,382.57	0.26%
5600	Non Current	0	0.00%	45.00	
5800	From Other Districts	22,825	0.34%	5,770.99	25.28%
TOTAL REVENUES		\$6,616,317	100.00%	227,606.40	3.44%
				ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%
1111	Elementary	1,015,258	16.76%	81,629.67	8.04%
1131	Middle School	399,608	6.59%	28,185.11	7.05%
1151	High School	629,697	10.39%	34,724.94	5.51%
1191	Summer School	13,025	0.21%	12,974.81	99.61%
1193	NTLC	44,020	0.73%	3,663.37	8.32%
1221	SPED	345,529	5.70%	27,244.11	7.88%
1251	Title I	157,931	2.61%	15,582.56	9.87%
1281	ECSE	12,169	0.20%	1,820.09	14.96%
1311	VoTech AG	49,221	0.81%	3,935.11	7.99%
1321	VoTech Business	54,629	0.90%	4,543.74	8.32%
1331	VoTech FACS	54,805	0.90%	4,416.88	8.06%
1411	Activities	128,318	2.12%	3,436.55	2.68%
1421	Athletics	177,192	2.92%	13,766.60	7.77%
1911	Tuition to other Districts	8,000	0.13%	6,737.87	84.22%
1920	Tuition to VoTech	20,000	0.33%	0.00	0.00%
TOTAL INSTRUCTION		\$3,109,402	51.32%	242,661.41	7.80%

Estimated Support Expenditures		Amount	%	Amount	%
2121	Guidance	113,867	1.88%	10,087.81	8.86%
2125	Records Maint	46,106	0.76%	3,769.35	8.18%
2134	Health Services	46,960	0.78%	3,824.47	8.14%
2142	Psych Testing	3,000	0.05%	0.00	0.00%
2152	Speech/Audiology	18,700	0.31%	1,400.00	7.49%
2162	Occup Therapy	18,700	0.31%	412.50	2.21%
2172	Physical Therapy	18,600	0.31%	0.00	0.00%
2214	Prof Development	18,800	0.31%	1,830.22	9.74%
2222	Media Services	117,029	1.93%	9,748.68	8.33%
2311	BOE Services	68,163	1.12%	5,116.12	7.51%
2321	Office of Supt	278,334	4.59%	22,545.16	8.10%
2329	Other Executive	86,903	1.43%	7,239.10	8.33%
2331	Admin Tech	141,893	2.34%	27,907.16	19.67%
2411	Office of Principal	311,274	5.14%	26,168.68	8.41%
2523	Records Disburse	27,814	0.46%	2,317.70	8.33%
2524	Payroll Services	27,814	0.46%	2,317.67	8.33%
2529	Other Fiscal Services	3,400	0.06%	193.71	5.70%
2541	Operations/Maint	537,442	8.87%	36,309.76	6.76%
2552	Transportation	231,953	3.83%	2,306.76	0.99%
2561	Food Service	224,156	3.70%	4,310.10	1.92%
TOTAL SUPPORT SERVICES		\$2,340,908	38.63%	167,804.95	7.17%
TOTAL INSTRUCTION & SUPPORT		\$5,450,310	89.95%	410,466.36	7.53%
Estimated Non Current Expenditures		Amount	%	Amount	%
3511	P.A.T.	31,868	0.53%	3,799.05	11.92%
3512	PreK Title	49,303	0.81%	1,267.77	2.57%
3611	Homeless	1,000	0.02%	0.00	0.00%
3711	NonPublic	1,422	0.02%	0.00	0.00%
4051	Facility Acquisition	106,818	1.76%	18,405.00	17.23%
5111	Debt Principal	305,000	5.03%	0.00	0.00%
5211	Interest on Principal	111,043	1.83%	0.00	0.00%
5311	Debt Payment Fees	2,550	0.04%	0.00	0.00%
TOTAL NON CURRENT		\$609,004	10.05%	23,471.82	3.85%
TOTAL EXPENDITURES		\$6,059,314	100%	433,938.18	7.16%