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|--------------------------------------|----------------|--------------|-------------------|--|--------------------|--|
| Fayette R-III School District | | | | | | |
| Fiscal Year 2020-2021 | | | | | | |
| | | | | | | |
| Preliminary Budget 2020 | | | APRIL 2021 | | 4/1/21 THRU | |
| Beginning Balances | | | | | 4/30/21 | |
| | Operating Fund | 1,544,005 | | | | |
| | Teachers Fund | 0 | | | | |
| | Debt Service | 700,039 | | | | |
| | Capital Fund | 207,046 | | | | |
| Total | | 2,451,090 | | | | |
| Tax Rate Information | | | | | | |
| | Operating Levy | 4.3398 | | | | |
| | Teacher Levy | 0.00 | | | | |
| | Debt Service | 0.6564 | | | | |
| | Capital | 0.00 | | | | |
| Total | | 4.9962 | | | | |
| Tax Collection Ratio | | 91.00 | | | | |
| Delinq Tax Ratio | | 7.00 | | | | |
| Assessed Valuation by County | | | | | | |
| | Howard County | \$55,188,780 | | | | |
| | Boone County | \$271,254 | | | | |
| Total Assessed Valuation | | \$55,460,034 | | | | |
| | | | | | | |
| | | | | | | |

| | | | | ACTUAL REVENUE | | ACTUAL REVENUE | |
|--------------------------------------|----------------------------|--------------------|----------------|-------------------|--------------|---------------------|---------------|
| Estimated Revenues | | Amount | % | Amount | % | Amount | % |
| 5100 | Local Source | 3,580,479 | 51.51% | 93,425.35 | 2.61% | 3,524,890.25 | 98.45% |
| 5200 | County Source | 355,000 | 5.11% | 21.18 | 0.01% | 367,839.38 | 103.62% |
| 5300 | State Source | 2,022,879 | 29.10% | 221,934.82 | 10.97% | 1,793,384.94 | 88.66% |
| 5400 | Federal Source | 972,132 | 13.99% | 217,293.27 | 22.35% | 842,677.83 | 86.68% |
| 5600 | Non Current | 0 | 0.00% | 0.00 | | 57.00 | |
| 5800 | From Other Districts | 20,500 | 0.29% | 0.00 | 0.00% | 9,286.04 | 45.30% |
| TOTAL REVENUES | | \$6,950,990 | 100.00% | 532,674.62 | 7.66% | 6,538,135.44 | 94.06% |
| | | | | ACTUAL EXPEND. | | ACTUAL EXPEND. | |
| Estimated Instructional Expenditures | | Amount | % | Amount | % | Amount | % |
| 1111 | Elementary | 1,139,773 | 17.17% | 93,531.84 | 8.21% | 935,136.28 | 82.05% |
| 1131 | Middle School | 470,072 | 7.08% | 35,947.80 | 7.65% | 363,077.11 | 77.24% |
| 1151 | High School | 717,732 | 10.81% | 66,847.76 | 9.31% | 564,329.91 | 78.63% |
| 1191 | Summer School | 2,262 | 0.03% | 0.00 | 0.00% | 1,762.44 | 77.92% |
| 1193 | NTLC | 55,548 | 0.84% | 4,044.56 | 7.28% | 42,724.12 | 76.91% |
| 1221 | SPED | 347,106 | 5.23% | 30,039.18 | 8.65% | 281,699.06 | 81.16% |
| 1251 | Title I | 156,848 | 2.36% | 12,298.21 | 7.84% | 128,254.16 | 81.77% |
| 1281 | ECSE | 14,210 | 0.21% | 1,174.82 | 8.27% | 12,251.50 | 86.22% |
| 1311 | VoTech AG | 52,112 | 0.79% | 6,306.51 | 12.10% | 48,872.76 | 93.78% |
| 1321 | VoTech Business | 55,874 | 0.84% | 4,645.55 | 8.31% | 46,455.45 | 83.14% |
| 1331 | VoTech FACS | 56,088 | 0.85% | 4,846.21 | 8.64% | 46,116.05 | 82.22% |
| 1411 | Activities | 90,638 | 1.37% | 3,390.77 | 3.74% | 69,618.96 | 76.81% |
| 1421 | Athletics | 182,752 | 2.75% | 15,033.82 | 8.23% | 151,251.34 | 82.76% |
| 1911 | Tuition to other Districts | 98,995 | 1.49% | 26,708.94 | 26.98% | 93,843.47 | 94.80% |
| 1921 | Tuition to VoTech | 20,000 | 0.30% | 0.00 | 0.00% | 20,000.00 | 100.00% |
| TOTAL INSTRUCTION | | \$3,460,010 | 52.13% | 304,815.97 | 8.81% | 2,805,392.61 | 81.08% |

| Estimated Support Expenditures | | Amount | % | Amount | % | Amount | % |
|--|-----------------------|--------------------|---------------|-------------------|--------------|---------------------|---------------|
| 2122 | Guidance | 116,436 | 1.75% | 9,604.12 | 8.25% | 94,737.33 | 81.36% |
| 2125 | Records Maint | 47,309 | 0.71% | 3,880.72 | 8.20% | 38,672.73 | 81.74% |
| 2132 | Health Services | 62,054 | 0.93% | 5,822.68 | 9.38% | 49,913.31 | 80.44% |
| 2142 | Psych Testing | 3,000 | 0.05% | 200.00 | 6.67% | 1,900.00 | 63.33% |
| 2152 | Speech/Audiology | 28,000 | 0.42% | 4,625.00 | 16.52% | 31,212.50 | 111.47% |
| 2162 | Occup Therapy | 27,500 | 0.41% | 3,150.00 | 11.45% | 20,062.50 | 72.95% |
| 2172 | Physical Therapy | 500 | 0.01% | 1,067.70 | 213.54% | 3,451.18 | 690.24% |
| 2213 | Prof Development-SAC | 6,400 | 0.10% | 6,135.00 | 95.86% | 6,135.00 | 95.86% |
| 2214 | Prof Development | 18,800 | 0.28% | 1,275.00 | 6.78% | 11,617.02 | 61.79% |
| 2222 | Media Services | 121,193 | 1.83% | 5,459.23 | 4.50% | 89,379.20 | 73.75% |
| 2311 | BOE Services | 81,833 | 1.23% | 6,308.70 | 7.71% | 52,571.48 | 64.24% |
| 2321 | Office of Supt | 281,210 | 4.24% | 22,409.68 | 7.97% | 211,917.04 | 75.36% |
| 2329 | Other Executive | 74,883 | 1.13% | 6,236.25 | 8.33% | 62,362.50 | 83.28% |
| 2331 | Admin Tech | 208,250 | 3.14% | 7,690.82 | 3.69% | 227,169.38 | 109.08% |
| 2411 | Office of Principal | 339,558 | 5.12% | 27,814.88 | 8.19% | 280,242.01 | 82.53% |
| 2523 | Records Disburse | 28,314 | 0.43% | 2,359.37 | 8.33% | 23,593.70 | 83.33% |
| 2524 | Payroll Services | 28,314 | 0.43% | 2,359.36 | 8.33% | 23,593.60 | 83.33% |
| 2529 | Other Fiscal Services | 2,000 | 0.03% | 261.63 | 13.08% | 2,183.18 | 109.16% |
| 2541 | Operations/Maint | 526,325 | 7.93% | 43,456.82 | 8.26% | 433,999.49 | 82.46% |
| 2552 | Transportation | 319,877 | 4.82% | 25,033.57 | 7.83% | 244,687.47 | 76.49% |
| 2558 | Non-Allowable Transp | 8,164 | 0.12% | 1,498.13 | 18.35% | 2,059.31 | 25.22% |
| 2561 | Food Service | 238,437 | 3.59% | 30,787.67 | 12.91% | 209,235.17 | 87.75% |
| TOTAL SUPPORT SERVICES | | \$2,568,357 | 38.70% | 217,436.33 | 8.47% | 2,120,695.10 | 82.57% |
| TOTAL INSTRUCTION & SUPPORT | | \$6,028,367 | 90.82% | 522,252.30 | 8.66% | 4,926,087.71 | 81.72% |

| Estimated Non Current Expenditures | | Amount | % | Amount | % | Amount | % |
|------------------------------------|-----------------------|--------------------|--------------|-------------------|--------------|---------------------|---------------|
| 3511 | P.A.T. | 33,851 | 0.51% | 2,951.91 | 8.72% | 24,216.19 | 71.54% |
| 3512 | PreK Title | 50,717 | 0.76% | 4,130.86 | 8.14% | 41,308.60 | 81.45% |
| 3611 | Homeless | 1,000 | 0.02% | 0.00 | 0.00% | 0.00 | 0.00% |
| 3711 | NonPublic | 6,626 | 0.10% | 6,666.25 | 100.61% | 6,666.25 | 100.61% |
| 3812 | School Age Grant | 57,232 | 0.86% | 5,369.96 | 9.38% | 19,114.49 | 33.40% |
| 4051 | Facility Acquisition | 46,243 | 0.70% | 2,735.00 | 5.91% | 39,337.13 | 85.07% |
| 5111 | Debt Principal | 305,000 | 4.60% | 0.00 | 0.00% | 305,000.00 | 100.00% |
| 5211 | Interest on Principal | 105,848 | 1.59% | 0.00 | 0.00% | 105,847.50 | 100.00% |
| 5311 | Debt Payment Fees | 2,550 | 0.04% | 271.18 | 10.63% | -1,256.02 | -49.26% |
| TOTAL NON CURRENT | | \$609,067 | 9.18% | 22,125.16 | 3.63% | 540,234.14 | 88.70% |
| TOTAL EXPENDITURES | | \$6,637,434 | 100% | 544,377.46 | 8.20% | 5,466,321.85 | 82.36% |