

Fayette R-III School District						
Fiscal Year 2020-2021						
Preliminary Budget 2020			AUGUST 2020		8/1/20 THRU	
Beginning Balances					8/31/20	
	Operating Fund	1,474,014				
	Teachers Fund	0				
	Debt Service	696,913				
	Capital Fund	205,345				
Total		2,376,272				
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	3,533,373	53.44%	82,675.99	2.34%	156,004.30	4.42%
5200	County Source	355,000	5.37%	0.00	0.00%	0.00	0.00%
5300	State Source	2,022,879	30.59%	172,766.73	8.54%	269,018.82	13.30%
5400	Federal Source	680,333	10.29%	42,637.34	6.27%	43,448.16	6.39%
5600	Non Current	0	0.00%	0.00		0.00	
5800	From Other Districts	20,500	0.31%	0.00	0.00%	0.00	0.00%
TOTAL REVENUES		\$6,612,085	100.00%	298,080.06	4.51%	468,471.28	7.09%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,124,649	17.68%	100,835.07	8.97%	176,528.45	15.70%
1131	Middle School	462,681	7.27%	35,493.15	7.67%	67,509.06	14.59%
1151	High School	723,842	11.38%	55,028.66	7.60%	95,282.71	13.16%
1191	Summer School	2,262	0.04%	0.00	0.00%	1,762.44	77.92%
1193	NTLC	45,265	0.71%	4,519.22	9.98%	9,240.14	20.41%
1221	SPED	332,974	5.23%	27,141.17	8.15%	53,374.11	16.03%
1251	Title I	146,848	2.31%	12,147.91	8.27%	24,295.82	16.54%
1281	ECSE	22,577	0.35%	256.19	1.13%	1,881.64	8.33%
1311	VoTech AG	51,112	0.80%	4,423.04	8.65%	8,431.88	16.50%
1321	VoTech Business	55,874	0.88%	4,645.53	8.31%	9,291.06	16.63%
1331	VoTech FACS	56,088	0.88%	4,519.47	8.06%	9,038.94	16.12%
1411	Activities	90,638	1.42%	4,260.23	4.70%	5,979.70	6.60%
1421	Athletics	182,752	2.87%	8,002.71	4.38%	19,741.39	10.80%
1911	Tuition to other Districts	30,000	0.47%	4,843.82	16.15%	14,540.39	48.47%
1921	Tuition to VoTech	16,000	0.25%	0.00	0.00%	0.00	0.00%
TOTAL INSTRUCTION		\$3,343,562	52.55%	266,116.17	7.96%	496,897.73	14.86%

Estimated Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	116,436	1.83%	9,485.42	8.15%	18,868.84	16.21%
2125	Records Maint	47,309	0.74%	3,861.51	8.16%	7,723.02	16.32%
2132	Health Services	48,554	0.76%	3,923.84	8.08%	7,847.68	16.16%
2142	Psych Testing	3,000	0.05%	0.00	0.00%	0.00	0.00%
2152	Speech/Audiology	28,000	0.44%	1,375.00	4.91%	2,075.00	7.41%
2162	Occup Therapy	27,500	0.43%	600.00	2.18%	1,087.50	3.95%
2172	Physical Therapy	500	0.01%	0.00	0.00%	0.00	0.00%
2214	Prof Development	18,800	0.30%	2,470.00	13.14%	2,780.00	14.79%
2222	Media Services	121,193	1.90%	8,745.41	7.22%	17,490.79	14.43%
2311	BOE Services	81,833	1.29%	2,437.65	2.98%	11,162.47	13.64%
2321	Office of Supt	281,210	4.42%	19,130.36	6.80%	38,639.30	13.74%
2329	Other Executive	74,883	1.18%	6,236.25	8.33%	12,472.50	16.66%
2331	Admin Tech	144,250	2.27%	8,010.40	5.55%	36,436.27	25.26%
2411	Office of Principal	339,558	5.34%	28,139.82	8.29%	55,806.68	16.44%
2523	Records Disburse	28,314	0.44%	2,359.37	8.33%	4,718.74	16.67%
2524	Payroll Services	28,314	0.44%	2,359.36	8.33%	4,718.72	16.67%
2529	Other Fiscal Services	2,000	0.03%	65.81	3.29%	439.96	22.00%
2541	Operations/Maint	526,325	8.27%	36,884.72	7.01%	68,498.47	13.01%
2552	Transportation	319,319	5.02%	3,368.21	1.05%	7,389.55	2.31%
2561	Food Service	234,789	3.69%	8,885.38	3.78%	18,316.90	7.80%
TOTAL SUPPORT SERVICES		\$2,472,087	38.85%	148,338.51	6.00%	316,472.39	12.80%
TOTAL INSTRUCTION & SUPPORT		\$5,815,649	91.40%	414,454.68	7.13%	813,370.12	13.99%

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	34,851	0.55%	2,278.59	6.54%	4,284.37	12.29%
3512	PreK Title	50,142	0.79%	4,130.86	8.24%	8,261.72	16.48%
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	46,243	0.73%	22,117.89	47.83%	26,450.16	57.20%
5111	Debt Principal	305,000	4.79%	0.00	0.00%	0.00	0.00%
5211	Interest on Principal	105,848	1.66%	0.00	0.00%	0.00	0.00%
5311	Debt Payment Fees	2,550	0.04%	200.00	7.84%	518.00	20.31%
TOTAL NON CURRENT		\$547,056	8.60%	28,727.34	5.25%	39,514.25	7.22%
TOTAL EXPENDITURES		\$6,362,705	100%	443,182.02	6.97%	852,884.37	13.40%