

<b>Fayette R-III School District</b>						
<b>Fiscal Year 2020-2021</b>						
<b>Preliminary Budget 2020</b>			<b>SEPTEMBER 2020</b>		<b>9/1/20 THRU</b>	
<b>Beginning Balances</b>					<b>9/30/20</b>	
	Operating Fund	1,544,005				
	Teachers Fund	0				
	Debt Service	700,039				
	Capital Fund	207,046				
<b>Total</b>		<b>2,451,090</b>				
<b>Tax Rate Information</b>						
	Operating Levy	4.3398				
	Teacher Levy	0.00				
	Debt Service	0.6564				
	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	\$55,188,780				
	Boone County	\$271,254				
<b>Total Assessed Valuation</b>		<b>\$55,460,034</b>				

				ACTUAL REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	3,533,373	52.93%	94,267.79	2.67%	250,272.09	7.08%
5200	County Source	355,000	5.32%	695.32	0.20%	695.32	0.20%
5300	State Source	2,022,879	30.30%	163,117.35	8.06%	432,136.17	21.36%
5400	Federal Source	744,333	11.15%	33,251.29	4.47%	76,699.45	10.30%
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%
<b>TOTAL REVENUES</b>		<b>\$6,676,085</b>	<b>100.00%</b>	<b>291,331.75</b>	<b>4.36%</b>	<b>759,803.03</b>	<b>11.38%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,115,397	17.35%	98,264.20	8.81%	274,792.65	24.64%
1131	Middle School	462,681	7.20%	49,902.67	10.79%	117,411.73	25.38%
1151	High School	710,342	11.05%	59,498.33	8.38%	154,781.04	21.79%
1191	Summer School	2,262	0.04%	0.00	0.00%	1,762.44	77.92%
1193	NTLC	55,548	0.86%	4,621.64	8.32%	13,861.78	24.95%
1221	SPED	343,048	5.34%	28,882.83	8.42%	82,256.94	23.98%
1251	Title I	146,848	2.28%	14,707.52	10.02%	39,003.34	26.56%
1281	ECSE	14,210	0.22%	940.82	6.62%	2,822.46	19.86%
1311	VoTech AG	51,112	0.79%	7,024.12	13.74%	15,456.00	30.24%
1321	VoTech Business	55,874	0.87%	4,645.55	8.31%	13,936.61	24.94%
1331	VoTech FACS	56,088	0.87%	4,607.08	8.21%	13,646.02	24.33%
1411	Activities	90,638	1.41%	12,665.29	13.97%	18,644.99	20.57%
1421	Athletics	182,752	2.84%	24,432.54	13.37%	44,173.93	24.17%
1911	Tuition to other Districts	30,000	0.47%	172.32	0.57%	14,712.71	49.04%
1921	Tuition to VoTech	16,000	0.25%	0.00	0.00%	0.00	0.00%
<b>TOTAL INSTRUCTION</b>		<b>\$3,332,800</b>	<b>51.84%</b>	<b>310,364.91</b>	<b>9.31%</b>	<b>807,262.64</b>	<b>24.22%</b>

<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	116,436	1.81%	10,084.27	8.66%	28,953.11	24.87%
2125	Records Maint	47,309	0.74%	3,861.51	8.16%	11,584.53	24.49%
2132	Health Services	62,054	0.97%	5,165.40	8.32%	13,013.08	20.97%
2142	Psych Testing	3,000	0.05%	0.00	0.00%	0.00	0.00%
2152	Speech/Audiology	28,000	0.44%	1,612.50	5.76%	3,687.50	13.17%
2162	Occup Therapy	27,500	0.43%	581.25	2.11%	1,668.75	6.07%
2172	Physical Therapy	500	0.01%	135.63	27.13%	135.63	27.13%
2214	Prof Development	18,800	0.29%	2,518.65	13.40%	5,298.65	28.18%
2222	Media Services	121,193	1.88%	8,809.40	7.27%	26,300.19	21.70%
2311	BOE Services	81,833	1.27%	6,387.95	7.81%	17,550.42	21.45%
2321	Office of Supt	281,210	4.37%	18,905.49	6.72%	57,544.79	20.46%
2329	Other Executive	74,883	1.16%	6,236.25	8.33%	18,708.75	24.98%
2331	Admin Tech	208,250	3.24%	5,966.37	2.87%	42,402.64	20.36%
2411	Office of Principal	339,558	5.28%	28,417.75	8.37%	84,224.43	24.80%
2523	Records Disburse	28,314	0.44%	2,359.37	8.33%	7,078.11	25.00%
2524	Payroll Services	28,314	0.44%	2,359.36	8.33%	7,078.08	25.00%
2529	Other Fiscal Services	2,000	0.03%	0.00	0.00%	439.96	22.00%
2541	Operations/Maint	526,325	8.19%	37,953.67	7.21%	106,452.14	20.23%
2552	Transportation	319,319	4.97%	8,679.48	2.72%	16,069.03	5.03%
2561	Food Service	234,789	3.65%	15,721.59	6.70%	34,038.49	14.50%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,549,587</b>	<b>39.65%</b>	<b>165,755.89</b>	<b>6.50%</b>	<b>482,228.28</b>	<b>18.91%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$5,882,387</b>	<b>91.49%</b>	<b>476,120.80</b>	<b>8.09%</b>	<b>1,289,490.92</b>	<b>21.92%</b>

Estimated Non Current Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	34,851	0.54%	2,606.41	7.48%	6,890.78	19.77%
3512	PreK Title	50,142	0.78%	4,130.86	8.24%	12,392.58	24.71%
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	0.72%	0.00	0.00%	26,450.16	57.20%
5111	Debt Principal	305,000	4.74%	0.00	0.00%	0.00	0.00%
5211	Interest on Principal	105,848	1.65%	52,923.75	50.00%	52,923.75	50.00%
5311	Debt Payment Fees	2,550	0.04%	0.00	0.00%	518.00	20.31%
<b>TOTAL NON CURRENT</b>		<b>\$547,056</b>	<b>8.51%</b>	<b>59,661.02</b>	10.91%	<b>99,175.27</b>	18.13%
<b>TOTAL EXPENDITURES</b>		<b>\$6,429,443</b>	<b>100%</b>	<b>535,781.82</b>	<b>8.33%</b>	<b>1,388,666.19</b>	<b>21.60%</b>