

<b>Fayette R-III School District</b>							
<b>Fiscal Year 2019-2020</b>							
<b>Preliminary Budget 2019</b>				<b>DECEMBER 2019</b>		<b>7/1/19 THRU</b>	
Beginning Balances						<b>12/31/19</b>	
	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 REVENUE		ACTUAL REVENUE	
Estimated Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	3,621,219	54.96%	508,367.29	14.04%	982,346.50	27.13%
5200	County Source	342,000	5.19%	0.00	0.00%	0.00	0.00%
5300	State Source	2,065,623	31.35%	171,183.54	8.29%	1,032,367.29	49.98%
5400	Federal Source	537,734	8.16%	16,754.01	3.12%	234,561.06	43.62%
5600	Non Current	0	0.00%	0.00		72.14	
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>696,304.84</b>	<b>10.57%</b>	<b>2,255,117.98</b>	<b>34.22%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Estimated Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,000,046	16.45%	84,229.80	8.42%	496,024.03	49.60%
1131	Middle School	399,058	6.56%	34,284.62	8.59%	195,346.60	48.95%
1151	High School	631,423	10.39%	54,678.38	8.66%	303,783.29	48.11%
1191	Summer School	13,075	0.22%	0.00	0.00%	12,974.80	99.23%
1193	NTLC	55,346	0.91%	4,614.58	8.34%	27,509.20	49.70%
1221	SPED	346,518	5.70%	28,818.27	8.32%	170,770.21	49.28%
1251	Title I	157,931	2.60%	11,899.92	7.53%	76,159.76	48.22%
1281	ECSE	13,339	0.22%	826.01	6.19%	5,529.21	41.45%
1311	VoTech AG	49,221	0.81%	4,468.93	9.08%	24,921.44	50.63%
1321	VoTech Business	54,629	0.90%	4,543.75	8.32%	27,262.46	49.90%
1331	VoTech FACS	54,805	0.90%	4,635.95	8.46%	27,438.05	50.06%
1411	Activities	128,318	2.11%	14,923.41	11.63%	55,949.73	43.60%
1421	Athletics	177,592	2.92%	20,919.01	11.78%	117,193.75	65.99%
1911	Tuition to other Districts	10,000	0.16%	1,927.07	19.27%	13,638.81	136.39%
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>270,769.70</b>	<b>8.71%</b>	<b>1,562,501.34</b>	<b>50.28%</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%	9,560.46	8.40%	57,689.67	50.66%
2125	Records Maint	46,106	0.76%	3,769.35	8.18%	22,616.10	49.05%
2132	Health Services	46,960	0.77%	3,824.47	8.14%	23,593.73	50.24%
2142	Psych Testing	3,000	0.05%	0.00	0.00%	200.00	6.67%
2152	Speech/Audiology	18,700	0.31%	2,700.00	14.44%	12,337.50	65.98%
2162	Occup Therapy	18,700	0.31%	2,268.75	12.13%	9,806.25	52.44%
2172	Physical Therapy	18,600	0.31%	0.00	0.00%	202.46	1.09%
2214	Prof Development	18,800	0.31%	757.10	4.03%	5,883.19	31.29%
2222	Media Services	117,029	1.93%	11,331.94	9.68%	59,488.78	50.83%
2311	BOE Services	68,163	1.12%	7,870.71	11.55%	33,629.70	49.34%
2321	Office of Supt	289,509	4.76%	35,048.27	12.11%	133,007.28	45.94%
2329	Other Executive	86,903	1.43%	7,464.15	8.59%	43,659.65	50.24%
2331	Admin Tech	143,800	2.37%	5,906.31	4.11%	79,152.76	55.04%
2411	Office of Principal	311,274	5.12%	25,594.04	8.22%	155,089.06	49.82%
2523	Records Disburse	27,814	0.46%	2,317.70	8.33%	13,906.20	50.00%
2524	Payroll Services	27,814	0.46%	2,317.67	8.33%	13,906.02	50.00%
2529	Other Fiscal Services	3,800	0.06%	0.00	0.00%	642.51	16.91%
2541	Operations/Maint	540,687	8.89%	93,596.91	17.31%	299,398.68	55.37%
2552	Transportation	231,953	3.82%	25,925.95	11.18%	98,721.44	42.56%
2561	Food Service	228,078	3.75%	19,325.91	8.47%	99,605.41	43.67%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$2,361,557</b>	<b>38.85%</b>	<b>259,579.69</b>	<b>10.99%</b>	<b>1,162,536.39</b>	<b>49.23%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$5,468,858</b>	<b>89.97%</b>	<b>530,349.39</b>	<b>9.70%</b>	<b>2,725,037.73</b>	<b>49.83%</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%	1,405.92	4.28%	15,434.43	46.96%
3512	PreK Title	49,303	0.81%	4,195.26	8.51%	24,579.17	49.85%
3611	Homeless	1,000	0.02%	39.24	3.92%	39.24	3.92%
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%	60,614.49	56.75%
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>5,640.42</b>	<b>0.92%</b>	<b>156,388.58</b>	<b>25.64%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,078,862</b>	<b>100%</b>	<b>535,989.81</b>	<b>8.82%</b>	<b>2,881,426.31</b>	<b>47.40%</b>