

**Fayette R-III School District**  
**Fiscal Year 2024-2025**  
**As of August 31, 2024**

		<b>Budget</b>		<b>ACTUAL REVENUE</b>		<b>ACTUAL REVENUE</b>	
<b>Revenues</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
5100	Local Source	4,850,189	53.75%	179,630.44	3.70%	329,002.00	6.78%
5200	County Source	518,000	5.74%	0.00	0.00%	228.00	0.04%
5300	State Source	2,884,645	31.97%	211,061.68	7.32%	422,168.00	14.64%
5400	Federal Source	760,164	8.42%	30,575.35	4.02%	121,412.00	15.97%
5600	Non Current	0	0.00%	0.00	0.00%	0.00	0.00%
5800	From Other Districts	11,000	0.12%	0.00	0.00%	8,560.00	77.82%
<b>TOTAL REVENUES</b>		<b>\$9,023,998</b>	<b>100.00%</b>	<b>421,267.47</b>	<b>4.67%</b>	<b>881,370.00</b>	<b>9.77%</b>
				<b>ACTUAL EXPEND.</b>		<b>ACTUAL EXPEND.</b>	
<b>Instructional Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
1111	Elementary	1,542,785	17.78%	120,950.26	7.84%	213,291.27	13.83%
1131	Middle School	562,644	6.48%	50,228.47	8.93%	76,375.68	13.57%
1151	High School	832,820	9.60%	74,450.02	8.94%	126,621.16	15.20%
1191	Summer School	60,466	0.70%	0.00	0.00%	56,097.50	92.78%
1193	NTLC	48,741	0.56%	3,760.77	7.72%	7,521.54	15.43%
1221	SPED	462,235	5.33%	31,593.40	6.83%	60,959.09	13.19%
1251	Title I	156,150	1.80%	11,896.27	7.62%	30,440.04	19.49%
1281	ECSE	77,040	0.89%	6,652.04	8.63%	11,228.33	14.57%
1311	VoTech AG	71,464	0.82%	5,519.40	7.72%	11,018.81	15.42%
1321	VoTech Business	56,752	0.65%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	69,839	0.80%	5,518.05	7.90%	11,036.10	15.80%
1411	Activities	103,840	1.20%	4,553.27	4.38%	9,187.54	8.85%
1421	Athletics	263,392	3.03%	26,975.66	10.24%	40,273.43	15.29%
1911	Tuition to other Districts	125,000	1.44%	10,515.56	8.41%	13,728.56	10.98%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	0.00	0.00%
<b>TOTAL INSTRUCTION</b>		<b>\$4,461,168</b>	<b>51.40%</b>	<b>352,613.17</b>	<b>7.90%</b>	<b>667,779.05</b>	<b>14.97%</b>
<b>Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Guidance	138,448	1.60%	12,480.24	9.01%	23,817.51	17.20%
2125	Records Maint	50,998	0.59%	3,366.02	6.60%	3,366.02	6.60%
2132	Health Services	61,220	0.71%	5,283.44	8.63%	10,173.19	16.62%
2142	Psych Testing	23,000	0.27%	0.00	0.00%	0.00	0.00%
2152	Speech/Audiology	40,800	0.47%	0.00	0.00%	900.00	2.21%

2162	Occup Therapy	37,000	0.43%	0.00	0.00%	1,275.00	3.45%
2172	Physical Therapy	12,000	0.14%	0.00	0.00%	256.00	2.13%
2211	Improvement of Instructions	100,254	1.16%	8,292.00	8.27%	16,584.00	16.54%
2213	Prof Development-SAC	4,125	0.05%	0.00	0.00%	0.00	0.00%
2214	Prof Development	22,507	0.26%	5,162.96	22.94%	7,900.44	35.10%
2222	Media Services	146,428	1.69%	11,287.99	7.71%	22,991.63	15.70%
2311	BOE Services	78,697	0.91%	2,368.57	3.01%	4,943.97	6.28%
2321	Office of Supt	277,214	3.19%	21,912.54	7.90%	47,745.21	17.22%
2329	Other Executive	139,693	1.61%	33,558.47	24.02%	40,960.49	29.32%
2331	Admin Tech	267,500	3.08%	15,577.65	5.82%	38,249.77	14.30%
2411	Office of Principal	402,327	4.64%	33,171.88	8.25%	65,596.48	16.30%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	5,618.70	16.71%
2524	Payroll Services	33,631	0.39%	2,809.36	8.35%	5,618.72	16.71%
2529	Other Fiscal Services	15,000	0.17%	353.84	2.36%	11,303.81	75.36%
2541	Operations/Maint	647,971	7.47%	41,523.34	6.41%	102,303.81	15.79%
2546	Secutity Services	20,000	0.23%	362.00	1.81%	724.00	3.62%
2552	Transportation	360,457	4.15%	12,289.18	3.41%	31,553.00	8.75%
2561	Food Service	379,900	4.38%	11,133.12	2.93%	23,380.54	6.15%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$3,292,801</b>	<b>37.94%</b>	<b>223,741.95</b>	<b>6.79%</b>	<b>465,262.29</b>	<b>14.13%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$7,753,969</b>	<b>89.34%</b>	<b>576,355.12</b>	<b>7.43%</b>	<b>1,133,041.34</b>	<b>14.61%</b>
<b>Other Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
3511	P.A.T.	56,001	0.65%	4,033.29	7.20%	8,232.90	14.70%
3512	PreK Title	60,170	0.69%	0.00	0.00%	0.00	0.00%
3611	Homeless	500	0.01%	0.00	0.00%	0.00	0.00%
3711	NonPublic	1,360	0.02%	0.00	0.00%	0.00	0.00%
3812	SAC	70,040	0.81%	30.42	0.04%	60.77	0.09%
4051	Building Acquisition	244,805	2.82%	0.00	0.00%	103,279.66	42.19%
5111	Debt Principal	300,000	3.46%	1,447.23	0.48%	3,241.01	1.08%
5211	Interest on Principal	189,528	2.18%	0.00	0.00%	346.55	0.18%
5311	Debt Payment Fees	2,550	0.03%	350.00	13.73%	350.00	13.73%
<b>TOTAL OTHER EXPENSE</b>		<b>\$924,954</b>	<b>10.66%</b>	<b>5,860.94</b>	<b>0.63%</b>	<b>115,510.89</b>	<b>12.49%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$8,678,923</b>	<b>100%</b>	<b>582,216.06</b>	<b>6.71%</b>	<b>1,248,552.23</b>	<b>14.39%</b>