

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

Revenues		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
		Amount		Amount	%	Amount	%
5100	Local Source	4,685,416	53.15%	153,637.08	3.28%	4,547,420.65	97.05%
5200	County Source	518,000	5.88%	0.00	0.00%	539,263.66	104.10%
5300	State Source	2,798,699	31.75%	233,800.09	8.35%	2,230,376.31	79.69%
5400	Federal Source	802,303	9.10%	67,312.97	8.39%	444,917.81	55.46%
5600	Non Current	0	0.00%	0.00	0.00%	464.10	0.00%
5800	From Other Districts	11,000	0.12%	0.00	0.00%	8,559.62	77.81%
<b>TOTAL REVENUES</b>		<b>\$8,815,418</b>	<b>100.00%</b>	<b>454,750.14</b>	<b>5.16%</b>	<b>7,771,002.15</b>	<b>88.15%</b>
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,513,792	17.42%	122,346.88	8.08%	1,097,649.49	72.51%
1131	Middle School	556,853	6.41%	40,796.77	7.33%	365,217.97	65.59%
1151	High School	811,489	9.34%	75,769.17	9.34%	640,881.98	78.98%
1191	Summer School	60,465	0.70%	0.00	0.00%	56,097.50	92.78%
1193	NTLC	48,741	0.56%	3,760.77	7.72%	33,846.93	69.44%
1221	SPED	381,506	4.39%	35,236.66	9.24%	312,175.64	81.83%
1251	Title I	152,816	1.76%	11,896.26	7.78%	114,534.36	74.95%
1281	ECSE	57,927	0.67%	3,577.82	6.18%	34,948.57	60.33%
1311	VoTech AG	71,013	0.82%	13,266.02	18.68%	50,380.06	70.94%
1321	VoTech Business	55,101	0.63%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	68,188	0.78%	5,724.49	8.40%	50,760.59	74.44%
1411	Activities	107,227	1.23%	22,136.00	20.64%	109,459.88	102.08%
1421	Athletics	285,948	3.29%	13,496.10	4.72%	238,124.60	83.28%
1911	Tuition to other Districts	125,000	1.44%	0.00	0.00%	57,138.56	45.71%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	20,000.00	71.43%
<b>TOTAL INSTRUCTION</b>		<b>\$4,324,066</b>	<b>49.75%</b>	<b>348,006.94</b>	<b>8.05%</b>	<b>3,181,216.13</b>	<b>73.57%</b>
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	134,983	1.55%	10,632.39	7.88%	99,841.33	73.97%
2125	Records Maint	50,150	0.58%	3,366.02	6.71%	29,250.66	58.33%
2132	Health Services	60,800	0.70%	4,889.75	8.04%	46,880.00	77.11%
2142	Psych Testing	23,000	0.26%	0.00	0.00%	2,110.20	9.17%
2152	Speech/Audiology	40,800	0.47%	3,737.50	9.16%	35,525.00	87.07%

2162	Occup Therapy	37,000	0.43%	1,893.75	5.12%	16,668.75	45.05%
2172	Physical Therapy	12,000	0.14%	516.98	4.31%	6,664.25	55.54%
2211	Improvement of Instructions	99,803	1.15%	8,292.00	8.31%	74,628.00	74.78%
2213	Prof Development-SAC	4,125	0.05%	350.00	8.48%	1,435.00	34.79%
2214	Prof Development	27,507	0.32%	6,052.87	22.00%	20,417.97	74.23%
2222	Media Services	160,682	1.85%	13,260.05	8.25%	120,694.50	75.11%
2311	BOE Services	78,486	0.90%	5,994.95	7.64%	61,874.22	78.83%
2321	Office of Supt	276,551	3.18%	17,405.59	6.29%	206,880.13	74.81%
2329	Other Executive	139,562	1.61%	11,931.43	8.55%	124,429.91	89.16%
2331	Admin Tech	267,500	3.08%	9,013.20	3.37%	199,495.57	74.58%
2411	Office of Principal	417,713	4.81%	34,505.65	8.26%	305,690.40	73.18%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	25,284.15	75.18%
2524	Payroll Services	33,631	0.39%	2,809.35	8.35%	25,284.23	75.18%
2529	Other Fiscal Services	15,000	0.17%	1,575.25	10.50%	16,064.87	107.10%
2541	Operations/Maint	647,760	7.45%	42,725.72	6.60%	556,325.68	85.88%
2546	Security Services	20,000	0.23%	362.00	1.81%	4,718.00	23.59%
2552	Transportation	367,626	4.23%	44,184.12	12.02%	269,500.41	73.31%
2561	Food Service	379,900	4.37%	31,902.90	8.40%	284,949.84	75.01%
2591	Other Bus Supp Svcs SAC	0	0.00%	30.82	0.00%	30.82	0.00%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$3,328,210</b>	<b>38.29%</b>	<b>258,241.64</b>	<b>7.76%</b>	<b>2,534,643.89</b>	<b>76.16%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$7,652,276</b>	<b>88.04%</b>	<b>606,248.58</b>	<b>7.92%</b>	<b>5,715,860.02</b>	<b>74.69%</b>
<b>Other Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
3511	P.A.T.	55,580	0.64%	4,497.19	8.09%	41,590.83	74.83%
3512	PreK Title	58,457	0.67%	3,199.42	5.47%	28,796.97	49.26%
3611	Homeless	500	0.01%	0.00	0.00%	312.01	62.40%
3711	NonPublic	1,360	0.02%	0.00	0.00%	0.00	0.00%
3812	SAC	70,041	0.81%	5,209.32	7.44%	42,139.10	60.16%
4051	Building Acquisition	361,197	4.16%	6,311.00	1.75%	359,575.66	99.55%
5111	Debt Principal	300,000	3.45%	401,470.45	133.82%	713,810.88	237.94%
5211	Interest on Principal	189,528	2.18%	1,323.33	0.70%	192,860.64	101.76%
5311	Debt Payment Fees	2,550	0.03%	9,500.00	372.55%	10,518.00	412.47%
<b>TOTAL OTHER EXPENSE</b>		<b>\$1,039,213</b>	<b>11.96%</b>	<b>431,510.71</b>	<b>41.52%</b>	<b>1,389,604.09</b>	<b>133.72%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$8,691,489</b>	<b>100%</b>	<b>1,037,759.29</b>	<b>11.94%</b>	<b>7,105,464.11</b>	<b>81.75%</b>