

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

		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	4,685,416	53.25%	154,552.84	3.30%	4,862,627.30	103.78%
5200	County Source	518,000	5.89%	0.00	0.00%	539,306.48	104.11%
5300	State Source	2,802,585	31.85%	297,270.91	10.61%	2,791,438.53	99.60%
5400	Federal Source	781,213	8.88%	176,527.50	22.60%	691,893.79	88.57%
5600	Non Current	0	0.00%	0.00	0.00%	464.10	0.00%
5800	From Other Districts	11,000	0.13%	0.00	0.00%	8,559.62	77.81%
TOTAL REVENUES		\$8,798,214	100.00%	628,351.25	7.14%	8,894,289.82	101.09%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,537,713	17.33%	124,603.88	8.10%	1,344,447.23	87.43%
1131	Middle School	557,027	6.28%	43,194.56	7.75%	450,083.48	80.80%
1151	High School	810,765	9.14%	73,929.62	9.12%	787,633.75	97.15%
1191	Summer School	60,465	0.68%	0.00	0.00%	56,097.50	92.78%
1193	NTLC	48,741	0.55%	3,760.77	7.72%	41,368.47	84.87%
1221	SPED	407,209	4.59%	36,395.65	8.94%	383,752.85	94.24%
1251	Title I	183,255	2.07%	44,055.90	24.04%	170,486.52	93.03%
1281	ECSE	60,510	0.68%	3,577.82	5.91%	42,901.22	70.90%
1311	VoTech AG	76,782	0.87%	1,072.62	1.40%	60,459.69	78.74%
1321	VoTech Business	55,101	0.62%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	68,188	0.77%	5,734.75	8.41%	62,195.98	91.21%
1411	Activities	107,227	1.21%	16,700.55	15.57%	142,279.38	132.69%
1421	Athletics	293,748	3.31%	16,538.25	5.63%	293,367.79	99.87%
1911	Tuition to other Districts	125,000	1.41%	2,520.00	2.02%	73,308.56	58.65%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	20,000.00	71.43%
TOTAL INSTRUCTION		\$4,419,731	49.82%	372,084.37	8.42%	3,928,382.42	88.88%
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	134,983	1.52%	10,673.88	7.91%	121,563.59	90.06%
2125	Records Maint	50,150	0.57%	3,366.02	6.71%	35,982.70	71.75%
2132	Health Services	60,800	0.69%	4,989.32	8.21%	57,563.77	94.68%
2142	Psych Testing	23,000	0.26%	688.40	2.99%	3,891.20	16.92%
2152	Speech/Audiology	40,800	0.46%	6,750.00	16.54%	47,900.00	117.40%

2162	Occup Therapy	37,000	0.42%	3,168.75	8.56%	22,912.50	61.93%
2172	Physical Therapy	12,000	0.14%	2,907.45	24.23%	9,571.70	79.76%
2211	Improvement of Instructions	99,803	1.13%	8,292.00	8.31%	91,212.00	91.39%
2213	Prof Development-SAC	4,125	0.05%	300.00	7.27%	1,780.00	43.15%
2214	Prof Development	27,507	0.31%	966.10	3.51%	23,585.51	85.74%
2222	Media Services	160,682	1.81%	14,128.38	8.79%	148,350.76	92.33%
2311	BOE Services	90,384	1.02%	12,363.17	13.68%	81,616.71	90.30%
2321	Office of Supt	277,745	3.13%	19,407.85	6.99%	242,697.21	87.38%
2329	Other Executive	161,782	1.82%	11,956.70	7.39%	148,318.04	91.68%
2331	Admin Tech	267,500	3.02%	5,140.56	1.92%	210,588.24	78.72%
2411	Office of Principal	417,713	4.71%	35,491.25	8.50%	375,866.10	89.98%
2523	Records Disburse	33,631	0.38%	2,809.35	8.35%	30,902.85	91.89%
2524	Payroll Services	33,631	0.38%	2,809.35	8.35%	30,902.93	91.89%
2529	Other Fiscal Services	15,000	0.17%	196.52	1.31%	16,318.48	108.79%
2541	Operations/Maint	667,774	7.53%	49,378.37	7.39%	596,168.41	89.28%
2546	Security Services	20,000	0.23%	362.00	1.81%	5,442.00	27.21%
2552	Transportation	367,996	4.15%	81,790.08	22.23%	383,211.25	104.13%
2561	Food Service	379,900	4.28%	42,987.65	11.32%	361,059.02	95.04%
2591	Other Bus Supp Svcs SAC	7,542	0.00%	1,108.31	0.00%	7,073.87	0.00%
TOTAL SUPPORT SERVICES		\$3,391,448	38.15%	322,031.46	9.50%	3,054,478.84	90.06%
TOTAL INSTRUCTION & SUPPORT		\$7,811,179	87.97%	694,115.83	8.89%	6,982,861.26	89.40%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	55,580	0.63%	4,675.45	8.41%	51,363.15	92.41%
3512	PreK Title	38,968	0.44%	3,199.42	8.21%	35,195.81	90.32%
3611	Homeless	500	0.01%	228.83	45.77%	802.00	160.40%
3711	NonPublic	2,685	0.03%	0.00	0.00%	0.00	0.00%
3812	SAC	64,299	0.72%	6,635.64	10.32%	53,672.13	83.47%
4051	Building Acquisition	405,447	4.57%	27,752.00	6.84%	374,339.92	92.33%
5111	Debt Principal	300,000	3.38%	1,476.32	0.49%	1,362,312.80	454.10%
5211	Interest on Principal	189,528	2.14%	317.16	0.17%	193,498.50	102.09%
5311	Debt Payment Fees	2,550	0.03%	0.00	0.00%	10,518.00	412.47%
TOTAL OTHER EXPENSE		\$1,059,556	11.94%	44,284.82	4.18%	2,081,702.31	196.47%
TOTAL EXPENDITURES		\$8,870,735	100%	738,400.65	8.32%	9,064,563.57	102.19%