

Fayette R-III School District
Fiscal Year 2024-2025
As of June 30, 2025

Revenues		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
		Amount	%	Amount	%	Amount	%
5100	Local Source	4,685,416	53.25%	94,282.92	2.01%	4,956,900.22	105.79%
5200	County Source	518,000	5.89%	14,213.77	2.74%	553,520.25	106.86%
5300	State Source	2,802,585	31.85%	256,930.96	9.17%	3,048,369.49	108.77%
5400	Federal Source	781,213	8.88%	120,816.23	15.47%	812,710.02	104.03%
5600	Non Current	0	0.00%	0.00	0.00%	464.10	0.00%
5800	From Other Districts	11,000	0.13%	14,003.00	127.30%	22,562.62	205.11%
TOTAL REVENUES		\$8,798,214	100.00%	500,246.88	5.69%	9,394,526.70	106.78%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount		Amount		Amount	
			%		%		%
1111	Elementary	1,537,713	17.32%	153,952.98	10.01%	1,498,400.21	97.44%
1131	Middle School	557,027	6.28%	39,829.99	7.15%	489,913.47	87.95%
1151	High School	810,765	9.13%	73,253.70	9.04%	860,887.45	106.18%
1191	Summer School	60,465	0.68%	0.00	0.00%	56,097.50	92.78%
1193	N TLC	48,741	0.55%	3,760.73	7.72%	45,129.20	92.59%
1221	SPED	407,209	4.59%	35,820.09	8.80%	419,572.94	103.04%
1251	Title I	183,255	2.06%	11,311.51	6.17%	181,798.03	99.20%
1281	ECSE	60,510	0.68%	3,593.83	5.94%	46,495.05	76.84%
1311	VoTech AG	76,782	0.87%	6,678.10	8.70%	67,137.79	87.44%
1321	VoTech Business	55,101	0.62%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	68,188	0.77%	5,680.25	8.33%	67,876.23	99.54%
1381	Career Ed	5,682	0.06%	5,501.26	96.83%	5,501.26	96.83%
1411	Activities	107,227	1.21%	7,289.79	6.80%	149,569.17	139.49%
1421	Athletics	293,748	3.31%	18,059.37	6.15%	311,427.16	106.02%
1911	Tuition to other Districts	125,000	1.41%	6,857.38	5.49%	80,165.94	64.13%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	20,000.00	71.43%
TOTAL INSTRUCTION		\$4,425,413	49.86%	371,588.98	8.40%	4,299,971.40	97.17%
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	134,983	1.52%	10,827.10	8.02%	132,390.69	98.08%
2125	Records Maint	50,150	0.56%	4,011.93	8.00%	39,994.63	79.75%
2132	Health Services	60,800	0.68%	4,315.16	7.10%	61,878.93	101.77%
2142	Psych Testing	23,000	0.26%	0.00	0.00%	3,891.20	16.92%

2152	Speech/Audiology	40,800	0.46%	4,376.50	10.73%	52,276.50	128.13%
2162	Occup Therapy	37,000	0.42%	2,550.00	6.89%	25,462.50	68.82%
2172	Physical Therapy	12,000	0.14%	966.23	8.05%	10,537.93	87.82%
2211	Improvement of Instructions	99,803	1.12%	8,344.65	8.36%	99,556.65	99.75%
2213	Prof Development-SAC	4,125	0.05%	2,112.50	51.21%	3,892.50	94.36%
2214	Prof Development	27,507	0.31%	3,270.00	11.89%	26,855.51	97.63%
2222	Media Services	160,682	1.81%	17,412.36	10.84%	165,763.12	103.16%
2311	BOE Services	90,384	1.02%	2,183.30	2.42%	83,800.01	92.72%
2321	Office of Supt	277,745	3.13%	36,993.35	13.32%	279,690.56	100.70%
2329	Other Executive	161,782	1.82%	11,369.94	7.03%	159,687.98	98.71%
2331	Admin Tech	267,500	3.01%	9,155.40	3.42%	219,743.64	82.15%
2411	Office of Principal	417,713	4.71%	39,004.02	9.34%	414,870.12	99.32%
2523	Records Disburse	33,631	0.38%	2,834.37	8.43%	33,737.22	100.32%
2524	Payroll Services	33,631	0.38%	2,834.38	8.43%	33,737.31	100.32%
2529	Other Fiscal Services	15,000	0.17%	367.76	2.45%	16,686.24	111.24%
2541	Operations/Maint	667,774	7.52%	39,206.91	5.87%	635,375.32	95.15%
2546	Security Services	20,000	0.23%	362.00	1.81%	5,804.00	29.02%
2552	Transportation	367,996	4.15%	28,349.02	7.70%	411,560.27	111.84%
2561	Food Service	379,900	4.28%	28,651.07	7.54%	389,710.09	102.58%
2591	Other Bus Supp Svcs SAC	7,542	0.00%	1,942.56	0.00%	9,016.43	0.00%
TOTAL SUPPORT SERVICES		\$3,391,448	38.12%	261,440.51	7.71%	3,315,919.35	97.77%
TOTAL INSTRUNCTION & SUPPORT		\$7,816,860	87.98%	633,029.49	8.10%	7,615,890.75	97.43%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	55,580	0.63%	5,052.89	9.09%	56,416.04	101.50%
3512	Prek Title	38,968	0.44%	3,197.15	8.20%	38,392.96	98.53%
3611	Homeless	500	0.01%	0.00	0.00%	802.00	160.40%
3711	NonPublic	2,685	0.03%	2,685.05	100.00%	2,685.05	100.00%
3812	SAC	64,299	0.72%	3,565.77	5.55%	57,237.90	89.02%
4051	Building Acquisition	405,447	4.57%	70,105.50	17.29%	444,445.42	109.62%
5111	Debt Principal	300,000	3.38%	1,479.26	0.49%	1,363,792.06	454.60%
5211	Interest on Principal	189,528	2.14%	314.52	0.17%	193,813.02	102.26%
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%	86,400.14	8.15%	2,168,102.45	204.62%
TOTAL EXPENDITURES		\$8,876,417	100%	719,429.63	8.10%	9,783,993.20	110.22%