

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

Revenues		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
		Amount		Amount	%	Amount	%
5100	Local Source	4,685,416	53.15%	599,714.07	12.80%	1,385,718.74	29.58%
5200	County Source	518,000	5.88%	0.00	0.00%	1,477.09	0.29%
5300	State Source	2,798,699	31.75%	365,923.71	13.07%	1,488,000.56	53.17%
5400	Federal Source	802,303	9.10%	91,151.11	11.36%	287,779.99	35.87%
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%
TOTAL REVENUES		\$8,815,418	100.00%	1,056,788.89	11.99%	3,172,000.10	35.98%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,513,792	17.42%	125,024.88	8.26%	726,179.08	47.97%
1131	Middle School	556,853	6.41%	40,442.37	7.26%	240,536.97	43.20%
1151	High School	811,489	9.34%	72,670.39	8.96%	424,114.52	52.26%
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%	22,564.62	46.29%
1221	SPED	381,506	4.39%	36,190.41	9.49%	204,824.62	53.69%
1251	Title I	152,816	1.76%	12,255.71	8.02%	78,845.56	51.60%
1281	ECSE	57,927	0.67%	3,577.83	6.18%	24,215.09	41.80%
1311	VoTech AG	71,013	0.82%	2,998.91	4.22%	18,492.95	26.04%
1321	VoTech Business	55,101	0.63%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	68,188	0.78%	5,899.87	8.65%	33,475.41	49.09%
1411	Activities	107,227	1.23%	12,663.30	11.81%	57,790.84	53.90%
1421	Athletics	285,948	3.29%	22,179.11	7.76%	175,730.70	61.46%
1911	Tuition to other Districts	125,000	1.44%	0.00	0.00%	34,668.56	27.73%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	10,000.00	35.71%
TOTAL INSTRUCTION		\$4,324,066	49.75%	337,663.55	7.81%	2,107,536.42	48.74%
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	134,983	1.55%	11,065.01	8.20%	67,579.26	50.07%
2125	Records Maint	50,150	0.58%	3,366.02	6.71%	19,152.60	38.19%
2132	Health Services	60,800	0.70%	5,139.09	8.45%	31,877.06	52.43%
2142	Psych Testing	23,000	0.26%	808.40	3.51%	1,361.80	5.92%
2152	Speech/Audiology	40,800	0.47%	5,712.50	14.00%	23,737.50	58.18%

2162	Occup Therapy	37,000	0.43%	2,512.50	6.79%	10,012.50	27.06%
2172	Physical Therapy	12,000	0.14%	756.60	6.31%	4,034.01	33.62%
2211	Improvement of Instructions	99,803	1.15%	8,292.00	8.31%	49,752.00	49.85%
2213	Prof Development-SAC	4,125	0.05%	130.00	3.15%	1,085.00	26.30%
2214	Prof Development	27,507	0.32%	899.30	3.27%	13,765.10	50.04%
2222	Media Services	160,682	1.85%	16,772.52	10.44%	79,955.97	49.76%
2311	BOE Services	78,486	0.90%	17,453.02	22.24%	36,465.47	46.46%
2321	Office of Supt	276,551	3.18%	49,723.36	17.98%	154,021.08	55.69%
2329	Other Executive	139,562	1.61%	11,931.43	8.55%	88,635.62	63.51%
2331	Admin Tech	267,500	3.08%	7,144.71	2.67%	143,686.96	53.71%
2411	Office of Principal	417,713	4.81%	34,194.08	8.19%	203,198.82	48.65%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	16,856.10	50.12%
2524	Payroll Services	33,631	0.39%	2,809.36	8.35%	16,856.16	50.12%
2529	Other Fiscal Services	15,000	0.17%	1,409.57	9.40%	13,339.72	88.93%
2541	Operations/Maint	647,760	7.45%	154,238.15	23.81%	423,512.08	65.38%
2546	Secutity Services	20,000	0.23%	362.00	1.81%	3,402.00	17.01%
2552	Transportation	367,626	4.23%	37,579.18	10.22%	167,638.74	45.60%
2561	Food Service	379,900	4.37%	34,576.31	9.10%	183,880.49	48.40%
TOTAL SUPPORT SERVICES		\$3,328,210	38.29%	409,684.46	12.31%	1,753,806.04	52.70%
TOTAL INSTRUCTION & SUPPORT		\$7,652,276	88.04%	747,348.01	9.77%	3,861,342.46	50.46%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	55,580	0.64%	4,152.95	7.47%	28,084.46	50.53%
3512	PreK Title	58,457	0.67%	3,199.42	5.47%	19,198.71	32.84%
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%	6,896.91	9.85%	26,592.65	37.97%
4051	Building Acquisition	361,197	4.16%	0.00	0.00%	98,569.66	27.29%
5111	Debt Principal	300,000	3.45%	1,126.72	0.38%	9,408.29	3.14%
5211	Interest on Principal	189,528	2.18%	-5.80	0.00%	96,118.14	50.71%
5311	Debt Payment Fees	2,550	0.03%	0.00	0.00%	668.00	26.20%
TOTAL OTHER EXPENSE		\$1,039,213	11.96%	15,370.20	1.48%	278,951.92	26.84%
TOTAL EXPENDITURES		\$8,691,489	100%	762,718.21	8.78%	4,140,294.38	47.64%