

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

		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
Revenues		Amount	%	Amount	%	Amount	%
5100	Local Source	4,850,189	53.75%	131,379.30	2.71%	592,043.85	12.21%
5200	County Source	518,000	5.74%	0.00	0.00%	1,477.09	0.29%
5300	State Source	2,884,645	31.97%	243,440.21	8.44%	891,529.10	30.91%
5400	Federal Source	760,164	8.42%	37,257.94	4.90%	177,013.50	23.29%
5600	Non Current	0	0.00%	217.10	0.00%	217.10	0.00%
5800	From Other Districts	11,000	0.12%	0.00	0.00%	8,559.62	77.81%
TOTAL REVENUES		\$9,023,998	100.00%	412,294.55	4.57%	1,670,840.26	18.52%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,542,785	17.78%	135,303.20	8.77%	488,260.41	31.65%
1131	Middle School	562,644	6.48%	41,907.58	7.45%	158,983.40	28.26%
1151	High School	832,820	9.60%	77,168.19	9.27%	279,247.83	33.53%
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%	15,043.08	30.86%
1221	SPED	462,235	5.33%	35,460.34	7.67%	132,396.55	28.64%
1251	Title I	156,150	1.80%	12,197.27	7.81%	54,533.58	34.92%
1281	ECSE	77,040	0.89%	5,717.19	7.42%	24,062.73	31.23%
1311	VoTech AG	71,464	0.82%	-6,523.59	-9.13%	9,994.63	13.99%
1321	VoTech Business	56,752	0.65%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	69,839	0.80%	5,187.24	7.43%	21,741.39	31.13%
1411	Activities	103,840	1.20%	20,926.50	20.15%	40,688.63	39.18%
1421	Athletics	263,392	3.03%	64,346.02	24.43%	130,950.17	49.72%
1911	Tuition to other Districts	125,000	1.44%	4,860.00	3.89%	18,588.56	14.87%
1921	Tuition to VoTech	28,000	0.32%	10,000.00	35.71%	10,000.00	35.71%
TOTAL INSTRUCTION		\$4,461,168	51.40%	410,310.71	9.20%	1,440,588.46	32.29%
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	138,448	1.60%	10,610.81	7.66%	45,865.44	33.13%
2125	Records Maint	50,998	0.59%	3,369.52	6.61%	12,420.56	24.35%
2132	Health Services	61,220	0.71%	5,089.76	8.31%	20,809.22	33.99%
2142	Psych Testing	23,000	0.27%	0.00	0.00%	224.20	0.97%
2152	Speech/Audiology	40,800	0.47%	6,062.50	14.86%	11,337.50	27.79%

2162	Occup Therapy	37,000	0.43%	2,193.75	5.93%	4,443.75	12.01%
2172	Physical Therapy	12,000	0.14%	1,055.40	8.80%	1,837.76	15.31%
2211	Improvement of Instructions	100,254	1.16%	8,292.00	8.27%	33,168.00	33.08%
2213	Prof Development-SAC	4,125	0.05%	185.00	4.48%	455.00	11.03%
2214	Prof Development	22,507	0.26%	91.00	0.40%	12,546.98	55.75%
2222	Media Services	146,428	1.69%	11,195.85	7.65%	45,377.12	30.99%
2311	BOE Services	78,697	0.91%	9,327.84	11.85%	16,464.89	20.92%
2321	Office of Supt	277,214	3.19%	18,001.30	6.49%	85,999.62	31.02%
2329	Other Executive	139,693	1.61%	11,931.43	8.54%	64,823.35	46.40%
2331	Admin Tech	267,500	3.08%	13,936.93	5.21%	125,108.76	46.77%
2411	Office of Principal	402,327	4.64%	34,012.34	8.45%	133,960.35	33.30%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	11,237.40	33.41%
2524	Payroll Services	33,631	0.39%	2,809.36	8.35%	11,237.44	33.41%
2529	Other Fiscal Services	15,000	0.17%	357.16	2.38%	11,660.97	77.74%
2541	Operations/Maint	647,971	7.47%	58,646.23	9.05%	209,088.60	32.27%
2546	Secutity Services	20,000	0.23%	717.00	3.59%	2,385.50	11.93%
2552	Transportation	360,457	4.15%	34,450.34	9.56%	90,753.45	25.18%
2561	Food Service	379,900	4.38%	41,014.79	10.80%	102,933.96	27.10%
TOTAL SUPPORT SERVICES		\$3,292,801	37.94%	276,159.66	8.39%	1,054,139.82	32.01%
TOTAL INSTRUCTION & SUPPORT		\$7,753,969	89.34%	686,470.37	8.85%	2,494,728.28	32.17%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	56,001	0.65%	4,856.04	8.67%	18,326.31	32.72%
3512	PreK Title	60,170	0.69%	0.00	0.00%	0.00	0.00%
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	70,040	0.81%	6,560.62	9.37%	12,300.88	17.56%
4051	Building Acquisition	244,805	2.82%	640.00	0.26%	92,619.66	37.83%
5111	Debt Principal	300,000	3.46%	1,793.78	0.60%	6,487.79	2.16%
5211	Interest on Principal	189,528	2.18%	337.88	0.18%	95,788.96	50.54%
5311	Debt Payment Fees	2,550	0.03%	0.00	0.00%	668.00	26.20%
TOTAL OTHER EXPENSE		\$924,954	10.66%	14,188.32	1.53%	226,503.61	24.49%
TOTAL EXPENDITURES		\$8,678,923	100%	700,658.69	8.07%	2,721,231.89	31.35%