

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

Revenues		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
		Amount		Amount	%	Amount	%
5100	Local Source	4,850,189	53.75%	131,662.68	2.71%	473,846.17	9.77%
5200	County Source	518,000	5.74%	1,248.96	0.24%	1,705.09	0.33%
5300	State Source	2,884,645	31.97%	225,921.71	7.83%	648,089.71	22.47%
5400	Federal Source	760,164	8.42%	18,343.86	2.41%	230,435.93	30.31%
5600	Non Current	0	0.00%	0.00	0.00%	0.00	0.00%
5800	From Other Districts	11,000	0.12%	0.00	0.00%	17,119.62	155.63%
TOTAL REVENUES		\$9,023,998	100.00%	377,177.21	4.18%	1,371,196.52	15.20%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,542,785	17.78%	139,665.94	9.05%	352,957.21	22.88%
1131	Middle School	562,644	6.48%	40,700.14	7.23%	117,075.82	20.81%
1151	High School	832,820	9.60%	75,458.48	9.06%	202,079.64	24.26%
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%	11,282.31	23.15%
1221	SPED	462,235	5.33%	35,977.12	7.78%	96,936.21	20.97%
1251	Title I	156,150	1.80%	11,896.27	7.62%	42,336.31	27.11%
1281	ECSE	77,040	0.89%	7,117.21	9.24%	18,345.54	23.81%
1311	VoTech AG	71,464	0.82%	5,499.41	7.70%	16,518.22	23.11%
1321	VoTech Business	56,752	0.65%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	69,839	0.80%	5,518.05	7.90%	16,554.15	23.70%
1411	Activities	103,840	1.20%	10,574.59	10.18%	19,762.13	19.03%
1421	Athletics	263,392	3.03%	26,330.72	10.00%	66,604.15	25.29%
1911	Tuition to other Districts	125,000	1.44%	0.00	0.00%	13,728.56	10.98%
1921	Tuition to VoTech	28,000	0.32%	0.00	0.00%	0.00	0.00%
TOTAL INSTRUCTION		\$4,461,168	51.40%	362,498.70	8.13%	1,030,277.75	23.09%
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	138,448	1.60%	11,437.12	8.26%	35,254.63	25.46%
2125	Records Maint	50,998	0.59%	5,685.02	11.15%	9,051.04	17.75%
2132	Health Services	61,220	0.71%	5,546.27	9.06%	15,719.46	25.68%
2142	Psych Testing	23,000	0.27%	224.20	0.97%	224.20	0.97%
2152	Speech/Audiology	40,800	0.47%	4,375.00	10.72%	5,275.00	12.93%

2162	Occup Therapy	37,000	0.43%	975.00	2.64%	2,250.00	6.08%
2172	Physical Therapy	12,000	0.14%	526.36	4.39%	782.36	6.52%
2211	Improvement of Instructions	100,254	1.16%	8,292.00	8.27%	24,876.00	24.81%
2213	Prof Development-SAC	4,125	0.05%	270.00	6.55%	270.00	6.55%
2214	Prof Development	22,507	0.26%	4,555.54	20.24%	12,455.98	55.34%
2222	Media Services	146,428	1.69%	11,189.64	7.64%	34,181.27	23.34%
2311	BOE Services	78,697	0.91%	2,193.08	2.79%	7,137.05	9.07%
2321	Office of Supt	277,214	3.19%	20,253.11	7.31%	67,998.32	24.53%
2329	Other Executive	139,693	1.61%	11,931.43	8.54%	52,891.92	37.86%
2331	Admin Tech	267,500	3.08%	72,922.06	27.26%	111,171.83	41.56%
2411	Office of Principal	402,327	4.64%	34,351.53	8.54%	99,948.01	24.84%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	8,428.05	25.06%
2524	Payroll Services	33,631	0.39%	2,809.36	8.35%	8,428.08	25.06%
2529	Other Fiscal Services	15,000	0.17%	0.00	0.00%	11,303.81	75.36%
2541	Operations/Maint	647,971	7.47%	47,853.60	7.39%	150,442.37	23.22%
2546	Secutity Services	20,000	0.23%	944.50	4.72%	1,668.50	8.34%
2552	Transportation	360,457	4.15%	24,750.11	6.87%	56,303.11	15.62%
2561	Food Service	379,900	4.38%	38,538.63	10.14%	61,919.17	16.30%
TOTAL SUPPORT SERVICES		\$3,292,801	37.94%	312,432.91	9.49%	777,980.16	23.63%
TOTAL INSTRUCTION & SUPPORT		\$7,753,969	89.34%	674,931.61	8.70%	1,808,257.91	23.32%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	56,001	0.65%	5,237.37	9.35%	13,470.27	24.05%
3512	PreK Title	60,170	0.69%	0.00	0.00%	0.00	0.00%
3611	Homeless	500	0.01%	312.01	62.40%	312.01	62.40%
3711	NonPublic	1,360	0.02%	0.00	0.00%	0.00	0.00%
3812	SAC	70,040	0.81%	5,679.49	8.11%	5,740.26	8.20%
4051	Building Acquisition	244,805	2.82%	-11,300.00	-4.62%	91,979.66	37.57%
5111	Debt Principal	300,000	3.46%	1,453.00	0.48%	4,694.01	1.56%
5211	Interest on Principal	189,528	2.18%	95,104.53	50.18%	95,451.08	50.36%
5311	Debt Payment Fees	2,550	0.03%	318.00	12.47%	668.00	26.20%
TOTAL OTHER EXPENSE		\$924,954	10.66%	96,804.40	10.47%	212,315.29	22.95%
TOTAL EXPENDITURES		\$8,678,923	100%	771,736.01	8.89%	2,020,573.20	23.28%