

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

Revenues		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
		Amount		Amount	%	Amount	%
5100	Local Source	4,685,416	53.15%	193,960.82	4.14%	786,004.67	16.78%
5200	County Source	518,000	5.88%	0.00	0.00%	1,477.09	0.29%
5300	State Source	2,798,699	31.75%	230,547.75	8.24%	1,122,076.85	40.09%
5400	Federal Source	802,303	9.10%	19,615.38	2.44%	196,628.88	24.51%
5600	Non Current	0	0.00%	247.00	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%	444,370.95	5.04%	2,115,211.21	23.99%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,513,792	17.42%	117,773.88	7.78%	601,154.20	39.71%
1131	Middle School	556,853	6.41%	41,111.20	7.38%	200,094.60	35.93%
1151	High School	811,489	9.34%	72,196.30	8.90%	351,444.13	43.31%
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%	18,803.85	38.58%
1221	SPED	381,506	4.39%	36,237.66	9.50%	168,634.21	44.20%
1251	Title I	152,816	1.76%	11,896.27	7.78%	66,589.85	43.58%
1281	ECSE	57,927	0.67%	-3,425.47	-5.91%	20,637.26	35.63%
1311	VoTech AG	71,013	0.82%	5,499.41	7.74%	15,494.04	21.82%
1321	VoTech Business	55,101	0.63%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	68,188	0.78%	5,834.15	8.56%	27,575.54	40.44%
1411	Activities	107,227	1.23%	4,438.91	4.14%	45,127.54	42.09%
1421	Athletics	285,948	3.29%	22,601.42	7.90%	153,551.59	53.70%
1911	Tuition to other Districts	125,000	1.44%	16,080.00	12.86%	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%	334,004.50	7.72%	1,769,872.87	40.93%
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	134,983	1.55%	10,648.81	7.89%	56,514.25	41.87%
2125	Records Maint	50,150	0.58%	3,366.02	6.71%	15,786.58	31.48%
2132	Health Services	60,800	0.70%	5,928.75	9.75%	26,737.97	43.98%
2142	Psych Testing	23,000	0.26%	329.20	1.43%	553.40	2.41%
2152	Speech/Audiology	40,800	0.47%	6,687.50	16.39%	18,025.00	44.18%

2162	Occup Therapy	37,000	0.43%	3,056.25	8.26%	7,500.00	20.27%
2172	Physical Therapy	12,000	0.14%	1,439.65	12.00%	3,277.41	27.31%
2211	Improvement of Instructions	99,803	1.15%	8,292.00	8.31%	41,460.00	41.54%
2213	Prof Development-SAC	4,125	0.05%	500.00	12.12%	955.00	23.15%
2214	Prof Development	27,507	0.32%	318.82	1.16%	12,865.80	46.77%
2222	Media Services	160,682	1.85%	13,086.24	8.14%	63,183.45	39.32%
2311	BOE Services	78,486	0.90%	2,547.56	3.25%	19,012.45	24.22%
2321	Office of Supt	276,551	3.18%	18,298.10	6.62%	104,297.72	37.71%
2329	Other Executive	139,562	1.61%	11,880.84	8.51%	76,704.19	54.96%
2331	Admin Tech	267,500	3.08%	11,433.49	4.27%	136,542.25	51.04%
2411	Office of Principal	417,713	4.81%	35,044.39	8.39%	169,004.74	40.46%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	14,046.75	41.77%
2524	Payroll Services	33,631	0.39%	2,809.36	8.35%	14,046.80	41.77%
2529	Other Fiscal Services	15,000	0.17%	269.18	1.79%	11,930.15	79.53%
2541	Operations/Maint	647,760	7.45%	60,185.33	9.29%	269,273.93	41.57%
2546	Secutity Services	20,000	0.23%	654.50	3.27%	3,040.00	15.20%
2552	Transportation	367,626	4.23%	39,306.11	10.69%	130,059.56	35.38%
2561	Food Service	379,900	4.37%	46,370.22	12.21%	149,304.18	39.30%
TOTAL SUPPORT SERVICES		\$3,328,210	38.29%	285,261.67	8.57%	1,344,121.58	40.39%
TOTAL INSTRUCTION & SUPPORT		\$7,652,276	88.04%	619,266.17	8.09%	3,113,994.45	40.69%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	55,580	0.64%	5,605.20	10.08%	23,931.51	43.06%
3512	PreK Title	58,457	0.67%	15,999.29	27.37%	15,999.29	27.37%
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%	7,394.86	10.56%	19,695.74	28.12%
4051	Building Acquisition	361,197	4.16%	5,950.00	1.65%	98,569.66	27.29%
5111	Debt Principal	300,000	3.45%	1,793.78	0.60%	8,281.57	2.76%
5211	Interest on Principal	189,528	2.18%	334.98	0.18%	96,123.94	50.72%
5311	Debt Payment Fees	2,550	0.03%	0.00	0.00%	668.00	26.20%
TOTAL OTHER EXPENSE		\$1,039,213	11.96%	37,078.11	3.57%	263,581.72	25.36%
TOTAL EXPENDITURES		\$8,691,489	100%	656,344.28	7.55%	3,377,576.17	38.86%