

Fayette R-III School District
Fiscal Year 2024-2025
As of February 28, 2025

Revenues		Budget		ACTUAL REVENUE		ACTUAL REVENUE	
		Amount		Amount	%	Amount	%
5100	Local Source	4,685,416	53.15%	211,395.58	4.51%	4,393,783.57	93.78%
5200	County Source	518,000	5.88%	5,203.16	1.00%	539,263.66	104.10%
5300	State Source	2,798,699	31.75%	252,425.10	9.02%	1,996,576.22	71.34%
5400	Federal Source	802,303	9.10%	27,012.68	3.37%	377,604.84	47.07%
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%	496,036.52	5.63%	7,316,252.01	82.99%
				ACTUAL EXPEND.		ACTUAL EXPEND.	
Instructional Expenditures		Amount	%	Amount	%	Amount	%
1111	Elementary	1,513,792	17.42%	127,845.36	8.45%	975,302.61	64.43%
1131	Middle School	556,853	6.41%	41,998.44	7.54%	324,421.20	58.26%
1151	High School	811,489	9.34%	71,353.29	8.79%	565,112.81	69.64%
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%	30,086.16	61.73%
1221	SPED	381,506	4.39%	37,011.54	9.70%	276,938.98	72.59%
1251	Title I	152,816	1.76%	11,896.27	7.78%	102,638.10	67.16%
1281	ECSE	57,927	0.67%	3,577.83	6.18%	31,370.75	54.16%
1311	VoTech AG	71,013	0.82%	6,688.60	9.42%	37,114.04	52.26%
1321	VoTech Business	55,101	0.63%	0.00	0.00%	0.00	0.00%
1331	VoTech FACS	68,188	0.78%	5,742.88	8.42%	45,036.10	66.05%
1411	Activities	107,227	1.23%	19,163.17	17.87%	87,323.88	81.44%
1421	Athletics	285,948	3.29%	19,956.81	6.98%	224,628.50	78.56%
1911	Tuition to other Districts	125,000	1.44%	13,650.00	10.92%	57,138.56	45.71%
1921	Tuition to VoTech	28,000	0.32%	10,000.00	35.71%	20,000.00	71.43%
TOTAL INSTRUCTION		\$4,324,066	49.75%	372,644.96	8.62%	2,833,209.19	65.52%
Support Expenditures		Amount	%	Amount	%	Amount	%
2122	Guidance	134,983	1.55%	10,827.58	8.02%	89,208.94	66.09%
2125	Records Maint	50,150	0.58%	3,366.02	6.71%	25,884.64	51.61%
2132	Health Services	60,800	0.70%	5,223.44	8.59%	41,990.25	69.06%
2142	Psych Testing	23,000	0.26%	344.20	1.50%	2,110.20	9.17%
2152	Speech/Audiology	40,800	0.47%	4,900.00	12.01%	31,787.50	77.91%

2162	Occup Therapy	37,000	0.43%	2,700.00	7.30%	14,775.00	39.93%
2172	Physical Therapy	12,000	0.14%	1,198.02	9.98%	6,147.27	51.23%
2211	Improvement of Instructions	99,803	1.15%	8,292.00	8.31%	66,336.00	66.47%
2213	Prof Development-SAC	4,125	0.05%	0.00	0.00%	1,085.00	26.30%
2214	Prof Development	27,507	0.32%	600.00	2.18%	14,365.10	52.22%
2222	Media Services	160,682	1.85%	13,582.94	8.45%	107,434.45	66.86%
2311	BOE Services	78,486	0.90%	2,125.52	2.71%	55,879.27	71.20%
2321	Office of Supt	276,551	3.18%	18,723.99	6.77%	189,474.54	68.51%
2329	Other Executive	139,562	1.61%	11,931.43	8.55%	112,498.48	80.61%
2331	Admin Tech	267,500	3.08%	34,237.21	12.80%	190,482.37	71.21%
2411	Office of Principal	417,713	4.81%	34,136.61	8.17%	271,184.75	64.92%
2523	Records Disburse	33,631	0.39%	2,809.35	8.35%	22,474.80	66.83%
2524	Payroll Services	33,631	0.39%	2,809.36	8.35%	22,474.88	66.83%
2529	Other Fiscal Services	15,000	0.17%	613.81	4.09%	14,489.62	96.60%
2541	Operations/Maint	647,760	7.45%	46,701.35	7.21%	513,599.96	79.29%
2546	Security Services	20,000	0.23%	592.00	2.96%	4,356.00	21.78%
2552	Transportation	367,626	4.23%	32,959.51	8.97%	225,316.29	61.29%
2561	Food Service	379,900	4.37%	36,704.81	9.66%	253,046.94	66.61%
TOTAL SUPPORT SERVICES		\$3,328,210	38.29%	275,379.15	8.27%	2,276,402.25	68.40%
TOTAL INSTRUCTION & SUPPORT		\$7,652,276	88.04%	648,024.11	8.47%	5,109,611.44	66.77%
Other Expenditures		Amount	%	Amount	%	Amount	%
3511	P.A.T.	55,580	0.64%	5,080.10	9.14%	37,093.64	66.74%
3512	PreK Title	58,457	0.67%	3,199.42	5.47%	25,597.55	43.79%
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%	6,170.86	8.81%	36,929.78	52.73%
4051	Building Acquisition	361,197	4.16%	204,995.00	56.75%	353,264.66	97.80%
5111	Debt Principal	300,000	3.45%	301,467.53	100.49%	312,340.43	104.11%
5211	Interest on Principal	189,528	2.18%	95,090.00	50.17%	191,537.31	101.06%
5311	Debt Payment Fees	2,550	0.03%	350.00	13.73%	1,018.00	39.92%
TOTAL OTHER EXPENSE		\$1,039,213	11.96%	616,352.91	59.31%	958,093.38	92.19%
TOTAL EXPENDITURES		\$8,691,489	100%	1,264,377.02	14.55%	6,067,704.82	69.81%