



FAYETTE COUNTY PUBLIC SCHOOLS

Fayette County Board of Education Regular Meeting

John D. Price Administration Bldg. RM #150

January 24, 2022

6:00 PM

A. CALL TO ORDER	Tyler Murphy
1. Roll Call	Tanya Dailey
B. EXTEND WELCOME TO GUESTS	Tyler Murphy
C. MOMENT OF SILENCE	Stephanie Spires
D. PLEDGE OF ALLEGIANCE	Stephanie Spires
E. READING OF MISSION STATEMENT	
Our mission is to create a collaborative community that ensures all students achieve at high levels and graduate prepared to excel in a global society.	
F. APPROVAL OF AGENDA	
Approve the agenda with any changes voiced including the lifting of items from the consent section for discussion.	
1. Addendum:	
a. _____	
b. _____	
2. Deletions:	
a. _____	
b. _____	
G. STUDENT PERFORMANCE:	
1. Student Performance	
a. Performance, Tate Creek High School Orchestra	
H. REPORTS AND COMMUNICATIONS:	
1. School Board Appreciation Month	Demetrus Liggins
2. Progress Reports	
a. Superintendent's Report	Demetrus Liggins
1. Fayette Education Foundation Presentation	Kyna Koch
2. Academic Services (Student Data)	Carl Hayden
3. Operations & Support	Myron Thompson
3. Remarks by Citizens (persons who have signed up to speak):	
Fayette County Board of Education Policy 01.45 states,	

“...Members of the public may address the Board during the period set aside by the Board without submitting an item for the agenda. No action shall be taken during this portion of the meeting on issues raised by employees or the public unless deemed an emergency by the Board...”

Please note: Speakers will not be allowed to make any disparaging or critical remarks about individuals or employees of the District. Critical comments or complaints are processed through the District's complaint procedures, which afford the individuals to whom comments or complaints are directed, the opportunity for response and due process.

a. There are two opportunities for the public to address the Board:

At the beginning of the meeting, the public, who have signed up prior to the meeting, is invited to speak on items that are On the Agenda. This is not intended to be a time for debate, however, the Board will take the public's input into consideration when making their final decision this evening. Each speaker will be allowed a maximum of 5 minutes.

b. At the end of the meeting, members of the public who have signed up prior to the meeting are invited to address the Board on any topic of District-related concern that is NOT on the official agenda for this meeting (Policy # 01.45). Please know that since these items are not on tonight's agenda, our Board may or may not comment. It is important to know that this is not intended to be a time where issues will be debated. The Chair will determine the amount of time for each speaker, depending upon the lateness of the hour and the number of speakers.

I. ROUTINE MATTERS:

Minutes from Board meetings

1. Minutes of the January 10, 2021 Planning Work Session

J. CONSENT ITEMS:

1. Award of Bids/Proposals

Myron Thompson/Kyna Koch

2. Post Approval Report

Rodney Jackson

3. Special and Other Leave of Absence

Rodney Jackson

4. Request for Extended Field Trips

Chiefs of Schools

5. Professional Leave by District Personnel

Jennifer Dyar

6. Superintendent's Professional Growth Plan (PGP) 2021-2022

Demetrus Liggins

7. Approval of a BG-4 Contract Closeout Form for the Contract for the Renovation of 1555 Georgetown Road to house the STEAM Academy and the Success Academy BG# 19-163

Myron Thompson

8. Approval of a Proposed Change Order (No. Twenty-three) to the Contract for the Construction of the New Tates Creek High School BG# 20-082

Myron Thompson

9. Approval of a Proposed Change Order (No. Twenty-four) to the Contract for the Construction of the New Tates Creek High School BG# 20-082

Myron Thompson

10. Approval of a Proposed Change Order (No. Twenty-five) to the Contract for the Construction of the New Tates Creek High School BG# 20-082

Myron Thompson

11. Approval of BG-4 Contract Closeout Form to the Contract for the Installation of a Portable Classroom Multiplex Unit at Winburn Middle School BG# 20-219

12. Approval of BG-4 Contract Closeout Form to the Contract for the Installation of a Portable Classroom Multiplex Unit at Jessie Clark Middle School BG# 20-218

Myron Thompson

13. Approval Proposed Change Order (No. One) to the Contract with

Myron Thompson

Vanguard Modular Building Systems, LLC for the Installment of a Portable Classroom Multiplex Unit at Leestown Middle School BG# 21-268	
14. Approval of Bid and Proposed Contract for Phase 1 (Replacement of Athletic Field Artificial Turf and Running Track) of the Athletic Facilities at Lafayette High School BG #21-342	Myron Thompson
15. Approval of Bid and Proposed Contract for Phase 2 (Softball Field House and Dugouts) of the Athletic Facilities at Lafayette High School BG #21-342	Myron Thompson
16. Approval of Revised BG-1 Project Application for Bids Received for Phases 1 and 2 of the Athletic Facilities at Lafayette High School BG #21-342	Myron Thompson
17. Approval of Revised BG-1 Project Application for the Construction of the New Combined CTE School at Midland Avenue BG# 22-167	Myron Thompson
18. Approval of Schematic Design Documents for the Construction of the New Combined CTE School at Midland Avenue BG# 22-167	Myron Thompson
19. Approval of a Waiver Request Pursuant to 705 KAR 4:231, a General Program Standard for Secondary Career and Technical Education (CTE) Programs, Related Specifically to Provide a Separate Office Space for Each Program in the New Combined CTE School at Midland Avenue BG# 22-167	Myron Thompson
K. ACTION ITEMS:	
1. FRYSC School District Assurance Certification	Doug Adams
2. School Facilities Construction Commission (SFCC) Official Offer of Assistance during 2022- 2024 Biennium	Myron Thompson
3. Monthly Financial Report	Rodney Jackson
4. Covid Remote Instruction Days	Shelley Chatfield
L. DISCUSSION:	
1. Annual Nutrition and Wellness Report (FINAL)	Debbie Boian/Michelle Coker
2. 2022-2023 Instructional Calendar Amendment (2nd Reading)	Steve Hill
M. INFORMATIONAL ITEMS	
1. Biannual Construction Report (as of December 31, 2021)	Myron Thompson
2. Personnel Changes	Jennifer Dyar
3. School Activity Funds Report	Rodney Jackson
4. Interfund Transfer Report	Ann Sampson-Grimes
5. Budget Transfer Report	Ann Sampson-Grimes
6. Position Control Document	Ann Sampson-Grimes
N. ORAL COMMUNICATIONS:	
1. Public	
NOTICE: Our next item is where members of the public may address the Board on any topic of District-related concern that is NOT on the official agenda for this meeting (Policy # 1.45). Please know that since these items are not on tonight's agenda our Board may or may not comment. It is important to know that this is not intended to be a time where issues will be debated. The Chair will determine the amount of time for each speaker, depending upon the lateness of the hour and the number of speakers.	
2. Board Request Summary	
A motion is in order to approve the following Board requests:	
a. _____	
b. _____	

c. _____

3. Other Business

a. Board Discussion of Board Work

b. Staff

O. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:

A motion is in order to: "make the agenda dated January 24, 2022 on which action has been taken at this meeting, a part of the minutes as if copied in the minutes verbatim."

P. CLOSED SESSION:

1. Reconvene in Open Session

Q. ADJOURNMENT:

Complete supplemental detail concerning this agenda is available for public review during normal business hours, 8:00 a.m. to 5:00 p.m. at the District Office.

RECORD OF BOARD PROCEEDINGS**(MINUTES)**

Fayette County Board of Education Planning Meeting
January 10, 2022

The Fayette County Board of Education met in room 150 of the John D. Price Administration Building, located at 450 Park Place Lexington, KY 40511, at 5:30 p.m. on January 10, 2022 with the following members present:

Attendance Taken at: 5:31 p.m.

Present Board Members:

Ms. Amy Green

Mr. Tom Jones

Ms. Christy Morris

Mr. Tyler Murphy

Ms. Stephanie Aschmann Spires

Administration Present

Demetrus Liggins, Superintendent

Shelley Chatfield, General Counsel

Schuronda Morton, Acting Senior Director of Leadership

Myron Thompson, Chief Operating Officer

Kyna Koch, Acting Deputy Superintendent

A. CALL TO ORDER

Mr. Tyler Murphy called the meeting to order at 5:31 p.m.

A.1. Roll Call**B. EXTEND WELCOME TO GUESTS**

Mr. Tyler Murphy welcomed everyone attending the board meeting.

80794

C. MOMENT OF SILENCE

D. PLEDGE OF ALLEGIANCE

E. READING OF MISSION STATEMENT

F. APPROVAL OF AGENDA

1. Addendum:

a. _____

b. _____

2. Deletions:

a. _____

b. _____

G. STUDENT PERFORMANCE:

G.1. Student Performance

G.1.a. Performance, Tates Creek High School Orchestra

H. REPORTS AND COMMUNICATIONS:

H.1. Progress Reports

H.1.a. Superintendent's Report (Strategic Plan Update)

Superintendent Demetrus Liggins extended his own welcome those in attendance and provided an overview of the agenda for the January 24, 2022 regular meeting of the Fayette County Board of Education.

Dr. Scott Joftus from FourPoint Education Partners shared a preliminary draft of the strategic plan for the board's feedback and discussion.

Fayette County Board of Education lobbyist Abby Piper provided an update on the 2022 legislative session and the work of the General Assembly.

Superintendent Demetrus Liggins introduced the newly hired Assistant Superintendent of Academic Services Meocha Williams, who shared her educational philosophy with the board.

H.1.a.1. Academic Services

H.1.a.2. Operations & Support

H.2. Remarks by Citizens (persons who have signed up to speak):

H.2.a. There are two opportunities for the public to address the Board:

I. ROUTINE MATTERS:**I.1. Minutes of the December 13, 2021 Regular Board Meeting**

Motion Passed: *A motion to approve the minutes of the December 13, 2021 regular board meeting passed with a motion by Ms. Amy Green and a second by Ms. Christy Morris.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

J. CONSENT ITEMS:**J.1. Award of Bids/Proposals****J.2. Post Approval Placeholder****J.3. Special and Other Leave of Absence****J.4. Approval of a BG-4 Contract Closeout Form for the Contract for the Renovation of 1555 Georgetown Road to house the STEAM Academy and the Success Academy BG# 19-163****J.5. Approval of a Proposed Change Order (No. Twenty-three) to the Contract for the Construction of the New Tates Creek High School BG# 20-082****J.6. Approval of a Proposed Change Order (No. Twenty-four) to the Contract for the Construction of the New Tates Creek High School BG# 20-082****J.7. Approval of a Proposed Change Order (No. Twenty-five) to the Contract for the Construction of the New Tates Creek High School BG# 20-082****J.8. Approval of BG-4 Contract Closeout Form to the Contract for the Installation of a Portable Classroom Multiplex Unit at Winburn Middle School BG# 20-219****J.9. Approval of BG-4 Contract Closeout Form to the Contract for the Installation of a Portable Classroom Multiplex Unit at Jessie Clark Middle School BG# 20-218****J.10. Approval Proposed Change Order (No. One) to the Contract with Vanguard Modular Building Systems, LLC for the Installment of a Portable Classroom Multiplex Unit at Leestown Middle School BG# 21-268****J.11. Approval of Bid and Proposed Contract for Phase 1 (Replacement of Athletic Field Artificial Turf and Running Track) of the Athletic Facilities at Lafayette High School BG #21-342****J.12. PLACEHOLDER -- Approval of Bid and Proposed Contract for Phase 2 (Softball Field House and Dugouts) of the Athletic Facilities at Lafayette High School BG #21-342****J.13. PLACEHOLDER -- Approval of Revised BG-1 Project Application for Bids Received for Phases 1 and 2 of the Athletic Facilities at Lafayette High School BG #21-342****J.14. Approval of Revised BG-1 Project Application for the Construction of the New Combined CTE School at Midland Avenue BG# 22-167**

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J.15. Approval of Schematic Design Documents for the Construction of the New Combined CTE School at Midland Avenue BG# 22-167

J.16. Approval of a Waiver Request Pursuant to 705 KAR 4:231, a General Program Standard for Secondary Career and Technical Education (CTE) Programs, Related Specifically to Provide a Separate Office Space for Each Program in the New Combined CTE School at Midland Avenue BG# 22-167

K. ACTION ITEMS:

K.1. Request for Extended Field Trips

Motion Passed: *A motion to approve the requests for extended field trips as listed passed with a motion by Ms. Christy Morris and a second by Ms. Amy Green.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

K.2. Professional Leave by District Personnel

Motion Passed: *A motion to approve requests for professional leave as listed on the agenda passed with a motion by Ms. Stephanie Aschmann Spires and a second by Ms. Amy Green.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

L. PLANNING DISCUSSION:

L.1. Energy & Sustainability Annual Report

Discussion: Energy and Sustainability Manager Logan Poteat and Energy and Sustainability Curriculum Coordinator Tresine Logsdon provided the annual report on Energy and Sustainability in the Fayette County Public Schools.

L.2. Annual Nutrition and Wellness Report (Final) Placeholder

L.3. School Facilities Construction Commission (SFCC) Official Offer of Assistance during 2022- 2024 Biennium (Action for Regular Meeting)

Discussion: Chief Operating Officer Myron Thompson shared details about this offer of funding.

L.4. 2022-2023 Instructional Calendar Amendment (Action for Regular Meeting)

Discussion: Director of Pupil Personnel Steve Hill shared the results of a survey conducted about possible changes to the calendar and presented a proposed amendment to the 2022-23 instructional calendar.

L.5. FRYSC School District Assurance Certification (Action for Regular Meeting)

Discussion: Chief Student Support Services Officer Doug Adams provided information on the assurances required to be included as part of the operational plan for each Family Resource and Youth Service Centers.

L.6. Monthly Financial Placeholder (Action for Regular Meeting)

L.7. 2022-2023 Draft Budget

Discussion: Director of Budget and Financial Planning Ann Sampson-Grimes provided a review of the draft budget for the next fiscal year.

M. INFORMATIONAL ITEMS

M.1. Biannual Construction Report (as of December 31, 2021)

M.2. Personnel Changes

M.3. School Activity Funds Placeholder

M.4. Interfund Transfer Report

M.5. Budget Transfer Report

M.6. Position Control Document

N. ORAL COMMUNICATIONS:

N.1. Public

N.2. Board Request Summary

N.2.a. _____

N.2.b. _____

N.2.c. _____

N.3. Other Business

N.3.a. Board Discussion of Board Work

N.3.b. Staff

O. MOTION MAKING AGENDA PART OF THE OFFICIAL BOARD MINUTES:

Motion Passed: *A motion to make the agenda dated January 10, 2022 on which action has been taken at this meeting, a part of the minutes as if copied in the minutes verbatim passed with a motion by Ms. Stephanie Aschmann Spires and a second by Ms. Amy Green.*

80798

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

P. CLOSED SESSION:

Motion Passed: *A motion to go into closed session pursuant to KRS 61.810 (1)(c) to discuss pending litigation, KRS 61.810(1)(k) meetings required to be conducted in privacy by law, and KRS 156.557 (6)(c) preliminary discussions related to the evaluation of the superintendent, passed at 8:08 p.m. with a motion by Ms. Christy Morris and a second by Ms. Stephanie Aschmann Spires.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

P.1. Reconvene in Open Session

Motion Passed: *A motion to reconvene in open session at 9:06 p.m. passed with a motion by Ms. Amy Green and a second by Ms. Stephanie Aschmann Spires.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

P.2. Motion Passed: *A motion to allow the general counsel to act in accordance with the discussion regarding settlement opportunities conducted in closed session passed with a motion by Mr. Tom Jones and a second by Ms. Amy Green.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

Q. ADJOURNMENT:

Motion Passed: *A motion to adjourn the meeting at 9:09 p.m. passed with a motion by Ms. Christy Morris and a second by Ms. Amy Green.*

Ms. Amy Green	Yes
Mr. Tom Jones	Yes
Ms. Christy Morris	Yes
Mr. Tyler Murphy	Yes
Ms. Stephanie Aschmann Spires	Yes

Tyler Murphy, Board Chair

Demetrus Liggins, Superintendent and
Secretary to the Board



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 1/18/2022

TOPIC: Award of Bids/Proposals

PREPARED BY: Matt Moore, Logistical Services & Purchasing

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Approve the award recommendations for the listed bids, proposals and extensions

Background/Rationale: A summary of bids/proposals submitted from the Purchasing Department for approval.

Policy: KRS 45A.365, KRS 45A.370

Fiscal Impact: Included in attachment

Attachments(s): Award of Bids/Proposals

AWARD OF BIDS/PROPOSALS

The following is a summary of bids/proposals submitted from the Purchasing Department for approval.

BIDS/PROPOSALS

BID	MAILING ROSTER	DEPARTMENT	RESPONSE – NUMBER RECEIVED
1. Bid 02-22 Engine Oil	1. TSMSSDC 2. Commerce Lexington 3. SBA 4. NAVOBA 5. KYPTAC 6. ORVWBC 7. Vendor Registry	Transportation	3

CONTRACT EXTENSIONS	VENDOR	DEPARTMENT	YEAR OF CONTRACT RENEWAL
1. RFP 64-18 Human Resources Information System (Applitrack)	Frontline Education	Human Resources	3
2. RFP 40-20 Refrigeration Repair Services for School Kitchens	Glenns Commercial Service	Child Nutrition	1

AWARD OF BIDS/PROPOSALS

1. Bid 02-22 Engine Oil

BACKGROUND AND RATIONALE:

Engine Oil is a product necessary to maintain FCPS's fleet of 250 buses and 120 maintenance, operations, transportation and warehouse vehicles. This is bid every six months but has the option to renew the contract on a bi-annual basis for up to three years. Apollo Lubricants was the low bidder and is recommended for award.

Key to Markings ### - Recommended Bid Award

Bidder	Price per gallon	Brand name
Racers Edge dba Performance Racing Oils	\$32.36	Millers Truckmaster
Riley Oil	\$13.64	Starfire Synthetic
Apollo Oil ###	\$8.20	Compass

Contract Term: February 1, 2021 and ending July 31, 2021

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Engine Oil	FY 2021 amount spent is approximately \$10,000.00	901 1 096 0661	Recurring	Will permit FCPS to continue to operate its transportation fleet with the service required to support the educational process

Funding Key: 901 – Transportation; 1 – General Fund; 096 – Bus Maintenance; 0661 - Transportation

STAFF CONTACT: Kim Webb, Director of Transportation

POLICY REFERENCE: KRS 45A.365.

RECOMMENDATION: A motion is in order to:
“Award contract to Apollo Lubricants LLC”

APPROVAL FOR CONTRACT EXTENSIONS

1. RFP 64-18 Human Resources Information System

BACKGROUND AND RATIONALE:

This contract is for Human Resources to have an information system to be used by the district. An RFP was sent out in 2018 with four responses and awarded to Frontline Education. The contract has the option to extend on a yearly basis pending Board Approval. This would be the third extension.

Vendor:

Frontline Education (AppliTrack)

Contract Term: February 1, 2022 and ending January 31, 2023

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Human Resources Information System	Last fiscal year's expenditure was approximately \$28,000.00	HR Budget	Recurring	Enables work flow for staff to be streamlined and application, recruiting and evaluation process easier with the system.

Funding key: HR Budget

STAFF CONTACT: Jennifer Dyar, Director of Human Resources

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
"extend the contract with Frontline Education for an additional year."

2. RFP 40-20 Refrigeration Repair Services for School Kitchens

BACKGROUND AND RATIONALE:

This RFP is used to establish a refrigeration repair contract for the Child Nutrition department to use for repairs in the school kitchens. The RFP is evaluated on hourly rate, experience with the district and district brand equipment and having the appropriate licensed technicians to perform the work. Proposals were evaluated by a 2 person committee of Child Nutrition staff familiar with the type of work performed under this contract. Glenns Commercial Service was the high score based on experience and lower rates and is recommended for award. The RFP includes the option to renew the contract for additional one year periods upon Board approval up to a total of five years. This would be the first renewal.

Vendor:

Glenns Commercial Service

Contract Period: February 1, 2022 through January 31, 2023 with option to renew

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Refrigeration repairs for school kitchens	FY 2022 amount spent to date is approximately \$36,000.00	Child Nutrition	Recurring	Will provide repair services for the district for the 2022 year

STAFF CONTACT:

Rogie Hale, Child Nutrition Maintenance

POLICY REFERENCE:

KRS 45A.370

RECOMMENDATION:

A motion is in order to:
"extend the contract with Glenns Commercial Service"



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/24/2022

TOPIC: Post Approval Agenda

PREPARED BY: Rodney Jackson

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”

Background/Rationale: This is a regular board agenda item, which allows for the timely approval and processing of checks and claims in accordance with board policy.

Policy: 01.11 (General Powers and Duties of the Board)

Fiscal Impact: N/A

Attachments(s): Post Approval Report

ACTIONS FOR POST APPROVAL AND CLAIMS

January 24, 2022

Check #

359257 – 359446 AP121321	\$989,738.31
359447 – 359450 AP121021	\$24,709.20
359451 – 359480 AP121021	\$3,438.92
359481 – 359747 AP121721	\$665,944.57
359748 – 359748 AP121221	\$450.00
359749 – 359787 AP011022	\$156,834.32
EFT 90071164 – 90071288 AP121321	\$2,691,585.98
EFT 90071289 – 90071386 AP121321	\$452,227.46
EFT 90071387 – 90071388 AP121021	\$19,325.92
EFT 90071389 – 90071389 AP121021	\$11,950.00
EFT 90071390 – 90071390 AP121321	\$1,095,534.37
EFT 90071417 – 90071417 AP121621	\$1,213,517.60
EFT 90071418 – 90071539 AP121721	1,019,529.06
EFT 90071540 – 90071645 AP121721	\$379,365.05
EFT 90071646 – 90071646 AP122121	\$202,710.43
EFT 90071647 – 90071664 AP011022	\$262,984.18
EFT 90071665 – 90071701 AP011022	\$227,732.03

POST APPROVAL TOTAL FOR JANUARY 10, 2022 \$9,417,577.40

359788 – 359795 AP010422	\$141,044.31
359796 – 359908 AP011122	\$407,640.43
359909 – 359935 AP011222	\$3,003.87
359936 – 360108 AP011822	\$1,551,597.28
EFT 90071702 – 90071405 AP010422	\$855,415.93
EFT 90071706 – 90071775 AP011122	\$277,530.83
EFT 90071776 – 90071795 AP011122	\$57,450.12
EFT 90071796 – 90071796 AP011122	\$297.00
EFT 90071808 – 90071808 AP011222	\$52.78
EFT 90071809 – 90071902 AP011822	\$2,437,083.47
EFT 90071903 – 90072000 AP011822	\$419,802.49

POST APPROVAL TOTAL FOR JANUARY 24, 2022 \$6,150,918.51

TOTAL CLAIMS AND POST APPROVALS FOR JANUARY 2022 \$15,568,495.91

Bank Transfer to cover Payroll 011122	\$15,000,000.00
Bank Transfer to cover Payroll 121721	\$15,000,000.00
Bank Transfer to cover Payroll 121621	\$7,000,000.00
Bank Transfer to cover Payroll 121421	\$15,000,000.00

Food Service

Check #

29217 – 29238 FS011022	\$144,580.13
29239 – 29260 FS012422	\$1,273,053.07
EFT 90071391 – 90071416 FS121721	\$615,165.61
EFT 90071797 – 90071807 FS011422	251,285.57

TOTAL REGULAR CLAIMS FOR JANUARY 2022 \$2,284,084.38

Recommendation: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct

the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”

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FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/24/2022

TOPIC: Special and Other Leaves of Absence

PREPARED BY: Rodney Jackson

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: This is to report employee leaves of absence and requests for days without pay

Policy: 03.123/03.223

Fiscal Impact: N/A

Attachments(s): Special and Other Leaves of Absence for January 24, 2022 Board Agenda

SPECIAL AND OTHER LEAVES OF ABSENCE

1. CERTIFIED/SALARIED CLASSIFIED PERSONNEL

- a. Extension of Leave of Absence of Certified/Salaried Classified Personnel - This is to report the extension of leave of absence of the following certified/salaried classified personnel:

Name	Location	Assignment	Effective Date
BARTON SYDNEY	PICADOME ELEM	GIFTED & TALENTED INST	11/08/21-01/04/22
MULLIKIN CHARLSA	TATES CREEK HIGH	CUSTODIAL SUPERVISOR	11/12/21-05/25/22

2. CLASSIFIED HOURLY PERSONNEL

- a. Extension of Leave of Absence of Classified Hourly Personnel - This is to report the extension of leave of absence of the following classified hourly personnel:

Name	Location	Assignment	Effective Date
CLOYD LAURA	BUS GARAGE	BUS MONITOR	12/06/21
RALPH TAMARA	BUS GARAGE	BUS MONITOR	10/13/21-11/28/21



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 1/18/2022

TOPIC: Requests from Principals for Extended Field Trips

PREPARED BY: Chiefs of Schools

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to approve the requests for extended field trips as listed.

Background/Rationale: These trips have been planned to enhance the education of participating students. Some of the trips involve educational projects while some are performance or competition events. All of the trips assist the students in dealing with people and events outside the ordinary realm of home and school. Each extended trip has been pre-planned and will be properly supervised. The itinerary for each trip, in addition to a list of participating students, has been included. Any trip taken during the school day must be educationally justified.

Policy: 09.36 (School related student trips)

Fiscal Impact: N/A

Attachments(s): Field trips requests

REQUESTS FROM PRINCIPALS FOR EXTENDED TRIPS

REQUESTS FROM PRINCIPALS FOR EXTENDED TRIPS

	<u>School/Organization</u>	<u>Destination/Purpose</u>	<u>Inclusive Dates</u>
	High Schools		
****	Frederick Douglass High School Dance Team Sponsor's name: Dani Dunmire Additional Chaperones: 3 Students: 8	Orlando, FL Caribe Royale Dance Team Nationals	3/3-7/2022 (3 School Days)
*****	Frederick Douglass High School Y Club Sponsor's name: Kirsten Jaworski Additional Chaperones: 3 Students: 35	Louisville, KY Crowne Plaza KUNA	3/10-12/2022 (2 School Days)
*****	Henry Clay High School Co-ed Y Sponsor's name: Elise Perry Additional Chaperones: 2 Students: 23	Louisville, KY Galt House KUNA	3/16-18/2022 (3 School Days)
*****	Lafayette High School Band Sponsor's name: Chris Strange Additional Chaperones: 4 Students: 31	Louisville, KY Galt House All-State Band	2/2-5/2022 (3 School Days)
*****	Opportunity Middle College School Wide Sponsor's name: Karen Edwards Additional Chaperones: 6 Students: 70	Lexington, KY University of Kentucky College Visit	2/4/2022 (1 School Day)
*****	Opportunity Middle College	Morehead, KY	2/25/2022

	School Wide Sponsor's name: Karen Edwards Additional Chaperones: 6 Students: 70	Morehead State University College Visit	(1 School Day)
*****	Opportunity Middle College School Wide Sponsor's name: Karen Edwards Additional Chaperones: 6 Students: 70	Richmond, KY Eastern KY University College Visit	3/25/2022 (1 School Day)
***	STEAM Academy Y-Club Sponsor's name: Lawrence Radtke Additional Chaperones: 3 Students: 30	Louisville, KY Crowne Plaza KUNA	3/10-12/2022 (2 School Days)
	Middle Schools		
*	Beaumont Middle School Band Sponsor's name: Amanda Herceg Additional Chaperones: 4 Students: 5	Bowling Green, KY Western Kentucky University Band Concert	1/28-29/2022 (1 School Day)
*****	EJ Hayes Middle School Band Sponsor's name: April Kite Additional Chaperones: 2 Students: 49	Richmond, KY EKU Center for the Arts EKU Band Concert	3/1/2022 (1 School Day)
*****	EJ Hayes Middle School Band Sponsor's name: April Kite Additional Chaperones: 2 Students: 49	Lexington, KY Singletary Center for the Arts KMEA Assessment	3/16/2022 (1 School Day)
*****	EJ Hayes Middle School Band Sponsor's name: April Kite Additional Chaperones: 2	Lexington, KY Singletary Center for the Arts KMEA Assessment	3/17/2022 (1 School Day)

*	Students: 49		
	Leestown Middle School	Louisville, KY	2/2-3/2022
	Choir	Galt House	(2 School Days)
	Sponsor's name: Lynn Przygoda	Choir Concert	
	Additional Chaperones: 7		
*****	Students: 8		
	Leestown Middle School	Mason, OH	6/1/2022
	Choir & Band	Kings Island	(0 School Days)
	Sponsor's name: Lynn Przygoda/Charles Weitkamp	End of year trip	
	Additional Chaperones: 27		
*****	Students: 150		
	Leestown Middle School	Nashville, TN	6/8-12/2022
	Kappa League	WKU/Tenn St/Tenn Art Inst.	(0 School Days)
	Sponsor's name: Leon Buford-Kelly	College Visits	
	Additional Chaperones: 4		
*****	Students: 50		
	Tates Creek Middle School	Olive Hill, KY	4/14-15/2022
	6th Grade	Carter Caves State Park	(2 School Days)
	Sponsor's name: Mary Elizabeth McKnight	Cave Tours	
	Additional Chaperones: 9		
	Students: 100		

Elementary Schools

*	Transportation by Parents and/or Sponsor
**	Transportation by Rental Van/Car
***	Transportation by Fayette County School Bus
****	Transportation by Commercial Airlines
*****	Transportation by Commercial Bus
A	Fayette County School Bus Unavailable
B	Comfort
/	Instructional Extended Trip

RATIONALE:

These trips have been planned to enhance the education of participating students. Some of the trips involve educational projects while some are performance or competition events. All of the trips assist the students in dealing with people and events outside the ordinary realm of home and school. Each extended trip has been pre-planned and will be properly supervised. The itinerary for each trip, in addition to a list of participating students, has been included. Any trip taken during the school day must be educationally justified.

POLICY REFERENCE:

09.36 (School Related Student Trips)

RECOMMENDATION:

A motion is in order to: approve the extended field trips as listed.

"Approve the extended trip requests as listed."



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/24/2022

TOPIC: Professional Leave District Personnel

PREPARED BY: Jennifer Dyar

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is in order to approve the professional leave as indicated.

Background/Rationale: Board policy and Kentucky law requires board approval.

Policy: 03.1911/03.2911

Fiscal Impact: \$69,630.01

Attachments(s): N/A

reimbursement Funding Source	Current Agenda	Year-to-Date
Employee Self-Funded	\$2,374.94	\$0
General Fund	\$38,382.74	\$114,047.77
Outside Third-Party Source	\$0	\$4,,186.68
School Funds	\$1,011.60	\$33,243.48
IDEA Grant	\$0	\$24,483.72
Perkins Grant	\$0	\$1,412.00
Title I Grant	\$529.22	\$11,025.60
Title II Grant	\$27,331.51	\$357,669.10
Title III Grant	\$0	\$19,462.00
Title IV Grant	\$0	\$0
Other	\$0	\$45,676.00
TOTALS	\$69,630.01	\$611,206.35

PROFESSIONAL LEAVE BY DISTRICT PERSONNEL
REGULAR MEETING

1 Professional Leave Request Recommended:

Professional Meeting

Location & Dates

Team Ag ED Inservice
 Indianapolis, IN
 January 25-27, 2022
 Work Days - 3
 Purpose

Staff Member

Daniel Bustle

School

Locust Trace

Substitute

YES

Funding Sources

Title II

Total Cost

\$685.00

To improve diversity, equity and inclusion in agriculture.

KMEA All-State Orchestra
 Conference
 Louisville, KY
 February 2-5, 2022
 Work Days - 3
 February 3-4, 2022
 Work Days - 2
 Purpose

Lauren Wright
 Joseph Lewellen

Bryan Station Middle
 Bryan Station Middle

YES
 YES

Employee
 Employee

\$576.84
 \$576.84

Douglas Johnson
 Kevin Christie

Bryan Station Middle
 Bryan Station Middle

YES
 YES

Employee
 Employee

\$576.84
 \$644.42

To learn more about music education best practices.

The Summit on RTI at Work
 Austin, TX
 February 15-17, 2022
 Work Days- 3
 Purpose

Jason Gilliam

John D Price

NO

Title II

\$2,356.00

To continue to work collaboratively to define and redesign the MTSG structure in our district.

National ESEA Conference
 New Orleans, LA
 February 15-21, 2022
 Work Days- 4
 Purpose

Martin Scully

John D Price

NO

Gen Fund/Sudent Support

\$2,985.00

To improve working knowledge of federal grants and innovative strategies for implementation.

Kentucky Speech Language Hearing Association Louisville, KY February 16-18, 2022 Work Days - 3 Purpose	Sharon Napier	Ashland Elem	NO	School	\$540.00
	To learn more best practices in speech language hearing issues.				
AASA 2022 NCE Annual Conference Nashville, TN February 16-19, 2022 Work Days - 3 Purpose	Meribeth Gaines	John D Price	NO	Gen Fund/Superintendent	\$2,504.86
	Jennifer Hutchison	John D Price	NO	Gen Fund/Superintendent	\$2,504.86
	Lisa Smith	John D Price	NO	Gen Fund/Superintendent	\$2,505.74
	Dr. Demetrus Liggins	Superintendent	NO	Gen Fund/Superintendent	\$2,505.74
	Tiffany Marshall	John D Price	NO	Gen Fund/Superintendent	\$2,468.78
	Attend the Americana Association of School Administrators national conference.				
Sandtray Level 3 Foundations Bloomington, IN February 24-26, 2022 Work Days -2 Purpose	Katie Washington	Booker T Washington	NO	Gen Fund/Safe Schools	\$1,048.76
	To sharpen skills, processes, and uses of sandtray play therapy with students.				
KYSTE State Conference Louisville, KY March 9-11, 2022 Work Days - 3 Purpose	Stephanie Meyer	Cardinal Valley Elem	NO	Title I	\$529.22
	To enhance my knowledge on new and upcoming technology to use in the classroom.				
National Council for Teachers of Mathematics Conference Indianapolis, IN March 15-18, 2022 Work Days - 4 Purpose	Lindsay Jones	Brenda Cowan Elem	YES	Title II	\$979.00
	Amy Warriner	Brenda Cowan Elem	YES	Title II	\$979.00
	Allison Hawkins	Brenda Cowan Elem	YES	Title II	\$1,279.00
	Kristen Smith	Brenda Cowan Elem	YES	Title II	\$979.00
	Delaney Holeman	Brenda Cowan Elem	YES	Title II	\$979.00
	To learn more about math strategies and how to differentiate math when teaching new concepts.				

Kagan Days	Audra Hoofnagle	Winburn Middle	NO	Title II	\$1,040.00
Mayfield, KY	BJ Martin	Winburn Middle	NO	Title II	\$1,059.51
March 23-26, 2022					
Work Days - 3					
Purpose	To learn Kagan best practices to enhance our school-wide Kagan initiative.				
Southeastern Association of	Tiffany Williams	John D Price	NO	Gen Fund/Finance	\$1,930.00
School Business Officials	Rebecca Riley	John D Price	NO	Gen Fund/Finance	\$1,930.00
Hot Springs, AR					
April 4-8, 2022					
Work Days - 5					
Purpose	To continue learning about school finance and required certifications.				
Kentucky Education Association	Daniel Parks	Meadowthorpe Elem	YES	Gen Fund/FCEA	\$350.00
Delegate Assembly	Elizabeth Buckler	Sandersville Elem	YES	Gen Fund/FCEA	\$350.00
Louisville, KY	Sara Vogelpohl	John D Price	NO	Gen Fund/FCEA	\$350.00
April 6-8, 2022					
Work Days - 3					
Purpose	To gain knowledge from other KEA delegates.				
2022 NASDME-MEP National	Richard Sanchez	John D Price	NO	Gen Fund/Migrant	\$1,725.00
Conference					
San Antonio, TX					
April 6-10, 2022					
Work Days - 3					
Purpose	To learn more about providing effective programs that help migrant students succeed in school.				
Association For Positive	Jamie Burch	VLA	NO	Gen Fund/Student Support	\$2,700.00
Behavior Support	April Clement	VLA	NO	Gen Fund/Student Support	\$2,700.00
San Diego, CA	Stephen Jenkins	VLA	NO	Gen Fund/Student Support	\$2,700.00
April 12-16, 2022	Mark Cook	VLA	NO	Gen Fund/Student Support	\$2,700.00
Work Days - 4					
Purpose	To increase our knowledge about implementing PBIS in a virtual setting.				

Tyler Connect Munis Conference Dallas, TX April 24-26, 2022 Work Days - 2 Purpose	Byron Costner	John D Price	NO	Gen Fund/Finance	\$1,875.00
	To obtain updates on Benefits for health and wellness opportunities for our district.				
Shape America 2022 New Orleans, LA April 25-30, 2022 Work Days -5 Purpose	Karen Stewart	Millcreek Elem	YES	Title II	\$2,635.00
	LaDonda Porter	Beaumont Middle	YES	Title II	\$2,535.00
	Daniel Hill	Tates Creek Elem	YES	Title II	\$3,000.00
	Mary Jo Geddes	Tates Creek High	YES	Title II	\$3,000.00
	Jordan Manley	STEAM Academy	YES	Title II	\$3,000.00
	To learn about health and physical education strategies and skills that can be implemented in class.				
KHSADA Annual Conference Louisville, KY April 25-29, 2022 Work Days - 5 Purpose	Kristian Junker	Henry Clay High	YES	School	\$471.60
	To learn best practices in being a High School Athletic Director.				
B2GNow User Training Conference Scottsdale, AZ May 9-12, 2022 Work Days - 4 Purpose	Sarah Gaines	Economic	NO	Gen Fund/Classified PD	\$2,549.00
	To learn more about B2gnow software that FCPS uses for supplier diversity contract compliance.				
American Association of Teachers of Spanish & Portuguese Annual Conference San Juan, Puerto Rico July 7-12, 2022 Work Days-0 July 7-13, 2022	Brooklin Sarver	STEAM Academy	YES	Title II	\$2,591.00
	Leonel Ocasio Diaz	John D Price	NO	Title II	\$2,591.00

Work Days - 0
Purpose

To learn about trends and needs of teachers of Spanish and Portuguese regarding curriculum.



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular Meeting **DATE:** 1/24/2022

TOPIC: Superintendent's Professional Growth Plan (PGP)

PREPARED BY: Tanya C. Dailey

Recommended Action on: 1/24/2022

ACTION ITEM FOR VOTE (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is in order to approve the 2021-2022 Professional Growth Plan (PGP) for the Superintendent

Background/Rationale: The Superintendent will be evaluated on all seven standards, however the Professional Growth Plan (PGP) provides an opportunity to narrow the focus and provide greater depth. During the 2021-2022 school year the team of six has indicated that they would like the superintendent to focus on the standards and specified goals in the PGP.

Policy: N/A

Fiscal Impact: N/A

Attachments(s): Professional Growth Plan (PGP)

PROFESSIONAL GROWTH PLAN (PGP)

2021-22

Demetrus Liggins, PhD

Fayette County Public Schools

Board Approved: January 24, 2022

Board Completion:

While it is understood that the Superintendent will be evaluated on all seven standards, the Professional Growth Plan (PGP) provides an opportunity to narrow the focus and provide greater depth. During the 2021-2022 school year, the Superintendent will focus on the following Standard(s) in the PGP.

(Standard 1 - example only)

Standard and Goal	Actions that Demonstrate the Standard	Evidence/Artifacts	Dates (I) Initiated/ (C) Completed
<i>Standard 1 – <u>Strategic Leadership</u> Superintendents create conditions that result in strategically reimagining the district’s vision, mission and goals to ensure that every student graduates from high school, is globally competitive in post-secondary education and/or the workforce, and is prepared for life in the 21st Century. The superintendent creates a community of inquiry that challenges the community to continually repurpose itself by building on the district’s core values and beliefs about the preferred future and then developing a vision.</i>	Board Communications: Enact regular and timely communication with the members of the Board of Education, both individually and collectively, prioritizing responsiveness to relevant inquiries.	“Heads Up”, a weekly newsletter from the superintendent to the BOE Q&A Emails for BOE Team of Six Training Agendas	I – July 2021 C –
	Strategic Plan: Organize a community effort to provide feedback on the future and vision of FCPS resulting in the recreation of a new 5+ year strategic plan.	Agendas for Advisory, Working and Student Group meetings. Drafts and Final Strategic Plan Organizational Study Review	I – Devenber 2021 C –
<i>Standard 2: <u>Instructional Leadership</u>: The superintendent supports and builds a system committed to shared values and beliefs focused on teaching and learning where performance gaps are systematically eliminated over time and each</i>	Monitoring Student Achievement & Success: Develop streamlined and systemic approaches focused on the collection, use, and review of meaningful data to assess student achievement and success and guide	Data Presentation to Board of Education, Equity Council, and Supt. Cabinet Data Review Protocol Board Agendas	I – December 2021 C –

<i>student graduates from high school college-and-career ready.</i>	decision-making at the school and district level.	Data Dashboard	
<u>Standard 3 - Cultural Leadership: The superintendent understands and acts on the important role a system's culture has in the exemplary performance of all schools. He/she works to understand the people in the district and community as well as their history and traditions as they move forward to support and achieve district goals. The superintendent must be able to improve the district culture, if needed, to align the work of adults with the district's goals of improving student learning and infusing the work with passion, meaning and purpose.</u>	Communications and Public Engagement: Establish easy-to-use and easy-to-navigate ongoing one- and two-way communication with all stakeholders consistent across all departments and campuses.	Before and After pictures of district's website Surveys "The Leader", a weekly newsletter to all district leaders New district organizational chart	I – July 2021 C –
<u>Standard 5 - Managerial Leadership: The superintendent ensures that the district has processes and systems in place for budgeting, staffing, problem solving, communicating expectations, and scheduling that organize the work of the district and give priority to student learning and safety. The superintendent must solicit resources (both operating and capital), monitor their use, and assure the inclusion of all stakeholders in decision about resources so as to meet the 21st century needs of the district.</u>	Management: Establish management structures at the district and campus level to ensure continuity in district operations throughout the various administrative departments. <hr/> Navigating COVID: Maintain short- and long-term protocols for COVID mitigation to allow for increased student and staff health and safety, prioritizing as much as feasible safe, in-person teaching and learning.	Standard Operating Procedures (SOP) for each central district department SOP for campuses New district organizational chart <hr/> Weekly COVID Newsletter COVID Hotline and Email Address COVID Protocols Board Agendas	I – January 2022 C – I – July 2021 C –

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of a BG-4 Contract Closeout Form for the Contract for the Renovation of 1555 Georgetown Road to house the STEAM Academy and the Success Academy BG# 19-163

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Accept the completion of the contract for the renovation of 1555 Georgetown Road to house the STEAM Academy and the Success Academy and approve the BG-4 Contract Closeout Form, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: Bid documents were prepared by the architect, Ross Tarrant Architects, for the renovation of 1555 Georgetown Road to house the STEAM Academy and the Success Academy. The contract in the total amount of \$22,108,500.00 (GC--\$14,877,580.79; DPOs--\$7,230,919.21) with D.W. Wilburn, Inc. was accepted and approved by the Board in a meeting held on July 8, 2019 and construction began in July 2019. The Department of Facility Design & Construction, the design consultants Ross Tarrant Architects, and the local building code officials have reviewed the progress of the work. Minor changes to the original plans and specifications have been necessary in order to: resolve unforeseen existing conflicts found during construction; comply with building code requirements; correct deficiencies in the plans; or to provide improvements over the original specification. The Board has approved sixteen (16) change orders adding the amount of \$503,286.28 to the total construction cost. The adjusted contract amount is \$22,611,786.28. All work has been satisfactorily completed by the contractor. At this time, a BG-4 Contract Closeout Form is presented for acceptance of the work by the Board.

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
BG-4 Contract Closeout Form	\$0	Fund 360	Nonrecurring	Approval of the BG-4 complies with the intent of the requirements of 702 KAR 4:160 and the Kentucky Department of Education, District Facilities Branch.

Original Contract Amount	\$14,877,580.79	
Total of Change Orders to Contract	\$798,199.66	
Total GC Contract		\$15,675,780.45
Original DPO Total	\$7,230,919.21	
Total of Change Orders to Original DPOs	(\$294,913.38)	
Total DPOs		\$6,936,005.83
Total Cost of Construction		\$22,611,786.28

Policy: 702 KAR 4:160
Fiscal Impact: None
Attachments(s): None



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of a Proposed Change Order (No. Twenty-three) to the Contract for the Construction of the New Tates Creek High School BG# 20-082

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Twenty-three to the contract with D.W. Wilburn, Inc. for the construction of the New Tates Creek High School, in the amount of \$156,873.70 (One Hundred Fifty-six Thousand, Eight Hundred Seventy-three Dollars and Seventy Cents), with an equivalent transfer of funds from Object Code 0840 to 0450, and a corresponding transfer of \$7,216.19 (Seven Thousand, Two Hundred Sixteen Dollars and Nineteen Cents) for design consultant fees from Object Code 0840 to 0346, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The construction of a new Tates Creek High School is listed as priority 1.b.3. on FCPS's 2017 (amended) District Facility Plan. Tate Hill Jacobs produced final Construction Documents for bidding describing the new construction yielding a final project of approximately 304,354 SF (includes auxiliary gym) plus an additional 66,766 SF of shell space and basement, to serve 1,866 students. Bids were received on May 28, 2020 and construction began in July 2020. The Office of Facility Design & Construction, the design consultants and the local building code officials have reviewed the progress of the work. Changes to the original plans and specifications have been necessary in order to satisfy the requirements described below. Approval of these changes allows the work to be completed. The description and cost of these items are summarized as follows:

	Change to DPOs	Change to GC Contract	4.6% A/E FEE
To resolve unforeseen conditions:			
• Provide labor, materials and equipment for caisson overages (unit prices are in the contract for additional earth or rock drilling when caissons are on a project in order to address need if it occurs); add:		\$156,873.70	\$7,216.19
Total Change Order No. Twenty-three:		\$156,873.70	
Design consultant fees:			\$7,216.19
Total Cost:			\$164,089.89

A 5% contingency, plus additional \$50,000 general fund, (total \$4,615,478.00) is included in the project's available funds. There have been twenty-two previous change orders on this project. The cost of the current and all changes orders represents a 1.92% increase in the construction cost.

Policy: 702 KAR 4:160

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	1053603	19079	0840	\$3,311,921.88



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of a Proposed Change Order (No. Twenty-four) to the Contract for the Construction of the New Tates Creek High School BG# 20-082

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Twenty-four to the contract with D.W. Wilburn, Inc. for the construction of the New Tates Creek High School, in the amount of \$3,664.00 (Three Thousand, Six Hundred Sixty-four Dollars) with an equivalent transfer of funds from Object Code 0840 to 0450, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The construction of a new Tates Creek High School is listed as priority 1.b.3. on FCPS's 2017 (amended) District Facility Plan. Tate Hill Jacobs produced final Construction Documents for bidding describing the new construction yielding a final project of approximately 304,354 SF (includes auxiliary gym) plus an additional 66,766 SF of shell space and basement, to serve 1,866 students. Bids were received on May 28, 2020 and construction began in July 2020. The Office of Facility Design & Construction, the design consultants and the local building code officials have reviewed the progress of the work. Changes to the original plans and specifications have been necessary in order to satisfy the requirements described below. Approval of these changes allows the work to be completed. The description and cost of these items are summarized as follows:

	Change to DPOs	Change to GC Contract	4.6% A/E FEE
To correct deficient plans/specs:			
• Provide labor, materials and equipment to install CMU pier to cover steel beam at Stair D2; add:		\$2,796.00	\$0
• Provide labor, materials and equipment to install steel column cover at Frame 'FF'; add:		\$2,594.00	\$0
To improve original plans/specs			
• Provide labor, materials and equipment to modify ramp and canopy at Loading Dock; add:		(\$1,726.00)	\$0
Total Change Order No. Twenty-four:		\$3,664.00	
Design consultant fees:			\$0
Total Cost:		\$3,664.00	

A 5% contingency, plus additional \$50,000 general fund, (total \$4,615,478.00) is included in the project's available funds. There have been twenty-three previous change orders on this project. The cost of the current and all changes orders represents a 1.92% increase in the construction cost.

Policy: 702 KAR 4:160

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	1053603	19079	0840	\$3,147,831.99



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of a Proposed Change Order (No. Twenty-five) to the Contract for the Construction of the New Tates Creek High School BG# 20-082

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. Twenty-five to the contract with D.W. Wilburn, Inc. for the construction of the New Tates Creek High School, in the amount of \$6,683.00 (Six Thousand, Six Hundred Eighty-three Dollars) with an equivalent transfer of funds from Object Code 0840 to 0450, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The construction of a new Tates Creek High School is listed as priority 1.b.3. on FCPS's 2017 (amended) District Facility Plan. Tate Hill Jacobs produced final Construction Documents for bidding describing the new construction yielding a final project of approximately 304,354 SF (includes auxiliary gym) plus an additional 66,766 SF of shell space and basement, to serve 1,866 students. Bids were received on May 28, 2020 and construction began in July 2020. The Office of Facility Design & Construction, the design consultants and the local building code officials have reviewed the progress of the work. Changes to the original plans and specifications have been necessary in order to satisfy the requirements described below. Approval of these changes allows the work to be completed. The description and cost of these items are summarized as follows:

	Change to DPOs	Change to GC Contract	4.6% A/E FEE
To correct deficient plans/specs:			
• Provide labor, materials and equipment to modify electrical at Bleacher Mezzanine; add:		\$6,683.00	\$0
Total Change Order No. Twenty-five:		\$6,683.00	
Design consultant fees:			\$0
Total Cost:		\$6,683.00	

A 5% contingency, plus additional \$50,000 general fund, (total \$4,615,478.00) is included in the project's available funds. There have been twenty-four previous change orders on this project. The cost of the current and all changes orders represents a 1.93% increase in the construction cost.

Policy: 702 KAR 4:160

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction 360	1053603	19079	0840	\$3,144,167.99

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of BG-4 Contract Closeout Form to the Contract for the Installation of a Portable Classroom Multiplex Unit at Winburn Middle School BG# 20-219

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Accept the completion of the installation of a portable classroom multiplex unit (total 6 classrooms) at Winburn Middle School and approve the BG-4 Contract Closeout Form, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: Documents were prepared by the architect, Tate Hill Jacobs Architects, for the installation of a portable classroom multiplex unit (total 6 classrooms) at Winburn Middle School. The contract with Vanguard Modular Building Systems, LLC was in the total amount of \$165,334. Installation began in November 2020 and completed March 2021. The Office of Facility Design & Construction and the local building code officials have reviewed the progress of the work. There have been two change orders to the total construction cost. All work has been satisfactorily completed by the vendors. At this time, BG-4 Contract Closeout is presented for acceptance of the work by the Board.

Original Contract Amount	\$165,334.00
New Total of Change Orders to Contract	\$3,075.00
Total Cost of Construction	\$168,409.00

Policy: Board Policy 01.1 – General Powers and Duties of Board

Fiscal Impact: None

Attachments(s): None



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of BG-4 Contract Closeout Form to the Contract for the Installation of a Portable Classroom Multiplex Unit at Jessie Clark Middle School BG# 20-218

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Accept the completion of the installation of a portable classroom multiplex unit (total 8 classrooms) at Jessie Clark Middle School and approve the BG-4 Contract Closeout Form, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: Documents were prepared by the architect, Tate Hill Jacobs Architects, for the installation of a portable classroom multiplex unit (total 8 classrooms) at Jessie Clark Middle School. The contract with Vanguard Modular Building Systems, LLC was in the total amount of \$179,293. Installation began in November 2020 and completed March 2021. The Office of Facility Design & Construction and the local building code officials have reviewed the progress of the work. There has been one change order to the total construction cost. All work has been satisfactorily completed by the vendors. At this time, BG-4 Contract Closeout is presented for acceptance of the work by the Board.

Original Contract Amount	\$179,293.00
New Total of Change Orders to Contract	\$1,300.00
Total Cost of Construction	\$180,593.00

Policy: Board Policy 01.1 – General Powers and Duties of Board

Fiscal Impact: None

Attachments(s): None



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval Proposed Change Order (No. One) to the Contract with Vanguard Modular Building Systems, LLC for the Installment of a Portable Classroom Multiplex Unit at Leestown Middle School BG# 21-268

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the proposed additive Change Order No. One to the contract with Vanguard Modular Building Systems for the installment of a portable classroom multiplex unit (total 10 classrooms and restrooms) at Leestown Middle School, in the amount of \$29,785.00 (Twenty-nine Thousand, Seven Hundred Eighty-five Dollars), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: Portable classroom units (total 10 classrooms with restrooms) are needed due to enrollment growth. Tate Hill Jacobs Architects reviewed documents for installation. The contract for installation and lease with Vanguard Modular Building Systems was approved by the Board at its April 26, 2021 meeting; a revised contract was approved at its May 24, 2021 meeting; and an Amendment #1 to the revised contract was approved at its October 25, 2021 meeting. The Division of Maintenance (with support from the Office of Facility Design & Construction), the design consultants and the local building code officials have reviewed the progress of the work. Changes to the original plans and specifications have been necessary in order to satisfy the requirements described below. Approval of these changes allows the work to be completed. The description and cost of these items are summarized as follows:

	Change to GC Contract	A/E FEE
To resolve unforeseen conflict:		
• Increase in costs to material suppliers between original contract estimate and finalization of contract due to current construction market conditions; add:	\$29,785.00	\$0
Total Change Order No. One:	\$29,785.00	
Design consultant fees:		\$0
Total Cost:	\$29,785.00	

A 10% (\$48,676.80) contingency is included in the project's available funds. There have been no previous change orders on this project. The cost of the current and all changes orders represents a 6.12% increase in the construction cost.

Policy: 702 KAR 4:160

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Project Code</u>	<u>Object Code</u>	<u>Balance</u>
Construction Fund	0653603	0840	21268	\$47,926.80



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of Bid and Proposed Contract for Phase 1 (Replacement of Athletic Field Artificial Turf and Running Track) of the Athletic Facilities at Lafayette High School BG #21-342

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Accept the base bid as submitted by Vescio's SportsFields, Inc. and approve the proposed contract in the amount of \$993,723.05 (Nine Hundred Ninety-three Thousand, Seven Hundred Twenty-three Dollars and Five Cents), for replacement of the Athletic Field Artificial Turf and Running Track (Phase 1) at Lafayette High School, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The 2021 District Facility plan (DFP) includes replacing the artificial turf field and resurfacing the track (Phase 1) and construction of a softball field house and dugouts (Phase 2) as item 5.3. Due to normal life-cycle and wear-and-tear, the artificial turf field and track (Phase 1) at Lafayette High School are coming to the end of their expected life cycle and are ready for replacement.

A revised BG-1 Project Application for the construction, identifying the extent and cost of the work, was approved by the Board at its October 25, 2021 meeting. Pearson & Peters Architects have produced final Construction Documents for bidding describing these modifications. The project is planned to start construction in June 2022 and complete September 2022. On December 14, 2021, three (3) bidders submitted proposals on the base bid. The results of the bidding are as follows

BIDDER	BASE BID
1 Vescio's SportsFields, Inc.	\$993,723.05
2 AstroTurf Corporation	\$1,119,900.00
3 FieldTurf USA, Inc.	\$1,245,321.11

Proposal: Based on the review of these proposals, the FCPS staff and the design consultants recommend acceptance of the base bid of \$993,723.05 (Nine Hundred Ninety-three Thousand, Seven Hundred Twenty-three Dollars and Five Cents) from Vescio's SportsFields, Inc. The FCPS staff and the design consultants recommend approval of the proposed contract. Approval will allow the award of a contract for the replacement of the Athletic Field Artificial Turf and Running Track (Phase 1) at Lafayette High School to commence with minimal delay. The bid for Phase 2 (softball field house and dugouts) is being presented by a separate agenda item simultaneously herewith, along with a revised BG-1 approving the BG-1f budget for both Phase 1 and 2. Upon the Board's approval, these documents will be submitted to the KDE District Facilities Branch for review and approval.

Policy: Board Policy 01.1 – General Powers and Duties of Board

Fiscal Impact: See Revised BG-1 presented simultaneously herewith.

Attachment(s): None



**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of Bid and Proposed Contract for Phase 2 (Softball Field House and Dugouts) of the Athletic Facilities at Lafayette High School BG #21-342

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Accept the base bid with Alternates 1, 2 and 3 as submitted by Brett Construction and approve the proposed contract in the amount of \$1,124,922 (One Million, One Hundred Twenty-four Thousand, Nine Hundred Twenty-two Dollars), for the construction of the Softball Field House and Dugouts (Phase 2) at Lafayette High School, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The 2021 District Facility plan (DFP) includes construction of a softball field house and dugouts (Phase 2) as item 5.3. Phase 2 provides an opportunity to satisfy existing Title IX deficiencies as identified by KHSAA, with a Softball Field House to include dressing area/lockers, showers/toilets, batting cage, coaches' office and equipment storage, along with the construction of new dugouts, which are needed to replace the deteriorated ones that currently exist.

A revised BG-1 Project Application for the construction, identifying the extent and cost of the work, was approved by the Board at its October 25, 2021 meeting. Pearson & Peters Architects have produced final Construction Documents for bidding describing these modifications. The project is planned to start construction in June 2022 and complete prior to December 2022. On January 11, 2022, four (4) bidders submitted proposals on the base bid. The results of the bidding are as follows

BIDDER	BASE BID	Alternate Bid Nos. 1 2, and 3	BASE BID plus Alt. Nos. 1, 2 and 3
1 Brett Construction	\$996,303	\$128,619	\$1,124,922
2 BEX Construction	\$1,016,500	\$149,900	\$1,166,400
3 Woodford Builders	\$1,131,000	\$145,300	\$1,276,300
4 Jarboe Construction	\$1,349,000	\$183,000	\$1,532,000

Alternate #1 = Parking Lot; Alternate #2 = Parking Lot Basin; Alternate #3 = Field Basin

Proposal: Based on the review of these proposals, the FCPS staff and the design consultants recommend acceptance of the base bid with Alternates 1, 2 and 3 of \$1,124,922 (One Million, One Hundred Twenty-four Thousand, Nine Hundred Twenty-two Dollars) as submitted by Brett Construction. The FCPS staff and the design consultants recommend approval of the proposed contract. Approval will allow the award of a contract for the construction of a softball field house and dugouts (Phase 2) at Lafayette High School to commence with minimal delay. The bid for Phase 1 (replacing the artificial turf field and resurfacing the track) is being presented by a separate agenda item simultaneously herewith, along with a revised BG-1 approving the BG-1 budget for both Phase 1 and 2. Upon the Board's approval, these documents will be submitted to the KDE District Facilities Branch for review and approval.

Policy: Board Policy 01.1 – General Powers and Duties of Board

Fiscal Impact: See Revised BG-1 presented simultaneously herewith.

Attachment(s): None



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of Revised BG-1 Project Application for Bids Received for Phases 1 and 2 of the Athletic Facilities at Lafayette High School BG #21-342

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve a revised BG-1 Project Application for Phased Athletic Facilities at Lafayette High School, based upon bids received for Phase 1 and Phase 2, in the amount of \$2,562,647.40 (Two Million, Five Hundred Sixty-two Thousand, Six Hundred Forty-seven Dollars and Forty Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The 2021 District Facility plan (DFP) includes replacing the artificial turf field and resurfacing the track (Phase 1) and construction of a softball field house and dugouts (Phase 2) as item 5.3. Due to normal life-cycle and wear-and-tear, the artificial turf field and track (Phase 1) at Lafayette High School are coming to the end of their expected life cycle and are ready for replacement. Phase 2 provides an opportunity to satisfy existing Title IX deficiencies as identified by KHSAA, with a new Softball Field House to include dressing area/lockers, showers/toilets, batting cage, coaches' office and equipment storage, along with the construction of new dugouts.

The initial and revised BG-1 Project Applications for the construction, identifying the extent and cost of the work, were approved by the Board at its June 26 and October 25, 2021 meetings, respectively. Pearson & Peters Architects produced Construction Documents for bidding describing these modifications for both Phase 1 and Phase 2. Based upon the bids for both Phase 1 and 2 that have been simultaneously approved herein, a revised BG-1 Project Application is required as follows:

	Revised BG-1 (10/21)	Proposed BG-1 Revision Budget
Total Construction Cost:	\$2,285,167.00	\$2,118,645.05
Architect/Engineer Fee:	\$169,028.36	\$160,937.84
Contingencies:	\$182,566.70	\$211,864.51
Geotechnical:	\$3,000.00	\$10,000.00
Special Inspections:	\$10,000.00	\$20,000.00
Testing & Balancing:	\$0	\$2,000
Surveys:	\$2,737.94	\$30,000.00
Printing:	\$9,200.00	\$9,200.00
Total Estimated Cost:	\$2,661,700.00	\$2,562,647.40

Policy: Board Policy 01.1 – General Powers and Duties of Board

Fiscal Impact:

<u>Fund</u>	<u>Org. Code</u>	<u>Object / Project</u>	<u>Amount</u>
General Fund	9201407	0450 DEPT	\$536,700.00
General Fund	9201407	0346 DEPT	\$25,947.40
General Fund	9201407	0450 CFWD	\$2,000,000.00

Attachment(s): Revised BG1 Project Application

BG1 Project Application Form (Revised)

(Ref# 19205)

Form Status: Saved

Tier 3 Project: Lafayette High School -- Phased Athletic Facilities

BG Number: 21-342

District: Fayette County (165)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Post bid revision

Emergency

No

Project Type and Description

Applicable Items

New Building No

Addition No

Major Renovation No

GESC No

Roofing No

HVAC No

ADA Compliance No

Life Safety No

Security No

Water Bottle Filling Stations No

Minor Project Yes

Minor Project Description

Phased athletics projects including, resurfacing turf field and track (Phase 1) and girls' softball dugouts and field house (Title IX compliance) (Phase 2).

New Relocatable Classroom No

Equipment / Furnishings Procurement No

Site Acquisitions No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date

4/1/2017

DFP Priority

5.3 - Lafayette High School

Estimated Cost: \$2,750,000.00

Facility: No Data

5.3.2 - Softball Fieldhouse of 2,458 SF to satisfy KHSAA Title IX Compliance issues to include toilets, showers, lockers, office, storage and batting cage at each site - (LIPSA)

Estimated Cost: \$500,000.00

Facility: No Data

Project Not Listed on DFP	No
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Inventory

Facility Name

Lafayette High School (B10000499)

Scope

Provide a Complete Narrative of the Proposed Project

Phased athletics projects including, resurfacing turf field and track (Phase 1) and girls' softball dugouts and field house (Title IX compliance) (Phase 2).

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$2,118,645.05
Construction Contingency	\$211,864.51
Architect / Engineer Fee	\$160,937.84
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	\$30,000.00
Geotechnical Investigations	\$10,000.00
Special Inspections	\$20,000.00
Commissioning	
Advertising	
Printing	\$9,200.00

Other Probable Costs

Title	Amount
Testing & Balancing	\$2,000.00
No Data	
No Data	
Total Project Cost	\$2,562,647.40

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC
Local FSPK Bond Sale
Local General Fund Bond Sale
Cash - SFCC Requirement
Cash - Building Fund
Cash - Capital Outlay
Cash - Investment Earnings
Cash - General Fund \$2,562,647.40
City - County - KYTC Reimbursement
KETS
Federal Funds
External Partner Agreement

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
No Data	
No Data	
No Data	
Total Funds Available	\$2,562,647.40

BG1 Signature Page (Online Form Ref# 19205)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

_____ Superintendent	_____ Date
_____ Finance Officer	_____ Date

Chairman

Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of Revised BG-1 Project Application for the Construction of the New Combined CTE School at Midland Avenue BG# 22-167

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve a revised BG-1 Project Application for the construction of the Combined CTE School at Midland Avenue in the amount of \$47,776,559.56 (Forty-seven Million, Seven Hundred Seventy-six Thousand, Five Hundred Fifty-nine Dollars and Fifty-six Cents), subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The renovation of the new Combined CTE School at Midland Avenue is listed as priority 1b.2. on FCPS's 2021 District Facility Plan (DFP) of approximately 162,405 SF to serve 1,000 students.

A BG-1 project application is required for all projects that use restricted funds. An initial BG-1 was completed and approved in order to start this project, which was put together by the Director of FCPS Facility Design & Construction and the design team. During the design phases of the project, the design team is required to revisit the cost opinion as the design becomes more detailed. If the design team finds that the cost opinion changes greater than 10% at any phase of the design, they are required to let FCPS know this in order to recommend revising the BG-1. We are now in the schematic design phase of the project. Based on current trends in the construction industry, we are seeing an increase in construction costs. It is recommended to approve a revised BG-1 as listed.

Based on the rationale above, a revised BG-1 Project Application is required as follows:

	Initial BG-1 (10/21)	Revised BG-1 Project Application
Total Construction Cost:	\$30,840,000.00	\$35,504,565.00
Contingencies:	\$3,084,000.00	\$3,550,456.50
Architect/Engineer Fee:	\$2,004,196.46	\$2,252,649.62
Fiscal Agent Fee:	\$227,918.92	\$227,918.91
Bond Discount:	\$812,800.00	\$812,800.00
Equipment/Furnishings:	\$3,000,000.00	\$3,000,000.00
Equipment/Computers:	\$1,181,435.00	\$1,181,435.00
Technology Network Systems (KETS), Telephone, etc.:	\$254,850.00	\$254,850.00
Site Acquisition:	\$0	\$0
Site Survey:	\$10,000.00	\$10,000.00
Geotechnical Investigation:	\$0	\$0
Special Inspections:	\$231,300.00	\$266,284.24

Commissioning:	\$246,720.00	\$248,531.96
Advertising:	\$0	\$0
Printing:	\$46,053.91	\$52,606.00
HVAC Balancing:	\$61,680.00	\$53,256.85
Prof. Cost Estimating:	\$0	\$100,092.48
Asbestos Abatement / Geothermal Testing:	\$60,000.00	\$75,000.00
HBC Permit Fee / LFUCG Fee:	\$66,158.00	\$36,113.00
Construction Photography / Graphics Package:	\$150,000.00	\$150,000.00
Total Estimated Cost:	\$42,277,112.29	\$47,776,559.56

Policy: 702 KAR 4:160

Funding Source:

<u>Fund</u>	<u>Org. Code</u>	<u>Object Code</u>	<u>Balance</u>
Local FSPK Bond	360	5210	\$37,776,559.56
SFCC (LAVEC Grant)			\$10,000,000.00

Attachment(s): Revised BG-1 Project Application

BG1 Project Application Form (Revised)

(Ref# 19148)

Form Status: Saved

Tier 1 Project: Combined CTE School at Midland Ave

BG Number: 22-167

Status: Active

District: Fayette County (165)

Phase: Project Initiation ([View Checklist](#))

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

Change in cost estimate

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

Renovation of approximately 162,405 SF to serve 1,000 students as a combined CTE school.

GESC

No

Roofing

No

HVAC

No

ADA Compliance

No

Life Safety

No

Security

No

Water Bottle Filling Stations

No

Minor Project

No

New Relocatable Classroom

No

Equipment / Furnishings Procurement

No

Site Acquisitions

No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date

8/1/2021

DFP Priority

1b.2.1 -

Estimated Cost: \$2,200,001.00

Facility: No Data

1b.2.2 -

Estimated Cost: \$2,274,159.00

Facility: No Data

1b.2.3 -

Estimated Cost: \$2,175,282.00 Facility: No Data
1b.2.4 - Estimated Cost: \$2,373,035.00 Facility: No Data
1b.2.5 - Estimated Cost: \$1,186,518.00 Facility: No Data
1b.2.6 - Estimated Cost: \$1,186,518.00 Facility: No Data
1b.2.7 - Estimated Cost: \$1,087,641.00 Facility: No Data
1b.2.8 - Estimated Cost: \$1,582,024.00 Facility: No Data
1b.2.9 - Estimated Cost: \$1,598,503.00 Facility: No Data
1b.2.10 - Estimated Cost: \$1,433,709.00 Facility: No Data
1b.2.11 - Estimated Cost: \$922,847.00 Facility: No Data
1b.2.12 - Estimated Cost: \$1,667,716.00 Facility: No Data
1b.2.13 - Estimated Cost: \$1,433,709.00 Facility: No Data
1b.2.14 - Estimated Cost: \$1,433,709.00 Facility: No Data
1b.2.15 - Estimated Cost: \$1,549,065.00 Facility: No Data
1b.2.16 - Estimated Cost: \$1,977,529.00 Facility: No Data

1b.2.17 -

Estimated Cost: \$3,427,718.00

Facility: No Data

1b.2.18 -

Estimated Cost: \$1,885,245.00

Facility: No Data

1b.2.19 -

Estimated Cost: \$1,483,147.00

Facility: No Data

1b.2.20 -

Estimated Cost: \$1,252,435.00

Facility: No Data

1b.2.21 -

Estimated Cost: \$665,768.00

Facility: No Data

1b.2.22 -

Estimated Cost: \$82,397.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

New Consolidated Technical Center (B10003094)

Scope

Provide a Complete Narrative of the Proposed Project

Renovation of approximately 162,405 SF to serve 1,000 students as a combined CTE school.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan**Probable Costs**

Proposed Plan to Finance Application

Total Construction Cost	\$35,504,565.00
Construction Contingency	\$3,550,456.50
Architect / Engineer Fee	\$2,252,649.62
Construction Manager Fee	
Fiscal Agent Fee	\$227,918.91
Bond Discount	\$812,800.00
Equipment / Furnishings	\$3,000,000.00

Equipment / Computers	\$1,181,435.00
Technology Network System (KETS)	\$254,850.00
Site Acquisition	
Site Survey	\$10,000.00
Geotechnical Investigations	
Special Inspections	\$266,284.24
Commissioning	\$248,531.96
Advertising	
Printing	\$52,606.00

Other Probable Costs

Title	Amount
Prof Cost Estimating / HVAC Balancing /	\$228,349.33
Asbestos Abatement	
HBC Permit Fee / LFUCG Fee	\$36,113.00
Construction Photography / Graphics Pkg	\$150,000.00
Total Project Cost	\$47,776,559.56

Funds Available

Bond Sale - SFCC	\$0.00
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$37,776,559.56
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$0.00
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	
KETS	
Federal Funds	
External Partner Agreement	

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
Cash -- LAVEC Grant (SFCC)	\$10,000,000.00
No Data	
No Data	

BG1 Signature Page (Online Form Ref# 19148)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

Finance Officer

Date

Chairman

Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of Schematic Design Documents for the Construction of the New Combined CTE School at Midland Avenue BG# 22-167

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve the Schematic Design Documents for the construction of the Combined CTE School at Midland Avenue, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: The renovation of the new Combined CTE School at Midland Avenue is listed as priority 1 b.2. on FCPS's 2021 District Facility Plan (DFP) of approximately 162,405 SF to serve 1,000 students. The building construction project will be funded through an SFCC grant and bond issue and is subject to the approval of the Kentucky Department of Education. A BG-1 Project Application for the construction, identifying the extent and cost of the work, was approved by the Board at its October 25, 2021 meeting and has been filed with the Kentucky Department of Education. At this time, the Board is required by 702 KAR 4: 160 to indicate acceptance of the schematic design documents represented in the plans prepared by the design consultants EOP Architects. Based on the review of these documents by FCPS staff, the Office of Facility Design & Construction recommends approval of these plans. Upon the Board's approval, these documents will be submitted to the KDE District Facilities Branch for review and approval prior to the preparation of design development documents.

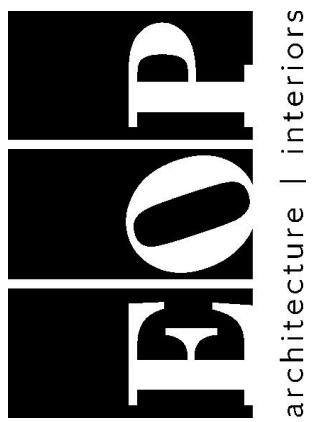
Policy: 702 KAR 4:160

Fiscal Impact: N/A

Attachment(s): Schematic Design Documents

**NEW FCPS
COMBINED CTE
SCHOOL**

**100 Midland Ave,
Lexington, KY 40508**



PROJECT TEAM

EOP Architects
Prime Architect
201 W. Short Street, Suite 700
Lexington, KY 40507
p. 859-231-7538 | f. 859-255-4380
www.eopa.com

Poage Engineers & Associates Inc
Structural Engineers
8880 Sparta Ct. Ste. 200
Lexington, KY 40504

Shrout Tate Wilson Consulting Engineers
MEP Engineers
6628 Winchester Rd.
Lexington, KY 40505

Element Design, PLLC.
366 S. Broadway
Lexington, KY 40508

All designs, arrangements and plans indicated or represented by this drawing are the property of EOP Architects and were created and developed for use on and in connection with the specified project.

None of this information shall be used by or disclosed to any person or entity for any reason whatsoever without the permission of EOP Architects.

Written dimensions shall have precedence over cascade dimensions. Contractor shall verify and be responsible for all dimensions and conditions on the job. Notify EOP Architects immediately of any variation from the dimensions and conditions shown by these drawings.

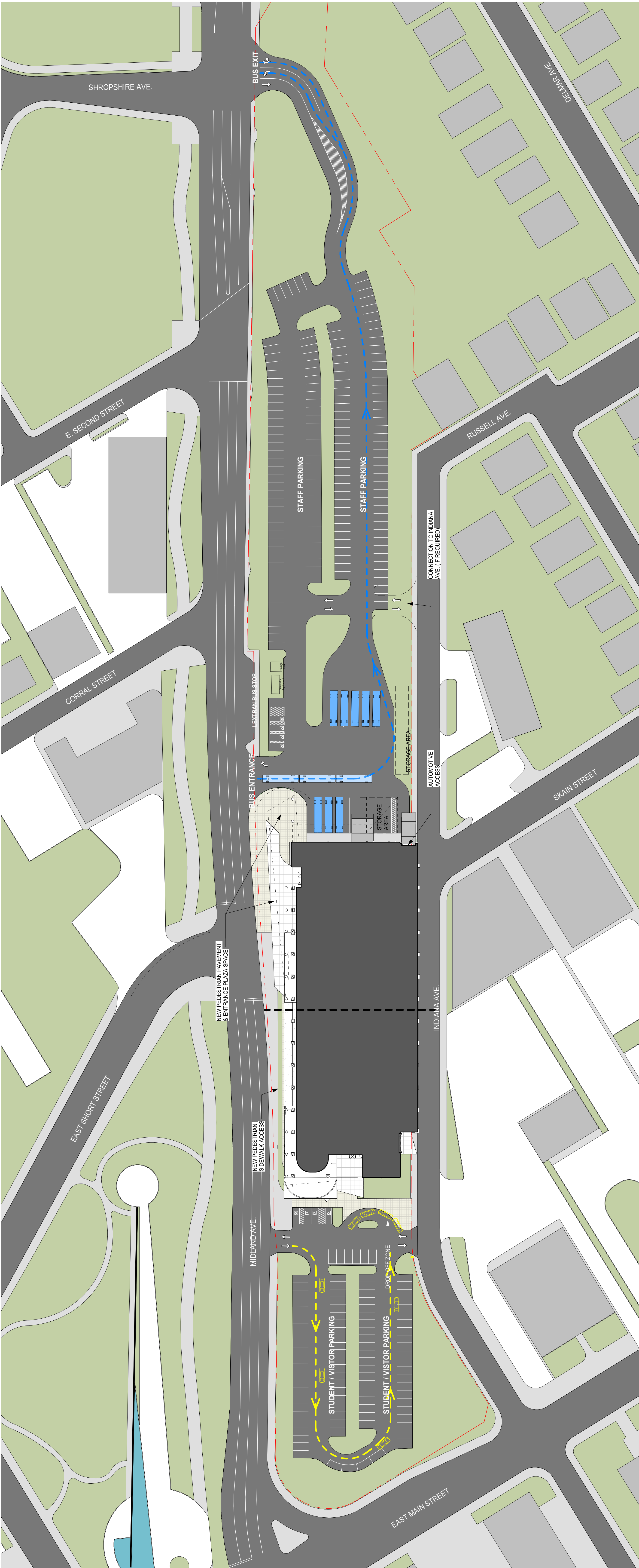
Job Number 2150
 Drawn By Author
 Checked By Checker
 Date 12/17/2021

PLAN TRUE



SITE PLAN

A-100



C1 SITE PLAN
A-100 SCALE: 1" = 50'-0"

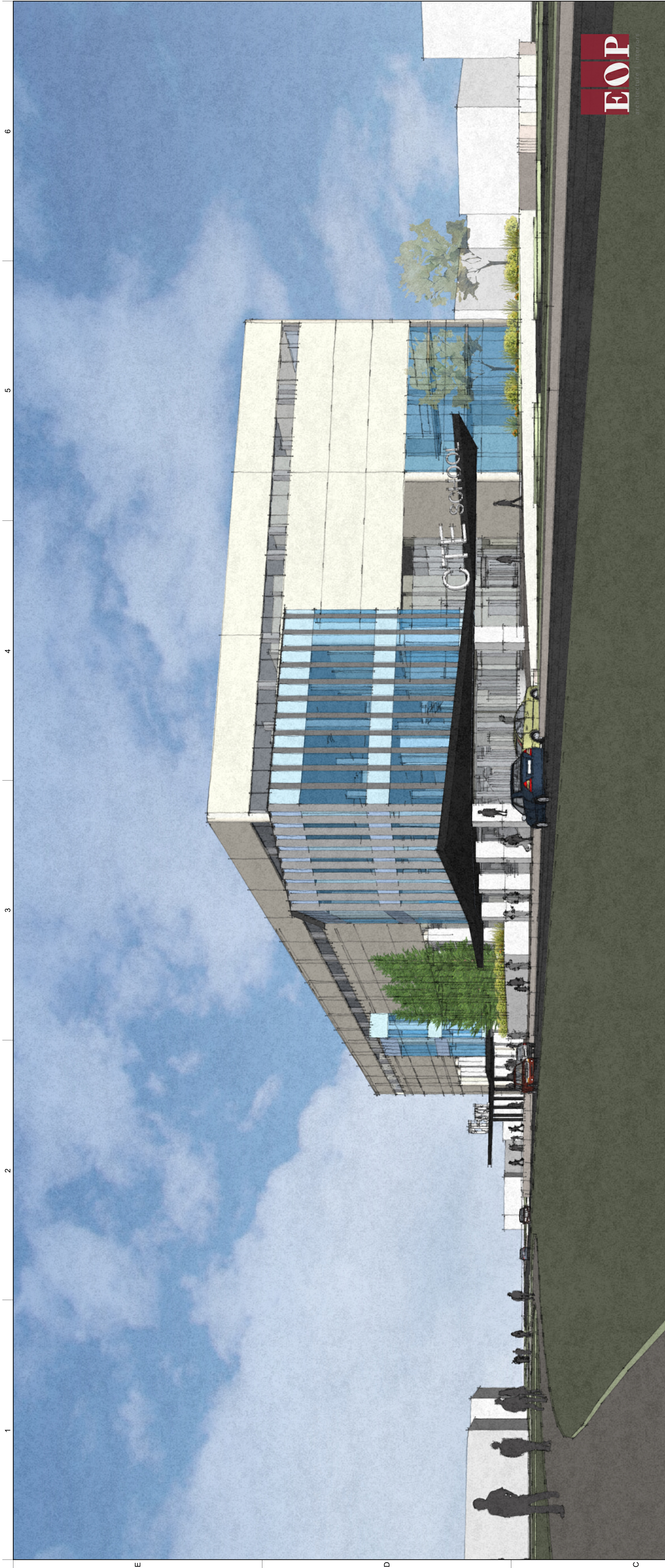


2 LEVEL 4

1/4"=1' SCALE: 1/8"=1'-0"

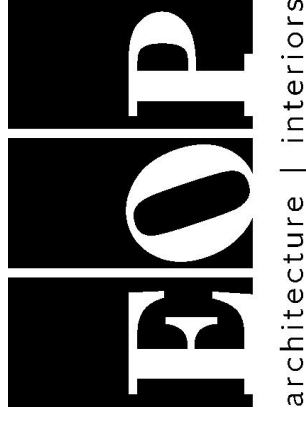
1 LEVEL 3

1/4"=1' SCALE: 1/8"=1'-0"



NEW FCPS
COMBINED CTE
SCHOOL

100 Midland Ave,
Lexington, KY 40508



PROJECT TEAM

EOP Architects
Prime Architect
201 W. Short Street, Suite 700
Lexington, KY 40501
P: 859-253-1536 | F: 859-255-4380
www.eopai.com

Paage Engineers & Associates Inc
Structural Engineers
880 Sparta Ct Ste. 200
Lexington, KY 40504

Shrout Tate Wilson Consulting Engineers
MEP Engineers
628 Winchester Rd.
Lexington, KY 40505

Element Design, PLLC
366 S. Broadway
Lexington, KY 40508



KEYPLAN

A	B
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All designs, arrangements and plans indicated or otherwise by these drawings are the property of EOP Architects and were created and developed for use on and in connection with the specified project. None of this information shall be used by or disclosed to any person or entity for any reason without the permission of EOP Architects.

When dimensions shall show measurements on scale dimensions. Contractor shall verify and be responsible for all dimensions and conditions on the site. EOP Architects shall not be responsible for any variation from the dimensions and conditions shown by these drawings.

Job Number	2150	PLAN	
Drawn By	Author		
Checked By	Checker		
Date	12/17/2021		

NOT FOR
CONSTRUCTION

SCHEMATIC DESIGN

A-200



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: January 24, 2022

TOPIC: Approval of a Waiver Request Pursuant to 705 KAR 4:231, a General Program Standard for Secondary Career and Technical Education (CTE) Programs, Related Specifically to Provide a Separate Office Space for Each Program in the New Combined CTE School at Midland Avenue BG# 22-167

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Consent Item

Superintendent Prior Approval: No

Recommendation/Motion: Approve a waiver request pursuant to 705 KAR 4:231, allowing some of the office space square footage to be used as either part of the classroom or as part of the lab space related to design and layout of the Combined CTE School at Midland Avenue, subject to the approval of the Kentucky Department of Education, District Facilities Branch.

Background/Rationale: The renovation of the new Combined CTE School at Midland Avenue is listed as priority 1b.2. on FCPS's 2021 District Facility Plan (DFP). 705 KAR 4:231 is a facilities guide that is from the Kentucky Department of Education, specifically the Office of Career and Technical Education. This guide has general program standards for secondary career and technical education programs that states all CTE facilities shall be of adequate size to accommodate the work of their respective programs. It is a resource and guide for the user and the design team to put the spaces together.

In the guide it lists a separate office space for each program. The steering committee, which consists of multiple FCPS representatives and the Architects, has met many times over that past few months and is in agreement that only a few of the programs need a separate office space and that the remaining programs can better utilize that additional square footage in either the classroom or as part of the lab spaces. All classrooms will have lockable storage for the teachers as part of the project.

Policy: 702 KAR 4:160

Fiscal Impact: N/A

Attachment(s): None



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 1/24/2022

TOPIC: FRYSC School District Assurance Certification

PREPARED BY: Doug Adams, Director of Student Support Services

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is in order to approve the Family Resource and Youth Services Centers School District Assurance Certification 2022-2024 to be submitted to the Cabinet for Health and Family Services.

Background/Rationale: As a condition for approval for FRYSC grant funds, school districts must agree to a set of assurances to be included in center operation plans. Those assurances include: Compliance with all FRYSC-related statutes and any policies or procedures set forth by the Cabinet for Health and Family Services through its contract with the school district; District Contact/Designee representation at required FRYSC meeting designed specifically for these individuals; The center Advisory Council must have a shared role in the hiring of the center coordinator by recommending an applicant to the SBDM if one is in place and/or the Superintendent; Student and family records will be kept following the guidelines set forth in the FRYSC School Administrators Guidebook; Each Center will maintain written documentation verifying: The development of an Action Component Plans for each core and optional component provided by the center, current needs and assessment data that supports programs and activities included in the center's Action Components, and active Advisory Council as outline in the Contract, Center staff has access to Infinite Campus and Center Staff receives monthly detailed MUNIS reports and/or desktop access to MUNIS.

Policy: A motion is in order to approve the Family Resource and Youth Service Centers School District Assurance Certification 2022-2024 to be submitted to the Cabinet for Health and Family Services.

Fiscal Impact: N/A

Attachments(s): Family Resource and Youth Service Centers School District Assurance Certification 2022-2024

**Family Resource and Youth Services Centers
School District
Assurance Certification
2022-2024**

I certify that, to the best of my knowledge, the information submitted as documentation for Family Resource and Youth Services Center Continuation Program Plan is correct and complete. The school district has authorized me as its representative to obligate this school district to conduct any ensuing program or activity in accordance with all applicable Federal and State laws and regulations and the following program assurances:

- Compliance with all FRYSC-related statutes and any policies or procedures set forth by the Cabinet for Health and Family Services through its Contract with the school district;
- District Contact/Designee representation at required FRYSC meetings designed specifically for these individuals;
- The center Advisory Council must have a shared role in the hiring of the center coordinator by recommending an applicant to the SBDM if one is in place and/or the Superintendent;
- Student and family records will be kept following the guidelines set forth in the FRYSC School Administrators Guidebook;
- Each Center will maintain written documentation verifying:
 - The development of Action Component Plans for each core and optional component provided by the center (with evidence of collaboration with other school district programs);
 - Current needs assessment data that supports programs and activities included in the center's Action Components;
 - An active Advisory Council as outlined in the Contract; and
 - Center staff has access to Infinite Campus
 - Center staff receives monthly detailed MUNIS reports and/or desktop access to MUNIS.

It is understood that the submission of this certification and accompanying center budget constitutes an offer, and if accepted by the Cabinet for Health and Family Services or negotiated to acceptance, a contract will form a binding agreement.

Fayette County
School District

Board Item No. & Date

C.D. Adams

Superintendent Signature

Date

Board of Education Chairperson Signature

Date





FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 1/24/2022

TOPIC: School Facilities Construction Commission (SFCC) Official Offer of Assistance during 2022- 2024 Biennium

PREPARED BY: James Springate, Construction Accountant 381-4153

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: Approve the acceptance of the offer of assistance extended by the School Facilities Construction Commission for (\$355,149) three hundred fifty-five thousand one hundred forty nine dollars annual debt service on bonds to be sold for proposed construction or major renovation of facilities outlined in the approved District Facilities Plan, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160.

Background/Rationale: On January 4, 2022, the School Facilities Construction Commission (SFCC) made an offer of assistance to the Board of Education in the amount of \$355,149 (three hundred fifty-five thousand one hundred forty-nine dollars) to be applied toward annual debt service. The funds must be used for debt service on bonds to be sold for proposed construction or major renovation of facilities outlined in the most currently approved District Facilities Plan. In order to be eligible for these funds, the District must provide verification that no bonds were sold before June 30, 2022, which assumes that funding is included in the 2022-2024 biennium, cash balances that were transferred to the SFCC escrow accounts in the following amounts: Cash Building Fund \$2,865,239.43 (Two million eight hundred sixty five thousand two hundred thirty nine dollars and 43 cents) and to the Cash Capital Outlay Fund \$1,060,419.96 (One million sixty thousand four hundred nineteen dollars and ninety six cents), plus interest accumulated on these funds. Additionally, the SFCC requires that the Board accept or reject the offer no later than February 2nd, 2022.

Policy: KRS 157.620 School district participation requirements; KRS 157.622 Assistance to school districts; Board Policy 04.5 Revenue Bonds

Fiscal Impact: These additional funds will afford expanded bonding capacity that can be used to finance District projects.

Attachments(s): None

On motion by _____, seconded by _____,

The Board approved the acceptance of the offer of assistance extended by the School Facilities Construction Commission for \$355,149 (three hundred fifty-five thousand one hundred forty nine dollars) annual debt service on bonds to be sold for proposed construction or major renovation of facilities outlined in the approved District Facilities Plan, subject to the approval of the Kentucky Department of Education, District Facilities Branch, per the provisions of 702 KAR 4:160

Tyler Murphy, Chair

Demetrius Liggins, Superintendent



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 1/24/2022

TOPIC: Monthly Financial Reports

PREPARED BY: Rodney Jackson

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: No

Recommendation/Motion: A motion is in order to: “Accept the Monthly Treasurer’s Report of Revenue/Expense reports as presented to the Board.”

Background/Rationale: Our goal is to report monthly the financial status of the district to our community, board and staff, in an easy to understand format. We invite suggestions for improving these reports.

Policy: 01.11 (General Powers and Duties of the Board)

Fiscal Impact: N/A

Attachments(s): Agenda Item Financial Summary, Monthly New Board Report, Monthly Financial Report, Monthly Balance Sheet, Safety Tax Financial Report, ESSER I, ESSER II, ARP ESSER III

K.16 MONTHLY FINANCIAL REPORTS

BACKGROUND AND RATIONALE:

The Kentucky Department of Education (KDE) recommends that the Board of Education is provided with monthly financial reports. Specifically, KDE recommends that the Board receive, at a minimum, the monthly report of expenditures & revenues. KDE also recommends that the agenda reflect the Board's receipt of these reports.

For the month ending as of DECEMBER 31, 2021, the reports include:

1. Treasurer's Report of Revenue summary in **General Fund 1** for the period ending December 31, 2021.
2. Treasurer's Report of Expenses in **General Fund 1** for the period ending December 31, 2021.

Copies of the reports will be maintained in the office of the Director of Financial Services. The copies will be available for the public to review.

PROPOSAL: Not Applicable

RATIONALE:

	ACTUAL	2022 FY % YTD of Budget	2021 FY % YTD of Budget	% CHANGE 2021 to 2022 FY
TOTAL REVENUE through DECEMBER 31, 2021	\$368,049,122	59%	59%	0%
TOTAL EXPENDITURES through DECEMBER 31, 2021	\$169,105,183	27%	26%	1%
GENERAL FUND BALANCE as of DECEMBER 31, 2021	\$198,943,939			

Our goal is to report monthly the financial status of the district to our community, board and staff, in an easy to understand format. We invite suggestions for improving these reports.

STAFF CONTACT: Rodney Jackson, Director of Finance

POLICY REFERENCE: 01.11 (General Powers and Duties of the Board)

RECOMMENDATION: A motion is in order to:

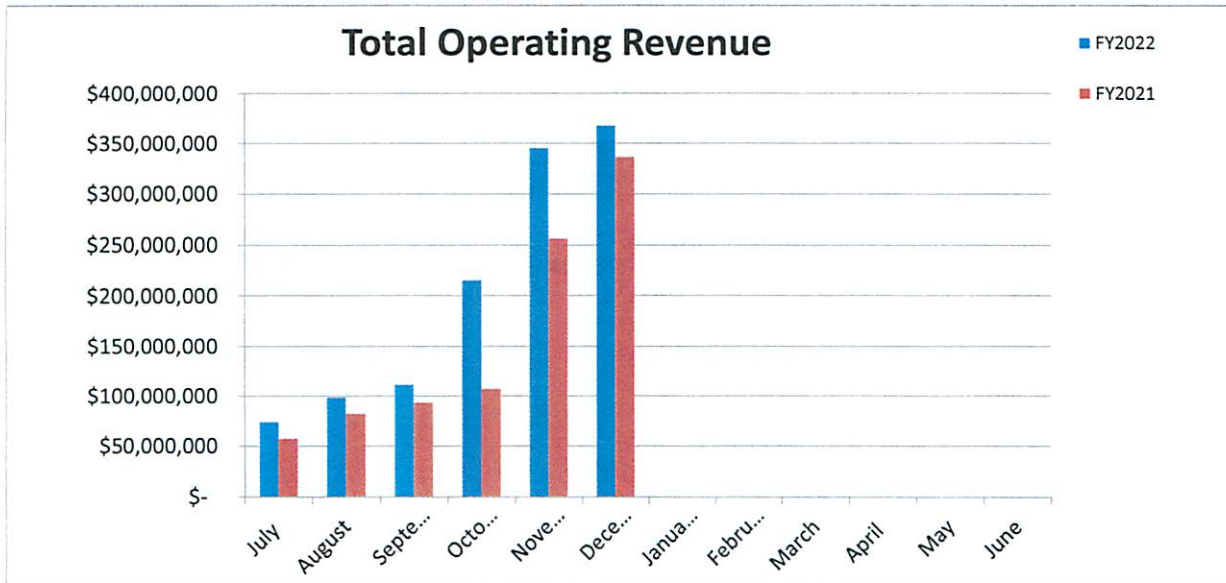
"Accept the Monthly Treasurer's Report of Revenue/Expense reports as presented to the Board."

General Fund Review

	FY 2021 - 2022		FY 2020 - 2021	
	Working Budget	YTD Actual thru December 31	Working Budget	YTD Actual thru December 31
Total Revenues	\$ 622,105,392	\$ 368,049,122	\$ 575,207,267	\$ 336,576,204
Total Expenses	\$ 622,105,392	\$ 169,105,183	\$ 575,207,267	\$ 150,199,878
General Fund Balance		<u>\$ 198,943,939</u>		<u>\$ 186,376,326</u>
Encumbrances		\$ 11,295,452		\$ 7,691,974

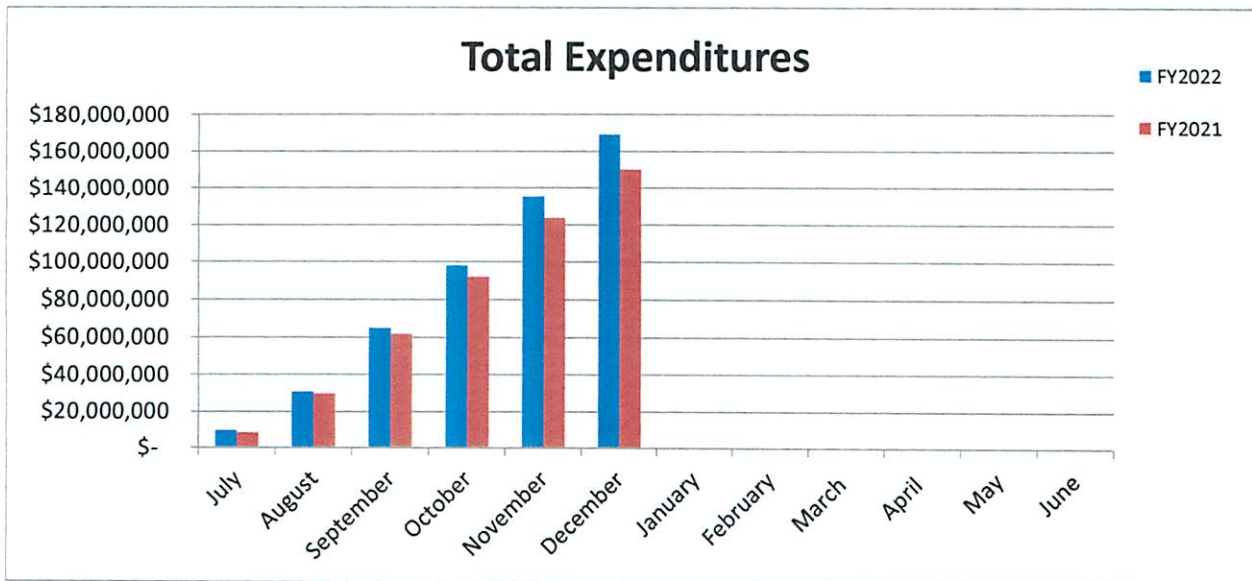
**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
50% of the 2021 - 2022 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 21-22	YTD REVENUE 12/31/2021	AVAILABLE BUDGET BALANCE	% RECEIVED OR EXPENDED
REVENUE				
Beginning Balance (audited)	\$76,000,000	\$78,807,096	\$2,807,096	104%
AD VALOREM TAXES	\$244,552,114	\$218,927,767	(\$25,624,347)	90%
UTILITY TAXES	\$20,000,000	\$9,326,482	(\$10,673,518)	47%
OCCUPATIONAL LIC TAXES	\$37,000,000	\$9,972,629	(\$27,027,371)	27%
REVENUE IN LIEU OF TAXES	\$38,000	\$0	(\$38,000)	0%
OMITTED TAXES & PENALTIES	\$800,000	\$118,782	(\$681,218)	15%
TUITION	\$55,000	\$15,747	(\$39,253)	29%
TELECOMMUNICATIONS	\$750,000	\$506,639	(\$243,361)	68%
INTEREST	\$20,000	\$1,500	(\$18,500)	8%
OTHER REVENUE LOCAL SRS	\$625,000	\$1,543,156	\$918,156	247%
SEEK REVENUE	\$96,643,953	\$47,269,773	(\$49,374,180)	49%
OTHER STATE FUNDING	\$125,000	\$0	(\$125,000)	0%
INTERFUND TRANSFERS (indirect cost)	\$8,714,635	\$1,430,286	(\$7,284,349)	16%
MEDICAID	\$334,152	\$129,266	(\$204,886)	39%
SALE OF ASSETS	\$0	\$0	\$0	0%
ON BEHALF	\$133,967,538	\$0	(\$133,967,538)	0%
OTHER - NBC REIMB	\$220,000	\$0	(\$220,000)	0%
OTHER - CAPITAL LEASE PROCEEDS	\$2,260,000	\$0	(\$2,260,000)	0%
OTHER - ACCRUAL ADJUSTMENT	\$0	\$0	\$0	0%
TOTAL OPERATING REVENUE	\$622,105,392	\$368,049,122	(\$254,056,270)	59%



**FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR THE MONTH ENDING DECEMBER 31, 2021
50% of the 2021 - 2022 FISCAL YEAR IS COMPLETE**

GENERAL FUND 1 REPORT	BOARD APPROVED WORKING BUDGET 21 - 22	YTD EXPENSES 12/31/2021	AVAILABLE BUDGET BALANCE	% RECEIVED or EXPENDED
EXPENDITURES				
INSTRUCTION	\$357,127,332	\$82,970,419	(\$274,156,913)	23%
STUDENT SUPPORT SERVICES	\$32,068,278	\$10,617,903	(\$21,450,375)	33%
INSTRUCTIONAL STAFF SUPP SERVICES	\$29,356,768	\$8,797,400	(\$20,559,368)	30%
DISTRICT ADMIN SUPPORT	\$9,509,037	\$5,525,362	(\$3,983,675)	58%
SCHOOL ADMIN SUPPORT	\$32,541,741	\$11,988,582	(\$20,553,159)	37%
BUSINESS SUPPORT SERVICES	\$34,733,281	\$17,185,843	(\$17,547,438)	49%
MAINTENANCE	\$59,331,057	\$20,405,145	(\$38,925,912)	34%
STUDENT TRANSPORTATION	\$23,986,909	\$9,352,836	(\$14,634,073)	39%
OTHER INSTRUCTIONAL	\$0	\$0	\$0	0%
FOOD SERVICE OPERATION	\$0	\$0	\$0	0%
COMMUNITY SERVICES	\$752,488	\$119,547	(\$632,941)	16%
DEBT SERVICE	\$1,698,501	\$97,368	(\$1,601,133)	6%
FUND TRANSFERS	\$1,000,000	\$2,044,778	\$1,044,778	204%
CONTINGENCY	\$40,000,000	\$0	(\$40,000,000)	0%
TOTAL EXPENDITURES	\$622,105,392	\$169,105,183	(\$453,000,209)	27%



**FAYETTE COUNTY PUBLIC SCHOOLS
REVENUES AND EXPENDITURES
FOR THE MONTH ENDED
DECEMBER 31, 2021**

REVENUES

Revenue from local sources:		
Taxation	\$271,232,647	
Investment earnings	\$18,174	
Other revenue	<u>\$9,328,842</u>	
Total revenue from local sources		\$280,579,663
Revenue from state sources		\$57,007,830
Revenue from federal sources		\$32,722,520
On-Behalf sources		\$12,661,348
Beginning Balance		\$138,068,930
Transfers		<u>\$0</u>
TOTAL REVENUES		<u>\$521,040,292</u>

EXPENDITURES

Salaries:		
Instructional	\$121,719,303	
District Administrative	\$9,454,251	
School Administrative	\$12,957,562	
Operations & Support	\$11,313,412	
Transportation	\$8,985,440	
Food Service	<u>\$5,460,122</u>	
Total salaries		\$169,890,090
Vendor Payments		\$60,637,465
Transfers and on-behalf payments		<u>\$24,037,995</u>
TOTAL EXPENDITURES		<u>\$254,565,549</u>

NET INCREASE/(DECREASE) IN

NET ASSETS/FUND BALANCES		<u><u>\$266,474,742</u></u>
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Statement of Revenues Expenditures and Changes in Fund Balances
DECEMBER 31, 2021

Fayette County School District

	Fund 1 General Fund	Fund 2 & 22& 25 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	Fund 7000 Fiduciary	TOTAL
Revenues										
Revenues from local sources										
Taxes:										
Property taxes	214,191,067	-	-	32,389,687	-	-	-	-	-	246,580,755
Occupational taxes	9,972,629	-	-	-	-	-	-	-	-	9,972,629
Motor vehicle taxes	4,855,481	-	-	497,300	-	-	-	-	-	5,352,782
Utility taxes	9,326,482	-	-	-	-	-	-	-	-	9,326,482
Taxation revenue	238,345,660	-	-	32,886,988	-	-	-	-	-	271,232,647
Investment earnings	1,500	-	-	-	16,674	-	-	-	-	18,174
Other revenue	1,558,902	6,370,987	-	-	114,032	-	311,825	948,039	25,056	9,328,842
Total revenue from local sources	239,906,062	6,370,987	-	32,886,988	130,706	-	311,825	948,039	25,056	280,579,663
Revenue from state sources	47,776,412	7,293,113	1,917,689	-	-	-	20,616	-	-	57,007,830
On-Behalf sources	1,430,286	(2,134,169)	-	-	2,044,778	11,320,453	-	-	-	12,661,348
Revenue from federal sources	129,266	19,100,562	-	-	-	-	13,492,693	-	-	32,722,520
Beginning Balance	78,807,096	184,496	-	-	56,190,724	207,699	621,552	1,733,121	324,241	138,068,930
	-	-	-	-	-	-	-	-	-	-
Total Revenues	368,049,122	30,814,989	1,917,689	32,886,988	58,366,208	11,528,152	14,446,687	2,681,160	349,297	521,040,292
Expenditures										
Instructional	99,316,076	22,403,227	-	-	-	-	-	-	-	121,719,303
District Administration	7,629,715	1,824,536	-	-	-	-	-	-	-	9,454,251
School Administration	11,572,792	1,034,698	-	-	-	-	-	350,072	-	12,957,562
Operations & Support	11,113,116	200,295	-	-	-	-	-	-	-	11,313,412
Transportation	8,257,229	728,212	-	-	-	-	-	-	-	8,985,440
Food Service	-	254,635	-	-	-	-	5,205,487	-	-	5,460,122
Total Salaries and Benefits	137,888,928	26,445,602	-	-	-	-	5,205,487	350,072	-	169,890,090
Vendor Payments	29,074,109	9,598,602	-	-	16,687,630	-	5,125,066	178,177	(26,120)	60,637,465
Transfers and on-behalf payments	2,142,146	(997,533)	-	11,320,453	-	11,279,278	293,650	-	-	24,037,995
Total Expenditures	169,105,183	35,046,672	-	11,320,453	16,687,630	11,279,278	10,624,203	528,250	(26,120)	254,565,549
Fund Balance	198,943,939	(4,231,684)	1,917,689	21,566,534	41,678,578	248,874	3,822,484	2,152,910	375,417	266,474,742

	Revenues	Expenditures	Change in NA/FB
Governmental	\$ 503,563,147	\$ 243,439,217	\$ 260,123,930
Proprietary	\$ 17,127,847	\$ 11,152,453	\$ 5,975,394
Fiduciary	\$ 349,297	\$ (26,120)	\$ 375,417
Fund Balance	\$ 521,040,292	\$ 254,565,549	\$ 266,474,742

FCPS 2021 -2022 Investment Schedule

	Par Amount	Security	Type	Rating	Yield	Maturity Date	Cost	Interest
January								
Feb	\$ 10,000,000	Societe General Bank	CP	A-1/P-1	0.10%	2/28/2022	\$ 9,993,444	\$ 6,556
	\$ 1,100,000	FHLB	AGY	Aaa	0.10%	2/28/2022	\$ 1,105,593	\$ 305
March	\$ 10,000,000	Nat. Bank of Canada	CP	A-1/P-1	0.12%	3/25/2022	\$ 9,991,267	\$ 8,733
	\$ 1,000,000	FHLB	AGY	Aaa	0.10%	3/11/2022	\$ 1,006,685	\$ 314
April	\$ 10,000,000	Toronto Dominion Bank	CP	A-1+/P-1	0.12%	4/5/2022	\$ 9,990,900	\$ 9,100
May	\$ 10,000,000	Sumitomo Mitsubishi Bank		A-1/P-1	0.13%	5/18/2022	\$ 9,992,958	\$ 7,042
	\$ 3,500,000	Toronto Dominion Bank	CP	A-1+/P-1	0.15%	5/31/2022	\$ 3,497,406	\$ 2,594
June	\$ 1,000,000	FHLB	AGY	Aaa	0.12%	6/6/2022	\$ 1,011,648	\$ 664
	\$ 1,000,000	FHLB	AGY	Aaa	0.12%	6/10/2022	\$ 1,012,582	\$ 679
	\$ 10,000,000	US T-Bill	UST	Aaa	0.10%	6/16/2022	\$ 9,994,972	\$ 5,028
	\$ 10,000,000	Natixis Bank NY	CP	A-1/P-1	0.15%	6/17/2022	\$ 9,990,625	\$ 9,375
	\$ 2,500,000	Societe General Bank	CP	A-1/P-1	0.15%	6/17/2022	2,497,740	\$ 2,260
	\$ 10,000,000	Lloyds Bank	CP	A-1/P-1	0.17%	6/22/2022	\$ 9,989,139	\$ 10,861
	\$ 10,000,000	US T-Bill	UST	Aaa	0.12%	6/30/2022	\$ 9,994,167	\$ 5,833
2021-2022 Int. Income								\$ 71,096

FAYETTE COUNTY BOARD OF EDUCATION
FINANCIAL SUPPORT SERVICES TREASURER'S REPORT
FOR MONTH ENDED
DECEMBER 31, 2021

	Working Budget	YTD Actuals FISCAL YR 2022	Percent Realized	Working Budget	YTD Actuals FISCAL YR 2021	Percent Realized	Variance FY 2022 V/S 2021
Revenues							
Revenues from local sources							
Taxes:							
Property taxes	\$232,552,114	\$214,191,067	92%	\$220,054,250	\$203,121,557	92%	\$11,069,510
Occupational taxes	\$37,000,000	\$9,972,629	27%	\$32,000,000	\$9,056,285	28%	\$916,344
Motor vehicle taxes	\$12,800,000	\$4,855,481	38%	\$12,200,000	\$4,440,657	36%	\$414,824
Utility taxes	\$20,000,000	\$9,326,482	47%	\$21,000,000	\$9,073,565	43%	\$252,918
Taxation revenue	\$302,352,114	\$238,345,660	79%	\$285,254,250	\$225,692,064	79%	\$12,653,596
Investment earnings	\$20,000	\$1,500	8%	\$1,275,000	\$0	0%	\$1,500
Other revenue	<u>2,978,000.00</u>	<u>\$1,558,902</u>	52%	<u>\$3,024,900</u>	<u>\$1,688,495</u>	56%	<u>(\$129,592)</u>
Total revenue from local sources	\$305,350,114	\$239,906,062	79%	\$289,554,150	\$227,380,558	79%	\$12,525,503
Revenue from state sources	\$231,706,491	\$47,776,412	21%	\$220,090,066	\$44,623,665	20%	\$3,152,747
Revenue from federal sources	\$334,152	\$129,266	39%	\$360,000	\$383,704	107%	(\$254,438)
On-Behalf sources	\$8,714,635	\$1,430,286	16%	\$1,567,000	\$552,475	35%	\$877,812
Beginning Balance	\$76,000,000	\$78,807,096	104%	\$63,636,051	\$63,636,051	100%	\$15,171,045
Total Revenues	\$622,105,392	\$368,049,122	59%	\$575,207,267	\$336,576,453	59%	\$31,472,669
Expenditures							
Instructional	\$282,352,525	\$99,316,076	35%	\$263,242,245	\$93,104,841	35%	\$6,211,235
District Administration	\$18,981,106	\$7,629,715	40%	\$16,306,618	\$7,493,123	46%	\$136,592
School Administration	\$27,154,439	\$11,572,792	43%	\$25,168,674	\$10,865,795	43%	\$706,997
Operations & Support	\$23,784,045	\$11,113,116	47%	\$20,828,144	\$10,192,081	49%	\$921,036
Transportation	\$19,246,236	\$8,257,229	43%	\$18,238,888	\$5,830,161	32%	\$2,427,067
Food Service	\$0	\$0	0%	\$0	(\$57)	0%	\$57
Total Salaries and Benefits	\$371,518,351	\$137,888,928	37%	\$343,784,569	\$127,485,943	37%	\$10,402,984
Vendor Payments	\$75,619,503	\$29,074,109	38%	\$59,730,319	\$19,883,467	33%	\$9,190,643
Transfers and on-behalf payments	\$134,967,538	\$2,142,146	2%	\$134,192,379	\$2,914,224	2%	(\$772,078)
Contingency	\$40,000,000	\$0	0%	\$37,500,000	\$0	0%	\$0
Total Expenditures	\$622,105,392	\$169,105,183	27%	\$575,207,267	\$150,283,634	26%	\$18,821,549
Fund Balance	\$0	\$198,943,939		\$0	\$186,292,819		\$12,651,120

**This represented Budget funds available at this point in time

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**FAYETTE COUNTY PRIMARY **
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	63,636,050.82	.00	.00	78,807,095.73	76,000,000.00	-2,807,095.73	103.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	201,765,951.10	.00	8,721,254.15	211,853,375.21	222,054,580.00	10,201,204.79	95.4
1113 PSCR TAX	356,097.98	.00	1,868,652.95	2,070,231.46	8,197,534.00	6,127,302.54	25.3
1115 DLQ TAX	971,601.39	.00	2,849.23	148,678.83	1,500,000.00	1,351,321.17	9.9
1117 MV TAX	4,440,657.21	.00	869,908.00	4,855,481.34	12,800,000.00	7,944,518.66	37.9
TOTAL AD VALOREM TAXES	207,534,307.68	.00	11,462,664.33	218,927,766.84	244,552,114.00	25,624,347.16	89.5
SALES & USE TAXES							
1121 UTIL TAX	9,073,564.60	.00	1,774,548.20	9,326,482.24	20,000,000.00	10,673,517.76	46.6
TOTAL SALES & USE TAXES	9,073,564.60	.00	1,774,548.20	9,326,482.24	20,000,000.00	10,673,517.76	46.6
INCOME TAXES							
1131 OCC LIC TA	9,056,284.72	.00	261,938.45	9,972,628.55	37,000,000.00	27,027,371.45	27.0
TOTAL INCOME TAXES	9,056,284.72	.00	261,938.45	9,972,628.55	37,000,000.00	27,027,371.45	27.0
OTHER TAXES							
1191 OMIT TAX	27,906.88	.00	.00	118,781.98	800,000.00	681,218.02	14.9
TOTAL OTHER TAXES	27,906.88	.00	.00	118,781.98	800,000.00	681,218.02	14.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	38,000.00	38,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	38,000.00	38,000.00	.0
TUITION							
1310 TUIT IND	109,375.27	.00	9,868.72	15,746.66	35,000.00	19,253.34	45.0

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****FAYETTE COUNTY PRIMARY ****
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1320 GOV TUI IN	.00	.00	.00	.00	20,000.00	20,000.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	109,375.27	.00	9,868.72	15,746.66	55,000.00	39,253.34	28.6
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	1,500.00	20,000.00	18,500.00	7.5
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,500.00	20,000.00	18,500.00	7.5
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	5,462.00	5,963.60	20,000.00	14,036.40	29.8
1912 BUS RENT	-1,919.38	.00	173,449.97	628,478.37	100,000.00	-528,478.37	628.5
1919 OTHER	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	84.00	.00	.00	5,000.00	10,000.00	5,000.00	50.0
1930 GAIN/LOSS	.00	.00	.00	28,732.11	.00	-28,732.11	.0
1931 GAIN SALE	.00	.00	.00	.00	.00	.00	.0
1932 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,248,558.66	.00	19,215.10	370,281.54	356,729.40	-13,552.14	103.8
1990 SAL REIM	.00	.00	.00	.00	.00	.00	.0
1990 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1990 COPIES	.00	.00	.00	.00	.00	.00	.0
1990 JURY DUTY	.00	.00	.00	.00	.00	.00	.0
1990 RESTITUTIO	.00	.00	.00	.00	.00	.00	.0
1990 SUB TEACH	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1997 OTHER REIM	332,396.03	.00	395,246.53	504,699.84	200,000.00	-304,699.84	252.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,579,119.31	.00	593,373.60	1,543,155.46	686,729.40	-856,426.06	224.7
TOTAL REVENUE FROM LOCAL SOURCES	227,380,558.46	.00	14,102,393.30	239,906,061.73	303,151,843.40	63,245,781.67	79.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	44,121,511.00	.00	7,715,142.00	47,269,773.00	96,643,953.00	49,374,180.00	48.9
TOTAL STATE PROGRAM	44,121,511.00	.00	7,715,142.00	47,269,773.00	96,643,953.00	49,374,180.00	48.9
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	.00	.00	.00	.00	125,000.00	125,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	125,000.00	125,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	220,000.00	220,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	220,000.00	220,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 TAXES/STAT	502,154.15	.00	84,669.26	506,639.13	750,000.00	243,360.87	67.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	502,154.15	.00	84,669.26	506,639.13	750,000.00	243,360.87	67.6
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	133,967,538.00	133,967,538.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	133,967,538.00	133,967,538.00	.0
TOTAL REVENUE FROM STATE SOURCES	44,623,665.15	.00	7,799,811.26	47,776,412.13	231,706,491.00	183,930,078.87	20.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	383,703.79	.00	.00	129,265.61	334,152.00	204,886.39	38.7
TOTAL FEDERAL REIMBURSEMENT	383,703.79	.00	.00	129,265.61	334,152.00	204,886.39	38.7
TOTAL REVENUE FROM FEDERAL SOURCES	383,703.79	.00	.00	129,265.61	334,152.00	204,886.39	38.7
OTHER RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	552,474.89	.00	649,969.74	1,430,286.49	8,714,635.00	7,284,348.51	16.4
TOTAL INTERFUND TRANSFERS	552,474.89	.00	649,969.74	1,430,286.49	8,714,635.00	7,284,348.51	16.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	2,260,000.00	2,260,000.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	2,260,000.00	2,260,000.00	.0
TOTAL OTHER RECEIPTS	552,474.89	.00	649,969.74	1,430,286.49	10,974,635.00	9,544,348.51	13.0
TOTAL RECEIPTS	272,940,402.29	.00	22,552,174.30	289,242,025.96	546,167,121.40	256,925,095.44	53.0
TOTAL REVENUE	336,576,453.11	.00	22,552,174.30	368,049,121.69	622,167,121.40	254,117,999.71	59.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	71,367,045.56	.00	16,673,213.61	75,807,301.27	222,646,997.13	146,839,695.86	34.1
0200	5,396,046.41	.00	1,251,021.68	5,650,538.76	15,070,563.83	9,420,025.07	37.5
0280	.00	.00	.00	.00	118,175,513.00	118,175,513.00	.0
0300	62,482.38	13,858.35	3,639.70	33,358.73	93,731.54	46,514.46	50.4
0400	6,959.01	2,274.08	2,660.64	109,575.54	127,912.26	16,062.64	87.4
0500	14,233.49	4,845.28	578.80	13,349.69	81,139.40	62,944.43	22.4
0600	730,035.40	326,673.17	130,883.51	1,288,207.36	4,014,863.21	2,399,982.68	40.2
0700	70,924.36	89,496.86	210.80	45,934.57	276,213.34	140,781.91	49.0
0800	-46,954.86	2,455.51	2,458.43	22,152.76	374,668.22	350,059.95	6.6
0840	.00	.00	.00	.00	286,646.41	286,646.41	.0
TOTAL 1000 INSTRUCTION	77,600,771.75	439,603.25	18,064,667.17	82,970,418.68	361,148,248.34	277,738,226.41	23.1
2100 STUDENT SUPPORT SERVICES							
0100	9,395,121.26	.00	2,199,750.31	9,886,486.47	27,028,300.54	17,141,814.07	36.6
0200	570,280.73	.00	135,700.59	615,003.58	1,682,950.28	1,067,946.70	36.5
0280	.00	.00	.00	.00	3,384,901.00	3,384,901.00	.0
0300	119,295.26	12,951.61	11,845.24	102,390.95	336,848.38	221,505.82	34.2
0400	.00	.00	.00	250.00	4,600.00	4,350.00	5.4
0500	3,579.19	3,477.06	265.73	2,526.21	22,191.00	16,187.73	27.1
0600	8,725.27	4,888.12	466.20	10,945.92	44,237.12	28,403.08	35.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	300.00	40.00	300.00	300.00	1,000.00	660.00	34.0
0840	.00	.00	.00	.00	1,000.00	1,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,097,301.71	21,356.79	2,348,328.07	10,617,903.13	32,506,028.32	21,866,768.40	32.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,787,409.74	.00	1,339,266.64	6,659,054.11	15,517,340.04	8,858,285.93	42.9
0200	588,936.84	.00	132,102.33	697,691.68	1,570,929.26	873,237.58	44.4
0280	.00	.00	.00	.00	2,316,146.00	2,316,146.00	.0
0300	304,788.45	45,414.74	61,984.21	512,316.79	1,026,831.12	469,099.59	54.3
0400	40,916.27	22,481.82	5,649.90	40,360.96	91,104.75	28,261.97	69.0
0500	27,785.81	2,923.15	734.10	31,005.01	234,323.00	200,394.84	14.5
0600	544,784.04	3,651,047.47	49,006.44	822,464.53	5,407,863.88	934,351.88	82.7
0700	18,474.92	175,756.90	.00	29,181.95	301,501.00	96,562.15	68.0
0800	3,933.15	26,154.00	85.00	5,325.42	145,865.74	114,386.32	21.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,317,029.22	3,923,778.08	1,588,828.62	8,797,400.45	26,611,904.79	13,890,726.26	47.8
2300 DISTRICT ADMIN SUPPORT							
0100	908,956.99	.00	174,042.04	926,200.75	1,881,365.74	955,164.99	49.2
0200	108,367.85	.00	23,888.73	132,837.84	270,741.97	137,904.13	49.1
0280	.00	.00	.00	.00	278,328.00	278,328.00	.0
0300	1,219,291.80	82,613.87	242,658.60	4,124,537.46	5,332,704.07	1,125,552.74	78.9
0400	1,824.25	.00	.00	125.00	20,566.00	20,441.00	.6
0500	9,275.64	7,566.78	1,449.19	34,760.35	300,060.00	257,732.87	14.1
0600	500,778.47	4,461.04	47,277.61	266,304.44	986,981.36	716,215.88	27.4
0700	.00	.00	.00	.00	59,400.00	59,400.00	.0
0800	372,427.33	127,152.00	.00	40,596.60	321,366.00	153,617.40	52.2
0840	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,120,922.33	221,793.69	489,316.17	5,525,362.44	9,453,513.14	3,706,357.01	60.8
2400 SCHOOL ADMIN SUPPORT							
0100	9,751,948.98	.00	2,004,556.93	10,356,198.25	23,994,389.07	13,638,190.82	43.2
0200	1,113,846.28	.00	245,709.99	1,216,593.82	3,046,680.98	1,830,087.16	39.9
0280	.00	.00	.00	.00	3,501,889.00	3,501,889.00	.0
0300	6,799.87	400.04	60.00	4,526.80	24,194.55	19,267.71	20.4
0400	237,715.49	1,488.84	566.73	215,739.88	661,578.29	444,349.57	32.8
0500	15,012.04	5,438.23	870.94	10,934.88	64,614.95	48,241.84	25.3
0600	99,335.49	48,727.74	18,629.55	143,439.52	372,802.07	180,634.81	51.6
0700	12,623.28	.00	.00	32,599.42	55,931.00	23,331.58	58.3
0800	4,098.59	1,017.00	1,062.50	8,549.33	26,657.00	17,090.67	35.9
0840	.00	.00	.00	.00	936,992.87	936,992.87	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,241,380.02	57,071.85	2,271,456.64	11,988,581.90	32,685,729.78	20,640,076.03	36.9
2500 BUSINESS SUPPORT SERVICES							
0100	4,595,064.88	.00	846,338.40	4,913,017.46	9,712,636.50	4,799,619.04	50.6
0200	1,710,698.64	.00	229,734.18	1,554,691.51	5,210,012.75	3,655,321.24	29.8
0280	.00	.00	.00	.00	1,406,610.00	1,406,610.00	.0
0300	937,730.04	1,622,990.96	350,269.99	2,015,845.92	4,714,861.12	1,076,024.24	77.2
0400	635,974.18	168,007.47	33,492.80	289,247.20	767,721.29	310,466.62	59.6
0500	3,207,659.74	13,967.15	103,337.02	3,744,491.84	5,113,767.34	1,355,308.35	73.5
0600	2,371,190.90	691,940.70	229,103.46	2,555,551.71	4,452,905.56	1,205,413.15	72.9
0700	1,257,618.63	471,628.09	54,833.92	2,104,471.13	2,950,963.39	374,864.17	87.3
0800	18,425.74	5,735.60	485.87	8,525.84	27,085.36	12,823.92	52.7
0840	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,734,362.75	2,974,269.97	1,847,595.64	17,185,842.61	34,406,563.31	14,246,450.73	58.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,822,988.62	.00	1,452,219.26	8,380,625.78	16,899,337.65	8,518,711.87	49.6
0200	2,369,091.89	.00	465,932.12	2,732,490.47	5,774,780.90	3,042,290.43	47.3
0280	.00	.00	.00	.00	2,508,130.00	2,508,130.00	.0
0300	275,391.82	272,688.70	46,561.89	549,060.63	1,259,117.80	437,368.47	65.3
0400	4,127,941.10	1,522,440.51	702,302.66	3,534,979.33	12,394,804.98	7,337,385.14	40.8
0500	5,123.95	5,477.60	866.67	5,947.19	20,953.01	9,528.22	54.5
0600	2,116,864.37	235,822.09	294,265.48	4,909,770.36	15,740,948.71	10,595,356.26	32.7
0700	139,671.10	1,246,021.11	37,422.68	269,481.69	1,520,443.37	4,940.57	99.7
0800	16,662.45	42,239.37	5,031.94	22,789.69	77,052.59	12,023.53	84.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,873,735.30	3,324,689.38	3,004,602.70	20,405,145.14	56,195,569.01	32,465,734.49	42.2
2700 STUDENT TRANSPORTATION							
0100	4,469,260.95	.00	1,240,829.75	6,252,443.47	14,490,876.62	8,238,433.15	43.2
0200	1,360,900.34	.00	392,228.04	2,004,785.23	4,075,636.57	2,070,851.34	49.2
0280	.00	.00	.00	.00	2,396,021.00	2,396,021.00	.0
0300	8,432.00	.00	6,397.00	19,147.00	42,000.00	22,853.00	45.6
0400	13,902.59	856.31	1,331.84	23,770.24	119,011.93	94,385.38	20.7
0500	65,609.84	.00	9,014.52	87,299.97	224,000.00	136,700.03	39.0
0600	273,737.51	61,124.81	123,377.22	959,672.33	2,419,206.11	1,398,408.97	42.2
0700	17,632.22	.00	.00	.00	33,900.00	33,900.00	.0
0800	2,122.10	.00	1,340.00	5,717.81	10,000.00	4,282.19	57.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	6,211,597.55	61,981.12	1,774,518.37	9,352,836.05	23,810,652.23	14,395,835.06	39.5
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	-51.50	.00	.00	.00	.00	.00	.0
0200	-5.81	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	-57.31	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	160,486.03	.00	24,653.54	97,579.54	310,460.53	212,880.99	31.4
0200	9,548.67	.00	1,541.18	5,387.80	15,155.61	9,767.81	35.6
0300	1,735.00	.00	8,120.00	8,375.00	14,700.00	6,325.00	57.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	75.00	1,000.00	925.00	7.5
0500	.00	.00	.00	674.40	7,500.00	6,825.60	9.0
0600	525.00	270,908.00	.00	2,213.21	295,848.92	22,727.71	92.3
0700	72.00	.00	.00	5,241.74	5,746.42	504.68	91.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	172,366.70	270,908.00	34,314.72	119,546.69	650,411.48	259,956.79	60.0
5100 DEBT SERVICE							
0800	114,224.18	.00	.00	97,367.79	1,698,501.00	1,601,133.21	5.7
TOTAL 5100 DEBT SERVICE	114,224.18	.00	.00	97,367.79	1,698,501.00	1,601,133.21	5.7
5200 FUND TRANSFERS							
0900	2,800,000.00	.00	2,000,000.00	2,044,777.90	3,000,000.00	955,222.10	68.2
TOTAL 5200 FUND TRANSFERS	2,800,000.00	.00	2,000,000.00	2,044,777.90	3,000,000.00	955,222.10	68.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	40,000,000.00	40,000,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	40,000,000.00	40,000,000.00	.0
TOTAL EXPENDITURES	150,283,634.20	11,295,452.13	33,423,628.10	169,105,182.78	622,167,121.40	441,766,486.49	29.0
TOTAL FOR GENERAL FUND (1)	186,292,818.91	-11,295,452.13	-10,871,453.80	198,943,938.91	.00	-187,648,486.78	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	988,581.60	.00	.00	184,496.23	.00	-184,496.23	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	-97,312.79	.00	.00	.00	.00	.00	.0
TOTAL TUITION	-97,312.79	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1637 NO-RMB ALA	1,512.55	.00	584.64	2,524.69	.00	-2,524.69	.0
TOTAL FOOD SERVICE	1,512.55	.00	584.64	2,524.69	.00	-2,524.69	.0
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1900 OTHER	.00	.00	.00	.00	.00	.00	.0
1919 OTHER	622,884.62	.00	69,639.74	761,654.78	5,600,696.00	4,839,041.22	13.6
1920 CONTRIBUTE	.00	.00	.00	59,900.00	.00	-59,900.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	26,094.32	.00	.00	17,604.05	6,450.00	-11,154.05	272.9
1990 STATE MOA	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	648,978.94	.00	69,639.74	839,158.83	5,607,146.00	4,767,987.17	15.0
TOTAL REVENUE FROM LOCAL SOURCES	553,178.70	.00	70,224.38	841,683.52	5,607,146.00	4,765,462.48	15.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,186,357.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	5,186,357.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	6,884,375.59	.00	620,600.00	7,293,112.77	12,304,805.78	5,011,693.01	59.3
TOTAL RESTRICTED	6,884,375.59	.00	620,600.00	7,293,112.77	12,304,805.78	5,011,693.01	59.3
TOTAL REVENUE FROM STATE SOURCES	12,070,732.59	.00	620,600.00	7,293,112.77	12,304,805.78	5,011,693.01	59.3
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 Unrestrict	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
RESTRICTED DIRECT							
4300 RES DIR FE	49,457.74	.00	11,278.05	42,261.00	.00	-42,261.00	.0
TOTAL RESTRICTED DIRECT	49,457.74	.00	11,278.05	42,261.00	.00	-42,261.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	11,425,963.76	.00	169,757.59	18,821,325.93	97,303,509.38	78,482,183.45	19.3
TOTAL RESTRICTED THROUGH THE STATE	11,425,963.76	.00	169,757.59	18,821,325.93	97,303,509.38	78,482,183.45	19.3
THROUGH INTERMEDIATE AGENCIES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 FED INTERM	20,956.41	.00	.00	236,974.79	.00	-236,974.79	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	20,956.41	.00	.00	236,974.79	.00	-236,974.79	.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,496,377.91	.00	181,035.64	19,100,561.72	97,303,509.38	78,202,947.66	19.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5251 TRANS ESS	13,946.90	.00	.00	547,314.16	69,546.25	-477,767.91	787.0
5252 TRANS PD	.00	.00	.00	.00	.00	.00	.0
5253 TR INS RES	.00	.00	.00	.00	.00	.00	.0
5254 TRAN SAFE	.00	.00	.00	.00	.00	.00	.0
5261 FF OPERA	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	547,314.16	69,546.25	-477,767.91	787.0
TOTAL OTHER RECEIPTS	13,946.90	.00	.00	547,314.16	69,546.25	-477,767.91	787.0
TOTAL RECEIPTS	24,134,236.10	.00	871,860.02	27,782,672.17	115,285,007.41	87,502,335.24	24.1
TOTAL REVENUE	25,122,817.70	.00	871,860.02	27,967,168.40	115,285,007.41	87,317,839.01	24.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,490,542.43	.00	4,337,691.10	16,676,155.91	85,191,663.65	68,515,507.74	19.6
0200	1,553,498.54	.00	728,374.24	3,498,182.06	4,282,261.85	784,079.79	81.7
0300	684,658.45	624,437.91	205,592.28	1,506,111.89	939,934.98	-1,190,614.82	226.7
0400	32,123.45	4,571.07	1,535.55	95,215.85	62,948.24	-36,838.68	158.5
0500	22,827.81	21,063.00	9,564.25	206,728.44	696,455.40	468,663.96	32.7
0600	2,434,334.23	1,703,878.87	464,543.54	3,434,628.67	2,210,543.21	-2,927,964.33	232.5
0700	307,485.69	1,052,807.75	13,753.09	2,409,443.56	280,352.69	-3,181,898.62	*****
0800	3,771.92	17,606.24	3,766.13	18,099.55	79,299.00	43,593.21	45.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	12,529,242.52	3,424,364.84	5,764,820.18	27,844,565.93	93,743,459.02	62,474,528.25	33.4
2100 STUDENT SUPPORT SERVICES							
0100	441,717.15	.00	116,510.97	560,176.05	496,010.00	-64,166.05	112.9
0200	136,118.46	.00	39,053.11	185,602.56	164,584.00	-21,018.56	112.8
0300	.00	.00	.00	1,395.00	.00	-1,395.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	135.60	328.68	.00	.00	.00	-328.68	.0
0600	19,123.69	530.97	.00	15,675.12	.00	-16,206.09	.0
0700	.00	4,199.31	.00	.00	.00	-4,199.31	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	597,094.90	5,058.96	155,564.08	762,848.73	660,594.00	-107,313.69	116.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	699,754.84	.00	204,948.31	999,660.53	1,806,648.00	806,987.47	55.3
0200	144,529.23	.00	49,013.65	247,713.79	474,030.00	226,316.21	52.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,349.00	1,646.38	3,162.50	9,943.58	2,000.00	-9,589.96	579.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	230.00	13,844.52	12,000.00	-1,844.52	115.4
0600	19,594.43	2,085.65	4,449.28	52,463.00	16,000.00	-38,548.65	340.9
0700	1,603,550.00	.00	1,035.00	1,035.00	.00	-1,035.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,474,777.50	3,732.03	262,838.74	1,324,660.42	2,310,678.00	982,285.55	57.5
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	2,411,124.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,411,124.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	105,928.63	.00	27,621.14	164,551.22	158,653.94	-5,897.28	103.7
0200	31,462.86	.00	6,595.49	39,492.63	54,669.00	15,176.37	72.2
0300	.00	.00	27.06	743.46	.00	-743.46	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	812.45	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	146.28	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	138,350.22	.00	34,243.69	204,787.31	213,322.94	8,535.63	96.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	114,761.04	317,205.04	.00	-317,205.04	.0
0200	.00	.00	34,284.60	66,837.04	.00	-66,837.04	.0
0300	28,550.06	21,638.55	20,079.28	162,986.52	.00	-184,625.07	.0
0400	12,853.00	5,436.00	1,812.00	8,458.44	.00	-13,894.44	.0
0500	81,895.44	10.56	87,102.32	127,016.06	1,050,000.00	922,973.38	12.1
0600	685,385.49	478,633.62	49,586.72	368,941.11	3,950,000.00	3,102,425.27	21.5
0700	640,300.00	.00	.00	536,921.00	600,000.00	63,079.00	89.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,448,983.99	505,718.73	307,625.96	1,588,365.21	5,600,000.00	3,505,916.06	37.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	147,659.92	.00	27,855.17	151,419.88	98,264.24	-53,155.64	154.1
0200	45,120.45	.00	8,850.81	48,875.55	35,040.00	-13,835.55	139.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	3,007,545.33	.00	.00	.00	.00	.00	.0
0700	.00	63,384.00	.00	.00	.00	-63,384.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,200,325.70	63,384.00	36,705.98	200,295.43	133,304.24	-130,375.19	197.8
2700 STUDENT TRANSPORTATION							
0100	.00	.00	142,437.62	558,703.80	.00	-558,703.80	.0
0200	.00	.00	43,415.72	169,507.82	.00	-169,507.82	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	440,220.00	440,220.00	.0
0600	18,707.57	88.40	688.20	64,203.65	.00	-64,292.05	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	18,707.57	88.40	186,541.54	792,415.27	440,220.00	-352,283.67	180.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	70,663.24	191,788.86	.00	-191,788.86	.0
0200	.00	.00	22,705.06	62,845.70	.00	-62,845.70	.0
0300	.00	14,523.79	.00	32,931.21	.00	-47,455.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	1,058.00	.00	-1,058.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,523.79	93,368.30	288,623.77	.00	-303,147.56	.0
3200 DAY CARE OPERATIONS							
0100	2,896.58	.00	164,887.90	706,183.13	.00	-706,183.13	.0
0200	728.45	.00	28,905.50	124,470.67	.00	-124,470.67	.0
0600	11,865.72	2,665.86	3,538.33	32,640.37	.00	-35,306.23	.0
TOTAL 3200 DAY CARE OPERATIONS	15,490.75	2,665.86	197,331.73	863,294.17	.00	-865,960.03	.0
3300 COMMUNITY SERVICES							
0100	1,318,141.22	.00	230,369.49	1,362,972.50	3,202,013.00	1,839,040.50	42.6
0200	70,461.74	.00	14,559.53	77,521.87	313,792.97	236,271.10	24.7
0300	4,476.34	41,150.00	18,345.66	61,779.98	532,523.00	429,593.02	19.3
0400	.00	275.00	.00	.00	1,800.00	1,525.00	15.3
0500	9,188.02	4,473.95	89.94	2,178.30	71,165.00	64,512.75	9.4
0600	199,630.27	24,212.09	20,634.69	90,063.16	722,180.00	607,904.75	15.8
0700	7,284.83	864.89	.00	.00	5,600.00	4,735.11	15.4
0800	7,450.35	310.00	570.52	2,245.43	39,908.81	37,353.38	6.4
TOTAL 3300 COMMUNITY SERVICES	1,616,632.77	71,285.93	284,569.83	1,596,761.24	4,888,982.78	3,220,935.61	34.1
5200 FUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0900	566,421.79	.00	586,179.02	1,683,951.07	7,294,446.43	5,610,495.36	23.1
TOTAL 5200 FUND TRANSFERS	566,421.79	.00	586,179.02	1,683,951.07	7,294,446.43	5,610,495.36	23.1
TOTAL EXPENDITURES	25,017,151.71	4,090,822.54	7,909,789.05	37,150,568.55	115,285,007.41	74,043,616.32	35.8
TOTAL FOR SPECIAL REVENUE (2)	105,665.99	-4,090,822.54	-7,037,929.03	-9,183,400.15	.00	13,274,222.69	.0

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DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES									
0999 BEGINNING BALANCE									
		TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS									
REVENUE FROM LOCAL SOURCES									
EARNINGS ON INVESTMENTS									
		1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
		TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES									
		1790 DIST ACTIV	485,694.47	.00	103,597.08	3,810,883.11	.00	-3,810,883.11	.0
		TOTAL STUDENT ACTIVITIES	485,694.47	.00	103,597.08	3,810,883.11	.00	-3,810,883.11	.0
		TOTAL REVENUE FROM LOCAL SOURCES	485,694.47	.00	103,597.08	3,810,883.11	.00	-3,810,883.11	.0
OTHER RECEIPTS									
INTERFUND TRANSFERS									
		5210 FND XFER	.00	.00	.00	-2,681,483.60	.00	2,681,483.60	.0
		TOTAL INTERFUND TRANSFERS	.00	.00	.00	-2,681,483.60	.00	2,681,483.60	.0
		TOTAL OTHER RECEIPTS	.00	.00	.00	-2,681,483.60	.00	2,681,483.60	.0
		TOTAL RECEIPTS	485,694.47	.00	103,597.08	1,129,399.51	.00	-1,129,399.51	.0
		TOTAL REVENUE	485,694.47	.00	103,597.08	1,129,399.51	.00	-1,129,399.51	.0

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DIST	ACTIVITY	ACCOUNT (22)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES									
1000 INSTRUCTION									
0100			197,557.72	.00	53,960.76	212,262.99	.00	-212,262.99	.0
0200			15,869.87	.00	5,800.92	23,472.87	.00	-23,472.87	.0
0300			4,397.99	1,964.00	7,802.36	47,191.86	.00	-49,155.86	.0
0400			2,500.00	51,194.99	.00	13,236.40	.00	-64,431.39	.0
0500			439.20	1,467.12	.00	4,001.87	.00	-5,468.99	.0
0600			161,349.23	91,655.31	23,483.77	259,390.42	.00	-351,045.73	.0
0700			10,053.05	3,305.78	5,222.68	6,253.36	.00	-9,559.14	.0
0800			45.00	1,300.00	354.00	1,004.00	.00	-2,304.00	.0
TOTAL 1000 INSTRUCTION			392,212.06	150,887.20	96,624.49	566,813.77	.00	-717,700.97	.0
2200 INSTRUCTIONAL STAFF SUPP SERV									
0100			.00	.00	.00	.00	.00	.00	.0
0200			.00	.00	.00	.00	.00	.00	.0
0300			.00	.00	.00	.00	.00	.00	.0
0500			.00	.00	.00	.00	.00	.00	.0
0600			19,128.04	5,973.99	.00	10,773.57	.00	-16,747.56	.0
0700			1,470.00	5,240.00	.00	.00	.00	-5,240.00	.0
0800			.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			20,598.04	11,213.99	.00	10,773.57	.00	-21,987.56	.0
TOTAL EXPENDITURES									
			412,810.10	162,101.19	96,624.49	577,587.34	.00	-739,688.53	.0
TOTAL FOR DIST ACTIVITY ACCOUNT (22)									
			72,884.37	-162,101.19	6,972.59	551,812.17	.00	-389,710.98	.0

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	-3,929,852.84	-3,929,852.84	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 DIST ACTIV	.00	.00	.00	1,718,420.77	.00	-1,718,420.77	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	1,718,420.77	.00	-1,718,420.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,718,420.77	.00	-1,718,420.77	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	1,718,420.77	.00	-1,718,420.77	.0
TOTAL REVENUE	.00	.00	.00	1,718,420.77	-3,929,852.84	-5,648,273.61	-43.7

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	-2,681,483.60	.00	2,681,483.60	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	-2,681,483.60	.00	2,681,483.60	.0
TOTAL EXPENDITURES	.00	.00	.00	-2,681,483.60	.00	2,681,483.60	.0
TOTAL FOR SCHOOL ACTIVITY FUND (25)							

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SCHOOL ACTIVITY FUND (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	4,399,904.37	-3,929,852.84	-8,329,757.21	-112.0

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**FAYETTE COUNTY PRIMARY **
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,841,779.00	.00	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL STATE PROGRAM	1,841,779.00	.00	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,841,779.00	.00	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL RECEIPTS	1,841,779.00	.00	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0
TOTAL REVENUE	1,841,779.00	.00	.00	1,917,689.00	3,835,378.00	1,917,689.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	736,472.20	736,472.20	.0
0840	.00	.00	.00	.00	218,684.37	218,684.37	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	955,156.57	955,156.57	.0
5200 FUND TRANSFERS							
0900	1,688,592.65	.00	.00	.00	2,880,221.43	2,880,221.43	.0
TOTAL 5200 FUND TRANSFERS	1,688,592.65	.00	.00	.00	2,880,221.43	2,880,221.43	.0
TOTAL EXPENDITURES	1,688,592.65	.00	.00	.00	3,835,378.00	3,835,378.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	153,186.35	.00	.00	1,917,689.00	.00	-1,917,689.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	186,418.56	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GEN PR TAX	30,373,730.79	.00	1,313,633.27	31,910,277.09	32,942,682.57	1,032,405.48	96.9
1113 PSCR TAX	82,308.29	.00	432,733.96	479,410.26	834,345.00	354,934.74	57.5
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	454,813.72	.00	89,096.29	497,300.16	1,217,290.00	719,989.84	40.9
TOTAL AD VALOREM TAXES	30,910,852.80	.00	1,835,463.52	32,886,987.51	34,994,317.57	2,107,330.06	94.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,910,852.80	.00	1,835,463.52	32,886,987.51	34,994,317.57	2,107,330.06	94.0
TOTAL RECEIPTS	30,910,852.80	.00	1,835,463.52	32,886,987.51	34,994,317.57	2,107,330.06	94.0
TOTAL REVENUE	31,097,271.36	.00	1,835,463.52	32,886,987.51	34,994,317.57	2,107,330.06	94.0

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BUILDING FUND (5 CENT LEVY) (320)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0840	.00	.00	.00	.00	.00	.00	.0
0900	14,062,335.23	.00	41,175.00	11,320,453.46	34,994,317.57	23,673,864.11	32.4
TOTAL 5200 FUND TRANSFERS	14,062,335.23	.00	41,175.00	11,320,453.46	34,994,317.57	23,673,864.11	32.4
TOTAL EXPENDITURES	14,062,335.23	.00	41,175.00	11,320,453.46	34,994,317.57	23,673,864.11	32.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	17,034,936.13	.00	1,794,288.52	21,566,534.05	.00	-21,566,534.05	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
24,183,548.62		.00	.00	56,190,724.27	.00	-56,190,724.27	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	2,223.76	16,673.96	.00	-16,673.96	.0
1530 FAIR VL IN	-16,049.61	.00	.00	114,031.77	.00	-114,031.77	.0
TOTAL EARNINGS ON INVESTMENTS	-16,049.61	.00	2,223.76	130,705.73	.00	-130,705.73	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	139,000.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	122,950.39	.00	2,223.76	130,705.73	.00	-130,705.73	.0
REVENUE FROM STATE SOURCES							
OTHER STATE FUNDING							
3120 OTH STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	92,405,000.00	.00	.00	.00	32,277,112.29	32,277,112.29	.0
5120 BOND PREM	2,670,846.35	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	95,075,846.35	.00	.00	.00	32,277,112.29	32,277,112.29	.0
INTERFUND TRANSFERS							
5210 FND XFER	6,847,140.18	.00	2,000,000.00	2,044,777.90	10,044,777.90	8,000,000.00	20.4
TOTAL INTERFUND TRANSFERS	6,847,140.18	.00	2,000,000.00	2,044,777.90	10,044,777.90	8,000,000.00	20.4
TOTAL OTHER RECEIPTS	101,922,986.53	.00	2,000,000.00	2,044,777.90	42,321,890.19	40,277,112.29	4.8
TOTAL RECEIPTS	102,045,936.92	.00	2,002,223.76	2,175,483.63	42,321,890.19	40,146,406.56	5.1
TOTAL REVENUE	126,229,485.54	.00	2,002,223.76	58,366,207.90	42,321,890.19	-16,044,317.71	137.9

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	199,317.07	279,539.48	92,242.82	901,609.67	2,670,054.46	1,488,905.31	44.2
0400	2,393,744.13	10,604.96	.00	.00	32,278,450.00	32,267,845.04	.0
0500	.00	.00	12,500.00	16,203.21	46,053.91	29,850.70	35.2
0600	113,734.52	.00	.00	30,534.01	1,976,400.00	1,945,865.99	1.5
0700	20,765,519.00	42,555.33	7,385.91	66,277.74	1,181,435.00	1,072,601.93	9.2
0800	326,754.83	.00	.00	.00	1,040,718.92	1,040,718.92	.0
0840	.00	.00	.00	.00	3,084,000.00	3,084,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	23,799,069.55	332,699.77	112,128.73	1,014,624.63	42,277,112.29	40,929,787.89	3.2
4600 SITE IMPROVEMENT							
0300	12,304.46	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	12,304.46	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	260,630.52	776,916.68	93,380.26	177,601.84	2,786.00	-951,732.52*****	
0400	19,690,709.23	21,091,039.43	2,537,560.10	15,151,980.41	38,189.91	-36,204,829.93*****	
0500	.00	.00	.00	.00	.00	.00	.0
0600	933,931.33	39,582.21	.00	.00	.00	-39,582.21	.0
0700	152,159.51	464,341.76	.00	343,422.99	.00	-807,764.75	.0
0800	979,420.22	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,801.99	3,801.99	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	22,016,850.81	22,371,880.08	2,630,940.36	15,673,005.24	44,777.90	-38,000,107.42*****	
5200 FUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
45,828,224.82		22,704,579.85	2,743,069.09	16,687,629.87	42,321,890.19	2,929,680.47	93.1
TOTAL FOR CONSTRUCTION FUND (360)							
80,401,260.72		-22,704,579.85	-740,845.33	41,678,578.03	.00	-18,973,998.18	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	207,423.63	.00	.00	207,698.90	.00	-207,698.90	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	48,982.42	.00	-2,223.76	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	48,982.42	.00	-2,223.76	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	.00	.00	.00	.0
1999 OTHER REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	48,982.42	.00	-2,223.76	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
4900 FED SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	11,703,787.70	.00	41,175.00	11,320,453.46	37,874,539.00	26,554,085.54	29.9
TOTAL INTERFUND TRANSFERS	11,703,787.70	.00	41,175.00	11,320,453.46	37,874,539.00	26,554,085.54	29.9
TOTAL OTHER RECEIPTS	11,703,787.70	.00	41,175.00	11,320,453.46	37,874,539.00	26,554,085.54	29.9
TOTAL RECEIPTS	11,752,770.12	.00	38,951.24	11,320,453.46	37,874,539.00	26,554,085.54	29.9
TOTAL REVENUE	11,960,193.75	.00	38,951.24	11,528,152.36	37,874,539.00	26,346,386.64	30.4

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,703,787.70	.00	.00	11,279,278.46	37,874,539.00	26,595,260.54	29.8
TOTAL 5100 DEBT SERVICE	11,703,787.70	.00	.00	11,279,278.46	37,874,539.00	26,595,260.54	29.8
TOTAL EXPENDITURES	11,703,787.70	.00	.00	11,279,278.46	37,874,539.00	26,595,260.54	29.8
TOTAL FOR DEBT SERVICE FUND (400)	256,406.05	.00	38,951.24	248,873.90	.00	-248,873.90	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,731,018.08	.00	.00	621,552.23	.00	-621,552.23	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	10.00	.00	.00	.00	481,795.00	481,795.00	.0
1612 REIMB BRKF	105.00	.00	.00	.00	242,340.00	242,340.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	18,762.44	114,529.45	470,255.00	355,725.55	24.4
1629 NO-RM OTHR	1,604.25	.00	37,491.47	177,206.32	1,770,990.00	1,593,783.68	10.0
1650 SUM LOCAL	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	1,618.50	.00	.00	3,885.00	34,620.00	30,735.00	11.2
TOTAL FOOD SERVICE	3,337.75	.00	56,253.91	295,620.77	3,000,000.00	2,704,379.23	9.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	25,158.80	.00	939.26	16,244.56	175,000.00	158,755.44	9.3
1994 RET INSUFF	.00	.00	-20.00	-40.00	500.00	540.00	-8.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,158.80	.00	919.26	16,204.56	175,500.00	159,295.44	9.2
TOTAL REVENUE FROM LOCAL SOURCES	28,496.55	.00	57,173.17	311,825.33	3,175,500.00	2,863,674.67	9.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,746.72	.00	.00	20,616.44	260,000.00	239,383.56	7.9
TOTAL RESTRICTED	13,746.72	.00	.00	20,616.44	260,000.00	239,383.56	7.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	1,537,500.00	1,537,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,537,500.00	1,537,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,746.72	.00	.00	20,616.44	1,797,500.00	1,776,883.56	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,345,572.69	.00	2,409,807.04	13,492,692.93	20,852,000.00	7,359,307.07	64.7
TOTAL RESTRICTED THROUGH THE STATE	3,345,572.69	.00	2,409,807.04	13,492,692.93	20,852,000.00	7,359,307.07	64.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	1,712,500.00	1,712,500.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	1,712,500.00	1,712,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,345,572.69	.00	2,409,807.04	13,492,692.93	22,564,500.00	9,071,807.07	59.8
TOTAL RECEIPTS	3,387,815.96	.00	2,466,980.21	13,825,134.70	27,537,500.00	13,712,365.30	50.2
TOTAL REVENUE	7,118,834.04	.00	2,466,980.21	14,446,686.93	27,537,500.00	13,090,813.07	52.5

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	3,331,361.51	.00	807,685.03	3,941,752.73	9,972,979.00	6,031,226.27	39.5
0200	1,024,318.45	.00	255,493.62	1,263,734.47	2,448,343.00	1,184,608.53	51.6
0280	.00	.00	.00	.00	1,537,500.00	1,537,500.00	.0
0300	88,175.67	.00	.00	77,006.45	183,000.00	105,993.55	42.1
0400	139,266.58	46,082.68	2,810.89	197,803.96	735,681.00	491,794.36	33.2
0500	8,528.43	1,458.96	103.39	7,651.92	104,795.00	95,684.12	8.7
0600	1,539,416.54	3,058,058.50	591,264.02	4,696,246.99	11,050,192.00	3,295,886.51	70.2
0700	164,996.98	12,211.97	.00	146,356.74	752,040.00	593,471.29	21.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,296,064.16	3,117,812.11	1,657,356.95	10,330,553.26	26,784,530.00	13,336,164.63	50.2
3200 DAY CARE OPERATIONS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	63,790.72	293,649.58	752,970.00	459,320.42	39.0
TOTAL 5200 FUND TRANSFERS	.00	.00	63,790.72	293,649.58	752,970.00	459,320.42	39.0
TOTAL EXPENDITURES	6,296,064.16	3,117,812.11	1,721,147.67	10,624,202.84	27,537,500.00	13,795,485.05	49.9
TOTAL FOR FOOD SERVICE FUND (51)	822,769.88	-3,117,812.11	745,832.54	3,822,484.09	.00	-704,671.98	.0

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,047,072.84	.00	.00	1,733,120.91	107,383.00	-1,625,737.91	*****
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	36,119.03	.00	200,545.00	948,039.28	60,112.00	-887,927.28	*****
TOTAL COMMUNITY SERVICE ACTIVITIES	36,119.03	.00	200,545.00	948,039.28	60,112.00	-887,927.28	*****
OTHER REVENUE FROM LOCAL SOURCES							
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	36,119.03	.00	200,545.00	948,039.28	60,112.00	-887,927.28	*****
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	36,119.03	.00	200,545.00	948,039.28	60,112.00	-887,927.28*****	
TOTAL REVENUE	2,083,191.87	.00	200,545.00	2,681,160.19	167,495.00	-2,513,665.19*****	

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After School Care (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	226,624.74	.00	84,462.60	331,957.83	94,244.67	-237,713.16	352.2
0200	7,144.53	.00	327.90	18,114.65	5,037.00	-13,077.65	359.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,936.50	1,145.00	10,025.00	40,833.00	2,000.00	-39,978.00	*****
0400	.00	145.26	.00	.00	300.00	154.74	48.4
0500	1,118.66	2,998.24	84.54	3,617.29	2,300.00	-4,315.53	287.6
0600	68,442.65	22,472.30	5,292.99	67,397.95	61,613.33	-28,256.92	145.9
0700	48,597.05	20,378.88	40,533.30	56,934.20	2,000.00	-75,313.08	*****
0800	50.00	930.00	.00	9,395.00	.00	-10,325.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	376,914.13	48,069.68	140,726.33	528,249.92	167,495.00	-408,824.60	344.1
TOTAL EXPENDITURES	376,914.13	48,069.68	140,726.33	528,249.92	167,495.00	-408,824.60	344.1
TOTAL FOR After School Care (52)	1,706,277.74	-48,069.68	59,818.67	2,152,910.27	.00	-2,104,840.59	.0

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PRINT SHOP (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR PRINT SHOP (61)	.00	.00	.00	.00	.00	.00	.0

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WAREHOUSE (62)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1970 SER OT FUN	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR WAREHOUSE (62)	.00	.00	.00	.00	.00	.00	.0

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BUSINESS AGENT FUNDS (65)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR BUSINESS AGENT FUNDS (65)	.00	.00	.00	.00	.00	.00	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	288,834.28	.00	.00	324,241.43	.00	-324,241.43	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1511 Invest Inc	.00	.00	.00	.00	.00	.00	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	24,684.21	.00	12,310.00	25,055.87	.00	-25,055.87	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,684.21	.00	12,310.00	25,055.87	.00	-25,055.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	24,684.21	.00	12,310.00	25,055.87	.00	-25,055.87	.0
TOTAL RECEIPTS	24,684.21	.00	12,310.00	25,055.87	.00	-25,055.87	.0
TOTAL REVENUE	313,518.49	.00	12,310.00	349,297.30	.00	-349,297.30	.0

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FIDUCIARY FUND-PENSION, INVEST	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	.00	78.00	.00	.00	.00	-78.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	78.00	.00	.00	.00	-78.00	.0
3900 OTHER NON-INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	25,389.55	26,120.16	-26,120.16	-26,120.16	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	25,389.55	26,120.16	-26,120.16	-26,120.16	.00	.00	.0
TOTAL EXPENDITURES	25,389.55	26,198.16	-26,120.16	-26,120.16	.00	-78.00	.0
TOTAL FOR FIDUCIARY FUND-PENSION, INVEST (7000)	288,128.94	-26,198.16	38,430.16	375,417.46	.00	-349,219.30	.0

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**FAYETTE COUNTY PRIMARY **
MONTHLY REPORT - FY 2022 Period 6

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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	-5,875.62	-5,875.62	.00	5,875.62	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-5,875.62	-5,875.62	.00	5,875.62	.0
TOTAL OTHER RECEIPTS	.00	.00	-5,875.62	-5,875.62	.00	5,875.62	.0
TOTAL RECEIPTS	.00	.00	-5,875.62	-5,875.62	.00	5,875.62	.0
TOTAL REVENUE	.00	.00	-5,875.62	-5,875.62	.00	5,875.62	.0

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**FAYETTE COUNTY PRIMARY **
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GOVERNMENTAL ASSET ACCOUNT	LASTFY GRPPeriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	2,520.55	2,520.55	.00	-2,520.55	.0
TOTAL 1000 INSTRUCTION	.00	.00	2,520.55	2,520.55	.00	-2,520.55	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	72.20	72.20	.00	-72.20	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	72.20	72.20	.00	-72.20	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	398.82	398.82	.00	-398.82	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	398.82	398.82	.00	-398.82	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	2,991.57	2,991.57	.00	-2,991.57	.0
TOTAL FOR GOVERNMENTAL ASSET ACCOUNT GRP (8)	.00	.00	-8,867.19	-8,867.19	.00	8,867.19	.0

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**FAYETTE COUNTY PRIMARY **
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FOOD SERVICE ASSET ACCOUNT (81	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSET ACCOUNT (81)	LAST FY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSET ACCOUNT (81)	.00	.00	.00	.00	.00	.00	.0

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****FAYETTE COUNTY PRIMARY ****
MONTHLY REPORT - FY 2022 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2022 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

**** END OF REPORT - Generated by Tiffany Davis ****

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2022 6

 P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-12,053,256.23	195,721,651.84
10	6102	CASH IN PAYROLL CLEARING ACCT	2,303,497.51	6,339,247.29
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	1,062,568.24	4,719,338.84
10	6153	ACCOUNTS RECEIVABLE	-1,637,276.83	638,045.99
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,328,773.40
TOTAL ASSETS			-10,324,467.31	209,748,557.36
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-114,474.71	-623,239.19
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	915,405.33	-1,538,539.06
10	7461H	HEALTH INS EMPLOYER COST	.00	-622.45
10	7461M	MEDICARE TAX	-282.24	-335.30
10	7462U	UNEMPLOYMENT	-11,736.68	-1,175,143.34
10	7462W	WORKERS COMP	-244,012.77	-810,512.32
10	7469	LOCAL TAX WITHHELD PAYABLE	-125,433.60	-360,220.20
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	-130.00	-130.00
10	7470A	LIAB DUE - AETNA	-844.00	-8,750.56
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	-68.51	-6,148.27
10	7470BT	ONE AMERICA-21 PAYS	-15.18	-68.31
10	7470C	CHAPTER 13	130.00	30.00
10	7470CH	CHUBB PERMANENT TERM LIFE LTC	-39.58	-3,085.98
10	7470D	LIAB DUE - VARIABLE ANNUITY	-812.00	-46,975.15
10	7470DT	DENTAL STATE 21 PAYS	-43.02	-193.59
10	7470E	LIAB DUE - VAN KAMPEN	.00	-6,963.10
10	7470F	FRINGE MANAGEMENT	-88,582.75	-88,692.36
10	7470FT	FRINGE MANAGEMENT 21 PAY	-32.16	-144.72
10	7470G	GARNISHMENT	.00	-1,299.62
10	7470H	CHILD SUPPORT	.00	-930.83
10	7470KA	LIAB DUE-KASA	.00	-24.53
10	7470L	LIAB DUE-LEGAL SHIELD	62.31	-15,244.86
10	7470LT	LIAB DUE-LEGAL SHIELD-21 PAY	-12.24	-55.08
10	7470M	MISCELLANEOUS	.00	7,112.36
10	7470P	LIABILITY - PRUDENTIAL LIFE	-16,735.99	-16,740.82
10	7470PI	NATIONWIDE PET INSURANCE	2,270.69	-1,415.42
10	7470PT	LIABILITY-GROUP LIFE 21 PAYS	-25.70	-88.15
10	7470Q	LIAB DUE - KY EMPLOYEE	-3,852.35	-80,050.08
10	7470TV	VISION STATE 21 PAYS	-40.72	-183.24
10	7470V	LIABILITY - VISION INSURANCE	-42.42	-61,340.58
10	7470VC	LIABILITY-VISION INS CHECK	3,903.44	-57,849.03
10	7470VT	VISION INSURANCE 21 PAYS	-14.78	-66.51
10	7470XT	DENTAL CARE PLUS-21 PAYS	-95.73	-435.51
10	7470XX	BENEFIT PAY - DENTAL CARE PLUS	-703.43	-127,749.27
10	7470Y	HUMANA - 2006 PLAN	-807,639.41	-809,119.53
10	7470YD	DENTAL STATE	-76,547.71	-55,384.17
10	7470YT	HUMANA-2006 PLAN 21 PAYS	-605.58	-2,590.78
10	7470YV	VISION STATE	-21,964.98	-43,652.49
10	7471	FEDERAL TAX WITHHELD PAYABLE	-895.82	-1,016.99
10	7472	FICA WITHHELD PAYABLE	-559.24	-786.16
10	7473	STATE TAX WITHHELD PAYABLE	-204.73	-284.02

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2022 6
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	7474A	KTRS	1,763.96	53,302.36
10	7475A	CLASS RETIRED INS	3,671.53	-1,918,705.67
10	7481	DEFERRED REVENUE	.00	-274,649.46
10	7491	CURRENT BOND OBLIGATIONS	42.88	-1,469.25
10	7491T	CURRNT BOND OBLIGATIONS 21 PAY	-1.38	-6.21
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,920,490.13
10	7499	OTHER CURRENT LIABILITIES	41,541.67	-248.04
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	87.16	-163,886.74
10	7499CT	AFACAN/ACC/HOSP (PRETAX) 21 PA	-127.86	-562.53
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	1,601.90	-525,190.90
10	7499DT	AFA DIS/LIFE/LTC (POST TAX) 21	-293.09	-1,302.70
10	7499EQ	EQUITABLE GROUP ADVISORS	-375.00	-6,347.00
10	7499FS	AFA 457(B) (PRE-TAX)	275.00	-16,069.50
10	7499RI	AFA ROTH IRA (POST TAX)	-475.00	-36,147.78
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-40,008.47
10	7499ZT	AFA 403(B) (PRE-TAX)	-22.00	-13,907.22
TOTAL LIABILITIES			-546,986.49	-10,804,618.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-22,552,174.30	-368,049,121.69
10	7602	EXPENDITURES CONTROL	33,423,628.10	169,105,182.78
10	7603	ENCUMBRANCES	821,073.56	11,295,452.13
10	8753	RESERVED FOR ENCUMBRANCES	-821,073.56	-11,295,452.13
TOTAL FUND BALANCE			10,871,453.80	-198,943,938.91
TOTAL LIABILITIES + FUND BALANCE			=====10,324,467.31=====	===== -209,748,557.36 =====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 6

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-7,347,721.96	-8,587,473.17
20	6153	ACCOUNTS RECEIVABLE	-40,000.00	97,700.00
TOTAL ASSETS			-7,387,721.96	-8,489,773.17
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-105,734.08	-156,826.11
20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	668,769.26	-323,558.62
20	7461	ACCR SALARIES & BENEFIT PAYABLE	-213,242.25	-213,242.25
TOTAL LIABILITIES			349,792.93	-693,626.98
FUND BALANCE				
20	6302	REVENUES CONTROL	-871,860.02	-27,967,168.40
20	7602	EXPENDITURES CONTROL	7,909,789.05	37,150,568.55
20	7603	ENCUMBRANCES	347,773.18	4,090,822.54
20	8753	RESERVED FOR ENCUMBRANCES	-347,773.18	-4,090,822.54
TOTAL FUND BALANCE			7,037,929.03	9,183,400.15
TOTAL LIABILITIES + FUND BALANCE			7,387,721.96	8,489,773.17

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2022 6

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FUND: 22 DIST ACTIVITY ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	22	6101 CASH IN BANK	-11,897.02	574,325.86
		TOTAL ASSETS	-11,897.02	574,325.86
LIABILITIES				
	22	7421 ACCOUNTS PAYABLE	-6,618.34	-7,730.59
	22	7421A ACCT PAY-ACTIVE CARD PAY ACI	25,487.95	-14,783.10
		TOTAL LIABILITIES	18,869.61	-22,513.69
FUND BALANCE				
	22	6302 REVENUES CONTROL	-103,597.08	-1,129,399.51
	22	7602 EXPENDITURES CONTROL	96,624.49	577,587.34
	22	7603 ENCUMBRANCES	8,449.49	162,101.19
	22	8753 RESERVED FOR ENCUMBRANCES	-8,449.49	-162,101.19
		TOTAL FUND BALANCE	-6,972.59	-551,812.17
		TOTAL LIABILITIES + FUND BALANCE	11,897.02	-574,325.86

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 6

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FUND: 25 SCHOOL ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	4,400,018.77
			TOTAL ASSETS	.00	4,400,018.77
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-114.40
			TOTAL LIABILITIES	.00	-114.40
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	-1,718,420.77
	25	7602	EXPENDITURES CONTROL	.00	-2,681,483.60
			TOTAL FUND BALANCE	.00	-4,399,904.37
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,400,018.77
				=====	=====

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 6

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	2,978,108.96
			TOTAL ASSETS	.00	2,978,108.96
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-1,917,689.00
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,060,419.96
			TOTAL FUND BALANCE	.00	-2,978,108.96
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -2,978,108.96

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**FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 6

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,794,288.52	24,431,773.48
			TOTAL ASSETS	1,794,288.52	24,431,773.48
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,835,463.52	-32,886,987.51
	32	7602	EXPENDITURES CONTROL	41,175.00	11,320,453.46
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,865,239.43
			TOTAL FUND BALANCE	-1,794,288.52	-24,431,773.48
			TOTAL LIABILITIES + FUND BALANCE	-1,794,288.52	-24,431,773.48
				=====	=====

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 **FAYETTE COUNTY PRIMARY **
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-999,539.12	41,828,890.54
		TOTAL ASSETS	-999,539.12	41,828,890.54
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	-47,899.67	-47,899.67
	36	7421A ACCT PAYABLE-ACTIVE CARD PAY	306,593.46	-102,412.84
		TOTAL LIABILITIES	258,693.79	-150,312.51
FUND BALANCE				
	36	6302 REVENUES CONTROL	-2,002,223.76	-58,366,207.90
	36	7602 EXPENDITURES CONTROL	2,743,069.09	16,687,629.87
	36	7603 ENCUMBRANCES	-2,538,333.52	22,704,579.85
	36	8753 RESERVED FOR ENCUMBRANCES	2,538,333.52	-22,704,579.85
		TOTAL FUND BALANCE	740,845.33	-41,678,578.03
		TOTAL LIABILITIES + FUND BALANCE	999,539.12	-41,828,890.54
			=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 6

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	38,951.24	248,873.90
			TOTAL ASSETS	38,951.24	248,873.90
FUND BALANCE					
	40	6302	REVENUES CONTROL	-38,951.24	-11,528,152.36
	40	7602	EXPENDITURES CONTROL	.00	11,279,278.46
			TOTAL FUND BALANCE	-38,951.24	-248,873.90
			TOTAL LIABILITIES + FUND BALANCE	===== -38,951.24	===== -248,873.90

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2022 6
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	504,978.06	4,487,677.34
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-1,126,130.85	-2,683,724.46
51	6153	ACCOUNTS RECEIVABLE	.00	1,668,761.98
51	6171	INVENTORIES FOR CONSUMPTION	.00	489,337.36
51	6400O	DEFERRED OUTFLOWS OPEB	.00	3,075,067.11
51	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	1,654,135.30
TOTAL ASSETS			-621,152.79	8,696,266.63
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,366,985.33	-144,580.13
51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-6,640,504.72
51	7541P	UNFUNDED PENSION LIAB PENSION	.00	-10,185,767.94
51	7700O	DEFERRED INFLOW OPEB	.00	-1,248,016.90
51	7700P	DEFERRED INFLOW PENSION	.00	-279,930.35
TOTAL LIABILITIES			1,366,985.33	-18,498,800.04
FUND BALANCE				
51	6302	REVENUES CONTROL	-2,466,980.21	-14,446,686.93
51	7602	EXPENDITURES CONTROL	1,721,147.67	10,624,202.84
51	7603	ENCUMBRANCES	662,405.10	3,117,812.11
51	8737O	RESTRICTED OPEB	.00	4,681,381.15
51	8737P	RESTRICTED - OTHER	.00	8,943,636.35
51	8753	RESERVED FOR ENCUMBRANCES	-662,405.10	-3,117,812.11
TOTAL FUND BALANCE			-745,832.54	9,802,533.41
TOTAL LIABILITIES + FUND BALANCE			621,152.79	-8,696,266.63
			=====	=====

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****FAYETTE COUNTY PRIMARY ****
BALANCE SHEET FOR 2022 6
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FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	59,492.63	2,163,076.86
52	64000	DEFERRED OUTFLOWS OPEB	.00	166,941.02
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	307,945.85
TOTAL ASSETS			59,492.63	2,637,963.73
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-1,154.88	-1,154.88
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	1,480.92	-9,011.71
52	7541O	UNFUNDED PENSION LIAB OPEB	.00	-450,068.67
52	7541P	UNFUNDED PENSION LIAB PENSION	.00	-1,335,594.87
52	7700O	DEFERRED INFLOW OPEB	.00	-139,111.76
52	7700P	DEFERRED INFLOW PENSION	.00	-68,925.01
TOTAL LIABILITIES			326.04	-2,003,866.90
FUND BALANCE				
52	6302	REVENUES CONTROL	-200,545.00	-2,681,160.19
52	7602	EXPENDITURES CONTROL	140,726.33	528,249.92
52	7603	ENCUMBRANCES	-21,990.77	48,069.68
52	8737O	RESTRICTED OPEB	.00	407,909.62
52	8737P	RESTRICTED - OTHER	.00	1,110,903.82
52	8753	RESERVED FOR ENCUMBRANCES	21,990.77	-48,069.68
TOTAL FUND BALANCE			-59,818.67	-634,096.83
TOTAL LIABILITIES + FUND BALANCE			-59,492.63	-2,637,963.73
			=====	=====

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2022 6

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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101		CASH IN BANK	26,120.16	26,120.16
70	6101	0002	CASH IN BANK	12,310.00	24,620.00
70	6101	0003	CASH IN BANK	.00	435.87
70	6101	0007	CASH IN BANK	.00	264,778.63
70	6101	0008	CASH IN BANK	.00	40,121.01
70	6101	0011	CASH IN BANK	.00	19,341.79
70	6111	0002	INVESTMENTS	.00	1,357,222.75
TOTAL ASSETS				38,430.16	1,732,640.21
FUND BALANCE					
70	6302		REVENUES CONTROL	-12,310.00	-349,297.30
70	7602		EXPENDITURES CONTROL	-26,120.16	-26,120.16
70	7603		ENCUMBRANCES	26,120.16	26,198.16
70	8737		RESTRICTED - OTHER	.00	-1,357,222.75
70	8753		RESERVED FOR ENCUMBRANCES	-26,120.16	-26,198.16
TOTAL FUND BALANCE				-38,430.16	-1,732,640.21
TOTAL LIABILITIES + FUND BALANCE				-38,430.16	-1,732,640.21
				=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 6

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	32,735,580.80
	80	6211	LAND IMPROVEMENTS	.00	1,096,909.07
	80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-342,958.83
	80	6221	BUILDINGS & IMPROVEMENTS	.00	900,600,112.59
	80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-342,160,931.63
	80	6231	TECHNOLOGY EQUIPMENT	-935,293.64	10,714,029.61
	80	6232	ACCUMULATED DEPR TECH EQUIP	930,272.05	-9,450,596.64
	80	6241	VEHICLES	.00	28,568,968.57
	80	6242	ACCUMULATED DEPR-VEHICLES	.00	-21,435,286.92
	80	6251	GENERAL EQUIPMENT	-70,694.24	4,647,290.14
	80	6252	ACCUMULATED DEPR GEN EQUIP	66,848.64	-4,143,852.55
	80	6261	CONSTRUCTION IN PROGRESS	.00	73,810,847.10
TOTAL ASSETS				-8,867.19	674,640,111.31
FUND BALANCE					
	80	6302	REVENUES CONTROL	5,875.62	5,875.62
	80	7602	EXPENDITURES CONTROL	2,991.57	2,991.57
	80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-674,648,978.50
TOTAL FUND BALANCE				8,867.19	-674,640,111.31
TOTAL LIABILITIES + FUND BALANCE				8,867.19	-674,640,111.31
				=====	=====

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 **FAYETTE COUNTY PRIMARY **
 BALANCE SHEET FOR 2022 6

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FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	313,026.28
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-169,458.87
81	6241	VEHICLES	.00	215,244.00
81	6242	ACCUMULATED DEPR-VEHICLES	.00	-67,831.41
81	6251	GENERAL EQUIPMENT	.00	13,597,234.85
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-9,597,086.09
TOTAL ASSETS			.00	4,291,128.76
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-4,291,128.76
TOTAL FUND BALANCE			.00	-4,291,128.76
TOTAL LIABILITIES + FUND BALANCE			.00	-4,291,128.76
			=====	=====

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**FAYETTE COUNTY PRIMARY **
BALANCE SHEET FOR 2022 6

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	803,356.49
	TOTAL ASSETS		.00	803,356.49
LIABILITIES				
90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	26,012,472.33
90	6304	AMT RETIRE LONG-TERM DEBT	.00	481,400,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-17,257,308.90
90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-4,974,008.75
90	7491	CURRENT BOND OBLIGATIONS	.00	-25,025,000.00
90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,503,765.00
90	7511	NONCURRENT BOND OBLIGATION	.00	-456,375,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	10,007,406.60
90	7531	NONCURRENT LEASE (KISTA)	.00	-6,164,924.00
90	7551	COMPENSATED ABSENCES	.00	-6,923,228.77
	TOTAL LIABILITIES		.00	-803,356.49
	TOTAL LIABILITIES + FUND BALANCE		.00	-803,356.49

** END OF REPORT - Generated by Tiffany Davis **

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 1
paprr10

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY							
110 GENERAL FUND REVENUE		.00-14990060.00-1638258.1314989965.76				.00-14990060.00-14990060.00	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY		.00-14990060.00-1638258.1314989965.76				.00-14990060.00-14990060.00	.00
1100 INSTRUCTION SBDM							
0151118 BEAUMONT REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
0181118 SCAPA REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
0251118 CRAWFORD REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
0391118 HENRY CLAY REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
0601118 LAFAYETTE REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
0761118 MORTON REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
1701118 BRYAN STATION HIGH REG INSTRUC	.00	.00	.00	.00	.00	.00	.00
2001118 PAUL L DUNBAR REGULAR INSTRUC	.00	.00	.00	.00	.00	.00	.00
2451118 WINBURN REGULAR INSTRUCTION	.00	.00	.00	.00	.00	.00	.00
5251118 SOUTHERN MIDDLE REGULAR INSTRU	.00	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTION SBDM	.00	.00	.00	.00	.00	.00	.00
1900 OTHER INSTRUCTION NON SBDM							
0001704 OTHER INSTRUCTION	.00	-13086.56	.00	.00	.00	.00	-13086.56
1201121 CLAYS MILL SPECIAL INSTRUCTION	.00	36008.93	2840.06	8519.63	12779.31	12779.31	23229.62
1331179 SUCCESS ACADEMY INSTRUCTION	.00	4547.89	1175.15	4843.34	9504.21	9504.21	-4956.32
TOTAL OTHER INSTRUCTION NON SBDM	.00	27470.26	4015.21	13362.97	22283.52	22283.52	5186.74
2100 STUDENT SUPPORT SRV (FIXED ASS							
0001230 Interpreting Services	100.00	20000.00	.00	472.01	495.41	495.41	19404.59
TOTAL STUDENT SUPPORT SRV (FIXED ASS	100.00	20000.00	.00	472.01	495.41	495.41	19404.59
2113 SOCIAL WORK SERVICES							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0151030 BEAUMONT SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0181030 SCAPA SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0251030 CRAWFORD SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0301030 BSTM SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0341030 EJH SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0391030 HENRY CLAY SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0601030 LAFAYETTE SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0651030 LEESTOWN SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
0671030 LTMS SOCIAL WORKERS	.00	.00	.00	.00	.00	.00	.00
0761030 MORTON SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
1001030 T C MIDDLE SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
1051030 T C HIGH SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
1251030 DOUGLASS SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
1701030 BRYAN ST HIGH SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
2001030 P L DUNBAR SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
2251030 JESSIE CLARK SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
2451030 WINBURN SOCIAL WORKERS	.00	.00	.00	.00	.00	.00	.00
5251030 SOUTHERN MIDDLE SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL WORK SERVICES	.00	.00	.00	.00	.00	.00	.00
2132 HEALTH SERVICES - MEDICAL							
0051730 ARLINGTON MENTAL HEALTH SPECIA	.00	60121.61	5002.87	14857.77	21758.72	21758.72	38362.89
0071730 ASHLAND MENTAL HEALTH SPEC	.00	32513.52	2705.94	9004.52	11146.46	11146.46	21367.06
0121730 VETERANS PARK MENTAL HEALTH SP	.00	131867.36	10974.77	33576.37	48820.62	48820.62	83046.74
0151730 BEAUMONT MID DWMS	.00	67171.39	5588.31	16764.94	25147.41	25147.41	42023.98
0181730 SCAPA MENTAL HEALTH SPEC	.00	28352.32	2358.88	7076.62	9435.50	9435.50	18916.82
0251730 CMS MENTAL HEALTH SPECIALIST	.00	66004.33	5493.28	16479.85	24723.34	24723.34	41280.99
0301730 BSMS MENTAL HEALHT SPECIALIST	.00	66790.62	3500.54	10501.76	22801.79	22801.79	43988.83
0321730 CASSIDY MENTAL HEALTH SPECIAL	.00	93085.86	5302.00	15905.99	25147.26	25147.26	67938.60
0341730 EDITH J HAYES MENTAL HEALTH	.00	62792.45	5225.64	15676.90	23515.37	23515.37	39277.08
0351730 DEEP SPRINGS MENTAL HEALTH SP	.00	62848.69	5230.32	5230.32	9032.88	9032.88	53815.81
0361730 DIXIE MENTAL HEALTH SPECIALIST	.00	80309.72	6685.40	20056.20	30084.30	30084.30	50225.42
0371730 GARDEN SPRING MENTAL HEALTH SP	.00	99137.58	4889.75	15693.96	21341.19	21341.19	77796.39
0381730 HARRISON ELEM MENTAL HEALTH	.00	66398.06	5526.10	16578.30	24867.44	24867.44	41530.62
0391730 HCHS MENTAL HEALTH SPECIALIST	.00	115820.98	9640.87	28922.60	39749.94	39749.94	76071.04
0451730 ACE MENTAL HEALTH SPECIALIST	.00	194915.88	16224.01	48672.02	68797.54	68797.54	126118.34
0521730 ROSA PARKS MENTAL HEALTH SPEC	.00	101609.79	8089.04	25001.76	36333.63	36333.63	65276.16
0551730 BT WASHINGTON MENTAL HEALTH SP	.00	66012.55	5492.28	16477.12	23887.27	23887.27	42125.28
0561730 WWB MENTAL HEALTH SPECIALIST	.00	64898.21	5400.22	16200.75	21313.82	21313.82	43584.39

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 3
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PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0571730 LIBERTY MENTAL HEALTH SPECIAL	.00	135058.39	9639.09	32873.52	46812.74	46812.74	88245.65
0581730 SANDERSVILLE MENTAL HEALTH SP	.00	106743.23	8885.36	25056.28	33015.22	33015.22	73728.01
0591730 WELLINGTON MENTAL HEALTH SPEC	.00	92722.23	7716.22	24050.00	34750.46	34750.46	57971.77
0601730 LTMS MENTAL HEALTH SPECIALIST	.00	86970.31	7236.60	21709.82	31385.31	31385.31	55585.00
0621730 LANSDOWNE MENTAL HEALTH SPEC	.00	89057.57	7171.69	16720.10	26547.52	26547.52	62510.05
0651730 LEESTOWN MID MENTAL HEALTH SPE	.00	53136.58	5695.21	13708.78	20096.78	20096.78	33039.80
0671730 LTMS MENTAL HEALTH SPEC	.00	44325.65	3690.26	11070.78	16606.17	16606.17	27719.48
0721730 BRECKINRIDGE MENTAL HEALTH SP	.00	56567.34	4706.89	13269.14	19194.12	19194.12	37373.22
0741730 MAXWELL MENTAL HEALTH SPEC	.00	107617.84	8957.51	27759.27	39278.65	39278.65	68339.19
0761730 MORTON MID SCHOOL DWMHS	.00	137299.54	12354.92	31493.29	38276.74	38276.74	99022.80
0771730 NORTHERN MENTAL HEALTH SPEC	.00	53120.28	4418.64	13255.91	19884.02	19884.02	33236.26
0801730 PICADOME ELEM MENTAL HEALTH SP	.00	86038.92	7162.82	21488.47	32232.70	32232.70	53806.22
0811730 SOUTHERN ELEM MENTAL HEALTH SP	.00	85335.07	7103.16	20881.19	30893.43	30893.43	54441.64
0821730 SQUIRES MENTAL HEALTH SPECIALI	.00	45636.20	3801.12	11403.37	17105.05	17105.05	28531.15
0851730 STONEWALL MENTAL HEALTH SPEC	.00	147958.79	12315.73	36947.19	52341.03	52341.03	95617.76
0901730 RUSSELL CAVE MENTAL HEALTH SPE	.00	55536.71	4620.98	14837.54	18866.69	18866.69	36670.02
0951730 TATES CR ELEM MENTAL HEALTH SP	.00	108328.16	9016.77	27050.30	39481.82	39481.82	68846.34
0981730 COVENTRY OAK MENTAL HEALTH SP	.00	125262.19	10422.80	31268.31	46902.40	46902.40	78359.79
0991730 GARRETT MENTAL HEALTH SPEC	.00	133587.53	6429.11	19624.50	29997.66	29997.66	103589.87
1001730 TATES CREEK MID MENTAL HEALTH	.00	55571.57	4623.88	13871.37	20807.12	20807.12	34764.45
1051730 TCHS MENTAL HEALTH SPECIALIST	.00	132361.78	4761.98	14285.95	22342.59	22342.59	110019.19
1201730 CLAYS MILL ELEM MENTAL HEALTH	.00	61380.31	5107.44	15322.34	22983.50	22983.50	38396.81
1251730 FDHS MENTAL HEALTH SPECIALIST	.00	92638.22	7706.32	23119.39	33524.45	33524.45	59113.77
1401730 YATES MENTAL HEALTH SPECIALIST	.00	110441.97	5400.20	17586.79	34960.60	34960.60	75481.37
1501730 GLENDOWER MENTAL HEALTH SPEC	.00	59130.88	4919.20	14757.60	22136.40	22136.40	36994.48
1601730 MEADOWTH MENTAL HEALTH SPEC	.00	164487.93	13693.13	41079.40	53250.57	53250.57	111237.36
1701730 BSHS MENTAL HEALTH SPECIALIST	.00	99693.87	8296.44	24889.31	33699.97	33699.97	65993.90
1801730 MARY TODD MENTAL HEALTH SPEC	.00	99045.79	6734.99	25911.32	37865.07	37865.07	61180.72
1901730 JL ALLEN MENTAL HEALTH SPEC	.00	64983.44	5407.40	16222.17	22050.63	22050.63	42932.81
2001730 PLDHS MENTAL HEALTH SPEC	.00	93602.80	7789.24	24271.33	33733.12	33733.12	59869.68
2251730 JCM DWMHS	.00	109307.04	9100.68	28760.10	42031.74	42031.74	67275.30
2401730 CARDINAL VALL MENTAL HEALTH SP	.00	96986.58	7832.81	18703.40	30810.79	30810.79	66175.79
2451730 WBMS MENTAL HEALTH SPECIALIST	.00	88644.04	7379.91	22139.74	33209.61	33209.61	55434.43
2551730 MILLCREEK MENTAL HEALTH SPEC	.00	57240.47	4762.69	14288.22	21432.18	21432.18	35808.29
2701730 CGWA MENTAL HEALTH SPEC	.00	27751.06	2309.29	6928.33	9237.85	9237.85	18513.21
5251730 SOUTHERN MID MENTAL HEALTH SP	.00	109993.40	4763.04	14289.12	21365.49	21365.49	88627.91
5311730 BCE MENTAL HEALTH SPECIALIST	.00	72077.81	5998.98	17996.92	28866.81	28866.81	43211.00
6201730 JULIUS MARKS MENTAL HEALTH SPE	.00	101499.93	8448.15	25372.44	35868.30	35868.30	65631.63
TOTAL HEALTH SERVICES - MEDICAL	.00	4907792.34	379710.87	1126940.75	1641749.78	1641749.78	3266042.56
2211 IMPROVEMENT OF INSTRU SUPERV							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0001123 SPECIAL EDUCATION COORDINATOR	.00	526686.28	44446.15	129955.35	192775.62	192775.62	333910.66
0011060 STUDENT SUPPORT	9057.43	973801.51	82860.10	243470.22	483516.59	483516.59	481227.49
TOTAL IMPROVEMENT OF INSTRU SUPERV	9057.43	1500487.79	127306.25	373425.57	676292.21	676292.21	815138.15
2315 TAX ASSESSMENT & COLLECTION							
0011074 TAX ASSESSMENT & COLLECTION	.00	224851.00	.00	224851.00	224851.00	224851.00	.00
TOTAL TAX ASSESSMENT & COLLECTION	.00	224851.00	.00	224851.00	224851.00	224851.00	.00
2518 OPERATIONS							
0011086 SR. DIR OPERATIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATIONS	.00	.00	.00	.00	.00	.00	.00
2519 FISCAL OPERATIONS OTHER							
0011105 SR DIR ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL FISCAL OPERATIONS OTHER	.00	.00	.00	.00	.00	.00	.00
2560 PUBLIC INFORMATION SERVICES							
0011617 MEDIA COMMUNICATIONS	.00	71872.00	.00	.00	.00	.00	71872.00
TOTAL PUBLIC INFORMATION SERVICES	.00	71872.00	.00	.00	.00	.00	71872.00
2577 RISK MANAGEMENT							
0011072 RISK MANAGEMENT/INSURANCE	965582.30	4282768.23	182383.69	2177442.58	2724458.55	2724458.55	592727.38
0391072 HENRY CLAY RISK MANAGEMENT	.00	.00	305.49	1492.00	1492.00	1492.00	-1492.00
0601072 LAFAYETTE RISK MANAGEMENT	.00	135.24	.00	.00	181.02	181.02	-45.78
1051072 TC HIGH RISK MANAGEMENT	.00	1012.50	2256.09	3952.87	5023.12	5023.12	-4010.62
1251072 DOUGLASS RISK MANAGEMENT	.00	.00	355.14	587.90	587.90	587.90	-587.90
2001072 PL DUNBAR RISK MANAGEMENT	.00	.00	.00	366.84	477.30	477.30	-477.30
TOTAL RISK MANAGEMENT	965582.30	4283915.97	185300.41	2183842.19	2732219.89	2732219.89	586113.78

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
2580 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 DISTRICT TECHNOLOGY SERVICE	.00	12789.15	.00	.00	12789.15	12789.15	.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	12789.15	.00	.00	12789.15	12789.15	.00
2610 OPERATION OF BUILDINGS							
0011087 IAK - OPERATIONS	.00	.00	.00	.00	.00	.00	.00
9201087 PLANT OPERATIONS	.00	.00	.00	.00	.00	.00	.00
9201407 PHYSICAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2630 CARE AND UPKEEP OF GROUNDS							
9201088 GROUNDS MAINTENANCE	26259.30	97839.30	.00	71580.00	71580.00	71580.00	.00
TOTAL CARE AND UPKEEP OF GROUNDS	26259.30	97839.30	.00	71580.00	71580.00	71580.00	.00
2660 SECURITY							
0001089 SECURITY	.00	.00	.00	.00	555.29	555.29	-555.29
0011089 LAW ENFORCEMENT SERVICES	37164.39	460000.35	39152.97	117815.42	142359.45	142359.45	280476.51
0051089 ARLINGTON LAW ENFORCEMENT	.00	60913.58	6662.87	16577.84	30423.03	30423.03	30490.55
0151089 BEAUMONT LAW ENFORCEMENT	.00	64321.16	5074.84	15224.25	22550.39	22550.39	41770.77
0211089 MLK ACADEMY LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
0251089 CRAWFORD LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
0301089 BSTM LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
0341089 EJH LAW ENFORCEMENT	.00	356443.66	27616.61	83711.58	132424.74	132424.74	224018.92
0391089 HENRY CLAY LAW ENFORCEMENT	.00	115540.01	10209.56	31942.08	50893.92	50893.92	64646.09
0561089 WILLIAM WELLS BROWN LAW ENFORC	.00	72576.85	6041.68	21480.04	36250.16	36250.16	36326.69
0581089 SANDERSVILLE LAW ENFORCEMENT	.00	60015.43	4995.45	15096.58	22479.16	22479.16	37536.27
0601089 LAFAYETTE LAW ENFORCEMENT	.00	208020.33	17318.45	58443.62	87611.42	87611.42	120408.91
0621089 LANSLOWNE LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
0651089 LEESTOWN LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
0671089 LTMS LAW ENFORCEMENT	.00	81851.46	6451.84	19355.41	38846.04	38846.04	43005.42
0681089 LOCUST TRACE LAW ENFORCEMENT	.00	80920.15	6737.28	21837.09	28479.54	28479.54	52440.61

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 6
papjr10

PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0721089 BRECKINRIDGE LAW ENFORCEMENT	.00	16005.00	.00	.00	.00	.00	16005.00
0741089 MAXWELL LAW ENFORCEMENT	.00	43802.85	3946.51	11725.77	17138.03	17138.03	26664.82
0761089 MORTON LAW ENFORCEMENT	.00	81019.74	6101.31	20520.69	34678.60	34678.60	46341.14
0901089 RUSSELL CAVE LAW ENFORCEMENT	.00	72263.08	6019.11	19745.18	36396.12	36396.12	35866.96
0981089 COVENTRY OAK LAW ENFORCEMENT	.00	65874.59	5487.91	15562.49	32015.55	32015.55	33859.04
1001089 T.C. MIDDLE LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
1051089 T.C. HIGH LAW ENFORCEMENT	.00	54649.82	4625.86	10561.39	12834.92	12834.92	41814.90
1251089 DOUGLASS SECURITY	.00	142615.02	12122.87	38411.37	57831.89	57831.89	84783.13
1301089 STEAM LAW ENFORCEMENT	.00	81051.85	6747.29	25240.31	40483.70	40483.70	40568.15
1331089 SUCCESS ACADEMY LAW ENF	.00	60619.00	.00	.00	13032.14	13032.14	47586.86
1401089 YATES LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
1701089 B.S. HIGH LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
1801089 MARY TODD LAW ENFORCEMENT	.00	55544.45	4623.08	13869.28	27736.92	27736.92	27807.53
1901089 JAMES L ALLEN LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
2001089 P.L. DUNBAR LAW ENFORCEMENT	.00	120736.00	10119.30	32207.41	52546.36	52546.36	68189.64
2401089 CARDINAL VALLEY LAW ENFORCEMEN	.00	66146.21	5227.70	15682.72	23525.79	23525.79	42620.42
2451089 WINBURN LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
5251089 SOUTHERN MIDDLE LAW ENFORCEMEN	.00	.00	.00	.00	.00	.00	.00
8981089 TLC LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
9041089 SOUTHSIDE LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.00
9051089 EASTSIDE LAW ENFORCEMENT	.00	71519.24	5954.28	17866.57	26798.67	26798.67	44720.57
TOTAL SECURITY	37164.39	2492449.83	201236.77	622877.09	967891.83	967891.83	1487393.61
2680 OTHER OPER & MAINT OF PLANT							
9201134 MAINTENANCE SHOP OPERATIONS	1143183.05	1350592.36	26705.68	121943.79	137070.62	137070.62	70338.69
TOTAL OTHER OPER & MAINT OF PLANT	1143183.05	1350592.36	26705.68	121943.79	137070.62	137070.62	70338.69
2710 STUDENT TRANSP SUPERVISION							
9011091 TRANSPORTATION SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL STUDENT TRANSP SUPERVISION	.00	.00	.00	.00	.00	.00	.00
3309 OTHER COMMUNITY SERVICE OPERA							
0001150 FAMILY INVOLVEMENT	.00	.00	.00	-14101.41	.00	.00	.00
TOTAL OTHER COMMUNITY SERVICE OPERA	.00	.00	.00	-14101.41	.00	.00	.00

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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PROJECT NUMBER: SAFE
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SAFETY TAX INITIATIVES
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
5200 FUND TRANSFERS OUT							
0001113 INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
TOTAL SAFETY TAX INITIATIVES	2181346.47	.00	-713982.94	10264771.80	-8502836.59	-8502836.59	6321490.12
TOTAL REVENUES	.00	-14990060.00	-1638258.13	14989965.76	-14990060.00	-14990060.00	.00
TOTAL EXPENSES	2181346.47	14990060.00	924275.19	4725193.96	6487223.41	6487223.41	6321490.12
GRAND TOTALS	2181346.47	.00	-713982.94	10264771.80	-8502836.59	-8502836.59	6321490.12

AUTHORIZED SIGNATURE: _____

DATE: _____

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****FAYETTE COUNTY PRIMARY ****
PROJECT BUDGET REPORT

P 8
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	N
Sequence 3	09	Y	N
Sequence 4	00	N	N

Report title:
 PROJECT BUDGET REPORT

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Default

File output: N
 Year/Period: 2022/06
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2011/07
 to
 Year/period: 2011/07
 Sort by JE # or PO #: J
 Detail format option: 1

**** END OF REPORT - Generated by Rodney Jackson ****

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 1
paprrjr10

PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH 99 2022
KATE MCANELLY
MYRON THOMPSON THROUGH 99 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
613F	ESSER FUNDS						
0000	RESTRICT TO REV & BAL SHT ONLY						
4500	RESTRICTED FED THRU STATE	.00-10669144.36	.00	-285195.48	-528449.70-10197395.00		-471749.36
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00-10669144.36	.00	-285195.48	-528449.70-10197395.00		-471749.36
1100	INSTRUCTION SBDM						
0113	OTHER CERTIFIED SALARY	.00 .00	711.25	1778.75	1778.75	1778.75	-1778.75
0131	CLASSIFIED OTHER PAY	.00 .00	486.16	1215.42	1215.42	1215.42	-1215.42
0140	CLASSIFIED OVERSCHEDULED WAGES	.00 .00	989.65	1341.42	1341.42	1341.42	-1341.42
0221	EMPLOYER FICA CONTRIBUTION	.00 .00	87.44	152.79	152.79	152.79	-152.79
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 .00	29.97	59.86	59.86	59.86	-59.86
0231	KTRS EMPLOYER CONTRIBUTION	.00 .00	108.65	280.55	280.55	280.55	-280.55
0232	CERS EMPLOYER CONTRIBUTION	.00 .00	391.48	682.83	682.83	682.83	-682.83
0253	KSBA UNEMPLOYMENT INSURANCE	.00 .00	.20	.20	.20	.20	-.20
0260	WORKMENS COMPENSATION	.00 .00	17.52	34.70	34.70	34.70	-34.70
0650	SUPPLIES-TECHNOLOGY RELATED	.00 68534.84	.00	.00	.00	68534.84	.00
	TOTAL INSTRUCTION SBDM	.00 68534.84	2822.32	5546.52	5546.52	74081.36	-5546.52
1900	OTHER INSTRUCTION NON SBDM						
0110	CERTIFIED PERMANENT SALARY	.00 1380188.47	.00	.00	.06	1380188.47	.00
0111	EXTENDED DAY	.00 12513.35	.00	.00	.00	12513.35	.00
0112	EXTRA SERVICE	.00 366014.57	.00	.00	.00	366014.57	.00
0113	OTHER CERTIFIED SALARY	.00 24298.00	.00	.00	.00	24298.00	.00
0114	NATIONAL TEACHERS CERTIFICATIO	.00 2649.07	.00	.00	.00	2649.07	.00
0120	CERTIFIED SUBSTITUTE SALARY	.00 11557.50	.00	.00	.00	11557.50	.00
0130	CLASSIFIED REGULAR SALARY	.00 17946.79	.00	.00	.00	17946.79	.00
0131	CLASSIFIED OTHER PAY	.00 3009.04	.00	.00	.00	3009.04	.00
0150	CLASSIFIED SUBSTITUTE SALARY	.00 394.68	.00	.00	.00	394.68	.00
0221	EMPLOYER FICA CONTRIBUTION	.00 1285.13	.00	.00	.00	1285.13	.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 25505.96	.00	.00	4.89	25505.96	.00
0231	KTRS EMPLOYER CONTRIBUTION	.00 257273.31	.00	.00	.00	257273.31	.00

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****FAYETTE COUNTY PRIMARY ****
PROJECT BUDGET REPORT

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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH 99 2022
KATE MCANELLY
MYRON THOMPSON
THROUGH 99 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION	.00	5136.97	.00	.00	.00	5136.97	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	4680.24	.00	.00	.00	4680.24	.00
0260 WORKMENS COMPENSATION	.00	14547.29	.00	.00	.00	14547.29	.00
0294 FEDERALLY FUNDED HEALTH CARE	.00	131482.38	.00	.00	.00	131482.38	.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	218.11	.00	.00	.00	218.11	.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	1761.02	.00	.00	.00	1761.02	.00
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	7869.10	.00	.00	.00	7869.10	.00
0339 OTH PROF TRAINING & DEV SVCS	.00	1820.00	.00	.00	.00	1820.00	.00
0610 GENERAL SUPPLIES	.00	58423.56	.00	4832.40	7079.97	57083.90	1339.66
0616 FOOD NON INSTR NON FOOD SVC	.00	968.99	.00	.00	.00	968.99	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	6985.34	.00	.00	.00	6609.29	376.05
0650 SUPPLIES-TECHNOLOGY RELATED	.00	29351.20	.00	.00	.00	29351.20	.00
0695 FURNITURE/FIXTURE SUPPLIES/MAT	.00	52998.65	.00	.00	25072.03	52998.65	.00
0734 TECH-RELATED HARDWARE	.00	21096.70	.00	.00	.00	21096.70	.00
0810 DUES & FEES	.00	2769.79	.00	.00	.00	2769.79	.00
TOTAL OTHER INSTRUCTION NON SBDM	.00	2442745.21	.00	4832.40	32156.95	2441029.50	1715.71
2122 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	.00	79992.00	.00	.00	.00	79992.00	.00
0111 EXTENDED DAY	.00	7272.00	.00	.00	.00	7272.00	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1206.46	.00	.00	.00	1206.46	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	14053.83	.00	.00	.00	14053.83	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	78.60	.00	.00	.00	78.60	.00
0260 WORKMENS COMPENSATION	.00	698.19	.00	.00	.00	698.19	.00
0294 FEDERALLY FUNDED HEALTH CARE	.00	10274.52	.00	.00	.00	10274.52	.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	11.82	.00	.00	.00	11.82	.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	96.26	.00	.00	.00	96.26	.00
TOTAL GUIDANCE COUNSELING	.00	113683.68	.00	.00	.00	113683.68	.00
2211 IMPROVEMENT OF INSTRU SUPERV							
0112 EXTRA SERVICE	.00	1545.76	.00	.00	.00	1545.76	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	21.46	.00	.00	.00	21.46	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	46.37	.00	.00	.00	46.37	.00
0260 WORKMENS COMPENSATION	.00	12.37	.00	.00	.00	12.37	.00
TOTAL IMPROVEMENT OF INSTRU SUPERV	.00	1625.96	.00	.00	.00	1625.96	.00
2215 IMPROVEMENT OF INSTRUCTION							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH 99 2022
KATE MCANELLY
MYRON THOMPSON THROUGH 99 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0735 TECH SOFTWARE	.00	1603550.00	.00	.00	.00	1603550.00	.00
TOTAL IMPROVEMENT OF INSTRUCTION	.00	1603550.00	.00	.00	.00	1603550.00	.00
2410 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	.00	118969.22	.00	.00	6591.16	118969.22	.00
0111 EXTENDED DAY	.00	19985.65	.00	.00	2044.32	19985.65	.00
0112 EXTRA SERVICE	.00	14641.05	.00	.00	576.56	14641.05	.00
0130 CLASSIFIED REGULAR SALARY	.00	34143.00	.00	.00	3585.50	34143.00	.00
0131 CLASSIFIED OTHER PAY	.00	69.66	.00	.00	.00	69.66	.00
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	1953.73	.00	.00	.00	1953.73	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	1982.69	.00	.00	192.26	1982.69	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2638.15	.00	.00	176.05	2638.15	.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	21142.87	.00	.00	276.36	21142.87	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	8805.29	.00	.00	966.30	8805.29	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	345.00	.00	.00	.00	345.00	.00
0260 WORKMENS COMPENSATION	.00	1518.00	.00	.00	102.38	1518.00	.00
0294 FEDERALLY FUNDED HEALTH CARE	.00	14397.67	.00	.00	1567.02	14397.67	.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	29.28	.00	.00	2.00	29.28	.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	235.70	.00	.00	16.00	235.70	.00
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	1551.03	.00	.00	.00	1551.03	.00
0444 COPIER RENTAL	.00	83083.34	.00	.00	.00	83083.34	.00
0610 GENERAL SUPPLIES	.00	3619.21	.00	.00	.00	3619.21	.00
0616 FOOD NON INSTR NON FOOD SVC	.00	1166.34	.00	.00	.00	1166.34	.00
0673 FEES/REGISTRATIONS (ACTIVITY)	.00	696.00	.00	.00	.00	696.00	.00
0810 DUES & FEES	.00	189.66	.00	.00	.00	189.66	.00
TOTAL PRINCIPAL'S OFFICE	.00	331162.54	.00	.00	16095.91	331162.54	.00
2518 OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	4787.00	180140.00	5250.00	41563.00	79198.00	171178.00	4175.00
0580 TRAVEL	10.56	200.00	.00	.00	12.14	12.14	177.30
0697 OTHER SUPPLIES & MATERIALS	34826.40	47826.40	13000.00	13000.00	13000.00	13000.00	.00
0699 REIMBURSEMENT	.00	18415.00	.00	18415.00	18415.00	18415.00	.00
TOTAL OPERATIONS	39623.96	246581.40	18250.00	72978.00	110625.14	202605.14	4352.30
2544 EVALUATION SERVICES							

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 4
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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH 99 2022
KATE MCANELLY
MYRON THOMPSON
THROUGH 99 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0650 SUPPLIES-TECHNOLOGY RELATED	.00	49774.50	.00	.00	.00	49774.50	.00
TOTAL EVALUATION SERVICES	.00	49774.50	.00	.00	.00	49774.50	.00
2577 RISK MANAGEMENT							
0349 OTHER PROFESSIONAL SERVICES	17516.99	49690.91	.00	7257.46	7906.46	32173.92	.00
0445 PORTABLE CLASSROOM RENTAL	5436.00	10872.00	.00	3624.00	5436.00	5436.00	.00
0610 GENERAL SUPPLIES	33411.53	836744.10	.00	8857.00	10138.41	803332.57	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	98460.39	886671.01	29342.18	54908.97	146369.29	788207.37	3.25
0739 OTHER EQUIPMENT	.00	554400.00	.00	.00	.00	554400.00	.00
TOTAL RISK MANAGEMENT	154824.91	2338378.02	29342.18	74647.43	169850.16	2183549.86	3.25
2580 ADMINISTRATIVE TECHNOLOGY SERV							
0113 OTHER CERTIFIED SALARY	.00	178787.40	1158.70	28966.04	125884.31	207753.44	-28966.04
0131 CLASSIFIED OTHER PAY	.00	41491.79	16.65	16.65	28165.30	41508.44	-16.65
0221 EMPLOYER FICA CONTRIBUTION	.00	807.99	1.03	1.03	435.73	809.02	-1.03
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2745.10	17.05	410.41	1892.55	3155.51	-410.41
0231 KTRS EMPLOYER CONTRIBUTION	.00	28603.31	186.61	4664.99	20273.67	33268.30	-4664.99
0232 CERS EMPLOYER CONTRIBUTION	.00	2985.74	4.49	4.49	1693.98	2990.23	-4.49
0253 KSBA UNEMPLOYMENT INSURANCE	.00	1.56	.00	.00	4.95	1.56	.00
0260 WORKMENS COMPENSATION	.00	1762.36	9.40	231.86	1232.47	1994.22	-231.86
0349 OTHER PROFESSIONAL SERVICES	.00	120481.76	.00	12669.60	55724.64	120481.20	.56
0610 GENERAL SUPPLIES	.00	49380.90	.00	.00	899.50	49380.90	.00
0651 SUPPLIES-TECH RELATED DEVICES	.00	1799844.00	.00	.00	.00	1799844.00	.00
0694 EQUIPMENT SUPPLIES/MATERIALS	535.30	93649.70	.00	-139.65	19281.35	92974.75	139.65
TOTAL ADMINISTRATIVE TECHNOLOGY SERV	535.30	2320541.61	1393.93	46825.42	255488.45	2354161.57	-34155.26
2610 OPERATION OF BUILDINGS							
0131 CLASSIFIED OTHER PAY	.00	.00	.00	133.30	133.30	133.30	-133.30
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	1052.33	1052.33	1052.33	-1052.33
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	68.90	68.90	68.90	-68.90
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	16.12	16.12	16.12	-16.12
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	319.52	319.52	319.52	-319.52
0260 WORKMENS COMPENSATION	.00	.00	.00	9.49	9.49	9.49	-9.49
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	1599.66	1599.66	1599.66	-1599.66

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**FAYETTE COUNTY PRIMARY **
PROJECT BUDGET REPORT

P 5
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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER FUNDS
THROUGH 99 2022
KATE MCANELLY
MYRON THOMPSON
THROUGH 99 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
2630 CARE AND UPKEEP OF GROUNDS							
0732 VEHICLES	63384.00	63384.00	.00	.00	.00	.00	.00
TOTAL CARE AND UPKEEP OF GROUNDS	63384.00	63384.00	.00	.00	.00	.00	.00
2710 STUDENT TRANSP SUPERVISION							
0627 DIESEL FUEL	88.40	482042.66	.00	3054.90	64203.65	477173.06	4781.20
TOTAL STUDENT TRANSP SUPERVISION	88.40	482042.66	.00	3054.90	64203.65	477173.06	4781.20
2720 VEHICLE OPERATION BUS DRIVING							
0349 OTHER PROFESSIONAL SERVICES	.00	18230.00	.00	.00	.00	18230.00	.00
TOTAL VEHICLE OPERATION BUS DRIVING	.00	18230.00	.00	.00	.00	18230.00	.00
3100 FOOD SERVICE OPERATIONS							
0349 OTHER PROFESSIONAL SERVICES	13068.79	46000.00	.00	32931.21	32931.21	32931.21	.00
0699 REIMBURSEMENT	.00	1500.00	.00	46.00	1058.00	1058.00	442.00
TOTAL FOOD SERVICE OPERATIONS	13068.79	47500.00	.00	32977.21	33989.21	33989.21	442.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	541409.94	33243.17	33243.17	39118.05	511402.96	30006.98
TOTAL FUND TRANSFERS OUT	.00	541409.94	33243.17	33243.17	39118.05	511402.96	30006.98
TOTAL ESSER FUNDS	271525.36	.00	85051.60	-9490.77	200224.00	200224.00	-471749.36
TOTAL REVENUES	.00	-10669144.36	.00	-285195.48	-528449.70	-10197395.00	-471749.36
TOTAL EXPENSES	271525.36	10669144.36	85051.60	275704.71	728673.70	10397619.00	.00
GRAND TOTALS	271525.36	.00	85051.60	-9490.77	200224.00	200224.00	-471749.36

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 **FAYETTE COUNTY PRIMARY **
 PROJECT BUDGET REPORT

 P 6
 paprjr10

 PROJECT NUMBER: 613F
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

 ESSER FUNDS
 THROUGH 99 2022
 KATE MCANELLY
 MYRON THOMPSON
 THROUGH 99 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
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DATE: _____

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****FAYETTE COUNTY PRIMARY ****
PROJECT BUDGET REPORT

P 7
paperjr10

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
 PROJECT BUDGET REPORT

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Default

File output: N
 Year/Period: 2022/99
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2012/10
 to
 Year/period: 2012/10
 Sort by JE # or PO #: J
 Detail format option: 1

**** END OF REPORT - Generated by Tiffany Davis ****

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

P 1
papjrj10

PROJECT NUMBER: 554G
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER II
THROUGH DEC 2021
MENDY MILLS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-6792433.00	.00	-751523.00	-1024151.38	-6626945.00	-165488.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-6792433.00	.00	-751523.00	-1024151.38	-6626945.00	-165488.00
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	555096.27	74569.15	251313.08	520747.91	520747.91	34348.36
0113 OTHER CERTIFIED SALARY	.00	.00	75.00	225.16	-2961.76	225.16	-225.16
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	50.00	50.00	-50.00
0130 CLASSIFIED REGULAR SALARY	.00	710821.00	38086.99	138917.95	175757.40	175757.40	535063.60
0131 CLASSIFIED OTHER PAY	.00	.00	1870564.62	1871656.94	1871331.51	1871680.16	-1871680.16
0221 EMPLOYER FICA CONTRIBUTION	.00	44071.00	116330.89	119466.58	121509.06	121530.67	-77459.67
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	23508.00	28621.22	32432.36	36508.85	36559.70	-13051.70
0231 KTRS EMPLOYER CONTRIBUTION	.00	27312.00	17022.38	53266.15	96696.27	97209.53	-69897.53
0232 CERS EMPLOYER CONTRIBUTION	.00	191566.00	1612.49	15274.15	24904.19	24904.19	166661.81
0253 KSBA UNEMPLOYMENT INSURANCE	.00	34695.00	11.48	69.98	157.66	157.66	34537.34
0260 WORKMENS COMPENSATION	.00	12970.00	904.90	3135.56	5558.03	5586.32	7383.68
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	15210.96	88095.78	88095.78	88095.78	-88095.78
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	23.46	122.12	122.12	122.12	-122.12
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	187.98	979.01	979.01	979.01	-979.01
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	705.53	2775.71	2775.71	2775.71	-2775.71
0450 CONSTRUCTION SERVICES	599.50	64780.45	.00	14769.45	64180.95	64180.95	.00
TOTAL INSTRUCTION SBDM	599.50	1664819.72	2163927.05	2592499.98	3006412.69	3010562.27	-1346342.05
2211 IMPROVEMENT OF INSTRU SUPERV							
0130 CLASSIFIED REGULAR SALARY	.00	101687.00	8410.28	10150.38	10150.38	10150.38	91536.62
0221 EMPLOYER FICA CONTRIBUTION	.00	1914.00	223.44	331.33	331.33	331.33	1582.67
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1475.00	120.43	145.66	145.66	145.66	1329.34
0231 KTRS EMPLOYER CONTRIBUTION	.00	11404.00	774.05	774.05	774.05	774.05	10629.95
0232 CERS EMPLOYER CONTRIBUTION	.00	8321.00	971.28	1440.24	1440.24	1440.24	6880.76
0253 KSBA UNEMPLOYMENT INSURANCE	.00	170.00	30.63	45.42	45.42	45.42	124.58
0260 WORKMENS COMPENSATION	.00	813.00	67.28	81.20	81.20	81.20	731.80
0294 FEDERALLY FUNDED HEALTH CARE	.00	24000.00	851.84	851.84	851.84	851.84	23148.16
0295 FEDERALLY FUNDED LIFE INSURANC	.00	24.00	1.00	1.00	1.00	1.00	23.00

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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papjr10

PROJECT NUMBER: 554G
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER II
THROUGH DEC 2021
MENDY MILLS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * EXPENDITURES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0296	FEDERALLY FUNDED STATE ADM FEE	.00	192.00	8.00	8.00	8.00	184.00
0338	REGISTRATION FEES	20.00	500.00	.00	.00	.00	480.00
0349	OTHER PROFESSIONAL SERVICES	1309.00	15000.00	2030.00	3569.00	5229.00	8462.00
0531	POSTAGE & PO BOX RENT	.00	10000.00	.00	.00	7031.81	2968.19
0549	OTHER ADVERTISING	.00	2000.00	.00	.00	.00	2000.00
0559	OTHER PRINTING	.00	1500.00	.00	.00	.00	1500.00
0610	GENERAL SUPPLIES	.00	1000.00	833.98	833.98	833.98	166.02
0650	SUPPLIES-TECHNOLOGY RELATED	.00	2585.00	.00	.00	.00	2585.00
0734	TECH-RELATED HARDWARE	.00	2415.00	1035.00	1035.00	1035.00	1380.00
	TOTAL IMPROVEMENT OF INSTRU SUPERV	1329.00	185000.00	15357.21	19267.10	27958.91	155712.09
2570	PERSONNEL SERVICES						
0130	CLASSIFIED REGULAR SALARY	.00	656.25	.00	.00	.00	.00
0140	CLASSIFIED OVERSCHEDULED WAGES	.00	.00	105716.83	105716.83	105716.83	-105716.83
0221	EMPLOYER FICA CONTRIBUTION	.00	40.69	6203.49	6203.49	6203.49	-6203.49
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	9.51	1450.90	1450.90	1450.90	-1450.90
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	24532.80	24532.80	24532.80	-24532.80
0253	KSBA UNEMPLOYMENT INSURANCE	.00	5.58	111.63	111.63	111.63	-111.63
0260	WORKMENS COMPENSATION	.00	5.25	845.51	845.51	845.51	-845.51
	TOTAL PERSONNEL SERVICES	.00	717.28	138861.16	138861.16	138861.16	-138861.16
2580	ADMINISTRATIVE TECHNOLOGY SERV						
0342	AUDITING SERVICES	.00	100000.00	.00	.00	.00	100000.00
0651	SUPPLIES-TECH RELATED DEVICES	.00	3600000.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE TECHNOLOGY SERV	.00	3700000.00	.00	.00	.00	100000.00
2610	OPERATION OF BUILDINGS						
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	-1228142.00
0450	CONSTRUCTION SERVICES	.00	1228142.00	.00	.00	.00	1228142.00
	TOTAL OPERATION OF BUILDINGS	.00	1228142.00	.00	.00	.00	.00
2710	STUDENT TRANSP SUPERVISION						

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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PROJECT NUMBER: 554G
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER II
THROUGH DEC 2021
MENDY MILLS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * EXPENDITURES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0131 CLASSIFIED OTHER PAY	.00	.00	9874.50	31019.56	17092.06	539412.06	-539412.06
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	3493.01	6551.53	7102.55	7102.55	-7102.55
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	15416.25	59957.58	65099.76	136627.26	-136627.26
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1749.60	5949.54	5429.57	40481.32	-40481.32
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	409.31	1391.57	1269.86	9467.65	-9467.65
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4935.07	16602.73	14161.28	138819.77	-138819.77
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	26.81	198.61	561.51	3839.93	-3839.93
0260 WORKMENS COMPENSATION	.00	.00	230.31	780.26	714.39	5465.20	-5465.20
TOTAL STUDENT TRANSP SUPERVISION	.00	.00	36134.86	122451.38	111430.98	881215.74	-881215.74
2720 VEHICLE OPERATION BUS DRIVING							
0131 CLASSIFIED OTHER PAY	.00	5000.00	50388.60	159584.70	182140.85	182140.85	-177140.85
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	22142.67	55172.39	83894.17	83894.17	-83894.17
0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	-138.75	881.26	2030.64	2030.64	-2030.64
0221 EMPLOYER FICA CONTRIBUTION	.00	310.00	4328.52	12807.63	15950.85	15950.85	-15640.85
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	1012.43	2995.61	3730.75	3730.75	-3657.75
0232 CERS EMPLOYER CONTRIBUTION	.00	1348.00	18191.70	53932.53	66820.80	66820.80	-65472.80
0253 KSBA UNEMPLOYMENT INSURANCE	.00	105.00	8.59	60.36	123.04	123.04	-18.04
0260 WORKMENS COMPENSATION	.00	40.00	579.04	1725.03	2144.45	2144.45	-2104.45
TOTAL VEHICLE OPERATION BUS DRIVING	.00	6876.00	96512.80	287159.51	356835.55	356835.55	-349959.55
2730 BUS MONITORING							
0131 CLASSIFIED OTHER PAY	.00	5000.00	30825.17	96086.80	114569.63	114569.63	-109569.63
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	10436.17	11879.68	12110.16	12110.16	-12110.16
0221 EMPLOYER FICA CONTRIBUTION	.00	310.00	2451.37	6414.81	7541.86	7541.86	-7231.86
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	73.00	573.42	1500.36	1763.97	1763.97	-1690.97
0232 CERS EMPLOYER CONTRIBUTION	.00	1348.00	8510.35	22584.56	26980.97	26980.97	-25632.97
0253 KSBA UNEMPLOYMENT INSURANCE	.00	107.00	79.13	215.92	242.83	242.83	-135.83
0260 WORKMENS COMPENSATION	.00	40.00	330.07	863.72	1013.47	1013.47	-973.47
TOTAL BUS MONITORING	.00	6878.00	53205.68	139545.85	164222.89	164222.89	-157344.89
3100 FOOD SERVICE OPERATIONS							
0131 CLASSIFIED OTHER PAY	.00	.00	48864.45	145577.18	169458.32	169458.32	-169458.32

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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PROJECT NUMBER: 554G
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER II
THROUGH DEC 2021
MENDY MILLS

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	21798.79	22181.62	22330.54	22330.54	-22330.54
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	4070.96	9640.94	11017.58	11017.58	-11017.58
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	951.99	2254.89	2576.90	2576.90	-2576.90
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	17044.11	41317.00	47482.13	47482.13	-47482.13
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	72.97	199.93	235.32	235.32	-235.32
0260 WORKMENS COMPENSATION	.00	.00	565.03	1341.61	1533.77	1533.77	-1533.77
TOTAL FOOD SERVICE OPERATIONS	.00	.00	93368.30	222513.17	254634.56	254634.56	-254634.56
TOTAL ESSER II	1928.50	.00	2597367.06	2770775.15	3036205.36	3036205.36	-3038133.86
TOTAL REVENUES	.00	-6792433.00	.00	-751523.00	-1024151.38	-6626945.00	-165488.00
TOTAL EXPENSES	1928.50	6792433.00	2597367.06	3522298.15	4060356.74	9663150.36	-2872645.86

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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papjrj10

PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0000	RESTRICT TO REV & BAL SHT ONLY						
4500	RESTRICTED FED THRU STATE	.00-38490456.00	.00-2509320.56	-9570399.79-14391232.00			-24099224.00
	TOTAL RESTRICT TO REV & BAL SHT ONLY	.00-38490456.00	.00-2509320.56	-9570399.79-14391232.00			-24099224.00
1100	INSTRUCTION SBDM						
0110	CERTIFIED PERMANENT SALARY	.00 .00	408416.66	1204302.46	1712760.63	1712760.63	-1712760.63
0111	EXTENDED DAY	.00 .00	4354.76	12826.70	18525.70	18525.70	-18525.70
0112	EXTRA SERVICE	.00 19559.00	9403.20	36860.52	42314.40	42314.40	-22755.40
0113	OTHER CERTIFIED SALARY	.00 6643366.00	21871.09	36861.84	3222617.61	6214385.48	428980.52
0120	CERTIFIED SUBSTITUTE SALARY	.00 12821695.35	10225.00	24275.00	181925.05	297122.55	12524572.80
0130	CLASSIFIED REGULAR SALARY	.00 30575.00	81803.10	230159.97	317034.88	317034.88	-286459.88
0131	CLASSIFIED OTHER PAY	.00 618222.10	449.33	1198.23	316799.49	608863.18	9358.92
0140	CLASSIFIED OVERSCHEDULED WAGES	.00 .00	.00	.00	752.84	752.84	-752.84
0150	CLASSIFIED SUBSTITUTE SALARY	.00 28219.63	367.50	858.76	18468.14	29165.89	-946.26
0221	EMPLOYER FICA CONTRIBUTION	.00 41589.75	3136.73	8563.50	32306.03	50611.46	-9021.71
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 113347.59	7483.67	21571.21	83335.05	132671.00	-19323.41
0231	KTRS EMPLOYER CONTRIBUTION	.00 1128972.26	76776.08	221070.02	847794.33	1348276.09	-219303.83
0232	CERS EMPLOYER CONTRIBUTION	.00 161941.86	5153.07	14491.32	103433.67	171487.68	-9545.82
0253	KSBA UNEMPLOYMENT INSURANCE	.00 16799.08	566.58	2778.26	6245.97	6367.66	10431.42
0260	WORKMENS COMPENSATION	.00 62624.26	4295.18	12378.79	46634.24	73911.94	-11287.68
0294	FEDERALLY FUNDED HEALTH CARE	.00 12000.00	33080.25	96779.49	126154.45	126154.45	-114154.45
0295	FEDERALLY FUNDED LIFE INSURANC	.00 12.00	54.67	160.26	208.03	208.03	-196.03
0296	FEDERALLY FUNDED STATE ADM FEE	.00 96.00	437.36	1282.16	1664.32	1664.32	-1568.32
0297	FEDERALLY FUNDED FLEX SPEND BE	.00 .00	2100.09	6306.46	8056.54	8056.54	-8056.54
0321	WORKSHOP CONSULTANT	.00 98103.50	.00	.00	.00	.00	98103.50
0322	EDUCATIONAL CONSULTANT	285.00 371268.74	.00	.00	32148.50	103983.74	267000.00
0335	PROFESSIONAL CONSULTANT	19740.79 347193.32	.00	1812.00	10571.21	10571.21	316881.32
0338	REGISTRATION FEES	.00 35800.00	.00	.00	.00	.00	35800.00
0339	OTH PROF TRAINING & DEV SVCS	.00 110087.00	.00	.00	.00	.00	110087.00
0345	MEDICAL SERVICES	92623.48 96763.48	.00	.00	804.00	4140.00	.00
0349	OTHER PROFESSIONAL SERVICES	15110.00 149510.73	1800.00	7177.50	7591.66	10666.23	123734.50
0514	CONTRACT BUS SERVICES	.00 2200.00	.00	.00	.00	.00	2200.00
0541	RADIO & TELEVISION ADVERTISING	.00 3000.00	.00	.00	.00	.00	3000.00
0549	OTHER ADVERTISING	1217.44 6000.00	.00	.00	.00	.00	4782.56
0561	TUITION TO KY LSD	.00 4145.66	.00	.00	.00	4145.66	.00
0610	GENERAL SUPPLIES	5846.92 247033.19	1426.88	9312.58	46355.07	192968.26	48218.01

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

P 6
papjrj10

PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH DEC 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0616	FOOD NON INSTR NON FOOD SVC	.00	16921.01	.00	.00	4582.95	14921.01	2000.00
0617	FOOD INSTR NON FOOD SERVICE	.00	5000.00	.00	.00	.00	.00	5000.00
0641	LIBRARY BOOKS	15630.79	18252.00	.00	.00	850.00	850.00	1771.21
0642	PERIODICALS & NEWSPAPERS	1235.63	100000.00	26403.38	30126.35	30126.35	30126.35	68638.02
0643	SUPPLEMENTARY BKS/STUDY GUIDES	36864.30	532996.92	28840.36	84592.14	186872.85	392789.77	103342.85
0644	TEXTBOOKS	13320.00	85568.50	.00	44469.82	44469.82	44469.82	27778.68
0645	AUDIOVISUAL MATERIALS	.00	3000.00	.00	.00	.00	.00	3000.00
0647	REFERENCE MATERIALS	.00	8300.00	.00	.00	4298.93	4298.93	4001.07
0650	SUPPLIES-TECHNOLOGY RELATED	38740.25	122823.83	9069.00	32288.20	38482.70	53059.28	31024.30
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	15000.00	.00	.00	.00	.00	15000.00
0675	ORGANIZTN SUPPLIES (ACTIVITY)	449.88	2500.00	432.47	432.47	432.47	432.47	1617.65
0692	HEALTH SUPPLIES & MATERIALS	.00	1000.00	.00	.00	.00	.00	1000.00
0694	EQUIPMENT SUPPLIES/MATERIALS	8594.00	8594.00	.00	.00	.00	.00	.00
0695	FURNITURE/FIXTURE SUPPLIES/MAT	26793.71	52369.36	.00	1531.87	14575.70	14575.70	10999.95
0697	OTHER SUPPLIES & MATERIALS	5725.13	8000.00	.00	.00	.00	.00	2274.87
0733	FURNITURE & FIXTURES	26237.74	67000.00	.00	.00	.00	.00	40762.26
0734	TECH-RELATED HARDWARE	.00	12000.00	.00	.00	.00	.00	12000.00
0735	TECH SOFTWARE	.00	2296863.00	.00	22989.00	2241489.00	2247489.00	49374.00
0810	DUES & FEES	.00	4000.00	.00	.00	.00	.00	4000.00
0891	GRADUATION EXPENSES	834.90	2000.00	.00	.00	.00	.00	1165.10
0894	INSTRUCTIONAL FIELD TRIPS	.00	24906.88	841.88	841.88	1086.88	2906.88	22000.00
0895	OTHER STUDENT TRAVEL	.00	5400.00	.00	.00	.00	.00	5400.00
TOTAL INSTRUCTION SBDM		309249.96	26562621.00	738788.29	2168298.76	9751769.46	14292729.03	11960642.01
1900	OTHER INSTRUCTION NON SBDM							
0110	CERTIFIED PERMANENT SALARY	.00	3133400.00	172083.74	517437.24	743515.91	743515.91	2389884.09
0111	EXTENDED DAY	.00	.00	1744.78	5327.90	8032.55	8032.55	-8032.55
0112	EXTRA SERVICE	.00	.00	1286.32	4611.21	5788.44	5788.44	-5788.44
0113	OTHER CERTIFIED SALARY	.00	.00	902.00	1806.50	1926.50	1926.50	-1926.50
0114	NATIONAL TEACHERS CERTIFICATIO	.00	.00	499.98	1749.93	2249.91	2249.91	-2249.91
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1675.00	3187.50	3187.50	3187.50	-3187.50
0130	CLASSIFIED REGULAR SALARY	.00	.00	7349.71	19381.38	22527.84	22527.84	-22527.84
0131	CLASSIFIED OTHER PAY	.00	.00	.00	9.83	9.83	9.83	-9.83
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	99.69	295.63	474.40	474.40	-474.40
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2600.51	7655.63	10910.40	10910.40	-10910.40
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	29690.79	87699.67	124614.86	124614.86	-124614.86
0232	CERS EMPLOYER CONTRIBUTION	.00	.00	565.32	1698.61	2546.59	2546.59	-2546.59
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.00	430.13	826.03	826.03	-826.03
0260	WORKMENS COMPENSATION	.00	.00	1484.33	4428.15	6297.97	6297.97	-6297.97

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH DEC 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	17499.24	50960.83	65705.47	65705.47	-65705.47
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	24.00	69.68	90.13	90.13	-90.13
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	192.00	557.37	720.95	720.95	-720.95
0297	FEDERALLY FUNDED FLEX SPEND BE	.00	.00	175.01	529.50	712.88	712.88	-712.88
0335	PROFESSIONAL CONSULTANT	15000.00	18000.00	.00	.00	.00	.00	3000.00
0338	REGISTRATION FEES	.00	1000.00	.00	1000.00	1000.00	1000.00	.00
0610	GENERAL SUPPLIES	.00	24300.00	.00	1255.74	2467.99	2467.99	21832.01
0616	FOOD NON INSTR NON FOOD SVC	.00	3000.00	.00	286.48	1017.93	1017.93	1982.07
0643	SUPPLEMENTARY BKS/STUDY GUIDES	25921.68	30000.00	.00	.00	.00	.00	4078.32
0650	SUPPLIES-TECHNOLOGY RELATED	572.05	170654.00	.00	161104.79	165064.04	165064.04	5017.91
0673	FEES/REGISTRATIONS (ACTIVITY)	.00	100.00	.00	.00	.00	.00	100.00
0734	TECH-RELATED HARDWARE	.00	15000.00	.00	.00	.00	.00	15000.00
0891	GRADUATION EXPENSES	.00	1000.00	.00	.00	.00	.00	1000.00
0894	INSTRUCTIONAL FIELD TRIPS	.00	8000.00	.00	50.00	50.00	50.00	7950.00
TOTAL OTHER INSTRUCTION NON SBDM		41493.73	3404454.00	237904.42	871533.70	1169738.12	1169738.12	2193222.15
2113	SOCIAL WORK SERVICES							
0110	CERTIFIED PERMANENT SALARY	.00	.00	2233.54	6700.62	10050.93	10050.93	-10050.93
0111	EXTENDED DAY	.00	.00	143.34	430.02	645.03	645.03	-645.03
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.73	92.18	138.27	138.27	-138.27
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	382.80	1148.40	1722.60	1722.60	-1722.60
0260	WORKMENS COMPENSATION	.00	.00	19.02	57.05	85.58	85.58	-85.58
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	582.79	1748.37	2331.16	2331.16	-2331.16
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.50	1.50	2.00	2.00	-2.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	4.00	12.00	16.00	16.00	-16.00
TOTAL SOCIAL WORK SERVICES		.00	.00	3396.72	10190.14	14991.57	14991.57	-14991.57
2122	GUIDANCE COUNSELING							
0110	CERTIFIED PERMANENT SALARY	.00	.00	20827.10	62509.54	86164.72	86164.72	-86164.72
0111	EXTENDED DAY	.00	.00	2116.74	6321.92	8985.14	8985.14	-8985.14
0130	CLASSIFIED REGULAR SALARY	.00	.00	1503.00	4509.00	4509.00	4509.00	-4509.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	84.51	258.60	258.60	258.60	-258.60
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	342.84	1021.07	1390.45	1390.45	-1390.45
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	3695.12	11085.35	15323.93	15323.93	-15323.93
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	85.64	169.47	169.47	-169.47
0260	WORKMENS COMPENSATION	.00	.00	195.56	586.68	797.23	797.23	-797.23

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH DEC 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	1988.45	5965.35	7953.80	7953.80	-7953.80
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.50	7.50	10.00	10.00	-10.00
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	20.00	60.00	80.00	80.00	-80.00
TOTAL GUIDANCE COUNSELING		.00	.00	30775.82	92410.65	125642.34	125642.34	-125642.34
2132	HEALTH SERVICES - MEDICAL							
0130	CLASSIFIED REGULAR SALARY	.00	.00	1647.76	4825.40	4825.40	4825.40	-4825.40
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	21.70	63.64	63.64	63.64	-63.64
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	265.38	777.15	777.15	777.15	-777.15
0260	WORKMENS COMPENSATION	.00	.00	13.18	38.60	38.60	38.60	-38.60
0294	FEDERALLY FUNDED HEALTH CARE	.00	.00	349.67	596.69	596.69	596.69	-596.69
0295	FEDERALLY FUNDED LIFE INSURANC	.00	.00	.30	.51	.51	.51	-.51
0296	FEDERALLY FUNDED STATE ADM FEE	.00	.00	2.40	4.10	4.10	4.10	-4.10
TOTAL HEALTH SERVICES - MEDICAL		.00	.00	2300.39	6306.09	6306.09	6306.09	-6306.09
2211	IMPROVEMENT OF INSTRU SUPERV							
0650	SUPPLIES-TECHNOLOGY RELATED	.00	29900.00	.00	29900.00	29900.00	29900.00	.00
TOTAL IMPROVEMENT OF INSTRU SUPERV		.00	29900.00	.00	29900.00	29900.00	29900.00	.00
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0110	CERTIFIED PERMANENT SALARY	.00	.00	2277.98	5376.06	7699.62	7699.62	-7699.62
0111	EXTENDED DAY	.00	.00	.00	314.80	550.90	550.90	-550.90
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	33.03	82.51	119.62	119.62	-119.62
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	366.87	916.51	1328.74	1328.74	-1328.74
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	10.75	32.50	32.50	-32.50
0260	WORKMENS COMPENSATION	.00	.00	18.23	45.55	66.03	66.03	-66.03
0641	LIBRARY BOOKS	.00	21000.00	.00	.00	.00	.00	21000.00
TOTAL LIB/EDUC MEDIS SVCS SCH LIB		.00	21000.00	2696.11	6746.18	9797.41	9797.41	11202.59
2410	PRINCIPAL'S OFFICE							

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**FAYETTE COUNTY PRIMARY **
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PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * EXPENDITURES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	.00	.00	12029.74	36089.22	57429.41	57429.41	-57429.41
0111 EXTENDED DAY	.00	.00	2684.16	8052.48	12810.04	12810.04	-12810.04
0112 EXTRA SERVICE	.00	.00	961.82	2885.46	4616.47	4616.47	-4616.47
0130 CLASSIFIED REGULAR SALARY	.00	.00	2707.42	8122.26	16244.51	16244.51	-16244.51
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	911.03	911.03	-911.03
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	160.51	481.53	1034.24	1034.24	-1034.24
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	258.74	776.23	1301.00	1301.00	-1301.00
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	2524.58	7573.74	12055.56	12055.56	-12055.56
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	8.21	85.00	85.00	-85.00
0260 WORKMENS COMPENSATION	.00	.00	147.06	441.18	736.07	736.07	-736.07
0294 FEDERALLY FUNDED HEALTH CARE	.00	.00	826.32	2478.96	3305.28	3305.28	-3305.28
0295 FEDERALLY FUNDED LIFE INSURANC	.00	.00	2.00	6.55	7.55	7.55	-7.55
0296 FEDERALLY FUNDED STATE ADM FEE	.00	.00	16.00	52.40	60.40	60.40	-60.40
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	.00	175.00	621.31	621.31	621.31	-621.31
0335 PROFESSIONAL CONSULTANT	.00	3000.00	27.06	545.46	743.46	743.46	2256.54
0610 GENERAL SUPPLIES	.00	1200.00	.00	.00	.00	.00	1200.00
TOTAL PRINCIPAL'S OFFICE	.00	4200.00	22520.41	68134.99	111961.33	111961.33	-107761.33
2610 OPERATION OF BUILDINGS							
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	.00	.00	62.16	62.16	-62.16
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	3.30	3.30	-3.30
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	.77	.77	-.77
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	16.75	16.75	-16.75
0260 WORKMENS COMPENSATION	.00	.00	.00	.00	.50	.50	-.50
TOTAL OPERATION OF BUILDINGS	.00	.00	.00	.00	83.48	83.48	-83.48
2710 STUDENT TRANSP SUPERVISION							
0131 CLASSIFIED OTHER PAY	.00	627475.00	.00	.00	63347.61	63347.61	564127.39
0150 CLASSIFIED SUBSTITUTE SALARY	.00	140400.00	.00	.00	11316.37	11316.37	129083.63
0221 EMPLOYER FICA CONTRIBUTION	.00	47579.00	.00	.00	4638.35	4638.35	42940.65
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11128.00	.00	.00	1084.89	1084.89	10043.11
0232 CERS EMPLOYER CONTRIBUTION	.00	150856.00	.00	.00	14933.19	14933.19	135922.81
0253 KSBA UNEMPLOYMENT INSURANCE	.00	16423.00	.00	.00	-195.56	-195.56	16618.56
0260 WORKMENS COMPENSATION	.00	6139.00	.00	.00	597.35	597.35	5541.65
TOTAL STUDENT TRANSP SUPERVISION	.00	1000000.00	.00	.00	95722.20	95722.20	904277.80
3100 FOOD SERVICE OPERATIONS							

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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PROJECT NUMBER: 554GD
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ELEM AND SECOND SCH EMERG DIR SVS
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
0349 OTHER PROFESSIONAL SERVICES	1455.00	60000.00	.00	.00	.00	40440.00	18105.00
TOTAL FOOD SERVICE OPERATIONS	1455.00	60000.00	.00	.00	.00	40440.00	18105.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	7408281.00	214982.25	214982.25	565496.22	804928.86	6603352.14
TOTAL FUND TRANSFERS OUT	.00	7408281.00	214982.25	214982.25	565496.22	804928.86	6603352.14
TOTAL ELEM AND SECOND SCH EMERG DIR SVS	352198.69	.00	1253364.41	959182.20	2311008.43	2311008.43	-2663207.12
TOTAL REVENUES	.00	-38490456.00	.00	-2509320.56	-9570399.79	-14391232.00	-24099224.00
TOTAL EXPENSES	352198.69	38490456.00	1253364.41	3468502.76	11881408.22	16702240.43	21436016.88

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**FAYETTE COUNTY PRIMARY **
ESSER II - DECEMBER 2021

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PROJECT NUMBER: 554GS
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESSER II STATE SET-ASIDE ALLOCATIO
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	-2762669.00	.00	.00	.00	-2762669.00	.00
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	-2762669.00	.00	.00	.00	-2762669.00	.00
3100 FOOD SERVICE OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	.00	1424927.51	.00	.00	.00	1424927.51	.00
0221 EMPLOYER FICA CONTRIBUTION	.00	95629.82	.00	.00	.00	95629.82	.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	22365.05	.00	.00	.00	22365.05	.00
0232 CERS EMPLOYER CONTRIBUTION	.00	390060.06	.00	.00	.00	390060.06	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8938.92	.00	.00	.00	8938.92	.00
0260 WORKMENS COMPENSATION	.00	13446.57	.00	.00	.00	13446.57	.00
0294 FEDERALLY FUNDED HEALTH CARE	.00	410930.62	.00	.00	.00	410930.62	.00
0295 FEDERALLY FUNDED LIFE INSURANC	.00	779.41	.00	.00	.00	779.41	.00
0296 FEDERALLY FUNDED STATE ADM FEE	.00	6235.04	.00	.00	.00	6235.04	.00
0297 FEDERALLY FUNDED FLEX SPEND BE	.00	37860.10	.00	.00	.00	37860.10	.00
TOTAL FOOD SERVICE OPERATIONS	.00	2411173.10	.00	.00	.00	2411173.10	.00
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	351495.90	.00	.00	.00	351495.90	.00
TOTAL FUND TRANSFERS OUT	.00	351495.90	.00	.00	.00	351495.90	.00
TOTAL ESSER II STATE SET-ASIDE ALLOCATIO	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-2762669.00	.00	.00	.00	-2762669.00	.00
TOTAL EXPENSES	.00	2762669.00	.00	.00	.00	2762669.00	.00
GRAND TOTALS	354127.19	.00	3850731.47	3729957.35	5347213.79	5347213.79	-5701340.98

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**FAYETTE COUNTY PRIMARY **
 ESSER II - DECEMBER 2021

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
 ESSER II - DECEMBER 2021

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Default

File output: N
 Year/Period: 2022/06
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2013/01
 to
 Year/period: 2014/06
 Sort by JE # or PO #: J
 Detail format option: 1

** END OF REPORT - Generated by Cindy Hipsher **

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**FAYETTE COUNTY PRIMARY **
ESSER III - DECEMBER 2021

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PROJECT NUMBER: 473G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ARP - ESSER III
THROUGH DEC 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY							
4500 RESTRICTED FED THRU STATE	.00	77574027.98	.00	.00	.00	.00	-77574027.98
TOTAL RESTRICT TO REV & BAL SHT ONLY	.00	77574027.98	.00	.00	.00	.00	-77574027.98
1100 INSTRUCTION SBDM							
0110 CERTIFIED PERMANENT SALARY	.00	71294022.00	.00	.00	.00	.00	71294022.00
0113 OTHER CERTIFIED SALARY	.00	.00	408.75	408.75	408.75	408.75	-408.75
0131 CLASSIFIED OTHER PAY	.00	.00	509.73	509.73	509.73	509.73	-509.73
0140 CLASSIFIED OVERSCHEDULED WAGES	.00	.00	334.21	334.21	334.21	334.21	-334.21
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	47.27	47.27	47.27	47.27	-47.27
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	16.80	16.80	16.80	16.80	-16.80
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	65.83	65.83	65.83	65.83	-65.83
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	227.44	227.44	227.44	227.44	-227.44
0260 WORKMENS COMPENSATION	.00	.00	10.02	10.02	10.02	10.02	-10.02
TOTAL INSTRUCTION SBDM	.00	71294022.00	1620.05	1620.05	1620.05	1620.05	71292401.95
5200 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	.00	6280005.98	97.20	97.20	97.20	97.20	6279908.78
TOTAL FUND TRANSFERS OUT	.00	6280005.98	97.20	97.20	97.20	97.20	6279908.78
TOTAL ARP - ESSER III	.00	.00	1717.25	1717.25	1717.25	1717.25	-1717.25
TOTAL REVENUES	.00	77574027.98	.00	.00	.00	.00	-77574027.98
TOTAL EXPENSES	.00	77574027.98	1717.25	1717.25	1717.25	1717.25	77572310.73
GRAND TOTALS	.00	.00	1717.25	1717.25	1717.25	1717.25	-1717.25

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DATE: _____

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****FAYETTE COUNTY PRIMARY ****
ESSER III - DECEMBER 2021

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	03	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
 ESSER III - DECEMBER 2021

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Default

File output: N
 Year/Period: 2022/06
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2013/01
 to
 Year/period: 2014/06
 Sort by JE # or PO #: J
 Detail format option: 1

**** END OF REPORT - Generated by Cindy Hipsher ****



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/24/2022

TOPIC: COVID Remote Instruction Days

PREPARED BY: Shelley Chatfield

Recommended Action on: 1/24/2022

Action Item for Vote (REGULAR MEETING)

Superintendent Prior Approval: Yes

Recommendation/Motion: A motion is in order pursuant to SB 25 for the Board of Education to grant authority to the Superintendent, when in his discretion he deems it necessary, to temporarily assign students to remote instruction due to significant absences of students and/or staff related to the COVID -19 pandemic until June 30, 2022 for up to ten days per school effective retroactively on January 14, 2022.

Background/Rationale: The pandemic, COVID-19, continues to spread in Fayette County and has caused increases in student and staff absences. The Kentucky Legislature has provided up to ten days per school when a Superintendent finds it is in the best interest of the students and staff at a respective school to enter, temporarily, into remote learning.

Policy: N/A

Fiscal Impact: N/A

Attachments(s): N/A

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 1/24/2022

TOPIC: Annual Nutrition and Physical Activity Report

PREPARED BY: Debbie Boian and Michelle Coker

**Recommended Action on: 1/24/2022
Informational Item**

Superintendent Prior Approval: No

Recommendation/Motion: Item for information only

Background/Rationale: Each year the District is required produce an annual Nutrition and Physical Activity Report. KRS 158.856 requires an annual assessment and evaluation of school nutrition in the District and for the Board to hold a Special board meeting and public forum to discuss nutrition and physical activity in schools. Those findings and recommendations will then be submitted to the Board of Education. The Draft Wellness report was presented for information on November 8, 2021 and was posted on the District Web site for public inspection and comment until Thursday, December 23. Once feedback was obtained, comments were used to refine the report. There is a required public hearing that must take place at a special board meeting, or at the next regular board meeting scheduled. Staff recommended that the hearing take place on Monday, January 24, at 3:45 p.m. EST prior to the Board Meeting.

Policy: KRS 158.856 and 01.11 Powers and Duties of the Board

Fiscal Impact: None

Attachments(s): Annual Nutrition and Physical Activity Report



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Planning

DATE: 1/3/2022

TOPIC: 2022-2023 Instructional Calendar Amendment

PREPARED BY: Steve Hill

Recommended Action on: 1/24/2022

Action Item for Vote (Regular Meeting)

Superintendent Prior Approval: No

Recommendation/Motion: Recommendation to amend the 2022-2023 Academic Calendar

Background/Rationale: The calendar committee reconvened to discuss the finding of FourPoint Educational Partners' organizational review that determined the need for and the recommendation of additional professional development days for staff at the beginning of each school year. Considering the BOE has already approved a 2022-2023 calendar that has been posted, Fayette County families, students, staff, and community members were surveyed to determine their preferences in an amended version of the calendar. Also, considering the positive feedback received from stakeholders regarding the extended Thanksgiving break during the 2021-2022 calendar, the survey collected opinions and options for allowing a similar extension in the 2022-2023 academic calendar for Fall and/or Thanksgiving break. The proposed calendar includes the majority preference of stakeholders who took the survey.

Policy: 08.2 & KRS 158.070

Fiscal Impact: N/A

Attachments(s): N/A



FAYETTE COUNTY PUBLIC SCHOOLS

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular **DATE:** January 24, 2022

TOPIC: Biannual Construction Report (as of December 31, 2021)

PREPARED BY: Myron Thompson, Chief Operating Officer @ 381-4165

Recommended Action on: 1/24/2022
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: A biannual construction report is provided for the Board of Education in July and January of each fiscal year. The guiding principles for prioritizing construction and maintenance projects from the Board-approved District Facilities Plan are established by Board Policy 05.11 and are determined by considering:

1. Health, safety, and code compliance;
2. Structural integrity of the facility;
3. Support of the educational function; and
4. Enhancement of the structure.

Policy: 01.11 – General Powers and Duties of the Board

Fiscal Impact: None

Attachment(s): Yes



FAYETTE COUNTY PUBLIC SCHOOLS

BIANNUAL CONSTRUCTION REPORT
(as of December 31, 2021)

DATE: January 10, 2022

TO: Board of Education

FROM: Demetrus Liggins, PhD, Superintendent

PREPARED BY: Myron Thompson, Chief Operating Officer

BACKGROUND INFORMATION:

A biannual construction report is provided for the Board of Education in July and January of each fiscal year. The guiding principles for prioritizing construction and maintenance projects from the Board-approved District Facilities Plan are established by Board Policy 05.11 and are determined by considering:

1. health, safety, and code compliance;
2. structural integrity of the facility;
3. support of the educational function; and
4. enhancement of the structure.

If you have specific questions, please contact Myron Thompson at 381-4165.

BG-1 PROJECTS COMPLETED

(\$500,000 or more)

(July 2021 – December 2021)

NOTE: added/modified after June 30, 2021

Facility Name	Project Description	Approved Funding	Actual Costs	Board BG-4 Approval	KDE BG-4 Approval
2185 & 2345 Polo Club Blvd.	Site Acquisition	Local FSPK Bond	\$13,467,422.13	4/26/21 (BG5)	Pending (BG5)
100 Midland Ave	Site Acquisition	Local FSPK Bond	\$7,777,945.27	4/26/21 (BG5)	10/21/21 (BG5)
Secured Vestibules - Group B	Renovation	General Fund/Safety HealthFirst Bluegrass	\$1,785,077.43	6/28/21	10/21/21
Secured Vestibules - Group A	Renovation	General Fund/Safety	\$1,709,043.04	8/23/21	11/9/21

BG-1 PROJECTS UNDER DESIGN/CONSTRUCTION

(\$500,000 or more)

(July 2021 – December 2021)

NOTE: added/modified after June 30, 2021

Facility Name	Project Description	Approved Funding and Source		BG-1 Approval Date	Est. Completion Date
Tates Creek High	New Construction (in progress)	\$85,637,223.16	Bond, 2017 SFCC, Building Fund, Capital Outlay, Residuals (Garden Springs, James Lane Allen, Glendover, Deep Springs), General Fund, SFCC Bond	3/22/21 (rev.)	Nov-2022
Secured Vestibules – Group C (added Johnson Bldg.)	Renovation (in close out)	\$1,396,953.08	General Fund/Safety	2/22/21 (rev.)	Dec-2020 July-2021
STEAM Academy & Success Academy	Renovation (in progress)	\$26,990,125.53	Bond, Residuals (site acquisitions: 4801 Athens-Boonesboro Rd & 1555 Georgetown Rd)	7/8/19 (rev.)	Dec-2020
Liberty Rd Bus Garage	Bus Parking Lot Expansion (postponed)	\$1,134,306	General Fund, Residuals (GF Source)	5/20/19 (rev.)	ON HOLD
450 Park Place (Central Office)	Modifications (in progress)	\$6,817,686	General Fund	1/27/20 (rev.)	Nov-2020
New Middle School @ Polo Club	New Construction (on hold)	\$47,225,863.97	Local FSPK Bond	6/28/21 (rev.)	ON HOLD
Leestown Middle – Multiplex w/ Restrooms	Portable Installation (in progress)	\$542,404.80	General Fund	4/26/21	Feb-2022
Lafayette High – Phased Athletic Facilities •Ph 1 - Turf & Track Replacement •Ph 2 - Softball Field House & Dugouts	New Construction & Renovation (in progress)	\$2,661,700	General Fund	10/25/21 (rev.)	Sept-2022 (Ph 1) Dec-2022 (Ph 2)
Combined CTE @ Midland Ave	Renovation (in progress)	\$42,277,112.29	Local FSPK Bond LAVEC Grant	10/25/21	Aug-2024

**Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item**

MEETING: Regular

DATE: 1/24/2022

TOPIC: Personnel Changes

PREPARED BY: Jennifer Dyar

Recommended Action on: 1/24/2022
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: This is to report the employment and personnel changes for Certified, Classified Salaried, Classified Hourly, Supplemental and Substitute personnel.

Policy: 03.11/03.131/03.1311/03.1312/03.1313/03.17/03.171/03.173/03.174/03.175/03.21/03.231/03.2311/03.2312/03.2313/03.2711/03.273/03.2141/03.4/03.5

Fiscal Impact: N/A

Attachments(s): Personnel Changes for January 24, 2022 Board Agenda

Personnel Status	CERT / CLASS SAL	CLASS HR	SUB	SUPP
New Hires	11	55	53	130
Transfers	7	18		
Retirements	8	5		
Resignations	9	21		5

Personnel Changes

1. CERTIFIED/SALARIED CLASSIFIED PERSONNEL

- a. Employment of Certified/Salaried-Classified Personnel (limited contract) - This is to report the employment of the following certified/salaried employees (limited contract):

Name	Location	Assignment	Effective Date
BUSH JENNIFER	CASSIDY ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	12/1/2021
CAMPBELL GEORGETTA	WINBURN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	11/15/2021
ESENBOCK GINGER	THE LEARNING CENTER	.6 JAG .4 PARA	11/29/2021
HACKMAN RYAN	LAFAYETTE HIGH SCHOOL	HS MULTI POSITION	12/1/2021
HARRIS SYDNI	LIBERTY ELEMENTARY	FAMILY/COMMUNITY LIAISON	11/15/2021
LONG RACHEL	FAYETTE PRESCHOOL CENTER	ELEM PRESCHOOL INSTRUCTOR	12/8/2021
LOVE ROBERT	DEEP SPRINGS ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	11/29/2021
RIDDLE MIRANDA	MILLCREEK ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	12/8/2021
SKIPWORTH ELIZABETH	LEESTOWN MIDDLE	MID INTERVENTION INSTRUCTOR	11/18/2021
TRIMBLE ELIZABETH	TATES CREEK HIGH	SPCH LANG PATH-CLASS W/ ASHA	11/29/2021
WILLIAMS LYNNE	BRYAN STATION HIGH	RET HIGH SCHOOL CLASSROOM INST	12/6/2021

- b. Transfer in Assignment of Certified/Salaried Classified Personnel - This is to report the transfer in assignment of the following certified/salaried classified personnel:

Name	From	To	Effective Date
DUNN TONI	STUDENT ACHIEVEMENT & SUPPORT/FAMILY/COMMUNITY LIAISON	STUDENT ACHIEVEMENT & SUPPORT/RET DW MENTAL HEALTH SPECIALIS	11/29/2021
EL-AMIN BILAL	FREDERICK DOUGLASS HIGH SCHOOL/FAMILY/COMMUNITY LIAISON	SOUTHERN MIDDLE/SP ED PARA	11/1/2021
GARVIN MURRAY	PAUL LAURENCE DUNBAR HIGH/FAMILY RESOURCE CENTER COORD	PAUL LAURENCE DUNBAR HIGH/INSTRUCTIONAL PARAEDUCATOR	12/20/2021
GINN MICHELLE	PUPIL PERSONNEL SERVICES/PROGRAM MANAGER	PUPIL PERSONNEL SERVICES/OUT-OF- AREA ATTENDANCE SPEC	11/1/2021
HURLEY ROSALIND	YATES ELEMENTARY/ELEM INTERVENTION INSTRUCTOR	CARTER G WOODSON ELEMENTARY/ELEM KINDERGARTEN INSTRUCTOR	11/15/2021
MULDER KENDRA	STUDENT ACHIEVEMENT & SUPPORT/PROGRAM MANAGER	STUDENT ACHIEVEMENT & SUPPORT/DW MENTAL HEALTH SPECIALIST	12/6/2021
ZOMBEK JANINE	BUDGET & FINANCIAL PLANNING/STAFFING AND BUDGET SPECIALIST	BUDGET & FINANCIAL PLANNING/BUDGET ANALYST I	12/3/2021

c. Resignation of Certified/Salaried Classified Personnel - This is to report the resignation of the following certified/salaried classified personnel:

Name	Location	Assignment	Effective Date
AIKEN CLAY ABIGAIL	LEESTOWN MIDDLE	MID LANGUAGE ARTS INSTRUCTOR	12/17/2021
BANE ANNA	CARTER G WOODSON ELEMENTARY	ELEM KINDERGARTEN INSTRUCTOR	12/17/2021
BORDAS BRITNEY	CASSIDY ELEMENTARY	EXC CHILD LEARNING & BEHAVIOR	11/30/2021
HOFFMAN KAITLIN	COVENTRY OAK ELEMENTARY	ELEM PRIMARY INSTRUCTOR	12/17/2021
LAY AIMEE	CARTER G WOODSON ELEMENTARY	ELEM PRIMARY INSTRUCTOR	12/17/2021
LESNIEWSKI NICOLE	BRYAN STATION HIGH	HS BUSINESS INSTRUCTOR	11/26/2021
MCDONALD DANIEL	YATES ELEMENTARY	MEDIA LIBRARIAN	11/19/2021
REYES RIVERA KENDRA	BRYAN STATION TRADL MIDDLE	MID SOCIAL STUDIES INSTRUCTOR	11/29/2021
TORRES ASHLEY	ASHLAND ELEMENTARY	ELEM INTERMEDIATE INSTRUCTOR	12/3/2021

d. Retirement of Certified/Salaried Classified Personnel - This is to report the retirement of the following certified/salaried classified personnel:

Name	Location	Assignment	Effective Date
BENNETT STEPHEN	EDYTHE J HAYES MIDDLE SCHOOL	MID ART INSTRUCTOR	12/31/2021
BESTEN JANE	YATES ELEMENTARY	ELEM PRIMARY INSTRUCTOR	12/31/2021
DENNEY VICKI	HARRISON ELEMENTARY	PROM ACAD-ELEM INTERVENT INSTR	11/30/2021
GALLUTIA JULIE	TATES CREEK MIDDLE	MID TECH ED INSTRUCTOR	11/30/2021
GRUNDY FELICIA	WILLIAM WELLS BROWN ELEMENTARY	PROM ACAD-ELEM INTERVENT INSTR	12/31/2021
HAWK JUDITH	PUPIL PERSONNEL SERVICES	HOMEBOUND INSTRUCTOR	12/31/2021
HURLEY ROSALIND	YATES ELEMENTARY	ELEM INTERVENTION INSTRUCTOR	12/31/2021
OWENS MAY	YATES ELEMENTARY	SCHOOL SOCIAL WORKER	12/31/2021

2. HOURLY CLASSIFIED PERSONNEL

a. Employment of Classified Hourly Personnel - This is to report the employment of the following classified hourly personnel:

Name	Location	Assignment	Effective Date
AL HASAN BATOOL	BRYAN STATION HIGH FOOD SERV	FOOD SERVICE ASSISTANT II	11/16/2021
ALCARAZ KERI	SOUTHERN ELEMENTARY	SCHOOL OFFICE ASSISTANT	12/13/2021
ARNOLD RONNELIUS	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	1/4/2022

BASS	KATHY	BUS GARAGE	BUS MONITOR	11/29/2021
BREEZE	TAMMY	SOUTHERN MIDDLE FOOD SERV	FOOD SERVICE ASSISTANT I	1/4/2022
BULLARD	SHARON	FINANCIAL SERVICES	INSURANCE SPECIALIST	12/10/2021
CAYSON	VANESSA	HENRY CLAY HIGH SCHOOL	CUSTODIAN	11/18/2021
CHANCAY	JACKIE	BRENDA COWAN ELEM FOOD SERVICE	FOOD SERVICE ASSISTANT II	11/8/2021
CLARK	JENNIFER	CARDINAL VALLEY ELEM FOOD SERV	FOOD SERVICE ASSISTANT II	1/4/2022
CLAY	DESHANTE'	MARY TODD ELEMENTARY	SP ED PARA	11/29/2021
COWAN	KAIYA	BOOKER T WASHINGTON ELEMENTARY	KINDERGARTEN PARAEDUCATOR	11/29/2021
CRIST	SHELLY	SANDERSVILLE ELEMENTARY	SP ED PARA	11/29/2021
DAVIS	SHONDA	TATES CREEK MIDDLE FOOD SERV	FOOD SERVICE ASSISTANT II	12/6/2021
DEAN	KENNETH	BUS GARAGE	BUS MONITOR	11/29/2021
DIGGS	GWENDOLYN	NORTHERN ELEMENTARY FOOD SERV	FOOD SERVICE ASSISTANT II	11/8/2021
DIXON	DAVISSA	JESSIE M CLARK MIDDLE FOOD SER	FOOD SERVICE ASSISTANT II	12/6/2021
EDWARDS	DARCEL	BOOKER T WASHINGTON ELEM FS	FOOD SERVICE ASSISTANT II	12/6/2021
EDWARDS	JUSTIN	MAXWELL ELEMENTARY FOOD SERV	FOOD SERVICE ASSISTANT II	12/6/2021
ELLIOTT	D'ANDREA	BOOKER T WASHINGTON ELEMENTARY	SP ED PARA	10/4/2021
ESENBOCK	GINGER	THE LEARNING CENTER	INSTRUCTIONAL PARAEDUCATOR	11/29/2021
FARMER	TOMMIE	ASHLAND ELEMENTARY	SP ED PARA	11/29/2021
FARRIS	VICKTESIA	MEADOWTHORPE ELEM FOOD SERV	FOOD SERVICE ASSISTANT II	12/6/2021
GARNER-SIMS	SARAH	MILLCREEK ELEMENTARY FOOD SERV	FOOD SERVICE ASSISTANT II	11/8/2021
GARTH	DOUGLAS	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	1/4/2022
GRANVILLE	GLENDA	STEAM ACADEMY FOOD SERVICE	FOOD SERVICE ASSISTANT II	1/4/2022
HALL	ROBERT	TATES CREEK MIDDLE	CUSTODIAN	12/9/2021
HENDERSON	MICHAEL	BUS GARAGE	BUS MONITOR	11/29/2021
HODGE	BRIANA	YATES ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	12/13/2021
HOPPER	CRYSTAL	LAW ENFORCEMENT	WEEKEND DISPATCHER	12/8/2021
HUGHES	DARIUS	GARRETT MORGAN ELEMENTARY	SP ED PARA	11/8/2021
JACKSON	ANDRIA	SCH IMPROVEMENT & INNOVATION	ADMINISTRATIVE ASSISTANT II	11/15/2021
JOHNS	JAYLA	RUSSELL CAVE ELEMENTARY	SP ED PARA	12/9/2021
JOHNSON	CHERYL	FREDERICK DOUGLASS FOOD SERV	FOOD SERVICE ASSISTANT II	11/22/2021
JOHNSON	LACHELLE	COVENTRY OAK ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	8/7/2021
MACK	GLAUDEANA	BRYAN STATION TRD MID FOOD SER	FOOD SERVICE ASSISTANT I	11/8/2021
MARTINEZ	FERNANDA	BRYAN STATION TRADL MIDDLE	INSTRUCTIONAL PARAEDUCATOR	11/29/2021
COLOMA				
MATTINGLY	JOHN	LAFAYETTE HIGH SCHOOL	CUSTODIAN	11/15/2021
MILLER	WHITNEY	CRAWFORD MID SCHOOL FOOD SERV	FOOD SERVICE ASSISTANT II	11/8/2021
MOLONEY	MICHAEL	LANSLOWNE ELEMENTARY	SP ED PARA	11/17/2021
MULDER	ERICA	LIBERTY FD SVC	FOOD SERVICE ASSISTANT I	11/8/2021

NAJARZADEH	REZA	BUS GARAGE	BUS MONITOR	11/29/2021
PORTER	JEREMY	BUS GARAGE	BUS MONITOR	11/29/2021
RICHMOND	WILLIAM	LAW ENFORCEMENT	LAW ENFORCEMENT OFFICER	12/13/2021
ROMO	ADRIAN	BUS GARAGE	BUS MONITOR	11/29/2021
SANCHEZ				
RUIZ-DIEGO	CARMEN	CARDINAL VALLEY ELEMENTARY	INSTRUCTIONAL PARAEDUCATOR	12/1/2021
SANDERS	JONATHAN	BUS GARAGE	BUS MONITOR	11/29/2021
SCHIRMER	BARBARA	GARRETT MORGAN FOOD SERVICE	FOOD SERVICE ASSISTANT I	12/6/2021
SCHIRMER	HILLARY	SCAPA AT BLUEGRASS	FOOD SERVICE ASSISTANT I	1/4/2021
SCIME	CHRISTOPHER	BUS GARAGE	BUS MONITOR	11/29/2021
SINGLETON	ADRAIN	BUS GARAGE	BUS MONITOR	11/29/2021
SNELL	MARY	MEADOWTHORPE ELEM FOOD SERV	FOOD SERVICE ASSISTANT II	1/4/2022
SWEATT	SOBONA	WELLINGTON FOOD SERVICE	FOOD SERVICE ASSISTANT II	1/4/2022
THOMAS	TIMOTHY	FREDERICK DOUGLASS HIGH SCHOOL	CUSTODIAN	11/17/2021
WARREN	TYLER	ROSA PARKS ELEMENTARY	SP ED PARA	11/11/2021
WHITING	BOBBY	MEADOWTHORPE ELEMENTARY	SP ED PARA	12/6/2021

b. Transfer in Assignment of Classified Hourly Personnel - This is to report the transfer in assignment of the following classified hourly personnel:

Name	From	To	Effective Date	
ALABASSI	HYAM	HENRY CLAY HIGH FOOD SVC/FOOD SERVICE ASSISTANT II	HENRY CLAY HIGH SCHOOL/SP ED PARA	10/18/2021
ALIJA	FIDAN	EDYTHE J HAYES MIDDLE SCHOOL/CUSTODIAN	CHIEF OPERATIONS OFFICE/IAKSS CUSTODIAN	1/3/2022
ANDREWS	STEPHANIE	BRECKINRIDGE ELEM FOOD SERV/FOOD SERVICE ASSISTANT II	GARRETT MORGAN FOOD SERVICE/FOOD SERVICE ASSISTANT II	12/6/2021
CORNETT	KRISTOPHER	BRECKINRIDGE ELEM FOOD SERV/FOOD SERVICE ASSISTANT II	FOOD SERVICES/FOOD SERVICE ASSISTANT II	11/22/2021
FITCH	GERALD	MAINTENANCE SHOP/DRAFTING SPECIALIST	RISK/MANAGEMENT INSURANCE/ARCHITECTURE PROJECT MANAGER	12/15/2021
FLECHNER	DANIELLE	CARTER G WOODSON ELEMENTARY/ELEM PRIMARY INSTRUCTOR	CASSIDY ELEMENTARY/KINDERGARTEN PARAEDUCATOR	11/8/2021
FRAZIER	CHARLES	PHYSICAL PLANT OPERATIONS/GROUNDS WORKER II	PHYSICAL PLANT OPERATIONS/UTILITY WORKER I	11/10/2021
GARFIAS-SANCHEZ	LATISHA	TATES CREEK ELEMENTARY/SP ED PARA	SOUTHERN ELEMENTARY/SP ED PARA	11/9/2021
HENRY	MCKENZIE	GLENDOVER ELEMENTARY/CUSTODIAN	PHYSICAL PLANT OPERATIONS/IAKSS CUSTODIAN	11/10/2021

JENNINGS	SHAWN	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	11/29/2021
JONES	COMLETHIA	SUBSTITUTES-POSITIVE REPORTING/SUB FOOD SERVICE	SANDERSVILLE FD SVC/FOOD SERVICE ASSISTANT II	12/6/2021
LAVIZZIO	STACY	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	12/3/2021
LESTER	ADAM	BUS GARAGE/BUS DRIVER	BUS GARAGE/VEHICLE MAINTENANCE ASSISTANT	11/29/2021
MCINTOSH	GARY	BUS GARAGE/BUS MONITOR	BUS GARAGE/BUS DRIVER	12/7/2021
QUINTEROS	FELICITA	WELLINGTON ELEMENTARY/CUSTODIAN	SOUTHERN ELEMENTARY/CUSTODIAN	12/20/2021
SANBORN	BRISON	WELLINGTON ELEMENTARY/FOOD SERVICE ASSISTANT I	WELLINGTON FOOD SERVICE/FOOD SERVICE ASSISTANT II	10/25/2021
SMITH	ALBERTA	FREDERICK DOUGLASS FOOD SERV/FOOD SERVICE ASSISTANT II	FOOD SERVICES/FOOD SERVICE ASSISTANT II	11/22/2021
WILLIAMS	CHANEL	EDYTHE J HAYES MIDDLE-FOOD SER/FOOD SERVICE ASSISTANT II	BEAUMONT MIDDLE SCHOOL/SP ED PARA	11/29/2021

c. Resignation of Classified Hourly Personnel - This is to report the resignation of the following classified hourly personnel:

Name	Location	Assignment	Effective Date	
BOARD	KATHRYN	BRENDA COWAN ELEMENTARY	SP ED PARA	12/7/2021
BRADLEY	LASHANDA	VIRTUAL LEARNING ACADEMY	INSTRUCTIONAL PARAEDUCATOR	12/8/2021
CUMMINS	JON	LEESTOWN MIDDLE	CUSTODIAN	11/12/2021
DAVIS	AKEYRA	BRECKINRIDGE ELEMENTARY	SP ED PARA	12/6/2021
DAVIS	DELLA	SANDERSVILLE ELEMENTARY	SP ED PARA	11/26/2021
DIFFENBAUGH	ELIZABETH	MEADOWTHORPE ELEMENTARY	KINDERGARTEN PARAEDUCATOR	9/22/2021
DURBAN	AMY	WELLINGTON ELEMENTARY	KINDERGARTEN PARAEDUCATOR	12/10/2021
HELTON	SHAUN	PHYSICAL PLANT OPERATIONS	CUSTODIAN	12/7/2021
HUGHES	CARROLL	MILLCREEK ELEMENTARY	SP ED PARA	12/17/2021
JOHNSON	ADAM	TECHNOLOGY	MICROCOMPUTER SPECIALIST	12/6/2021
JONES	LINDSAY	GARRETT MORGAN ELEMENTARY	SP ED PARA	12/17/2021
MAYNARD	SHERI	MILLCREEK ELEMENTARY	CUSTODIAN	12/10/2021
MISCHNER	CHELSEE	BEAUMONT MIDDLE SCHOOL	INSTRUCTIONAL PARAEDUCATOR	12/17/2021
PATRICK	MEGAN	LANSDOWNE ELEMENTARY	SAFE PARAEDUCATOR	11/26/2021
PAUCAR	JOSE	FREDERICK DOUGLASS HIGH SCHOOL	CUSTODIAN	12/3/2021
RATLIFF	ASHLEY	CARDINAL VALLEY ELEMENTARY	KINDERGARTEN PARAEDUCATOR	12/19/2021
SHELBY	JAREN	MEADOWTHORPE ELEMENTARY	SP ED PARA	11/19/2021
SIERRA	VALERIA	SOUTHERN ELEMENTARY	SCHOOL OFFICE ASSISTANT	11/19/2021
JIMENEZ SMITH	EMILY	BRYAN STATION HIGH	SP ED PARA	12/3/2021

STEPHENSON	PATRICIA	FOOD SERVICES	FOOD SERVICE ASSISTANT II	12/3/2021
TALBERT	DARCY	BUS GARAGE	BUS MONITOR	10/22/2021

d. Retirement of Classified Hourly Personnel - This is to report the retirement of the following classified hourly personnel:

Name	Location	Assignment	Effective Date
COYLE DALE	VETERANS PARK ELEMENTARY	SCHOOL ADMIN ASST II - ELEM	12/31/2021
FREEMAN REBECCA	BUS GARAGE	BUS DRIVER	12/31/2021
MCCOY ANGELA	CLAYS MILL ELEM FOOD SERV	FOOD SERVICE MANAGER I	12/31/2021
ROBERTS TERESA	TATES CREEK HIGH FOOD SERV	FOOD SERVICE ASSISTANT I	12/31/2021
WILLIAMS DEDRA	LEESTOWN MIDDLE	SCHOOL OFFICE ASSISTANT	12/31/2021

3. SUPPLEMENTARY DUTY ASSIGNMENTS

a. This is to report the appointments of the following employees to the supplementary duty assignment as indicated. Supplementary duty employment is for the current school year and shall terminate at the close of the current school year, unless sooner terminated by the Superintendent or by the employee written notice:

Name	Location	Assignment
ADAMS DEANDRE	LEXINGTON TRAD MAGNET MIDDLE	MID ASST BASKETBALL (BOYS)
ALLEN MICHAEL	JESSIE M CLARK MIDDLE	MID HD BSKTBL (BOYS) (CLAS SAL)
BAER ALEXIS	TATES CREEK MIDDLE	MID ASST BASKETBALL (GIRLS)
BAKER VANESSA	LAFAYETTE HIGH SCHOOL	HS STLP COORDINATOR
BARNES JACOB	PAUL LAURENCE DUNBAR HIGH	HS ASST BASKETBALL (BOYS)
BRAY CASSIE	LEXINGTON TRAD MAGNET MIDDLE	MID ASST BASKETBALL (GIRLS)
BUCHHOLTZ ELISABETH	TATES CREEK HIGH	HS VOLLEYBALL (ASST)
BURKETT HANNAH	FREDERICK DOUGLASS HIGH SCHOOL	HS EXTRACURRICULAR ACTIVITY
CARRICO ELIZABETH	CLAYS MILL ELEMENTARY	ELEM EXTRACURRICULAR COORD
CASTILLO BRANDON	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCR COACH (SPRING)
CASTILLO BRANDON	EDYTHE J HAYES MIDDLE SCHOOL	MID LACROSSE (HEAD) BOYS
CAUDILL MELINDA	LIBERTY ELEMENTARY	ELEM STLP COORDINATOR
COFFEY WILLIAM	LAFAYETTE HIGH SCHOOL	HS SOFTBALL (ASST)
CONDE ADRIANA	WINBURN MIDDLE	MID ASST TRACK & FIELD (GIRLS)

COPE	ERIN	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
COWAN	CASSANDRA	JESSIE M CLARK MIDDLE	MID ASST BASKETBALL (BOYS)
CRAIG	MELINDA	HENRY CLAY HIGH SCHOOL	HS DISCR COACH (FALL)
CREELMAN	PATRICK	LAFAYETTE HIGH SCHOOL	HS ARCHERY COACH
DALLAIRE	JOSEPH	LEESTOWN MIDDLE	MID DISCRETIONARY COACH FALL
DALLAIRE	JOSEPH	LEESTOWN MIDDLE	MID DISCRETIONARY COACH WINTER
DAULTON	BRANDON	FREDERICK DOUGLASS HIGH SCHOOL	HS SWIMMING & DIVING (ASST)
DE VRIES	ALLISON	VIRTUAL LEARNING ACADEMY	HS SOCIAL STUDIES CONTENT LE
DENTON	ALLISON	LAFAYETTE HIGH SCHOOL	HS HEAD BASKETBALL (GIRLS)
DONOHUE	KATHERINE	SCAPA AT BLUEGRASS	MID SPEECH TEAM SPONSOR-COMP
DURHAM	LISA	LAFAYETTE HIGH SCHOOL	HS HEAD SOFTBALL
DURHAM	MOLLY	TATES CREEK HIGH	HS ACADEMY CHAIR
EVANS	CHRISTOPHER	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
FERGUSON	MICHELE	TATES CREEK ELEMENTARY	ELEM EXTRACURRICULAR COORD
FERGUSON	AUSTIN	JESSIE M CLARK MIDDLE	MID ASST BASKETBALL (BOYS)
FORD	ALAN	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCR COACH (SPRING)
FORD	CHLOE	LAFAYETTE HIGH SCHOOL	HS CLASS SPONSOR #2
FORD	ROBERT	JESSIE M CLARK MIDDLE	MID INTRAMURAL DIRECTOR #2
FORD	EVAN	JESSIE M CLARK MIDDLE	MID DISCR COACH (WINTER)
FRENCH	ALLISON	LEESTOWN MIDDLE	MID SUBJECT AREA REPR
FRENCH	BRANDON	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCR COACH (WINTER)
GARVIN	MURRAY	PAUL LAURENCE DUNBAR HIGH	HS HEAD BASKETBALL (BOYS)
GIVENS	JARON	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (GIRLS)
GLENN	EMILY	IT'S ABOUT KIDS SUPPT SERVICES	DW SPECIAL PROJECT COORD
GOODPASTER	BRENDA	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCRETIONARY COACH WINTER
GRANTZ	DANIEL	LAFAYETTE HIGH SCHOOL	HS HEAD SOFTBALL
GRAVES	MICHAEL	EDYTHE J HAYES MIDDLE SCHOOL	MID ASST TRACK & FIELD (GIRLS)
HALL	HALEY	ALT SUPPORT PROGRAMS	ALT TECH COORDINATOR
HALL	HALEY	ALT SUPPORT PROGRAMS	ALT BLDG ASSESSMENT COORD

HALL	AMBER	TATES CREEK ELEMENTARY	ELEM STLP COORDINATOR
HARVENER	JAMES	LAFAYETTE HIGH SCHOOL	HS DISCRETIONARY COACH WINTER
HENDERSON	ADREANNA	HENRY CLAY HIGH SCHOOL	HS CHEERLEADING SPONSOR (ASST)
HOSKINS	LINDSEY	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (GIRLS) #2
JENKINS	CHET	PAUL LAURENCE DUNBAR HIGH	HS DISCR COACH (WINTER)
JOHNSON	BETH	TATES CREEK ELEMENTARY	ELEM TRANSPORTATION CAPTAIN
JOHNSON	LACHELLE	COVENTRY OAK ELEMENTARY	ELEM SBDM SECRETARY
JOSEPH	CHARBEL	HENRY CLAY HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
KEINATH	KATHLEEN	JAMES LANE ALLEN ELEMENTARY	ELEM STLP COORDINATOR
KENNEDY	CRYSTAL	JAMES LANE ALLEN ELEMENTARY	ELEM STLP COORDINATOR
KINNEY	CLAIRE	PICADOME ELEMENTARY	ELEM STLP COORDINATOR
JOHNSON			
KISSNER	TYLER	PAUL LAURENCE DUNBAR HIGH	HS ASST BASKETBALL (GIRLS)
LACEFIELD	SHAD	GARDEN SPRINGS ELEMENTARY	ELEM STLP COORDINATOR
LAUR	LARKEN	WINBURN MIDDLE	MID ASST TRACK & FIELD (BOYS)
LENOX	LESTER	TATES CREEK HIGH	HS ASST SOCCER (BOYS)
LEWIS	ERICA	COVENTRY OAK ELEMENTARY	ELEM BLDG ASSESSMENT COORD
MACKEY	ERICA	LAFAYETTE HIGH SCHOOL	HS DISCRETIONARY COACH WINTER
MALONEY	GEORGIA	WINBURN MIDDLE	MID HEAD TRACK & FIELD (BOYS)
MALONEY	GEORGIA	WINBURN MIDDLE	MID HEAD TRACK & FIELD (GIRLS)
MARTIN JR	LOVELL	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (BOYS) #2
MARTIN JR	LOVELL	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
MATO	DAVID	MAXWELL ELEMENTARY	ELEM STLP COORDINATOR
MAUL	ERICH	LAFAYETTE HIGH SCHOOL	HS ARCHERY COACH
MCDONALD	DELLA	BRYAN STATION HIGH	HS DANCE SPONSOR (NON EMP)
MCDONALD	DANIEL	YATES ELEMENTARY	ELEM TECHNOLOGY COORD
MCGUIRE	JEREMY	CRAWFORD MIDDLE SCHOOL	MID STLP COORDINATOR
MEENACH	JASON	FREDERICK DOUGLASS HIGH SCHOOL	HS SPEECH SPONSOR
MENDENHALL	MICHAEL	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (BOYS)

MERCHANT	ELISHA	LEXINGTON TRAD MAGNET MIDDLE	MID HEAD BASKETBALL (GIRLS)
MEYER	SARAH	GARRETT MORGAN ELEMENTARY	ELEM EXTRACURRICULAR COORD
MILLER	STEPHEN	HENRY CLAY HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
MORGAN	ALEXIS	EDYTHE J HAYES MIDDLE SCHOOL	MID HEAD TRACK & FIELD (BOYS)
MUDD	AIMEE	LAFAYETTE HIGH SCHOOL	HS SOFTBALL (ASST)
MUENCH	LAUREN	GARRETT MORGAN ELEMENTARY	ELEM EXTRACURRICULAR COORD
MURRAY	RILEY	FREDERICK DOUGLASS HIGH SCHOOL	HS EXTRACURRICULAR ACTIVITY
MURRAY	RILEY	FREDERICK DOUGLASS HIGH SCHOOL	HS SPEECH SPONSOR
O'BRIEN	JENNIFER	FREDERICK DOUGLASS HIGH SCHOOL	HS INT PLANNING FACILITATOR
O'BRIEN	JENNIFER	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
OSBORNE	HEATHER	YATES ELEMENTARY	ELEM GRADE LEVEL REP
PATRICK	MEGAN	LANSLOWNE ELEMENTARY	ELEM EXTRACURRICULAR SUPV
PLEASANTS	WILLIAM	PAUL LAURENCE DUNBAR HIGH	HS HEAD SWIMMING & DIVING
PUPO	JUSTIN	FREDERICK DOUGLASS HIGH SCHOOL	HS DISCR COACH (FALL)
PUTZIG	EMILY	FREDERICK DOUGLASS HIGH SCHOOL	HS EXTRACURRICULAR ACTIVITY
RAILEY	STEVEN	EDYTHE J HAYES MIDDLE SCHOOL	MID ASST TRACK & FIELD (GIRLS)
RANSOM	SHAWN	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
RHODES	JERMAINE	TATES CREEK ELEMENTARY	ELEM COMMITTEE CHAIR
RIGGS	KIMBERLY	JESSIE M CLARK MIDDLE	MID DISCR COACH (WINTER)
RINCON	BRIANNA	COVENTRY OAK ELEMENTARY	ELEM TRANSPORTATION CAPTAIN
ROSEVEAR	JO-HANNA	FREDERICK DOUGLASS HIGH SCHOOL	HS INT PLANNING FACILITATOR
ROSEVEAR	JO-HANNA	FREDERICK DOUGLASS HIGH SCHOOL	HS DEPARTMENT CHAIR
RUNYON	NICHOLAS	SCH IMPROVEMENT & INNOVATION	HS HEAD BSKTBL (GIRL)-CLAS SAL
RUSSELL	LANA	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCR COACH (SPRING)
RUSSELL	JEROMIE	EDYTHE J HAYES MIDDLE SCHOOL	MID DISCR COACH (SPRING)
RUSSELL	JEROMIE	EDYTHE J HAYES MIDDLE SCHOOL	MID LACROSSE (HEAD) GIRLS
RYAN	JACOB	HENRY CLAY HIGH SCHOOL	HS DISCR COACH (WINTER)
SAPP	CHRISTOPHER	PAUL LAURENCE DUNBAR HIGH	HS BOWLING-BOYS & GIRLS COACH
SEARCY	JOHN	CARTER G WOODSON ELEMENTARY	ALT TECH COORDINATOR

SEREY	JULIE	GARRETT MORGAN ELEMENTARY	ELEM EXTRACURRICULAR COORD
SIMPSON	AMANDA	JESSIE M CLARK MIDDLE	MID CHEERLEADER SPONSOR
SMITH	RODRIQUEZ	LEXINGTON TRAD MAGNET MIDDLE	MID HEAD BASKETBALL (BOYS)
SNOW	ERICA	FREDERICK DOUGLASS HIGH SCHOOL	HS EXTRACURRICULAR ACTIVITY
STEPHENSON	AARIKA	LEESTOWN MIDDLE	MID CLUB SPONSOR
STUART	STEPHEN	HENRY CLAY HIGH SCHOOL	HS VOLLEYBALL (ASST)
TAYLOR	RONETTA	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (GIRLS)
TERRY	CARA	LAFAYETTE HIGH SCHOOL	HS DANCE SPONSOR (NON EMP)
THOMPSON	DUSTIN	LAFAYETTE HIGH SCHOOL	HS ASST WRESTLING
TOWLE	PERCY	FREDERICK DOUGLASS HIGH SCHOOL	HS DISCR COACH (FALL)
TRENT	LINDSEY	TATES CREEK HIGH	HS ACADEMY CHAIR
TRISKO	VERONICA	FREDERICK DOUGLASS HIGH SCHOOL	HS SWIMMING & DIVING (ASST) #2
TRISKO	VERONICA	LAFAYETTE HIGH SCHOOL	HS SWIMMING & DIVING (ASST) #3
TRISKO	VERONICA	TATES CREEK HIGH	HS SWIMMING & DIVING (ASST)
VANDEPOL	CASSIDY	TATES CREEK HIGH	HS VOLLEYBALL (ASST)
VANKLEECK	STACEY	LANSDOWNE ELEMENTARY	ELEM WEB MASTER
VARBLE	DAREN	HENRY CLAY HIGH SCHOOL	HS DISCRETIONARY COACH WINTER
VASQUEZ	ANGEL	LAFAYETTE HIGH SCHOOL	HS ASST WRESTLING
WEBB	GAYLA	CLAYS MILL ELEMENTARY	ELEM STLP COORDINATOR
WERTZLER	MARIA	HENRY CLAY HIGH SCHOOL	HS DEPARTMENT CHAIR
WEST	ERICA	TATES CREEK ELEMENTARY	ELEM WEB MASTER
WHITE	BENJAMIN	TATES CREEK HIGH	HS ARCHERY COACH
WILKINSON	ADAM	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
WILLS	JEDRICK	LAFAYETTE HIGH SCHOOL	HS ASST BASKETBALL (GIRLS)
WILSON	ANTHONY	BEAUMONT MIDDLE SCHOOL	HS ASST BASKETBALL (GIRLS)
WILSON	DARRELL	BRYAN STATION TRADL MIDDLE	MID ASST FOOTBALL
WILSON	FELIX	FREDERICK DOUGLASS HIGH SCHOOL	HS ASST BASKETBALL (BOYS)
WITT	KRISTEN	RISE STEM ACADEMY FOR GIRLS	ELEM STLP COORDINATOR

WORLEY	ASHLEY	GLEND OVER ELEMENTARY	ELEM STLP COORDINATOR
ZIMMERMAN	MICHAEL	HENRY CLAY HIGH SCHOOL	HS DISCRETIONARY COACH WINTER

b. Resignation from Supplemental Duty Assignment - This is to report the resignation of the following supplemental duty employment:

Name	Location	Assignment
DALLAIRE JOSEPH	LEESTOWN MIDDLE	MID CLUB SPONSOR-CLAS
DALLAIRE JOSEPH	LEESTOWN MIDDLE	MID CLUB SPONSOR-CLAS #2
FORTNEY EMILY	CASSIDY ELEMENTARY	ELEM SPECIAL AREA SPONSOR
CHAMORRO GLENN	EMILY BRECKINRIDGE ELEMENTARY	DW SPECIAL PROJECT COORD
NCDONALD DANIEL	YATES ELEM	ELEM TECHNOLOGY COORD

4. SUBSTITUTE PERSONNEL

a. Employment of Classified Hourly Substitutes - This is to report the employment of the following classified hourly substitutes:

Name	Assignment	Effective Date
AGEE JONATHAN	SUB PARAEDUCATOR	12/6/2021
ANDERSON LASKA	SUB PARAEDUCATOR	12/8/2021
BARNES JOHN	SUB PARAEDUCATOR	12/1/2021
BELL EUGENE	SUB PARAEDUCATOR	11/10/2021
BOWLING DEAN	SUB PARAEDUCATOR	11/16/2021
BOYD GEORGE	SUB PARAEDUCATOR	12/1/2021
BUCHANAN ETHAN	SUB PARAEDUCATOR	11/17/2021
CAIN ANYSTAN	SUB PARAEDUCATOR	12/1/2021
COWAN KAIYA	SUB PARAEDUCATOR	12/6/2021
DEBLOOIS ARIELLE	SUB PARAEDUCATOR	11/16/2021
DEDMAN ADAM	SUB PARAEDUCATOR	11/12/2021
DISTLER MARIA	SUB PARAEDUCATOR	12/8/2021
DOSS PRESLEY	SUB PARAEDUCATOR	12/1/2021
DUGAN SETH	SUB PARAEDUCATOR	11/10/2021
EPPS MICHAEL	SUB PARAEDUCATOR	12/6/2021
FLORENCE KYLIE	SUB PARAEDUCATOR	12/3/2021
GANDLA SWAPNA	SUB PARAEDUCATOR	12/2/2021

GRAHAM	DONNA	SUB FOOD SERVICE	12/2/2021
GRINDSTAFF	EMILY	SUB PARAEDUCATOR	11/12/2021
HOLBROOK	ASHLEY	SUB PARAEDUCATOR	12/6/2021
KEARNS	PARKER	SUB PARAEDUCATOR	11/11/2021
KENNARD	MACKENZIE	SUB PARAEDUCATOR	12/8/2021
LONG	NOAH	SUB PARAEDUCATOR	12/2/2021
LOZANO	AMY	SUB PARAEDUCATOR	12/8/2021
MACIAS	MIGUEL	SUB PARAEDUCATOR	11/18/2021
MARTIN	ADAM	SUB PARAEDUCATOR	12/6/2021
MARTIN	LAURA	SUB PARAEDUCATOR	12/8/2021
MILLER	JONATHAN	SUB PARAEDUCATOR	11/17/2021
MOORE	LILY	SUB PARAEDUCATOR	12/6/2021
MURPHY	MADISON	SUB PARAEDUCATOR	11/11/2021
NEVILL	MACKENZIE	SUB PARAEDUCATOR	11/17/2021
OMARA	WHITNEY	SUB PARAEDUCATOR	12/8/2021
OWENS	NICOLE	SUB PARAEDUCATOR	12/6/2021
PENKALSKI	TAMMY	SUB PARAEDUCATOR	11/15/2021
PETERS	ADAM	SUB PARAEDUCATOR	12/2/2021
PRICE	MACKENZIE	SUB PARAEDUCATOR	11/17/2021
RAUCH	DANA	SUB PARAEDUCATOR	12/6/2021
REYNOLDS	LATOSHA	SUB PARAEDUCATOR	12/2/2021
RICHTER	CAROL	SUB PARAEDUCATOR	12/6/2021
SANFORD	JEMARCUS	SUB PARAEDUCATOR	11/15/2021
STEVENS	COLLEEN	SUB PARAEDUCATOR	12/8/2021
STURGILL	TASHA	SUB PARAEDUCATOR	12/8/2021
VEST	LAUREN	SUB FOOD SERVICE	12/6/2021
WILLIAMS	ANDREA	SUB PARAEDUCATOR	11/17/2021
ZEITZ	HARPER	SUB PARAEDUCATOR	12/9/2021

- b. Employment of Emergency Certified Substitute Teacher - In accordance with 16 KAR 2:030, this is to report that the Superintendent is requesting the Education Professional Standards Board to issue one-year Provisional Certificates for Emergency Substitute Teaching as indicated for the following teachers:

Name	Assignment	Effective Date
JONES JUSTIN	EMERGENCY SUBSTITUTE	11/30/2021

c. Employment of Certified Substitutes - This is to report the employment of the following certified substitutes:

Name		Assignment	Effective Date
BATTS	MAUREEN	RET SUBSTITUTE TEACHER	11/17/2021
BENNETT	DAVID	RET SUBSTITUTE TEACHER	10/28/2021
HENRY	NORMA	RET SUBSTITUTE TEACHER	12/9/2021
OWENS	JAMIE	RET SUBSTITUTE TEACHER	12/6/2021
RYMOND	ROSEMARY	RET SUBSTITUTE TEACHER	11/16/2021
TALLENT	RONNI	RET SUBSTITUTE TEACHER	12/10/2021
WILSON	DONNA	RET SUBSTITUTE TEACHER	11/16/2021
WADAS	ANGELINA	SUBSTITUTE TEACHER	11/16/2021



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/17/2022

TOPIC: School Activity Funds Report

PREPARED BY: Rodney Jackson

Recommended Action on: 1/24/2022
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: N/A

Background/Rationale: School Activity Funds Report for the period ending November 30, 2021. The report details each school's activity fund expenditures and receipts for the month and year ending previously noted.

Policy: 01:11 (General Powers and Duties of the Board)

Fiscal Impact: N/A

Attachments(s): School Activity Funds Report

SCHOOL ACTIVITY FUNDS REPORT FOR NOVEMBER 2021

SCHOOLS	NOV 2021	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$20,621.34	\$752.23	\$3,332.81	\$18,040.76
Ashland	\$42,868.42	\$11,838.96	\$24,301.00	\$30,406.38
Athens-Chilesburg	\$105,595.65	\$6,716.22	\$4,947.39	\$107,364.48
BTW Elementary	\$8,352.75	\$33.35	\$70.00	\$8,316.10
Breckinridge	\$27,529.20	\$11,397.35	\$12,740.23	\$26,186.32
Brenda Cowan Elem	\$77,901.07	\$8,760.26	\$5,928.89	\$80,732.44
Cardinal Valley	\$41,891.26	\$1,894.73	\$1,985.40	\$41,800.59
Cassidy	\$67,356.79	\$23,260.69	\$20,544.53	\$70,072.95
Clays Mill	\$84,935.55	\$64,522.39	\$27,169.13	\$122,288.81
Coventry Oak	\$43,673.55	\$179.80	\$2,176.47	\$41,676.88
Deep Springs	\$23,277.89	\$3,236.93	\$9,558.25	\$16,956.57
Dixie Magnet	\$28,765.15	\$12,443.59	\$13,018.32	\$28,190.42
Garden Springs	\$41,970.68	\$7,874.71	\$4,860.09	\$44,985.30
Garrett Morgan	\$82,118.83	\$2,036.49	\$14,387.36	\$69,767.96
Glendover	\$31,805.72	\$704.76	\$3,061.71	\$29,448.77
Harrison	\$13,006.74	\$2,297.97	\$2,586.65	\$12,718.06
James Lane Allen	\$33,778.28	\$206.99	\$4,520.97	\$29,464.30
Julius Marks	\$47,553.19	\$1.95	\$0.00	\$47,555.14
Lansdowne	\$44,329.05	\$26,591.15	\$16,087.00	\$54,833.20
Liberty	\$107,865.65	\$25,964.20	\$21,166.00	\$112,663.85
Mary Todd	\$11,238.75	\$4.45	\$691.36	\$10,551.84
Maxwell	\$29,637.98	\$479.21	\$1,110.20	\$29,006.99
Meadowthorpe	\$39,131.15	\$20,784.26	\$10,913.00	\$49,002.41
Academy for Leadership @ Millcreek	\$17,900.85	\$1,744.06	\$4,454.05	\$15,190.86
Northern	\$22,001.35	\$4,240.39	\$3,162.50	\$23,079.24
Picadome	\$23,205.79	\$15,361.35	\$11,615.78	\$26,951.36
Rosa Parks	\$74,397.62	\$34,190.83	\$8,380.86	\$100,207.59
Russell Cave	\$11,814.59	\$4,993.78	\$3,611.09	\$13,197.28
Sandersville	\$62,624.86	\$22,715.16	\$713.55	\$84,626.47
Southern	\$24,683.15	\$8,260.24	\$312.50	\$32,630.89
Squires	\$51,367.25	\$9,094.19	\$9,133.00	\$51,328.44
Stonewall	\$35,265.69	\$2,036.22	\$222.00	\$37,079.91
Tates Creek	\$26,419.03	\$19,811.47	\$10,739.84	\$35,490.66
Veterans Park	\$9,576.38	\$29,729.62	\$1,448.64	\$37,857.36
Wellington	\$45,344.71	\$24,436.11	\$30,240.20	\$39,540.62
William Wells Brown	\$7,268.00	\$93.33	-\$20.00	\$7,381.33
Yates	\$24,074.56	\$329.14	\$203.27	\$24,200.43
SUB TOTAL	\$1,491,148.47	\$409,018.53	\$289,374.04	\$1,610,792.96
MIDDLE				
Beaumont	\$146,823.62	\$12,658.92	\$6,161.57	\$153,320.97
Bryan Station	\$97,680.45	\$6,767.42	\$6,431.85	\$98,016.02
Crawford	\$70,605.08	\$1,967.89	\$5,039.40	\$67,533.57
Edythe J. Hayes	\$217,037.19	\$32,751.12	\$19,601.61	\$230,186.70
Jessie Clark	\$147,247.41	\$5,891.99	\$13,218.93	\$139,920.47
Leestown	\$95,331.31	\$8,666.16	\$8,916.81	\$95,080.66
LTMS	\$37,384.57	\$2,181.77	\$1,262.33	\$38,304.01
Morton	\$137,898.33	\$13,936.61	\$6,183.44	\$145,651.50
SCAPA	\$111,373.40	\$28,747.39	\$2,774.81	\$137,345.98
Southern	\$189,930.30	\$14,312.77	\$8,700.23	\$195,542.84
Tates Creek	\$75,275.75	\$16,466.37	\$20,984.55	\$70,757.57
Winburn	\$86,244.26	\$17,229.10	\$14,135.78	\$89,337.58
SUB TOTAL	\$1,412,831.67	\$161,577.51	\$113,411.31	\$1,460,997.87

HIGH				
Bryan Station	\$201,840.75	\$35,344.55	\$25,747.97	\$211,437.33
Frederick Douglass	\$323,697.38	\$45,052.66	\$68,520.75	\$300,229.29
Henry Clay	\$429,173.27	\$28,700.30	\$27,877.92	\$429,995.65
Lafayette	\$375,979.85	\$29,319.30	\$35,966.10	\$369,333.05
P.L. Dunbar	\$577,247.23	\$30,897.98	\$47,634.18	\$560,511.03
Tates Creek	\$257,291.81	\$10,854.40	\$11,821.72	\$256,324.49
SUB TOTAL	\$2,165,230.29	\$180,169.19	\$217,568.64	\$2,127,830.84
VOCATIONAL/ALT.				
Carter G. Woodson	\$20,536.03	\$1,267.56	\$413.14	\$21,390.45
Carter G. Woodson Prep (New)	\$184.47	\$0.06	\$0.00	\$184.53
Eastside Tech Ctr.	\$111,329.39	\$1,069.59	\$543.02	\$111,855.96
Locust Trace Agriscience	\$81,982.80	\$3,979.37	\$2,455.93	\$83,506.24
MLK Jr. Academy	\$280,693.95	\$1,056.57	\$0.00	\$281,750.52
Rise STEM Academy for Girls (new)	\$1,401.77	\$0.06	\$0.00	\$1,401.83
Southside Tech.Ctr.	\$18,764.23	\$3,080.87	\$845.56	\$20,999.54
Steam Academy	\$49,548.60	\$8,635.68	\$8,231.80	\$49,952.48
Success Academy	\$753.22	\$400.04	\$375.00	\$778.26
The Learning Center	\$11,567.78	\$0.44	\$1,624.06	\$9,944.16
SUB TOTAL	\$576,762.24	\$19,490.24	\$14,488.51	\$581,763.97
GRAND TOTAL	\$5,645,972.67	\$770,255.47	\$634,842.50	\$5,781,385.64



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/24/2022

TOPIC: Interfund Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 1/24/2022
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

Background/Rationale: Interfund Transfer Report, provided for informational purposes.

Policy: #04.1 Fiscal Management

Fiscal Impact: N/A

Attachments(s): Interfund Transfer Report

Interfund Transfer Report
December 2022

Page 1 of 1

Function	Function name	Effective date	Location	Comments	Amount
Journal 549					
2600	OPERATION OF BUILDINGS	12/07/2021	MAINTENANCE SHOP	ATHLETIC FACILITIES LAFAYETTE	(2,000,000.00)
5200	FUND TRANSFERS OUT	12/07/2021	DISTRICT WIDE	ATHLETIC FACILITIES LAFAYETTE	2,000,000.00
Journal total					0.00



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/24/2022

TOPIC: Budget Transfer Report

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 1/24/2022
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

Background/Rationale: Budget Transfer Report, provided for informational purposes

Policy: #04.1 Fiscal Management

Fiscal Impact: N/A

Attachments(s): Budget Transfer Report

Budget Transfer Report
December 2022

Function	Function name	Effective date	Location	Comments	Amount
Journal 411					
VARIOUS	VARIOUS	12/03/2021	VARIOUS	REALLOCATE FOR CAMERAS	(1,000,000.00)
2500	BUSINESS SUPPORT SERVICES	12/03/2021	IT'S ABOUT KIDS SUPPT SERVICES	REALLOCATE FOR CAMERAS	1,000,000.00
Journal total					0.00
Journal 485					
2500	BUSINESS SUPPORT SERVICES	12/06/2021	IT'S ABOUT KIDS SUPPT SERVICES	REALLOCATE FOR CAMERAS	(1,000,000.00)
2600	PLANT OPERATIONS F-ASSETS ONLY	12/06/2021	MAINTENANCE SHOP	REALLOCATE FOR CAMERAS	1,000,000.00
Journal total					0.00
Journal 1360					
VARIOUS	VARIOUS	12/14/2021	VARIOUS	WB SALARY ADJ	(7,649,154.48)
1000	INSTRUCTIONAL SUPPORT	12/14/2021	DISTRICT WIDE	WB SALARY ADJ	7,649,154.48
Journal total					0.00



FAYETTE COUNTY PUBLIC SCHOOLS

Executive Summary
Fayette County Public Schools Board Meeting
Agenda Item

MEETING: Regular

DATE: 1/24/2022

TOPIC: Position Control Document

PREPARED BY: Ann Sampson-Grimes

Recommended Action on: 1/24/2022
Informational Item

Superintendent Prior Approval: No

Recommendation/Motion: No motion necessary

Background/Rationale: Provided for informational purposes as requested by the Board.
Contains certified/classified positions with salaries at IAKSS

Policy: N/A

Fiscal Impact: N/A

Attachments(s): Position Control Document

Fayette County Public Schools
It's About Kids Support Services- Position Control Document

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
Office of the Superintendent						
1	SCHOOL DISTRICT SUPERINTENDENT	1	General Fund	304,396	229	6/28/2004
353	EXEC ASST TO SUPERINTENDENT	1	General Fund	78,152	256	7/1/2015
307	EXEC COMMUNICATIONS OFFICER	1	General Fund	115,269	245	6/28/2004
728	COMMUNICATIONS SPECIALIST	1	General Fund	60,884	245	9/1/2020
706	SPECIAL PROJECT INTERN		General Fund			7/1/2017
Grants, Research, Accountability & Data						
277	DIR OF DATA, RESEARCH AND ACCOUNTABILITY		General Fund			7/1/2015
739	ADMINISTRATIVE ASSISTANT III	1	General Fund	39,772	256	5/11/2021
318	DATA ENGINEER	1	General Fund	105,923	245	6/28/2004
740	DATA ENGINEER		General Fund			6/28/2004
320	DATA STRATEGIST	1	General Fund	94,052	245	7/1/2016
319	DATA STRATEGIST	1	General Fund	72,662	245	7/1/2016
342	GRANT WRITER	1	General Fund	106,502	245	6/23/2008
343	GRANT WRITER	1	General Fund	111,125	245	6/28/2004
Office of School Leadership						
29	INTERIM SR DIRECTOR OF SCHOOL LEADERSHIP	0.6	General Fund	103,847	245	7/1/2013
737	INTERIM DIRECTOR OF SCHOOL IMPROVEMENT	1	General Fund	105,622	245	7/1/2018
904	PRINCIPAL FOR SPECIAL PROJECTS	1	General Fund	137,672	245	7/1/2018
15	ATHLETIC DIRECTOR - CERTIFIED	1	General Fund	107,784	245	7/1/2007
23	CHIEF OF SCHOOLS	1	General Fund	130,080	245	7/1/2017
749	CHIEF OF SCHOOLS	1	General Fund	127,509	245	6/23/2021
22	CHIEF OF SCHOOLS	0.8	General Fund	114,235	218	7/1/2017
26	CHIEF OF SCHOOLS	1	General Fund	121,436	245	7/1/2017
24	CHIEF OF SCHOOLS	1	General Fund	126,742	245	7/1/2017
21	CHIEF OF SCHOOLS	1	General Fund	126,649	243	7/1/2017
25	CHIEF OF SCHOOLS		General Fund			7/1/2017
228	ADMINISTRATIVE ASSISTANT III	1	General Fund	57,201	256	6/28/2004
224	ADMINISTRATIVE ASSISTANT III	1	General Fund	53,084	256	6/28/2004
220	ADMINISTRATIVE ASSISTANT III	1	General Fund	37,959	229	6/28/2004
221	ADMINISTRATIVE ASSISTANT III	1	General Fund	54,702	256	6/28/2004
748	ADMINISTRATIVE ASSISTANT III	1	General Fund	46,653	256	6/21/2021
359	EBCE/SLC PROGRAM MANAGER	1	General Fund	61,947	189	6/28/2004
324	CHIEF PUBLIC ENGAGEMENT OFFICER	1	General Fund	94,424	245	7/31/2006
725	PROGRAM MANAGER	1	General Fund	79,265	245	7/1/2020
750	SCHOOL LEADERSHIP SUPPT SPEC	1	General Fund	115,287	245	6/30/2021
27	SCHOOL LEADERSHIP SUPPT SPEC		General Fund			7/1/2017
905	SCHOOL PRINCIPAL-INTERIM	1	General Fund	118,742	245	5/20/2021
Grants Programming						
780	DIR OF GRANT PROGRAM-INTERIM	1	General Fund	100,591	235	6/28/2021
741	ADMINISTRATIVE ASSISTANT III	1	General Fund	38,999	214	6/9/2021
793	PROGRAM MANAGER	1	ESSER	62,482	217	9/16/2021
795	ADMINISTRATIVE ASSISTANT II	1	ESSER	27,030	159	9/23/2021
Academic Services						
20	SR DIR CURR INSTR & ASSMNT	1	General Fund	177,918	245	7/1/2016
351	ADMIN ASST-CHIEF OFFICERS	1	General Fund	66,826	256	1/26/2017
211	ADMINISTRATIVE ASSISTANT II	1	Preschool	44,831	256	6/28/2004
441	ADMINISTRATIVE ASSISTANT II	1	General Fund	35,328	256	7/1/2018
762	ADMINISTRATIVE ASSISTANT II	1	Title II/Title IV	39,585	212	7/12/2021
229	ADMINISTRATIVE ASSISTANT III	1	Title I	57,201	256	6/28/2004
223	ADMINISTRATIVE ASSISTANT III	1	General Fund	57,201	256	6/28/2004
222	ADMINISTRATIVE ASSISTANT III	1	General Fund	43,684	256	6/28/2004
759	ADMINISTRATIVE ASSISTANT II		General Fund			7/12/2021
581	ASSOC DIR-ASSESSMENT LITERACY	1	General Fund	115,018	245	7/1/2019
44	ASSOCIATE DIRECTOR EARLY START	1	Preschool	114,110	245	6/28/2004
30	ASSOCIATE DIRECTOR TITLE I	1	Title I	115,908	245	6/28/2004
593	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV	78,903	209	7/2/2019
594	CONTINUOUS IMPROVEMENT SPEC	1	TITLE IV	88,399	209	7/3/2019
17	DIR CURR INSTR & ASSESSMENT	1	General Fund	135,308	245	6/28/2004
732	DIR OF TEACHING AND LEARNING	1	General Fund	134,949	245	6/28/2004
19	DIR OF TEACHING AND LEARNING	1	General Fund	123,505	245	6/28/2004
742	DW CURR AND INSTR COACH	1	TITLE II/My Teaching Learning	88,314	199	6/15/2021
442	DW CURR AND INSTR COACH - ELEM IMMERSION FOCUS	1	General Fund	68,089	209	7/1/2018
459	DW EXCEPT CHILD RESOURCE INSTR	0.5	Preschool	40,706	209	6/28/2004
402	DW RESOURCE INSTRUCTOR	1	Preschool, IDEA	84,182	189	6/28/2004
403	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	104,324	219	6/28/2004
404	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	106,411	219	6/28/2004
405	DW RESOURCE INSTRUCTOR-11 MO	1	Reading Recovery, Title I	91,913	219	6/28/2004
571	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	100,292	219	8/23/2004
408	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	74,264	204	6/28/2004
609	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	82,678	219	7/1/2019

Fayette County Public Schools
It's About Kids Support Services- Position Control Document

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
409	DW RESOURCE INSTRUCTOR-11 MO	1	Title I	92,629	219	7/1/2013
427	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	94,229	219	7/1/2013
412	DW RESOURCE INSTRUCTOR-11 MO		Title I			6/28/2004
411	DW RESOURCE INSTRUCTOR-11 MO		Title I			6/28/2004
429	DW RESOURCE INSTRUCTOR-G/T	1	General Fund	83,918	219	7/1/2015
562	EARLY CHILD FAM/COMM DIST LIAS	1	Preschool	80,593	245	7/1/2015
567	INSTR SPEC FOR ENG LEARNERS	1	Title I - Migrant, Title III - LEP	101,262	219	8/23/2004
568	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	58,635	204	8/22/2005
625	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	82,678	219	6/28/2004
705	INSTR SPEC FOR ENG LEARNERS	1	Title III - LEP	68,967	219	8/22/2005
52	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	106,411	219	7/1/2015
53	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	106,324	219	8/27/2012
721	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	89,913	219	7/1/2020
398	INSTRUCTIONAL INNOVATION SPEC	1	Title II, Striving Readers	87,866	219	7/1/2018
724	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	81,456	219	7/1/2020
55	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	97,544	219	6/28/2004
723	INSTRUCTIONAL INNOVATION SPEC	1	General Fund	77,578	219	7/2/2020
317	INTERPRET & TRANS SVS LIAISON	1	General Fund	91,486	245	7/1/2015
237	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	55,357	256	12/15/2013
239	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	53,002	256	6/28/2004
238	MIGRANT ADVOCATE/RECRUITER	1	Title I -Migrant	58,184	256	12/5/2013
56	MTSS COACH		General Fund			7/1/2016
420	PRESCHOOL ADMINISTRATOR	0.5	IDEA-Preschool	40,706	209	6/28/2004
328	PROGRAM MANAGER	1	General Fund	104,358	245	7/1/2017
77	PROGRAM SPECIALIST II	1	Preschool/IDEA	76,015	189	6/28/2004
78	PROGRAM SPECIALIST II	0.7	Preschool/IDEA	51,648	189	6/28/2004
76	PROGRAM SPECIALIST II	1	Preschool/IDEA	78,312	189	6/28/2004
390	SCHOOL BASED INSTR SPECIALIST	1	General Fund	106,411	219	7/1/2017
392	SCHOOL BASED INSTR SPECIALIST	1	General Fund	87,910	219	7/1/2017
41	SCHOOL BASED INSTR SPECIALIST	1	General Fund	88,453	219	7/1/2017
510	SCHOOL BASED INSTR SPECIALIST	1	General Fund	93,262	219	9/27/2018
511	SCHOOL BASED INSTR SPECIALIST	1	General Fund	109,541	219	9/27/2018
42	SCHOOL BASED INSTR SPECIALIST	1	General Fund	89,185	219	7/1/2017
391	SCHOOL BASED INSTR SPECIALIST	1	General Fund	82,678	219	7/1/2017
509	SCHOOL BASED INSTR SPECIALIST	1	General Fund	78,465	219	9/27/2018
506	SCHOOL BASED INSTR SPECIALIST	1	General Fund	90,918	219	9/27/2018
39	SCHOOL BASED INSTR SPECIALIST	1	General Fund	83,918	219	7/1/2017
637	SCHOOL BASED INSTR SPECIALIST	1	General Fund	86,431	219	7/1/2017
40	SCHOOL BASED INSTR SPECIALIST	1	General Fund	71,106	204	7/1/2017
507	SCHOOL BASED INSTR SPECIALIST	1	General Fund	67,758	219	9/27/2018
578	SCHOOL BASED INSTR SPECIALIST	1	General Fund	65,807	209	7/1/2017
389	SCHOOL BASED INSTR SPECIALIST	1	General Fund	75,302	219	7/1/2017
577	SCHOOL BASED INSTR SPECIALIST	1	General Fund	77,302	219	7/1/2017
508	SCHOOL BASED INSTRUCTIONAL SPECIALIST		General Fund			9/27/2018
425	TITLE I INSTRUCTOR	0.8	Title I	68,693	151	5/23/2005
448	WORLD LANGUAGE SPECIALIST	1	General Fund	120,396	245	7/1/2010
Special Education						
2	DIRECTOR OF EXCEPTIONAL CHILD	1	General Fund	137,048	245	6/28/2004
51	504 COORDINATOR	1	General Fund	111,610	245	7/1/2016
595	ADMINISTRATIVE ASSISTANT II	1	IDEA	38,851	256	6/28/2004
218	ADMINISTRATIVE ASSISTANT III	1	General Fund	57,201	256	6/28/2004
430	ASSOC DIR OF SPEC ED ASSMNT	1	General Fund	95,588	245	6/28/2004
75	AUDIOLOGIST	1	General Fund	61,389	189	6/28/2004
539	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	100,012	209	10/26/2018
566	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	81,195	209	10/26/2018
538	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	84,904	209	10/26/2018
565	BOARD CERT BEHAVIOR ANALYST	1	General Fund - SAFE	88,782	209	10/26/2018
418	DW EXC CHILD RES SPEC-PSYCHOLO	1	IDEA	78,373	209	7/1/2011
415	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	96,638	209	6/28/2004
426	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	93,071	209	6/28/2004
417	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	90,358	209	6/28/2004
419	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	81,434	209	6/28/2004
421	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	78,903	209	6/28/2004
58	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	65,818	209	7/1/2012
422	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA-Preschool	69,223	209	6/28/2004
423	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	80,086	209	6/28/2004
416	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	57,048	209	6/28/2004
424	DW EXCEPT CHILD RESOURCE INSTR	1	General Fund	88,399	209	6/28/2004
560	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	58,936	209	7/1/2012
561	DW EXCEPT CHILD RESOURCE INSTR	1	IDEA	58,936	209	7/1/2012
16	EXCEPTIONAL CHILD CONSULTANT	1	General Fund	69,756	209	6/28/2004
6	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	125,587	245	6/28/2004
7	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	110,750	245	7/12/2012
8	EXCEPTIONAL CHILD COORDINATOR	1	General Fund	112,253	245	6/28/2004

Fayette County Public Schools
It's About Kids Support Services- Position Control Document

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
305	EXCEPTIONAL CHILD NURSE	1	Medicaid	59,745	219	7/15/2015
157	IAKSS MICROCOMPUTER SPECIALIST	1	IDEA	60,662	256	7/1/2010
355	IAKSS OFFICE ASSISTANT II	1	General Fund	50,012	256	6/28/2004
138	IAKSS SYSTEMS ANALYST	1	General Fund	61,829	256	6/28/2004
902	PROGRAM DIRECTOR	1	General Fund	118,633	245	6/28/2004
311	SPECIAL ED PARENT LIAISON	0.7	IDEA	21,542	130	6/28/2004
312	SPECIAL ED PARENT LIAISON	1	IDEA	22,583	190	6/28/2004
57	SPEECH LANG RES SPECIALIST	1	General Fund	78,690	209	6/28/2004
234	STAFF SUPP ADMIN ASST I (12MO)	1	General Fund	50,565	256	6/28/2004
Office of Student Support Services						
47	DIRECTOR OF STUDENT SUPPORT	1	General Fund	128,527	245	6/28/2004
611	ADMINISTRATIVE ASSISTANT III	1	General Fund	43,898	234	6/28/2004
618	ADMINISTRATIVE ASSISTANT III	1	AMERICORP	39,368	234	9/19/2019
758	ASSOC DIR STUDT SUPP, MH, SEL	1	General Fund - SAFE	97,142	219	7/1/2015
386	DISTRICT PBIS COACH	1	SAFE Schools	88,518	209	7/1/2015
584	DISTRICT PBIS COACH	1	General Fund - SAFE	88,399	209	7/1/2019
569	DISTRICT PBIS COACH	1	TITLE IV	91,714	209	7/1/2019
48	DISTRICT PBIS COACH	1	SAFE Schools	64,664	209	7/1/2015
747	DISTRICT PBIS COACH	1	General Fund - SAFE	91,714	209	6/23/2021
383	DISTRICT PBIS COACH	1	TITLE IV	68,089	209	7/1/2018
583	DISTRICT PBIS COACH	1	General Fund - SAFE	88,399	209	7/1/2019
11	DW ESS COORDINATOR	1	ESS	91,701	245	11/24/2014
801	DW MENTAL HEALTH COORDINATOR	1	TITLE IV	68,342	218	
394	DW PBIS COACH/SAFE SCHOOLS	1	SAFE Schools	93,881	245	6/28/2004
525	DW SCM SPECIALIST	1	General Fund - SAFE	96,717	245	10/3/2018
31	HOMELESS EDUCATION LIAISON	1	General Fund	74,611	189	7/1/2016
735	PROGRAM MANAGER	1	Grant - Stop School Violence	81,771	245	1/13/2021
796	PROGRAM MANAGER	1	GF - OFFICE OF THE COURTS	64,175	217	6/23/2021
797	PROGRAM MANAGER	1	SAFE Schools	38,699	216	9/23/2021
719	PROGRAM SPECIALIST III	1	ESS	81,146	245	9/19/2019
232	STAFF SUPP ADMIN ASST I (12MO)	1	General Fund	45,588	256	6/28/2004
Pupil Personnel						
3	DIRECTOR OF PUPIL PERSONNEL	1	General Fund	114,411	245	6/28/2004
227	ADMINISTRATIVE ASSISTANT III	1	General Fund	57,201	256	6/28/2004
432	ASST TO DIR OF PUPIL PERS-12MO	1	General Fund	108,249	245	7/1/2014
32	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	94,018	219	7/2/2016
34	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	83,918	219	6/28/2004
33	ASST TO DIR OF PUPIL PERSONNEL	1	General Fund	96,989	219	6/28/2004
350	OUT-OF-AREA ATTENDANCE SPEC		General Fund			6/28/2004
790	PROGRAM MANAGER	1	General Fund	45,523	216	9/2/2021
Office of Equity Officer (SBDM & Minority Recruitment)						
323	EQUITY OFFICER	1	General Fund	113,441	245	8/23/2004
43	CRT COACH	1	General Fund	93,881	245	7/1/2017
310	DW STDY/FAM TRANS SUP&DRPT PRV	1	General Fund	81,661	245	7/1/2012
309	DW STDY/FAM TRANS SUP&DRPT PRV	1	General Fund	71,700	245	7/1/2017
558	ASSOC DIR-MIN RECRUIT&RETENT	1	General Fund	105,279	245	10/27/2014
707	DW FAMILY/COMMUNITY LIAISON	1	General Fund	80,453	245	7/1/2020
497	ADMIN ASST-CHIEF OFFICERS		General Fund			6/28/2004
315	FAMILY/COMMUNITY LIAISON	1	General Fund	47,256	189	7/1/2012
344	FAMILY/COMMUNITY COORDINATOR		General Fund			7/31/2006
General Counsel						
330	GENERAL COUNSEL	1	General Fund	165,766	245	7/1/2012
217	LEGAL ADMINISTRATIVE ASST	1	General Fund	47,247	256	7/1/2012
302	COMPLIANCE OFFICER	1	General Fund	60,065	218	7/1/2015
782	COMPLIANCE OFFICER	1	General Fund	67,944	218	7/12/2021
Law Enforcement						
322	CHIEF OF LAW ENFORCEMENT	1	General Fund	86,425	245	6/28/2004
612	ADMINISTRATIVE ASSISTANT III	1	General Fund	43,498	220	6/28/2004
245	DISPATCHER	1	General Fund	50,033	256	6/28/2004
246	DISPATCHER		General Fund			6/28/2004
326	LAW ENFORCEMENT LIEUTENANT	1	General Fund	91,241	245	7/1/2017
327	LAW ENFORCEMENT LIEUTENANT	1	General Fund	83,847	245	7/1/2012
387	LAW ENFORCEMENT LIEUTENANT	1	General Fund	79,271	245	7/1/2017
219	LAW ENFORCEMENT ADMIN ASST III	1	General Fund	34,033	184	6/28/2004
791	DISPATCHER	1	General Fund - SAFE	36,763	174	8/31/2021
365	WEEKEND DISPATCHER	1	General Fund	11,771	88	6/28/2004
364	WEEKEND DISPATCHER	1	General Fund	20,740	105	6/28/2004
363	WEEKEND DISPATCHER	1	General Fund	7,930	58	6/28/2004
Office of Administrative Services						
278	CHIEF FINANCIAL OFFICER	1	General Fund	133,896	245	7/1/2015
304	MANAGER ECONOMIC DEVELOPMENT		General Fund			7/1/2010

Fayette County Public Schools
It's About Kids Support Services- Position Control Document

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
Munis Support						
341	MANAGER - FINANCIAL SYSTEMS		General Fund			6/28/2004
348	MIS USER SUPPORT ANALYST	1	General Fund	105,547	245	9/22/2008
349	MIS USER SUPPORT ANALYST	1	General Fund	102,816	245	7/1/2015
586	MIS USER SUPPORT ANALYST	1	General Fund	96,890	245	6/28/2004
347	MIS USER SUPPORT ANALYST	1	General Fund	78,492	245	6/28/2004
Budget and Financial Planning						
332	DIRECTOR - BUDGET AND STAFFING	1	General Fund	99,439	245	6/28/2004
67	BUDGET ANALYST I		General Fund			7/1/2017
68	BUDGET ANALYST III	1	General Fund	78,152	256	6/28/2004
296	STAFFING AND BUDGET SPECIALIST	1	General Fund	97,644	245	7/1/2010
295	STAFFING AND BUDGET SPECIALIST	1	General Fund	97,461	245	7/1/2015
800	STAFFING AND BUDGET SPECIALIST	1	General Fund	54,699	216	10/21/2021
Financial Accounting and Benefits Services						
300	EXEC DIR OF FIN ACCT & BEN	1	General Fund	132,923	245	6/28/2004
64	ACCOUNT SPECIALIST	1	General Fund	46,141	256	6/28/2004
283	ACCOUNT SPECIALIST	1	General Fund	35,727	194	6/28/2004
282	ACCTS PAYABLE SPECIALIST	1	General Fund	54,907	256	6/28/2004
339	ASSOC DIR - TAX COLLECTION	1	General Fund	101,201	245	6/28/2004
338	ASSOCIATE DIRECTOR - FINANCE	1	General Fund	106,420	245	6/28/2004
337	ASSOCIATE DIRECTOR - FINANCE	1	General Fund	109,359	245	6/28/2004
576	CONSTRUCTION ACCOUNTING MAN	1	General Fund	51,139	256	7/1/2019
297	FINANCE ANALYST	1	General Fund	54,641	256	6/28/2004
299	FINANCE ANALYST	1	General Fund	50,463	256	6/28/2004
574	FINANCE ANALYST	1	General Fund	60,887	256	5/23/2019
298	FINANCE ANALYST	1	General Fund	56,259	256	6/28/2004
280	FINANCIAL SVCS BOOKKEEPER	1	General Fund	48,026	256	6/28/2004
291	GRANT ACCOUNTANT	1	General Fund	97,289	245	6/28/2004
294	GRANTS PROGRAM COMPLIANCE	1	General Fund	95,644	245	6/23/2008
72	INSURANCE SPECIALIST	1	General Fund	52,490	256	6/28/2004
573	INSURANCE SPECIALIST	1	General Fund	54,907	256	5/23/2019
192	INSURANCE SPECIALIST	1	General Fund	35,328	256	6/28/2004
194	INSURANCE SPECIALIST	1	General Fund	49,172	256	7/1/2017
193	INSURANCE SPECIALIST	1	General Fund	18,726	140	6/28/2004
301	LEAD PAYROLL SPECIALIST	1	General Fund	51,261	256	6/28/2004
279	LEAD PAYROLL SPECIALIST	1	General Fund	56,259	256	9/1/2013
235	MAIL SPECIALIST	1	General Fund	49,172	256	9/1/2013
63	PAYROLL ACCOUNTING MANAGER	1	General Fund	93,486	245	6/23/2008
69	PAYROLL SPECIALIST	1	General Fund	35,181	239	6/28/2004
575	PAYROLL SPECIALIST	1	General Fund	51,732	256	7/1/2017
71	PAYROLL SPECIALIST	1	General Fund	41,472	256	6/28/2004
70	PAYROLL SPECIALIST	1	General Fund	44,014	239	6/28/2004
587	PROG MANAGER-AFTER SCHOOL PROG	1	After School Care	82,886	245	6/28/2004
434	SCHOOL BUSINESS OFFICE TRAINER	1	General Fund	63,898	256	7/1/2009
292	STDY ACT FUNDS BUDGET ANALYST	1	General Fund	62,352	256	6/28/2004
284	TAX AUDITING SPECIALIST	1	General Fund	38,851	256	7/1/2011
286	TAX PROCESSING SPECIALIST	1	General Fund	51,732	256	6/28/2004
287	TAX PROCESSING SPECIALIST	1	General Fund	44,831	256	7/1/2009
285	TAX PROCESSING SPECIALIST	1	General Fund	45,588	256	6/28/2004
281	TAX PROCESSING SUPERVISOR	1	General Fund	69,591	256	6/28/2004
Human Resources						
4	CHIEF HUMAN RESOURCES OFFICER	1	General Fund	150,155	245	6/28/2004
199	ADMINISTRATIVE ASSISTANT II	1	General Fund	53,289	256	6/28/2004
201	ADMINISTRATIVE ASSISTANT II	1	General Fund	54,907	256	6/28/2004
213	ADMINISTRATIVE ASSISTANT II	1	General Fund	52,490	256	6/28/2004
208	ADMINISTRATIVE ASSISTANT II	1	General Fund	51,732	256	6/28/2004
209	ADMINISTRATIVE ASSISTANT II	1	General Fund	41,472	256	7/1/2011
216	ADMINISTRATIVE ASSISTANT II	1	General Fund	46,141	256	6/28/2004
212	ADMINISTRATIVE ASSISTANT II	1	General Fund	51,732	256	6/28/2004
203	ADMINISTRATIVE ASSISTANT II	1	General Fund	44,155	256	6/28/2004
760	ADMINISTRATIVE ASSISTANT II	1	General Fund	37,593	229	7/12/2021
206	ADMINISTRATIVE ASSISTANT II	1	General Fund	29,441	194	6/28/2004
207	ADMINISTRATIVE ASSISTANT II	1	General Fund	34,252	218	6/28/2004
761	ADMINISTRATIVE ASSISTANT II		General Fund			7/12/2021
225	ADMINISTRATIVE ASSISTANT III	1	General Fund	46,653	256	1/1/2010
45	ASSC DIR HR TCH LEAD EFFCTVNSS	1	General Fund	123,884	245	6/28/2004
46	ASSC DIR HR TCH LEAD EFFCTVNSS	1	General Fund	109,680	245	6/28/2004
333	ASSOC DIR - HUMAN RESOURCES	1	General Fund	105,096	245	6/28/2004
763	DATA ENGINEER	1	General Fund	46,711	218	7/12/2021
196	PERSONNEL ASSISTANT	1	General Fund	59,126	256	1/1/2010
195	PERSONNEL ASSISTANT	1	General Fund	60,887	256	6/28/2004
290	PROF DEV ACCOUNT SPECIALIST	1	General Fund	55,389	256	6/28/2004
752	RECRUIT & RETENTION SPEC	1	General Fund	75,706	234	4/26/2021

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Senior Director of Operations						
346	CHIEF OPERATING OFFICER	1	General Fund	154,739	245	7/1/2005
454	IAKSS CUSTODIAL SUPERVISOR	1	General Fund	51,282	256	6/28/2004
352	ADMIN ASST-CHIEF OFFICERS	1	General Fund	67,370	256	7/1/2005
236	IAKSS RECEPTIONIST	1	General Fund	50,012	256	6/28/2004
455	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	46,674	256	6/28/2004
313	IAKSS BUILDING MANAGER	1	General Fund	100,360	245	11/21/2005
450	IAKSS CUSTODIAN	1	General Fund	32,502	256	6/28/2004
730	IAKSS CUSTODIAN	1	General Fund	29,962	256	9/14/2020
451	IAKSS CUSTODIAN	1	General Fund	34,099	256	6/28/2004
453	IAKSS CUSTODIAN	1	General Fund	37,417	256	6/28/2004
794	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	28,204	184	8/15/2021
702	IAKSS OFFICE ASSISTANT II	1	General Fund	7,408	61	7/1/2015
452	CUSTODIAN		General Fund			6/28/2004
Technology						
331	DIRECTOR - TECHNOLOGY	1	General Fund	123,059	245	6/28/2004
397	ADMINISTRATIVE ASSISTANT II	1	General Fund	55,374	256	7/1/2016
226	ADMINISTRATIVE ASSISTANT III	1	General Fund	54,702	256	6/28/2004
524	ASSOC DIRECTOR TECH SUPPORT	1	General Fund	95,635	245	10/9/2018
306	COMMUNICATIONS SPECIALIST	1	General Fund	111,307	245	7/1/2009
141	COMPUTER PROGRAMMER	1	General Fund	68,956	256	6/28/2004
143	DATABASE ADMINISTRATOR	1	General Fund	83,190	256	6/28/2004
9	DISTRICT TECH COORDINATOR	1	General Fund	114,273	245	6/28/2004
490	DW DIGITAL LEARNING COACH	1	General Fund	95,210	209	6/28/2004
489	DW DIGITAL LEARNING COACH	1	General Fund	80,086	209	6/28/2004
488	DW DIGITAL LEARNING COACH	1	General Fund	69,223	209	6/28/2004
729	DW DIGITAL LEARNING COACH	1	General Fund	69,223	209	6/28/2004
491	DW DIGITAL LEARNING COACH	1	General Fund	78,903	209	6/28/2004
487	DW DIGITAL LEARNING COACH	1	General Fund	98,088	209	6/28/2004
769	DW DIGITAL LEARNING COACH	1	General Fund	52,342	199	10/19/2020
393	DW STEM LEARNING COACH	1	TITLE IV	70,800	209	7/23/2018
522	DW STEM LEARNING COACH	1	TITLE IV	71,959	209	7/23/2018
493	IAKSS LAN TECHNICIAN	1	General Fund	43,270	137	6/28/2004
495	IAKSS LAN TECHNICIAN	1	General Fund	76,882	256	6/28/2004
496	IAKSS LAN TECHNICIAN	1	General Fund	78,479	256	6/28/2004
494	IAKSS LAN TECHNICIAN	1	General Fund	64,614	256	6/28/2004
147	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	71,086	256	6/28/2004
156	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	78,152	256	6/28/2004
158	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	78,152	256	6/28/2004
154	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	65,679	256	6/28/2004
144	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	58,040	256	5/19/2008
139	IAKSS MICROCOMPUTER SPECIALIST	1	General Fund	41,105	199	6/28/2004
523	IAKSS SYSTEMS ANALYST	1	TITLE IV	71,086	256	7/1/2018
140	IAKSS SYSTEMS ANALYST		General Fund			6/28/2004
634	LAN TECHNICIAN	1	General Fund	91,587	256	6/28/2004
629	LAN TECHNICIAN	1	General Fund	88,883	256	6/28/2004
633	LAN TECHNICIAN	1	General Fund	87,593	256	6/28/2004
632	LAN TECHNICIAN	1	General Fund	82,043	256	6/28/2004
630	LAN TECHNICIAN	1	General Fund	82,043	256	6/28/2004
631	LAN TECHNICIAN	1	General Fund	76,882	256	6/28/2004
731	LEAD SIS SUPPORT TECH	1	TITLE IV	94,052	245	10/19/2020
137	LEAD SIS SUPPORT TECH	1	General Fund	94,007	245	6/28/2004
354	LEAD WEB APPLICATION DEVELOPER	1	General Fund	97,464	256	6/28/2004
135	SUPV - SYSTEMS INTEGRATION	1	General Fund	104,122	245	6/28/2004
559	SYSTEMS ANALYST	1	General Fund	77,005	256	6/28/2004
Media Services						
79	MEDIA TECHNICIAN	1	General Fund	47,370	256	6/28/2004
81	MEDIA TECHNICIAN	1	General Fund	52,101	256	6/28/2004
80	MEDIA TECHNICIAN	1	General Fund	46,674	256	6/28/2004
82	MEDIA TECHNICIAN	1	General Fund	47,370	256	6/28/2004
233	MEDIA TECHNICIAN	1	General Fund	37,356	256	6/28/2004
635	MEDIA TECHNICIAN		General Fund			6/28/2004
Educational Television						
83	MEDIA PRODUCER	1	General Fund	90,136	245	6/28/2004
321	EDUCATION TV TECHNICIAN	1	General Fund	72,499	256	6/28/2004
431	EDUCATION TV TECHNICIAN	1	General Fund	45,237	219	11/15/2016
Office of Facilities Operations Support						
314	DIRECTOR FACILITY DESIGN/CONST	1	General Fund	100,266	245	6/28/2004
136	MAINTENANCE PROJECT COORD	1	General Fund	103,903	245	6/28/2004
288	CONSTRUCTION BUDGET ANALYST	1	General Fund	67,370	256	6/28/2004
384	STAFF ARCHITECT		General Fund			7/1/2005

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798	ARCHITECTURE PROJECT MANAGER	1	General Fund	35,762	137	7/12/2021
Transportation						
335	DIRECTOR - TRANSPORTATION	1	General Fund	104,098	245	6/28/2004
204	ADMINISTRATIVE ASSISTANT III	1	General Fund	54,702	256	6/28/2004
360	ASSOC DIRECTOR TRANSPORTATION	1	General Fund	70,434	245	7/1/2007
260	AUTO BODY WORKER II	1	General Fund	47,247	256	6/28/2004
378	BUS DRIVER	277	General Fund			6/28/2004
379	BUS MONITOR	218	General Fund			6/28/2004
503	CUSTODIAN	0.5	General Fund	18,298	128	6/28/2004
504	CUSTODIAN	0.5	General Fund	14,198	251	10/1/2009
505	CUSTODIAN	0.2	General Fund			6/28/2004
356	IAKSS OFFICE ASSISTANT II	1	General Fund	44,851	256	6/28/2004
435	LEAD BUS DRIVER TRAINER	1	General Fund	53,268	256	6/28/2004
375	LEAD BUS DRIVER TRAINER	1	General Fund	56,873	256	6/28/2004
373	LEAD BUS DRIVER TRAINER	1	General Fund	51,651	256	6/28/2004
369	LEAD BUS DRIVER TRAINER	1	General Fund	47,780	256	6/28/2004
372	LEAD BUS DRIVER TRAINER	1	General Fund	54,129	256	6/28/2004
371	LEAD BUS DRIVER TRAINER	1	General Fund	64,389	256	6/28/2004
374	LEAD BUS DRIVER TRAINER	1	General Fund	56,873	256	6/28/2004
370	LEAD BUS DRIVER TRAINER		General Fund			6/28/2004
443	MANAGER OF VEHICLE MAINTENANCE		General Fund			6/28/2004
362	SAFETY TRAINING SUPERVISOR	1	General Fund	47,780	256	6/28/2004
787	TRANS DATA ASST W CDL	1	General Fund	53,268	256	6/28/2004
788	TRANS DATA ASST W CDL	1	General Fund	46,100	256	6/28/2004
792	TRANS DATA ASST W CDL	1	General Fund	33,800	206	6/28/2004
66	TRANSP ACCOUNTS PAYABLE CLERK	1	General Fund	48,988	256	6/28/2004
361	TRANSP ROUTING SPECIALIST	1	General Fund	75,489	245	4/29/2013
366	TRANSPORTATION DISPATCHER	1	General Fund	50,811	220	6/28/2004
367	TRANSPORTATION DISPATCHER	1	General Fund	47,661	220	6/28/2004
413	TRANSPORTATION DISPATCHER	1	General Fund	42,082	220	6/28/2004
368	TRANSPORTATION DISPATCHER	1	General Fund	40,638	220	6/28/2004
240	TRANSPORTATION MANAGER	1	General Fund	72,294	256	6/28/2004
262	TRANSPORTATION RECORDS CLERK	1	General Fund	45,486	256	6/28/2004
789	VEH OPER CNTRL ANALYS W CDL	1	General Fund	53,268	256	6/28/2004
249	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	39,772	256	6/28/2004
250	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	40,366	256	6/28/2004
248	VEHICLE MAINTENANCE ASSISTANT		General Fund			6/28/2004
251	VEHICLE MAINTENANCE ASSISTANT	1	General Fund	24,698	149	6/28/2004
400	VEHICLE MAINTENANCE SUPERVISOR	1	General Fund	71,229	256	6/28/2004
247	VEHICLE MAINTENANCE SUPERVISOR	1	General Fund	72,294	256	6/28/2004
257	VEHICLE MECHANIC I	1	General Fund	48,968	256	6/28/2004
258	VEHICLE MECHANIC I	1	General Fund	59,126	256	6/28/2004
259	VEHICLE MECHANIC I	1	General Fund	44,360	256	6/28/2004
256	VEHICLE MECHANIC I	1	General Fund	43,028	256	6/28/2004
401	VEHICLE MECHANIC I		General Fund			6/28/2004
255	VEHICLE MECHANIC II	1	General Fund	57,324	256	6/28/2004
437	VEHICLE MECHANIC II	1	General Fund	63,898	256	6/28/2004
436	VEHICLE MECHANIC II	1	General Fund	54,600	256	6/28/2004
252	VEHICLE MECHANIC II	1	General Fund	50,381	256	6/28/2004
253	VEHICLE MECHANIC II	1	General Fund	53,002	256	6/28/2004
261	VEHICLE UPHOLSTERY/GLASS WORKR	1	General Fund	37,683	256	6/28/2004
Warehouse						
325	DIRECTOR OF LOGISTICAL SVCS	1	General Fund	101,149	245	6/28/2004
275	WAREHOUSE WORKER II	1	General Fund	50,565	256	6/28/2004
264	WAREHOUSE SUPERVISOR	1	General Fund	70,212	256	6/28/2004
274	WAREHOUSE WORKER II	1	General Fund	41,062	256	6/28/2004
265	WAREHOUSE SUPERVISOR	1	General Fund	62,362	256	6/28/2004
267	WAREHOUSE WORKER II	1	General Fund	49,828	256	6/28/2004
197	PURCHASING TECHNICIAN	1	General Fund	60,559	256	6/28/2004
269	WAREHOUSE WORKER II	1	General Fund	45,957	256	6/28/2004
268	WAREHOUSE WORKER II	1	General Fund	41,820	256	6/28/2004
271	WAREHOUSE WORKER II	1	General Fund	51,323	256	6/28/2004
270	WAREHOUSE WORKER II	1	General Fund	40,407	256	6/28/2004
272	WAREHOUSE WORKER II	1	General Fund	41,062	256	6/28/2004
273	WAREHOUSE WORKER II	1	General Fund	41,062	256	6/28/2004
215	ADMINISTRATIVE ASSISTANT II	1	General Fund	50,954	256	7/1/2018
276	WAREHOUSE WORKER II	1	General Fund	35,000	256	6/28/2004
266	WAREHOUSE WORKER II	1	General Fund	46,674	256	6/28/2004
Print Shop						
59	PRINTING SUPERVISOR	1	General Fund	81,244	256	6/28/2004
60	PRINTING ASSISTANT	1	General Fund	55,374	256	6/28/2004
308	COMMUNICATIONS SPECIALIST	1	General Fund	95,644	245	6/28/2004
61	PRINTING ASSISTANT	1	General Fund	54,907	256	6/28/2004

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62	PRINTING ASSISTANT	1	General Fund	38,339	256	7/1/2009
Maintenance						
438	DIRECTOR - MAINTENANCE	1	General Fund	98,428	245	6/28/2004
205	ADMINISTRATIVE ASSISTANT II	1	General Fund	54,907	256	6/28/2004
84	DRAFTING SPECIALIST		General Fund			6/28/2004
91	ENERGY SYS OPERATOR/DISPATCHER	1	General Fund	59,126	256	6/28/2004
87	HVAC TECHNICIAN	1	General Fund	58,552	256	6/28/2004
88	HVAC TECHNICIAN		General Fund			6/28/2004
90	HVAC TECHNICIAN	1	General Fund	46,100	256	6/28/2004
89	HVAC TECHNICIAN	1	General Fund	45,486	256	6/28/2004
85	HVAC TECHNICIAN		General Fund			6/28/2004
86	HVAC TECHNICIAN		General Fund			6/28/2004
439	HVAC TECHNICIAN		General Fund			6/28/2004
94	LEAD MAINTENANCE TECHNICIAN	1	General Fund	64,389	256	6/28/2004
95	LEAD MAINTENANCE TECHNICIAN	1	General Fund	62,484	256	6/28/2004
96	LEAD MAINTENANCE TECHNICIAN	1	General Fund	64,389	256	6/28/2004
399	LEAD MAINTENANCE TECHNICIAN	1	General Fund	63,427	256	6/28/2004
97	LEAD MAINTENANCE TECHNICIAN	1	General Fund	50,913	256	6/28/2004
98	LEAD MAINTENANCE TECHNICIAN	1	General Fund	64,389	256	6/28/2004
440	LEAD MAINTENANCE TECHNICIAN		General Fund			6/28/2004
376	MAINT WAREHOUSE WORKER	1	General Fund	49,172	256	6/28/2004
92	MAINTENANCE SUPERVISOR		General Fund			6/28/2004
444	MAINTENANCE SUPERVISOR		General Fund			6/28/2004
132	MAINTENANCE TECHNICIAN II	1	General Fund	54,907	256	6/28/2004
133	MAINTENANCE TECHNICIAN II	1	General Fund	54,907	256	6/28/2004
131	MAINTENANCE TECHNICIAN II	1	General Fund	53,289	256	6/28/2004
130	MAINTENANCE TECHNICIAN II	1	General Fund	50,954	256	6/28/2004
129	MAINTENANCE TECHNICIAN II	1	General Fund	54,907	256	6/28/2004
447	MAINTENANCE TECHNICIAN II	1	General Fund	51,732	256	6/28/2004
125	MAINTENANCE TECHNICIAN II	1	General Fund	51,732	256	6/28/2004
127	MAINTENANCE TECHNICIAN II	1	General Fund	50,954	256	6/28/2004
126	MAINTENANCE TECHNICIAN II	1	General Fund	41,472	256	6/28/2004
124	MAINTENANCE TECHNICIAN II	1	General Fund	42,660	256	6/28/2004
445	MAINTENANCE TECHNICIAN II	1	General Fund	41,472	256	6/28/2004
128	MAINTENANCE TECHNICIAN II	1	General Fund	41,472	256	6/28/2004
446	MAINTENANCE TECHNICIAN II	1	General Fund - SAFE	44,831	256	6/28/2004
123	MAINTENANCE TECHNICIAN II	1	General Fund	37,130	256	6/28/2004
101	MAINTENANCE TECHNICIAN IV	1	General Fund	59,433	256	6/28/2004
102	MAINTENANCE TECHNICIAN IV	1	General Fund	59,433	256	6/28/2004
100	MAINTENANCE TECHNICIAN IV	1	General Fund	52,552	256	6/28/2004
99	MAINTENANCE TECHNICIAN IV	1	General Fund	59,433	256	6/28/2004
105	MAINTENANCE TECHNICIAN IV	1	General Fund	54,129	256	6/28/2004
104	MAINTENANCE TECHNICIAN IV	1	General Fund	47,780	256	6/28/2004
134	MAINTENANCE TECHNICIAN II		General Fund			6/28/2004
107	MAINTENANCE TECHNICIAN III	1	General Fund	56,361	256	6/28/2004
106	MAINTENANCE TECHNICIAN III	1	General Fund	57,201	256	6/28/2004
111	MAINTENANCE TECHNICIAN III	1	General Fund	57,201	256	6/28/2004
115	MAINTENANCE TECHNICIAN III	1	General Fund	45,261	256	6/28/2004
113	MAINTENANCE TECHNICIAN III	1	General Fund	48,988	256	6/28/2004
120	MAINTENANCE TECHNICIAN III	1	General Fund	57,201	256	6/28/2004
117	MAINTENANCE TECHNICIAN III	1	General Fund	48,988	256	6/28/2004
118	MAINTENANCE TECHNICIAN III	1	General Fund	56,361	256	6/28/2004
121	MAINTENANCE TECHNICIAN III	1	General Fund	46,653	256	6/28/2004
122	MAINTENANCE TECHNICIAN III	1	General Fund	47,350	256	6/28/2004
108	MAINTENANCE TECHNICIAN III		General Fund			6/28/2004
110	MAINTENANCE TECHNICIAN III		General Fund			6/28/2004
112	MAINTENANCE TECHNICIAN III		General Fund			6/28/2004
114	MAINTENANCE TECHNICIAN III		General Fund			6/28/2004
116	MAINTENANCE TECHNICIAN III		General Fund			6/28/2004
458	MAINTENANCE TECHNICIAN III		General Fund			6/28/2004
103	MAINTENANCE TECHNICIAN IV		General Fund			6/28/2004
456	MAINTENANCE TECHNICIAN IV		General Fund			6/28/2004
457	MAINTENANCE TECHNICIAN IV		General Fund			6/28/2004
329	WORK CONTROL COORDINATOR	1	General Fund	54,907	256	6/28/2004
Operations						
385	DIRECTOR - PLANT OPERATIONS	1	General Fund	115,085	245	6/28/2004
210	ADMINISTRATIVE ASSISTANT II	1	General Fund	54,907	256	6/28/2004
460	CUSTODIAL EQUIPMENT MECHANIC	1	General Fund	42,660	256	6/28/2004
164	CUSTODIAL SERVICES TRAINER	1	General Fund	66,826	256	6/28/2004
165	CUSTODIAL SERVICES TRAINER	1	General Fund	55,357	256	6/28/2004
461	GROUND'S EQUIPMENT MECHANIC	1	General Fund	54,907	256	6/28/2004
166	GROUND'S SUPERVISOR	1	General Fund	66,826	256	6/28/2004
179	GROUND'S WORKER I	1	General Fund	34,651	234	6/28/2004
182	GROUND'S WORKER I	1	General Fund	29,353	224	9/26/2005
181	GROUND'S WORKER I	1	General Fund	37,908	256	6/28/2004
180	GROUND'S WORKER I	1	General Fund	37,908	256	6/28/2004
178	GROUND'S WORKER II	1	General Fund	52,879	256	6/28/2004
177	GROUND'S WORKER II	1	General Fund	50,565	256	6/28/2004
175	GROUND'S WORKER II	1	General Fund	40,407	256	6/28/2004

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172	GROUNDWORKER II	1	General Fund	37,868	256	6/28/2004
462	GROUNDWORKER II	1	General Fund	42,537	256	6/28/2004
174	GROUNDWORKER II	1	General Fund	36,270	256	6/28/2004
176	GROUNDWORKER II		General Fund			6/28/2004
173	GROUNDWORKER II		General Fund			6/28/2004
484	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	44,503	256	1/18/2013
483	IAKSS LEAD CUSTODIAL SERV WRKR	1	General Fund	33,815	224	6/28/2004
167	LEAD GROUNDWORKER EQUIPMENT MECHANIC	1	General Fund	59,433	256	6/28/2004
168	LEAD GROUNDWORKER	1	General Fund	24,222	137	6/28/2004
170	LEAD GROUNDWORKER	1	General Fund	56,361	256	6/28/2004
171	LEAD GROUNDWORKER	1	General Fund	43,684	256	6/28/2004
169	LEAD GROUNDWORKER	1	General Fund	45,937	256	6/28/2004
186	LEAD UTILITY WORKER	1	General Fund	54,702	256	6/28/2004
185	LEAD UTILITY WORKER	1	General Fund	57,201	256	6/28/2004
184	LEAD UTILITY WORKER	1	General Fund	36,550	191	6/28/2004
187	LEAD UTILITY WORKER	1	General Fund	45,937	256	6/28/2004
183	UTILITY SERVICES SUPERVISOR	1	General Fund	62,956	256	6/28/2004
190	UTILITY WORKER I	1	General Fund	39,793	256	6/28/2004
191	UTILITY WORKER I	1	General Fund	41,062	256	6/28/2004
189	UTILITY WORKER I	1	General Fund	23,639	162	6/28/2004
188	UTILITY WORKER II	1	General Fund	50,033	256	6/28/2004
254	VEHICLE MECHANIC II		General Fund			6/28/2004
Risk Management						
336	DIRECTOR - RISK MANAGEMENT	1	General Fund	114,333	245	6/28/2004
74	HEALTH SERVICES COORDINATOR	1	General Fund	100,084	245	7/1/2012
289	RISK MANAGEMENT SPECIALIST	1	General Fund	61,809	256	6/23/2008
293	WORKERS COMP ANALYST	1	General Fund	61,809	256	6/28/2004
316	SCHOOL ENERGY MANAGER	1	General Fund	73,700	245	7/1/2010
340	SUPV - SAFETY HEALTH ENVIRON	1	General Fund	113,488	245	6/28/2004
406	DW RESOURCE INSTRUCTOR-11 MO	1	General Fund	92,629	219	7/1/2010
540	ASSOC DIR OF SAFETY & SECURITY	1	General Fund - SAFE	70,095	219	12/4/2018
Food Service						
334	DIRECTOR - FOOD SERVICE	1	Food Service	123,456	245	6/28/2004
65	ACCOUNT SPECIALIST	1	Food Service	53,289	256	6/28/2004
73	FOOD SERVICE COORDINATOR	1	Food Service	88,804	245	6/28/2004
93	LEAD MAINTENANCE TECHNICIAN	1	Food Service	64,389	256	11/3/2017
109	MAINTENANCE TECHNICIAN III		Food Service			6/30/2004
119	MAINTENANCE TECHNICIAN III	1	Food Service	48,026	256	6/30/2004
151	IAKSS MICROCOMPUTER SPECIALIST	1	Food Service	65,679	256	9/22/2008
198	PURCHASING TECHNICIAN	1	Food Service	65,577	256	7/1/2016
303	FOOD SERVICE BUDGET ANALYST	1	Food Service	57,364	256	6/28/2004
357	IAKSS OFFICE ASSISTANT II	1	Food Service	46,162	256	6/28/2004
463	DISTRICT CHEF	1	Food Service	51,550	220	6/28/2004
475	FOOD SERVICE PROGRAM ASST II	1	Food Service	47,661	220	6/28/2004
476	FOOD SERVICE TRAINER	1	Food Service	45,874	190	6/28/2004
478	FOOD SERVICE SUPERVISOR	1	Food Service	51,251	220	7/1/2006
479	FOOD SERVICE SUPERVISOR	1	Food Service	59,805	220	7/1/2006
480	FOOD SERVICE SUPERVISOR	1	Food Service	59,805	220	7/1/2016
481	FOOD SERVICE SUPERVISOR	1	Food Service	51,251	220	7/1/2006
482	MAINTENANCE TECHNICIAN III	1	Food Service	50,483	256	6/29/2004
613	MAINTENANCE TECHNICIAN I	1	Food Service	42,537	256	7/1/2006
617	MAINTENANCE TECHNICIAN III	1	Food Service	48,026	256	6/30/2004
Deleted Positions - 2021-22						
230	STAFF SUPPORT ADMIN ASST I		General Fund			7/1/2007
Added Positions - 2021-22						
	School Principal (Interim)	1	General Fund			5/20/2021
	Administrative Assistant III (Interim)	1	General Fund			6/9/2021
	PBIS Coach	1	General Fund - SAFE			6/14/2021
	DW CURR AND INSTR COACH	1	TITLE II/My Teaching Learning			6/15/2021
	Administrative Assistant III	1	General Fund			6/21/2021
	PROGRAM MANAGER-NEW/INNOV PROG	1	GF - SAFE/OFFICE OF THE COURTS			6/23/2021
	CHIEF OF SCHOOLS	1	General Fund			6/23/2021
	Director of Grant Programs (Interim)	1	General Fund			6/28/2021
	SCHOOL LEADERSHIP SUPPT SPEC	1	General Fund			6/30/2021
	Associate Director of Student Mental Health	1	General Fund - SAFE			7/12/2021
	Architecture Project Manager	1	General Fund			7/12/2021
	Compliance Officer	1	General Fund			7/12/2021
	Administrative Assistant II	1	GENERAL FUND			7/12/2021
	Administrative Assistant II	1	GENERAL FUND			7/12/2021
	Data Engineer	1	GENERAL FUND			7/12/2021
	Administrative Assistant II	1	TITLE II/TITLE IV			7/12/2021
	Administrative Assistant II	1	GENERAL FUND			7/12/2021
	.5 LEAD CUSTODIAN	0.5	GENERAL FUND			8/15/2021

Fayette County Public Schools
It's About Kids Support Services- Position Control Document

Position Control Number	MUNIS Job Description	FTE	Fund Source	Salary 2021-2022	Calendar	Creation Date
	Dispatcher	1	General Fund - SAFE			8/31/2021
	PROGRAM MANAGER	1	General Fund			9/2/2021
	GRANT PROGRAM MANAGER (INTERIM)	1	ESSER			9/16/2021
	Administrative Assistant II (Interim)	1	ESSER			9/23/2021
	PROGRAM MANAGER	1	SAFE SCHOOLS			9/23/2021
	STAFFING AND BUDGET SPECIALIST	1	General Fund			10/21/2021